

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).

BALANCE SHEET AS ON 31ST MARCH, 2021.

<u>As On 31st March, 2020.</u>	* FUNDS AND LIABILITIES *	<u>As On 31st March, 2021.</u>	<u>As On 31st March, 2020.</u>	* PROPERTY AND ASSETS *	<u>As On 31st March, 2021.</u>
	ASSETS FUND :			IMMOVABLE PROPERTIES :	
5,11,38,755.07	As per Schedule "A".	5,99,31,096.07	2,87,61,396.70	As per Schedule "D".	3,62,45,429.70
	GENERAL FUND :			MOVABLE PROPERTIES :	
4,95,638.45	As per last Balance Sheet.	4,95,638.45	2,23,77,358.37	As per Schedule "E".	2,36,85,666.37
	EARMARKED AND OTHER FUNDS :			INVESTMENTS :	
16,71,495.03	As per Schedule "B".	17,28,210.06	35,302.54	As per Schedule "F".	37,556.57
	LIABILITIES AND ADVANCES :			DEPOSITS :	
3,23,27,849.03	As per Schedule "C".	4,11,45,993.53	50,484.86	As per Schedule "G".	50,484.86
				ADVANCES AND RECEIVABLES :	
			50,73,295.00	As per Schedule "H".	60,20,531.00
			1,44,62,360.54	Grant Receivable Schedule "I"	<u>2,21,15,282.77</u>
				CASH AND BANK BALANCES :	
			1,09,36,014.92	As per Schedule "J".	1,05,06,803.04
			39,37,524.65	INCOME AND EXPENDITURE ACCOUNT :	
				As per last Balance Sheet.	39,37,524.65
				Add : Deficit for the year as per Income and Expenditure account.	<u>7,01,659.15</u>
					46,39,183.80
<u>8,56,33,737.58</u>	TOTAL Rs.....	<u>10,33,00,938.11</u>	<u>8,56,33,737.58</u>	TOTAL Rs.....	<u>10,33,00,938.11</u>

AS PER OUR CERTIFICATE OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[Signature]

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239W

Wardha, the
28th day of
April, 2022

[PRINCIPAL]

[Signature]
Principal

**G. S. College of Commerce
& Economics, Nagpur.**

SCHEDULE "A" FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2021.

AS ON 31ST MARCH 2020.	SCHEDULE "A" : ASSETS FUND :		AS ON 31ST MARCH 2021.	AS ON 31ST MARCH 2020.	SCHEDULE "B" : EARMARKED AND OTHER FUNDS :		AS ON 31ST MARCH 2021.
I. For Assets Acquired out of Specific Grants and Contribution :							
	UGC Share.	Management Share		3,00,046.49	Students Welfare Fund :		
27,71,909.96	Hostel Building.	24,34,990.00	3,36,919.96	27,71,909.96	As per last Balance Sheet.	300046.49	
10,039.20	Students Urinal.	10,000.00	39.20	10,039.20	Less : Expenditure during the year.	17,899.00	2,82,147.49
14,92,450.00	Building Extension.	11,15,224.00	3,77,226.00	14,92,450.00			
70,748.00	Play Field.	50,000.00	20,748.00	70,748.00	4,570.15		
91,975.00	Establishment (NRC).	91,975.00	-	91,975.00	Purohit Debate Elocution Competition Fund.		
5,34,678.50	U.G.C Library Building.	4,00,000.00	1,34,678.50	5,34,678.50	As per last Balance Sheet.	4,570.15	
45,167.93	Text Books.	37,997.50	7,170.43	45,167.93	Add : Interest received during the year.	250.02	4,820.17
1,11,92,661.00	U.G.C Girls Hostel Build	1,22,47,328.00	-	1,22,47,328.00	23,795.39		
32,08,480.41	Books & Equipments.	31,46,883.41	61,597.00	32,08,480.41	Endowment Fund :		
1,51,338.00	Sports Equipments.	1,50,000.00	1,338.00	1,51,338.00	For Scholarship in the Name of Shri S. K. Jain.		
8,48,881.04	Library Building.	8,48,881.04	-	8,48,881.04	As per last Balance Sheet.	23,795.39	
2,16,158.00	Carrier Coun. Cell.	2,16,158.00	-	2,16,158.00	Add : Interest received during the year.	2,004.01	25,799.40
3,35,208.00	Major & Minor Project.	3,35,208.00	-	3,35,208.00	13,43,083.00		
21,84,218.00	Additional Assitance.	21,84,218.00	-	21,84,218.00	Students Aid Fund :		
2,71,572.00	College Development.	11,03,922.00	-	11,03,922.00	As per last Balance Sheet.	13,43,083.00	
111,10,863.00	Rusa-Classroom Const.	1,75,43,029.00	-	1,75,43,029.00	Add : Received during the year.	72,360.00	14,15,443.00
3,45,36,348.04	Sub Total - I	4,19,15,813.95	9,39,717.09	4,28,55,531.04	16,71,495.03	T O T A L	17,28,210.06

II. For Assets Acquired out of General Funds :

Immovable Property :			
Out of Students Welfare Fund.			
50,165.00	Toilet Block.		9,785.24
	As per last Balance Sheet.	50,165.00	13,563.00
90,036.00	Play Field.		540.00
	As per last Balance Sheet.	90,036.00	97,578.00
19,225.00	Green Shed.		3,195.00
	As per last Balance Sheet.	19,225.00	75,929.50
			5,822.50
			2,01,933.00
1,57,96,273.03	Movable Property :		15,150.00
	As per last Balance Sheet.	1,57,96,273.03	1,34,991.50
	Add : Cost of Assets acquired during the year transferred from Income and Expenditure Account.	4,73,158.00	2,12,954.00
		1,62,69,431.03	8,14,116.50
			14,57,368.60
			1,96,571.00
			5,799.00
			3,400.00
6,46,708.00	For Assets acquired out of Students Welfare Fund .		9,140.00
	As per last Balance Sheet.		1,900.00
	Water Cooler.	18,398.00	8,165.00
	Temporary Shed.	59,943.00	1,25,345.50
	Television.	23,287.00	6,246.00
	Paver Block.	3,69,973.00	2,895.00
	Equipments.	1,75,107.00	12,780.00
		6,46,708.00	18,275.00
			1,69,16,139.03
			1,70,75,565.03
			5,99,31,096.07
1,66,02,407.03	Sub Total - II		
5,11,38,755.07	T O T A L : [I + II]		

SCHEDULE "C" : LIABILITIES AND ADVANCES.

Scholarships and Concessions :		
	A.P.Social Welfare Scholarship .	9,785.24
	Defence Pers. Child Conc.	13,563.00
	Defence Pers. Child Merit Scholarship.	540.00
	E.B.C Concession.	52,788.50
	Financial Asst. To Merit Students.	3,195.00
	Freeship To OBC.	82,618.00
	Freeship To SBC.	6,766.00
	Freeship To SC.	2,39,338.00
	Freeship To ST.	42,171.00
	Freeship To VJNT.	1,39,955.00
	GOI Scholarship To NT & DNT.	2,50,995.00
	GOI Scholarship To OBC.	8,21,567.50
	GOI Scholarship To SC.	13,37,410.10
	GOI Scholarship To ST.	1,97,461.50
	Minority Scholarship.	5,799.00
	National Merit Cash Prize.	3,400.00
	National Merit Scholarship.	9,140.00
	Physically Handicapped Scholarship.	2,616.00
	P.T.C. Concession.	8,165.00
	S.B.C. Scholarship.	1,66,165.00
	Girls Concession.	6,246.00
	Special Backward Class Scholarship.	2,895.00
	State Govt. Open Merit Scholarship.	12,780.00
	Scholarship-2019-20.	18,275.00
34,33,443.34	Sub Total [a].....	34,33,634.84



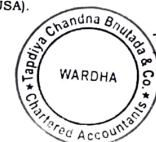
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH 2021.

AS ON 31ST MARCH 2020.		AS ON 31ST MARCH 2021.
	Earnest Money Deposit.	
57,094.77	Athawale & Associates.	57,094.77
24,000.00	Other Contractors.	24,000.00
1,550.00	S. V. Construction - UGC Account.	1,550.00
1,10,000.00	A. K. Associates - RUSA Account.	1,10,000.00
65,000.00	Narendra Raut - RUSA Account.	65,000.00
2,57,644.77	Sub Total [b].....	2,57,644.77
3,010.00	Library Book Deposit.	3,010.00
3,010.00	Sub Total [c].....	3,010.00
	Security Deposits :	
70,040.00	Building Construction.	70,040.00
3,000.00	Cycle Stand.	3,000.00
640.00	Anti-Termite Treatment.	640.00
37,460.00	Atlantis Engineers. - UGC Account.	37,460.00
4,587.00	S. V. Construction - UGC Account.	4,587.00
4,500.00	Hostel Building.	4,500.00
7,862.42	Mona Engineering.	7,862.42
1,24,958.00	Monica Engineers. - UGC Account.	-
1,31,510.00	A. K. Associates - RUSA Account.	4,59,787.00
-	Shri Narendra Raut.	1,34,417.00
6,231.00	Shri Pradeep Jumde.	6,231.00
2,23,10,948.50	Advances and Liabilities :	
	Shiksha Mandal, Wardha.	2,97,95,783.50
	Less : Contribution for IQAC Grant Refund.	81,278.00
42,52,761.00	Shiksha Mandal (Suspension Allowance).	2,97,14,505.50
-	Junior College-Grant.	50,97,222.00
30,000.00	Audit Fees Payable.	3,327.00
5,44,299.00	University Examination Advance.	12,000.00
689.00	Dr.P.M.Paradkar	5,44,299.00
10,600.00	Fees Refundable To Students.	689.00
20,000.00	G.S. Trust Gold Medal Advance.	10,600.00
64,800.00	GPF [Provident Fund].	20,000.00
16,420.00	Electricity Charges Payable.	64,800.00
2,122.00	Telephone Charges Payable.	-
12,419.00	Water Charges.	-
9,000.00	Shri Jumade (Well Expenses).	-
466.00	Income Tax Deducted at Source.	9,000.00
11,798.00	NCC Washing Allowance Payable.	393.00
74,010.00	Vilas Printing Press-College Examination Expenses.	14,058.00
1,02,424.00	Nidhi Sales Akola.	-
-	M/s Dattatray Systems, Nagpur.	-
-	M/s Shree Shyam Systems.	1,55,000.00
		74,000.00
2,78,53,544.92	SUB-TOTAL CARRIED OVER.....	3,64,48,417.92

AS ON 31ST MARCH 2021.		AS ON 31ST MARCH 2021.
29,867.00	Game and sports Expenses Payable.	-
1,14,982.00	Library Books Expenses Payable.	1,260.00
2,800.00	Medical Exam Expenses Payable.	350.00
6,594.00	Physical Efficiency Test Expenses Payable.	-
7,907.00	Adishakti Trading Company.	-
2,000.00	Students Activities Expenses Payable.	-
1,38,200.00	Vilas Printing Press-College Magazine Expenses.	-
13,865.00	M/s Mastersoft ERP Solutions Pvt. Ltd.	13,865.00
3,835.00	M/s Care Solution.	3,835.00
1,664.00	Dr. S. D. Morey.	1,664.00
200.00	Payable to Students.	200.00
46,650.00	Payable to Autonomous Exam.	2,294.00
29,365.00	Payable to Remuneration Auto.Exam.	1,87,945.00
23,615.00	Shri Ravi Palkar, Nagpur.	-
44,932.00	M/s Shree Shyam Systems.(Auto Grant A/c)	3,21,500.00
2,55,040.00	Contributory Remuneration Payable.	-
50,690.00	M/s Bajaj Electricals Ltd. - UGC Account.	-
8,000.00	Mr.S.Mandaokar, Nagpur. - ICSSR Conf.	-
-	NEFT RECD Fr Canara Bank. - ICSSR Research A/c	3,000.00
-	M/s Dattatray Systems, Nagpur.(Auto Grant A/c)	4,34,000.00
-	Mr. Shubham Chafle (Research Asst. ICSSR).	17,456.00
-	Mr. Mangesh Date (Field Executive. ICSSR).	15,917.00
	2,86,33,750.92 Sub Total [d].....	3,74,51,703.92
	3,23,27,849.03 T O T A L [a+b+c+d].....	4,11,45,993.53

SCHEDULE "D" : IMMOVABLE PROPERTY :

	Balance as on 01.04.2020	Additions during the year	Balance as on 31.03.2021
Hostel Building [UGC].	27,71,909.96	-	27,71,909.96
Girls Hostel Building [UGC].	1,11,92,661.00	10,54,667.00	1,22,47,328.00
Students Urinal [UGC].	10,039.20	-	10,039.20
Building Extension [UGC].	23,41,331.04	-	23,41,331.04
Play Field [UGC].	70,748.00	-	70,748.00
Library Building [UGC].	5,34,678.50	-	5,34,678.50
Toilet Block.	-	-	-
[Students Welfare Fund].	50,165.00	-	50,165.00
Play Field [College]	90,036.00	-	90,036.00
Green Shed [SWF]	19,225.00	-	19,225.00
Temporary Shed [SWF]	59,943.00	-	59,943.00
Paver Block [SWF]	3,69,973.00	-	3,69,973.00
Construction of New Well [Out of Own Fund]	1,39,824.00	-	1,39,824.00
Classroom Construction(RUSA).	111,10,863.00	64,29,366.00	1,75,40,229.00
TOTAL : RS.....	2,87,61,396.70	74,84,033.00	3,62,45,429.70



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2021.

<u>SCHEDULE "E" : MOVABLE PROPERTY.</u>	Balance as on 01.04.2020	Additions during the year	Balance as on 31.03.2021
Furniture, Equipment, Software, Computer & Dead Stock.	54,73,474.52	2,29,000.00	57,02,474.52
Cinema Projector .	3,137.54	-	3,137.54
Cycle.	3,330.99	-	3,330.99
Library Books.	44,16,247.63	2,44,158.00	46,60,405.63
Water Cooler [SWF].	47,452.00	-	47,452.00
Television [SWF].	23,287.00	-	23,287.00
Text Book Library.	7,777.01	-	7,777.01
Lending Library.	8,515.34	-	8,515.34
UGC Text Book.	45,167.93	-	45,167.93
UGC Library Books.	11,28,380.01	-	11,28,380.01
UGC Equipments.	22,04,799.40	-	22,04,799.40
UGC Sports Equipment.	1,51,338.00	-	1,51,338.00
UGC Gymnasium Equipment.	1,93,900.00	-	1,93,900.00
UGC Major Research Project (Books,Equip)	32,180.00	-	32,180.00
UGC Network R. Centre Equip).	91,975.00	-	91,975.00
UGC Carrier Coun. Cell. Equip).	2,16,158.00	-	2,16,158.00
UGC Minor Research Project (Books,Equip)	3,64,360.00	-	3,64,360.00
Computer Lab.	1,06,950.00	-	1,06,950.00
Water Cooler.	1,94,000.00	-	1,94,000.00
Computers, Laptops, Projectors, Printers and Software.	31,75,744.00	-	31,75,744.00
Equipments [SWF].	3,96,476.00	-	3,96,476.00
AUTONOMOUS Equipments.	2,10,037.00	7,93,850.00	10,03,887.00
RUSA Equipments.	38,66,371.00	-	38,66,371.00
RUSA Library Books Shelf & Other.	16,300.00	2,800.00	19,100.00
ICCSR (Equipments).	-	38,500.00	38,500.00
Total : Rs.	2,23,77,358.37	13,08,308.00	2,36,85,666.37

SCHEDULE "H" : ADVANCES AND RECEIVABLES.

1,109.00	University Examination Form.	1,109.00
1,000.00	Income Tax.	1,000.00
340.00	G.I.S. Premium.	340.00
473.00	L.I.C. Premium.	473.00
600.00	Parmatna Ek Sewak Sahakari.	600.00
1,918.00	Provident Fund (Staff).	1,918.00
1,500.00	Provident Fund (Contribution).	1,500.00
12,000.00	Advance to Jitendra Pawar (UGC Girls Hostel)	1,000.00
8,00,000.00	Advance to Narendra Raut (UGC Girls Hostel)	-
10,00,000.00	Advance to A. K. Associates (RUSA A/c)	25,00,000.00
13,03,080.00	Advance to Narendra Raut (RUSA A/c)	14,75,000.00
25,488.00	Advance to Accounts Solutions (Tally ERP)	25,488.00
	Advance to Master Soft ERP Solution Pvt.Ltd. (Cloud)	25,000.00
4,169.00	Excess Transfer Autonomous Exam Fees.	-
1,11,393.00	Receivables from Junior College Grant.	-
18,10,225.00	Fees Receivable from Students.	-
	For F.Y. 2015-16	56,990.00
	2016-17	52,415.00
	2017-18	2,06,360.00
	2018-19	75,535.00
	2019-20	4,66,148.00
	2020-21	11,29,655.00
	Total : Rs.	60,20,531.00

AS ON 31ST MARCH 2020. SCHEDULE "F" : INVESTMENT [AT COST] :

Fixed Deposit :	
With Canara Bank, Nagpur.	
Against Purohit Debate/Elocution	
Competition Fund.	5,361.43
30,191.13	Against Endowment Fund.
	32,195.14
35,302.54	Total : Rs.
	37,556.57

AS ON 31ST MARCH 2021.

SCHEDULE "G" : DEPOSIT :

Deposit :	
48,684.86	With M.S.E.B., Nagpur
600.00	N.M.C. Water Works, Nagpur
1,200.00	B.S.N.L. for Internet.
50,484.86	Total : Rs.
	50,484.86



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2021.

SCHEDULE "I" : GRANT RECEIVABLE (UNSPENT) :

<u>Nature of Grant.</u>	Unspent/ Receivable Balance As on 01/04/2020.	Grant Received During the year.	Transfer/Refunde d during the year/Other Income.	Total.	Expenditure during the / year(Net of other Receipt if any).	Management Contribution during the year.	Net Expenditure during the year.	Unspent / (Receivable) Balance As on 31/03/2021.
A. GRANT [UNIVERSITY GRANT COMMISSION] :								
College Development Plan [X].	56,837.96	-	-	56,837.96	-	-	-	56,837.96
Counseling Cell .	-31,225.00	-	-	(31,225.00)	-	-	-	(31,225.00)
Career Guidance Cell [XIII].	(2,850.00)	-	-	(2,850.00)	-	-	-	(2,850.00)
Network Centre.	16,025.00	-	-	16,025.00	-	-	-	16,025.00
Boys Hostel Building.	-8,47,379.00	-	-	(8,47,379.00)	-	-	-	(8,47,379.00)
Construction of Girls Hostel (XII)	-72,33,124.00	-	-	(72,33,124.00)	10,54,667.00	-	10,54,667.00	(82,87,791.00)
Construction of Indoor Sports Complex (X)	(32,750.00)	-	-	(32,750.00)	-	-	-	(32,750.00)
Additional Assistance - XI Plan.	(2,92,450.00)	-	-	(2,92,450.00)	-	-	-	(2,92,450.00)
Minor Research Project.	(6,093.00)	-	-	(6,093.00)	-	-	-	(6,093.00)
Minor Research Project [XII].	2,356.00	-	631.00	2,987.00	631.00	-	631.00	2,356.00
National Seminar.	15,630.00	-	-	15,630.00	-	-	-	15,630.00
	(83,55,022.04)	-	631.00	(83,54,391.04)	10,55,298.00	-	10,55,298.00	(94,09,689.04)
Interest from Bank/Other Income.	2,34,307.12	-	18,637.28	2,52,944.40	16,294.00	-	16,294.00	2,36,650.40
T O T A L : Rs	(81,20,714.92)	-	19,268.28	(81,01,446.64)	10,71,592.00	-	10,71,592.00	(91,73,038.64)
B. GRANT [RASHTRIYA UCHATTAR SHIKSHA ABHIYAN] :								
RUSA PROJECT EXPENSES (Towards) :								
New Construction.	(61,23,963.00)	25,00,000.00	-	(36,23,963.00)	64,29,366.00	-	64,29,366.00	(100,53,329.00)
Building Renovation.	28,57,441.00	15,00,000.00	-	43,57,441.00	39,65,337.00	-	39,65,337.00	3,92,104.00
Equipments, Books & Other Facilities.	(19,30,277.00)	10,00,000.00	-	(9,30,277.00)	2,800.00	-	2,800.00	(9,33,077.00)
	(51,96,799.00)	50,00,000.00	-	(1,96,799.00)	103,97,503.00	-	103,97,503.00	(105,94,302.00)
Interest from Bank/Other Income.	2,48,757.02	-	14,722.89	2,63,479.91	25,298.23	-	25,298.23	2,38,181.68
T O T A L : Rs	-49,48,041.98	50,00,000.00	14,722.89	66,680.91	1,04,22,801.23	-	1,04,22,801.23	(103,56,120.32)
C. GRANT [AUTONOMOUS] :								
AUTONOMY GRANT EXPENSES :								
Recurring Expenses.								
Re-disining Courses and Development.	(77,359.00)	-	-	(77,359.00)	-	-	-	(77,359.00)
Building Renovation.	(6,29,192.00)	-	-	(6,29,192.00)	-	-	-	(6,29,192.00)
Upgradation of Syllabus.	(2,06,437.00)	-	-	(2,06,437.00)	1,01,500.00	-	1,01,500.00	(3,07,937.00)
SUB - TOTAL (I) : Rs	(9,12,988.00)	-	-	(9,12,988.00)	1,01,500.00	-	1,01,500.00	(10,14,488.00)
Non - Recurring Expenses.								
Equipment (Photocopier Machine)	(2,12,400.00)	-	-	(2,12,400.00)	4,34,000.00	-	4,34,000.00	(6,46,400.00)
Furniture and Fixture.	(65,844.00)	-	-	(65,844.00)	-	-	-	(65,844.00)
Equipment (Computer, Laptop).	-	-	-	-	3,21,500.00	-	3,21,500.00	(3,21,500.00)
Equipment (Software).	-	-	-	-	38,350.00	-	38,350.00	(38,350.00)
Equipment (Air-Conditioners).	(1,65,105.00)	-	-	(1,65,105.00)	-	-	-	(1,65,105.00)
Equipment (CC TV Camera).	(44,932.00)	-	-	(44,932.00)	-	-	-	(44,932.00)
SUB - TOTAL (II) : Rs	(4,88,281.00)	-	-	(4,88,281.00)	7,93,850.00	-	7,93,850.00	(12,82,131.00)
T O T A L (I+II) : Rs	(14,01,269.00)	-	-	(14,01,269.00)	8,95,350.00	-	8,95,350.00	(22,96,619.00)

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2021.

<u>Nature of Grant.</u>	<u>Unspent/ (Receivable) Balance As on 01/04/2020.</u>	<u>Grant Received During the year.</u>	<u>Transfer/(Refunded) during the year/Other Income.</u>	<u>Total.</u>	<u>Expenditure during the / year(Net of other Receipt if any).</u>	<u>Management Contribution during the year.</u>	<u>Net Expenditure during the year.</u>	<u>Unspent / (Receivable) Balance As on 31/03/2021.</u>
D. GRANT [ICSSR CONFERENCES AND RESEARCH PROJECT] :								
[a] ICSSR NATIONAL CONFERENCES :								
On Developing New Insights for the Development of Gramin Bharat (Rural India).	(36,616.00)	-	-	(36,616.00)	63,788.00	-	63,788.00	(1,00,404.00)
On Employability Skill-Sets for Rural Transformation Opportunities and Challenges.	(46,676.00)	-	-	(46,676.00)	33,810.00	-	33,810.00	(80,486.00)
On Impact of Economic Reforms on the Growth of Indian Economy.	(26,181.00)	-	-	(26,181.00)	95,760.00	-	95,760.00	(1,21,941.00)
S U B - T O T A L (a) :	Rs (1,09,473.00)	-	-	(1,09,473.00)	1,93,358.00	-	1,93,358.00	(3,02,831.00)
[b] ICSSR RESEARCH PROJECT:								
A Study of Innovative Measures for Sustainable Agriculture and Rural Development in India.	1,17,138.36	-	5,357.48	1,22,495.84	1,09,169.65	-	1,09,169.65	13,326.19
S U B - T O T A L (b) :	Rs 1,17,138.36	-	5,357.48	1,22,495.84	1,09,169.65	-	1,09,169.65	13,326.19
T O T A L (a+b) :	Rs 7,665.36	-	5,357.48	13,022.84	3,02,527.65	-	3,02,527.65	(2,89,504.81)
T O T A L (A+B+C+D) :	Rs (144,62,360.54)	50,00,000.00	39,348.65	(94,23,011.89)	126,92,270.88	-	126,92,270.88	(221,15,282.77)

AS ON 31ST MARCH 2020. SCHEDULE "J" : CASH AND BANK BALANCES :

AS ON 31ST MARCH 2021.

With Canara Bank, Nagpur.

47,91,239.32	52501010000079. (Tuition Fess).	50,96,305.32
5,12,777.10	52501010000050. (Non Salary).	3,39,262.99
5,13,256.23	52501010000064 (Univ. Exam).	5,12,522.23
11,478.99	52501010000011 (UGC & Cons.).	11,186.99
5,86,505.37	52502010109429 (UGC & Cons.).	3,98,435.65
34,30,706.02	525010100000122 (Scholarship).	34,26,708.02
31,980.69	52502010117640 (Auto.Exam Saving).	89,893.88
81,078.03	52502010117355 (Auto.Grant Saving).	38,278.50
1,80,388.02	52502010116913 (RUSA Saving).	3,98,090.68
1,58,959.36	52502250011186 (ICSSR Conf. & Research).	1,00,226.19
Bank of Maharashtra, Nagpur.		
594360.8	On Saving Account No. 60002334127.	66,376.80
23,579.99	Nagpur Dist.Central Co-Op. Bank Ltd. Account No. 4368.	24,284.79
19,241.00	Cash in Hand : Non-Salary Grant.	4,767.00
464.00	Stamps In Hand. Revenue Stamp.	464.00
1,09,36,014.92	Total :	Rs. 1,05,06,803.04



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra Bhutada

[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239W

Wardha, the
28th day of
April, 2022

[PRINCIPAL]

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

For the year Ended 31st March, 2020.	<u>* EXPENDITURE *</u>	For the year Ended 31st March, 2021.	For the year Ended 31st March, 2020.	<u>* INCOME *</u>	For the year Ended 31st March, 2021.
4,83,23,693.00	TO SALARIES AND ALLOWANCES :	4,96,26,325.00	4,61,55,092.00	BY GRANT-IN-AID	
2,23,023.00	RENT, RATES, TAXES AND INSURANCE :	1,34,860.00		Salary Grant.	
1,33,786.50	REPAIRS AND MAINTENANCE :	3,79,890.00		Received.	4,87,81,864.00
	CONTINGENCIES :		6,37,000.00	Less : Refunded	
3,93,267.00	Lighting and Power.	1,10,840.00		to Govt.	<u>2,72,236.00</u> 4,85,09,628.00
25,459.00	Telephone Expenses.	26,062.00		Non-Salary Grant.	
1,09,731.00	Stationery.	1,21,447.00		For Financial Year 2020-2021.	
9,000.00	Fire Protection NOC Exp.(NMC).	3,750.00		(Transfer from Tuition Fess.)	<u>6,37,000.00</u> 4,91,46,628.00
1,72,323.00	Printing and College Examination.	16,126.00	5,18,220.00	INCOME FROM VARIOUS FEES :	
11,328.00	POS Card Machine Rent.	8,528.00	2,76,600.00	Tuition Fees [Net of Transfer to	
1,23,998.00	Student Activities Expenses.	2,550.00	21,015.00	Non Salary Grant].	3,65,200.00
1,65,691.00	Games and Gymkhana Expenses.	37,089.00	83,645.00	Library Fees.	2,41,200.00
1,38,200.00	Magazine Publication Expenses.	-	55,320.00	Admission Fees.	18,075.00
6,594.00	Physical Eff. Test Expenses.	-	55,320.00	College Examination Fees.	-
18,000.00	Audit Fees.	39,000.00	1,10,640.00	Medical Examination Fees.	48,240.00
35,254.00	Reading Room Expenses.	30,412.00	1,38,300.00	Physical Examination Fees.	48,240.00
10,000.00	University Affiliation Fees.	10,000.00	3,31,920.00	Extra Cur. Activities Fees.	96,480.00
23,060.00	Medical Exam. Expenses.	-	28,020.00	Magazine Fees.	1,20,600.00
4,800.00	Washing Allowance.	4,800.00	49,000.00	Sports Fees.	2,89,440.00
38,607.86	Bank Charges.	13,748.81		Identity Card Fees.	24,100.00
26,000.00	Computer Consumable.	28,200.00		Admission Cancel Charges.	<u>9,000.00</u> 12,60,575.00
25,114.00	Identity Card Expenses.	-	807.00	OTHER INCOME :	
1,644.00	Sanitation Expenses.	938.00	38,347.00	Bank Interest.	752.00
14,400.00	Legal and Professional Charges.	6,400.00	4,104.00	Other Receipt (Including University)	44,945.00
19,938.00	Photocopy Expenses.	4,499.00		Miscellaneous Receipts.	<u>5,200.00</u> 50,897.00
24,340.00	Liveries to Peon.	-	21,67,273.34	DEFICIT :	
5,482.00	Meeting Expenses.	-		Carried over to Balance Sheet.	7,01,659.15
3,165.00	Miscellaneous Expenses.	<u>3,681.00</u>	4,71,220.81		
<u>5,00,85,898.36</u>	SUB TOTAL CARRIED OVER....	<u>5,06,12,295.81</u>	<u>5,06,70,623.34</u>	SUB TOTAL CARRIED OVER....	<u>5,11,59,759.15</u>



17

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

5,00,85,898.36	SUB TOTAL BROUGHT OVER....	5,06,12,295.81	5,06,70,623.34	SUB TOTAL BROUGHT OVER....	5,11,59,759.15
52,826.98	AUTONOMOUS EXAMINATION EXPENSES (NET) :				
	Recurring Expenditure.				
	Honorarium to C.O.E.	96,000.00			
	Bank Commission.	2,003.30			
	Stationery.	2,38,013.00			
	Postage.	118.00			
	Audit Fees.	6,000.00			
	Autonomus Examination Expense	5,02,228.00			
		<u>8,44,362.30</u>			
	Less : Income.				
	Fees.	7,63,844.00			
	Bank Interest.	6,212.96			
		<u>7,70,056.96</u>	74,305.34		
5,31,898.00	TRANSFER TO ASSETS FUND :				
	Amount equal to the Cost of Assets acquired during the year transferred to Assets Fund.				
	Movable Property.				
	Furniture and Equipments.	2,29,000.00			
	Library Books.	2,44,158.00	4,73,158.00		
<u>5,06,70,623.34</u>	T O T A L	<u>5,11,59,759.15</u>	<u>5,06,70,623.34</u>	T O T A L	<u>5,11,59,759.15</u>

AS PER OUR CERTIFICATE OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



(Signature)

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283
FRN. 115239W

[PRINCIPAL]

(Signature)
Principal

G. S. College of Commerce
& Economics, Nagpur.

Wardha, the
28th day of
April, 2022

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[B.COM. COMPUTER APPLICATION COURSE].
BALANCE SHEET AS ON 31ST MARCH 2021.

<u>AS ON 31ST</u> <u>March 2020</u>	* FUNDS AND LIABILITIES *	<u>AS ON 31ST</u> <u>March 2021</u>	<u>AS ON 31ST</u> <u>March 2020</u>	* PROPERTY AND ASSETS *	<u>AS ON 31ST</u> <u>March 2021</u>
22,19,647.00	ASSETS FUND :				
	As per last Balance Sheet.	22,19,647.00		MOVABLE ASSETS :	
	Add : Transferred from Income and Expenditure Account.			As per last Balance Sheet.	
	Transferred from Development Fund Fees.	82,600.00	23,02,247.00	Books.	1,73,085.00
4,48,325.00	DEVELOPMENT FEES FUND :			Photocopy Machine :	51,000.00
	As per last Balance Sheet.	4,48,325.00		Electrical Equipments.	1,15,200.00
	Add : Received during the year.	1,29,000.00		Furniture and Fixture.	2,12,790.00
		5,77,325.00		Computers, Printers,Softwares.	7,85,511.00
				LCD Projector etc.	1,45,242.00
	Less : Non Recuring Expenses.				14,82,828.00
	Iron Cover for New Well.	82,600.00	4,94,725.00	Out of Development Fund	
6,35,136.00	LIABILITIES :			Fire Fighting System.	7,36,819.00
	Scholarship Payable.	2,65,920.00		Iron Cover for New Well.	
	Security Deposits from Employees.	9,000.00	3,060.00	Acquired during the year	82,600.00
	Library Deposit.	683.00			8,19,419.00
	Payable to Students.	4,250.00			23,02,247.00
	Payable to University (Fees 2020-21.)	54,520.00		DEPOSITS :	
	Salary Payable.	3,43,700.00	22,61,682.00	Electricity Deposit.	3,060.00
	Autonomous Examination Account.	22,912.00	7,00,985.00		
84,449.00	ADVANCES :			FEES RECEIVABLE FROM STUDENTS :	
	B.Com. No-Grant Course.	94,929.00		Tuition and Other Fees .	
	Computer Course.	4,58,000.00		For F.Y. 2013-14.	36,820.00
	SM Prospectus and Guidance.	2,29,410.00		2014-15.	14,867.00
	BBA Course.	1,49,726.00		2015-16.	24,420.00
	CA-CPT Course.	8,000.00	9,40,065.00	2016-17.	98,250.00
				2017-18.	5,64,115.00
18,75,434.40	SHIKSHA MANDAL ACCOUNT :			2018-19.	2,61,560.00
	As per last Balance Sheet.	18,75,434.40		2019-20.	2,46,840.00
	Add: Surplus for the year as per Income and Expenditure Account.	1,73,132.69		2020-21.	12,91,895.00
		20,48,567.09			25,38,767.00
	Less : Remitted during the year.	12,17,876.00	8,30,691.09	441.00	
			7,78,161.40	ADVANCES :	
				B.Com. Finance and Accountancy Course.	420.00
				B.Com. Honours Course.	930.00
				DMSR - MBA, Division.	3,44,400.00
				Receivable From HDFC Bank (Online)	19,790.00
					3,65,540.00
				CASH AND BANK BALANCES :	
				With Syndicate Bank, Nagpur.	
				On Account No. 52502010057869.	364.21
				Account No. 52502010057888.	58,320.38
				Cash in hand	414.50
					59,099.09
<u>52,62,991.40</u>	T O T A L	<u>52,68,713.09</u>	<u>52,62,991.40</u>	T O T A L	<u>52,68,713.09</u>

Rs.....

Rs.....

[PRINCIPAL] **G. S. College of Commerce & Economics, Nagpur.**

[Signature]
Principal

Wardha, the
06 th day of
Nov., 2021



CHECKED AND FOUND CORRECT
FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]
Membership No. 043283
FRN. 115239 W

30

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[B.COM. COMPUTER APPLICATION COURSE]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

For the Year
Ended 31st
March 2020

* EXPENDITURE *

For the Year
Ended 31st
March 2021

For the Year
Ended 31st
March 2020

* INCOME *

For the Year
Ended 31st
March 2021

34,04,526.00	TO, SALARIES :				
	Teaching Staff.	22,66,830.00			
	Non-Teaching Staff.	15,15,100.00			
	EPF (Management Contribution).	94,876.00	38,76,806.00		
1,46,175.58	CONTINGENCIES :				
	Bank Charges.	23,681.42			
	POS Swap Machine Charges.	8,083.00	31,764.42		
1,13,986.00	EXPENDITURE FOR STUDENTS ACTIVITIES :				
	Fees Concession.	10,000.00			
	Student Welfare and Cultural Programme Expenses.	3,000.00			
	Newspaper, Journals & Periodicals.	5,309.00			
	Guest Lecture Expenses.	14,200.00	32,509.00		
4,68,165.00	OTHER EXPENSES :				
	Advertisement.	58,212.00			
	Audit Fees.	18,000.00			
	Computer Consumables and Lab Expenses.	2,450.00			
	TDS Return Filling Expenses.	1,003.00	79,665.00		
27,775.00	REPAIRS AND MAINTENANCE :				
	To Computer.	7,700.00			
	Software.	2,124.00	9,824.00		
4,023.00	TRANSFER TO ASSETS FUND :				
10,62,471.13	SURPLUS :				
	Carried over to Shiksha Mandal Account.		1,73,132.69		

[PRINCIPAL]

Wardha, the
06 th day of
Nov., 2021

Rs.....

42,03,701.11 52,27,121.71

BY FEES FROM STUDENTS :

51,77,612.00	Admission Fees.				
	Tuition Fees.	15,95,242.00			
	Laboratory Fees.	19,90,255.00			
	Term Fees.	3,94,430.00			
	Identity Card Fees.	4,300.00			
	Processing Fees.	4,000.00			
	Project Fees.	1,52,000.00			
	Environment Study Course Fees.	6,240.00	41,67,967.00		

49,509.71 OTHER INCOME:

51,77,612.00	Interest from Bank on Saving Accounts.				
	Fines.	19,686.11			
	Photocopy Charges.	6,100.00			
	Miscellaneous Income.	4,343.00			
	[Transferred from University Fees].	5,605.00	35,734.11		

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



Rajendra Bhutada
[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239 W
Rs.....

TOTAL

42,03,701.11

52,27,121.71

TOTAL

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[COM. COMPUTER APPLICATION COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

*** RECEIPTS ***

OPENING BALANCE :

With Syndicate Bank, Nagpur.		
On A/C. NO.52502010057869.	40,219.82	
A/C. NO.52502010057888.	7,37,527.08	
Cash in hand	414.50	7,78,161.40

FEES FROM STUDENTS :

Admission Fees.	21,500.00	
Tuition Fees.	15,95,242.00	
Laboratory Fees.	19,90,255.00	
Term Fees.	3,94,430.00	
Identity Card Fees.	4,300.00	
Processing Fees.	4,000.00	
Project Fees.	1,52,000.00	
Environment Study Course Fees.	6,240.00	41,67,967.00

OTHER INCOME:

Interest from Bank on Saving Accounts.	19,686.11	
Fines.	6,100.00	
Photocopy Charges.	4,343.00	
Miscellaneous Income.		
[Transferred from University Fees].	5,605.00	35,734.11

DEVELOPMENT FEES :

Received.		1,29,000.00
-----------	--	-------------

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	26,875.00	
Ashwamegh Yadhnya Fees.	6,450.00	
Enrollment Fees.	6,100.00	
Enrollment Form Fees.	610.00	
Medical Aid Fund Fees.	1,075.00	
Medical Exam Form Fees.	1,075.00	
Games Fees.	5,375.00	
Migration Fees.	3,500.00	
Disaster Management Fund Fees.	2,150.00	
Student Aid Fund Fees.	1,075.00	
Student Union Fees.	1,075.00	
Student Welfare Fund Fees.	1,075.00	
NSS Fees.	2,150.00	
E-Suvidha Fees.	6,950.00	65,535.00

SUB-TOTAL CARRIED OVER....

51,76,397.51

*** PAYMENTS ***

SALARIES :

Teaching Staff.	22,66,830.00	
Non-Teaching Staff.	15,15,100.00	
EPF (Management Contribution).	94,876.00	38,76,806.00

CONTINGENCIES :

Bank Charges.	23,681.42	
POS Swap Machine Charges.	8,083.00	31,764.42

EXPENDITURE FOR STUDENTS ACTIVITIES :

Fees Concession.	10,000.00	
Student Welfare and Cultural Programme Expenses.	3,000.00	
Newspaper, Journals & Periodicals.	5,309.00	
Guest Lecture Expenses.	14,200.00	32,509.00

OTHER EXPENSES :

Advertisement.	58,212.00	
Audit Fees.	18,000.00	
Computer Consumables and Lab Expenses.	2,450.00	
TDS Return Filing Expenses.	1,003.00	79,665.00

REPAIRS AND MAINTENANCE :

To Computer.	7,700.00	
Software.	2,124.00	9,824.00

NON-RECURRING EXPENDITURE :

Out of Development fund.		
Iron Cover for New Well.		82,600.00

SUB-TOTAL CARRIED OVER....

41,13,168.42



COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
 (B.A. POLITICAL SCIENCE & ECONOMICS & B.COM. COMPUTER APPLICATION COURSE).
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

[..2..]


SUB-TOTAL BROUGHT OVER....	51,76,397.51	SUB-TOTAL BROUGHT OVER....	41,13,168.42
FEES COLLECTED FOR AUTONOMOUS EXAMINATION :		FEES REMITTED TO UNIVERSITY :	
Examination Fees.	43,800.00	Annual Fees.	26,875.00
Supplimentary Examination Fees.	<u>200.00</u>	Ashwamegh Yadhnya Fees.	5,160.00
	44,000.00	Enrollment Fees.	6,100.00
SCHOLARSHIPS AND CONCESSIONS :		Enrollment Form Fees.	610.00
Receivied For;		Medical Aid Fund Fees.	1,075.00
SC (2019-20)	7,55,425.00	Games Fees.	5,375.00
SI (2019-20)	<u>99,100.00</u>	Migration Fees.	3,500.00
	8,54,525.00	Disaster Management Fund Fees.	2,150.00
RECEIVABLE FEES RECEIVED :		Student Aid Fund Fees.	1,075.00
Tuition and Other Fees.		Student Union Fees.	1,075.00
F.Y. 2018-19.	9,97,240.00	Student Welfare Fund Fees.	1,075.00
2019-20.	<u>17,570.00</u>	NSS Fees.	2,150.00
	10,14,810.00	E - Suvidha Fees.	6,950.00
LIABILITIES :			<u>63,170.00</u>
Payable to Students.	4,250.00	Add : Transferred to Other Income.	2,365.00
University Fees Payable 2020-21.	54,520.00		65,535.00
Salary Payable.	<u>3,43,700.00</u>	FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT :	
	4,02,470.00	Examination Fees.	44,400.00
ADVANCES :		SCHOLARSHIPS AND CONCESSIONS :	
B.Com. No-Grant Course.	15,480.00	Disbursed to Students	
BBA Course.	1,50,167.00	SC (2019-20)	7,37,000.00
Computer Course.	4,58,000.00	SI (2019-20)	<u>98,090.00</u>
S. M. Prospectous Section.	2,29,410.00		8,35,090.00
CA-CPT Course.	<u>3,000.00</u>	OLD LIABILITIES PAID OFF :	
	8,56,057.00	G. S. Connnext Event Expenses.	28,618.00
RECOVERIES AND DEDUCTIONS :		Guest Lecturer Expenses.	2,400.00
Income Tax Deducted at Source.	32,481.00	Adishakli Trading Co.	1,409.00
Profession Tax.	34,300.00	Dr. A. H. Sakalkale.	917.00
Salary Deduction For Covid-19 Pandemic	<u>9,729.00</u>	New Delhi Security Services.	2,832.00
	76,510.00	Rakesh Mohod.	5,750.00
		Vilas Printing Press.	7,330.00
		Autonomous Examination A/c.	14,500.00
		Salary Payable.	<u>2,91,900.00</u>
			3,55,656.00
SUB-TOTAL CARRIED OVER....	<u>84,24,769.51</u>	SUB-TOTAL CARRIED OVER....	<u>54,13,849.42</u>



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

SUB-TOTAL BROUGHT OVER.....	84,24,769.51	SUB-TOTAL BROUGHT OVER....	54,13,849.42
		PAYMENTS OF RECOVERIES AND DEDUCTIONS :	
		Income Tax Deducted at Source.	32,481.00
		Profession Tax.	34,300.00
		Salary Deduction For Covid-19 Pandemic.	<u>9,729.00</u> 76,510.00
		FEES RECEIVABLE FROM STUDENTS :	
		Tuition and Other Fees. (FY20-21).	12,91,895.00
		ADVANCES :	
		Shiksha Mandal, Wardha.	12,17,876.00
		B. Com. Finance and Accountancy.	420.00
		B. Com. Honours Course.	930.00
		DMSR - MBA, Section.	3,44,400.00
		Receivable from HDFC Bank (Online Fees Settlement.)	<u>19,790.00</u> 15,83,416.00
		CLOSING BALANCE :	
		With Syndicate Bank, Nagpur.	
		On A/C. NO. 52502010057869.	364.21
		A/C. NO. 52502010057888.	<u>58,320.38</u>
		Cash in hand	<u>414.50</u> 59,099.09
TOTAL Rs.....	<u>84,24,769.51</u>	TOTAL Rs.....	<u>84,24,769.51</u>


CERTIFIED that the figures shown in the above Receipts and payments Account of GOVINDRAM SEKSARIYA COLLEGE OF COMMERCE : NAGPUR [B. COM. COMPUTER APPLICATION COURSE] for the year ended 31st March, 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.


[PRINCIPAL]
Principal
G. S. College of Commerce
& Economics, Nagpur.

Wardha, the
06 th day of
Nov., 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS.


[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239 W

COLLEGE OF COMMERCE & ECONOMICS : NAGPUR
[BACHELOR OF BUSINESS ADMINISTRATION]
BALANCE SHEET AS ON 31ST MARCH 2021.

<u>AS ON 31ST</u> <u>March 2020</u>	* FUNDS AND LIABILITIES *	<u>AS ON 31ST</u> <u>March 2021</u>	<u>AS ON 31ST</u> <u>March 2020</u>	* PROPERTY AND ASSETS *	<u>AS ON 31ST</u> <u>March 2021</u>
3,36,006.00	ASSETS FUND : As per last Balance Sheet. 3,36,006.00 Add : Transferred from Income and Expenditure Account. 2,264.00		3,36,006.00	FIXED ASSETS : Out of Regular Fees. As per last Balance Sheet Computers. 1,74,139.00 Fans. 16,512.00 Furniture and Fixture. 40,550.00 Books. 1,04,805.00 Add : Purchased during the year. 2,264.00	
13,08,970.00	DEVELOPMENT FEES FUND : As per last Balance Sheet. 13,08,970.00 Add : Received during the year. 1,62,000.00		14,70,970.00	FEES RECEIVABLES FROM STUDENTS : For F.Y. 2013-14. 30,395.00 2014-15. 26,893.00 2015-16. 24,193.00 2016-17. 33,415.00 2017-18. 2,09,604.00 2018-19. 78,617.00 2019-20. 90,261.00 2019-20. 5,24,654.00	3,38,270.00
2,89,594.00	LIABILITIES : Scholarship Payable. 1,41,695.00 Staff Security Deposit. 12,000.00 Students Fees Refundable. 9,265.00 Auto Exam Account Payable. 400.00 University Fees Payable (FY20-21) 69,470.00 SM Prospectus Section. 76,580.00 Salary Payable. 1,03,100.00		4,12,510.00	ADVANCES : B.Com.No-Grant Course. 1,09,248.00 Computer Course. 50,000.00 BCCA Course. 1,49,726.00 DMSR MBA Course. 9,09,602.00 Receivable From HDFC Bank. (Online Fees Settlement) 45,832.00	10,18,032.00
(4,74,951.28)	SHIKSHA MANDAL ACCOUNT : Surplus for the year as per Income and Expenditure Account. 19,63,759.10 Less : As per last Balance Sheet. 4,74,951.28 14,88,807.82 Less : Remitted during the year. 10,47,640.00		4,41,167.82	CASH AND BANK BALANCE : With Syndicate Bank, Nagpur. On Saving Account No. 52502010094642. 4,221.59 Saving Account No. 52502010094657. 37,685.23 Cash in Hand. 301.00	12,64,408.00
<u>14,59,618.72</u>	T O T A L	Rs.....	<u>26,62,917.82</u>	T O T A L	Rs.....
			<u>14,59,618.72</u>		<u>26,62,917.82</u>


Principal

[PRINCIPAL]

G. S. College of Commerce & Economics, Nagpur.

Wardha, the
06th day of
Nov., 2021



CHECKED AND FOUND CORRECT
FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239 W

G. S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(BACHELOR OF BUSINESS ADMINISTRATION).
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

For the Year Ended 31st March 2020	* EXPENDITURE *	For the Year Ended 31st March 2021	For the Year Ended 31st March 2020	* INCOME *	For the Year Ended 31st March 2021
9,60,682.00	HONORARIUM : Teaching Staff.		30,55,796.00	FEES FROM STUDENTS :	
		10,11,781.00		Admission Fees.	27,000.00
46,380.26	CONTINGENCIES AND OTHER EXPENSES : Stationery and Printing. 13,150.00 Bank Charges 25,491.24	38,641.24		Tuition Fees.	20,00,900.00
				Laboratory Fees.	3,70,920.00
5,64,616.50	OTHER EXPENSES : Audit Fees. 15,000.00 Consultancy Charges. 1,003.00 Guest Lecture Expenses. 14,200.00	30,203.00	45,566.87	Term Fees.	4,94,100.00
				Identity Card Fees.	5,400.00
20,000.00	REPAIRS AND MAINTENANCE : To Equipment. 20,000.00 Software AMC 2,360.00 Computer Maintenance Expenses. 4,400.00	26,760.00		Processing Fees.	4,000.00
				Project Fees.	1,36,000.00
1,233.00	TRANSFER TO ASSETS FUND : Amount equal to cost of Assets acquired during the year transferred to Assets Fund. Library Books. 2,264.00	2,264.00		OTHER INCOME:	30,38,320.00
				Interest from Bank on Saving Account.	14,633.34
15,08,451.11	SURPLUS : Carried over to Balance Sheet. 19,63,759.10	19,63,759.10		Environment Study Course Fees.	6,560.00
				Fines and Other Fees.	
				[Including Transferred from University Fees].	13,895.00
					35,088.34
<u>31,01,362.87</u>	T O T A L	Rs.....	<u>30,73,408.34</u>	T O T A L	Rs.....
			<u>31,01,362.87</u>		<u>30,73,408.34</u>

Kodey
Principal
G. S. College of Commerce & Economics, Nagpur.

[PRINCIPAL]

Wardha, the
 06th day of
 Nov., 2021



CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

Rajendra Bhutada
[RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN. 115239 W

COLLEGE OF COMMERCE & ECONOMICS : NAGPUR
(BACHELOR OF BUSINESS ADMINISTRATION.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

*** RECEIPTS ***

OPENING BALANCE :

With Syndicate Bank. Nagpur.			
On A/C. NO. 52502010094642.	54,728.51		
A/C. NO. 52502010094657.	3,29,784.21		
Cash in Hand.	301.00	3,84,813.72	

FEES FROM STUDENTS :

Admission Fees.	27,000.00		
Tuition Fees.	20,00,900.00		
Laboratory Fees.	3,70,920.00		
Term Fees.	4,94,100.00		
Identity Card Fees.	5,400.00		
Processing Fees.	4,000.00		
Project Fees.	1,36,000.00	30,38,320.00	

OTHER INCOME:

Interest from Bank on Saving Account.	14,633.34		
Environment Study Course Fees.	6,560.00		
Fines and Other Fees.			
[Including Transferred from University Fees].	13895.00	35,088.34	

DEVELOPMENT FEES :

Received during the year.		1,62,000.00	

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	33,875.00		
Ashwamegh Yadhnya Fees.	8,130.00		
Enrollment Fees.	12,000.00		
Enrollment Form Fees.	1,200.00		
Medical Aid Fund Fees.	1,355.00		
Medical Exam Form Fees.	1,355.00		
Games Fees.	6,775.00		
Migration Fees.	8,000.00		
Disaster Management Fund Fees.	2,710.00		
Student Aid Fund Fees.	1,355.00		
Student Union Fees.	1,355.00		
Student Welfare Fund Fees.	1,355.00		
NSS Fees.	2,710.00		
E-Suvidha Fees.	10,100.00	92,275.00	

*** PAYMENTS ***

HONORARIUM :

Teaching Staff.			10,11,781.00

CONTINGENCIES :

Stationery and Printing.	13,150.00		
Bank Charges	25,491.24	38,641.24	

OTHER EXPENSES :

Audit Fees.	15,000.00		
Consultancy Charges.	1,003.00		
Guest Lecture Expenses.	14,200.00	30,203.00	

REPAIRS AND MAINTENANCE :

CCTV Cameras.	20,000.00		
Software AMC	2360.00		
Computer Maintenance Expenses.	4400.00	26,760.00	

NON-RECURRING EXPENDITURE :

Library Books.			2,264.00

FEES REMITTED TO UNIVERSITY :

Annual Fees.	33,750.00		
Ashwamegh Yadhnya Fees.	6,480.00		
Enrollment Fees.	12,000.00		
Enrollment Form Fees.	1,200.00		
Medical Aid Fund Fees.	1,350.00		
Games Fees.	6,750.00		
Migration Fees.	8,000.00		
Disaster Management Fund Fees.	2,700.00		
Student Aid Fund Fees.	1,350.00		
Student Union Fees.	1,350.00		
NSS Fees.	2,700.00		
Student Welfare Fund Fees.	1,350.00		
E-Suvidha Fees.	10,050.00		
	89,030.00		
Add : Transferred to Other Fees .	3,245.00	92,275.00	

SUB-TOTAL CARRIED OVER....

37,12,497.06

SUB-TOTAL CARRIED OVER....

12,01,924.24



G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
 [BACHELOR OF BUSINESS ADMINISTRATION]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

[..2..]

SUB-TOTAL BROUGHT OVER....		37,12,497.06	SUB-TOTAL BROUGHT OVER....		12,01,924.24
FEES COLLECTED FOR AUTONOMOUS EXAMINATION :			FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT :		
College Examination Fees.		55,000.00	College Examination Fees.		55,000.00
SCHOLARSHIPS AND CONCESSIONS :			SCHOLARSHIPS AND CONCESSIONS :		
SC (2019-20)		1,86,584.00	SC (2019-20)		1,85,669.00
ST (2019-20)		12,009.00	ST (2019-20)		12,009.00
		<u>1,98,593.00</u>			<u>1,97,678.00</u>
RECOVERIES AND DEDUCTIONS :			PAYMENTS OF RECOVERIES AND DEDUCTIONS :		
Income Tax.		6,928.00	Income Tax.		6,928.00
Profession Tax		8,400.00	Profession Tax.		8,400.00
Salary Deduction For Covid-19 Pandemic		2,904.00	Salary Deduction For Covid-19 Pandemic		2,904.00
		<u>18,232.00</u>			<u>18,232.00</u>
RECEIVABLE FEES RECEIVED :			ADVANCES :		
Tuition Fees & Other Fees.			Shiksha Mandal, Wardha.		10,47,640.00
For F.Y. 2018-19,2019-20		2,36,173.00	Computer Course.		50,000.00
			BCCA Course.		1,50,167.00
LIABILITIES :			DMSR (MBA).		9,09,602.00
Payable to Students.		8,086.00	B.Com No-Grant.		1,00,000.00
University Fees Payable 2020-21		69,470.00	Receivable From HDFC Bank.		
Payable to Autonomous Examination Account.		400.00	(Online Fees Settlement)		45,832.00
Salary Payable.		1,03,100.00			<u>23,03,241.00</u>
Shiksha Mandal Prospectous Section.		76,580.00	OLD LIABILITIES PAID OFF :		
		<u>2,57,636.00</u>	Dr. A. H. Sakalkale.		669.00
			Autonomous Examination Section.		30625.00
			M/s Vilas Printing Press.		11800.00
			Salary Payable.		92100
					<u>1,35,194.00</u>
			FEES RECEIVABLE FROM STUDENTS :		
			For F.Y. 2020-21		5,24,654.00
			CLOSING BALANCE :		
			With Syndicate Bank, Nagpur.		
			On Saving Account No. 52502010094642.		4,221.59
			Saving Account No. 52502010094657.		37,685.23
			Cash in Hand.		301.00
					<u>42,207.82</u>
T O T A L		<u>44,78,131.06</u>	T O T A L		<u>44,78,131.06</u>

CERTIFIED that the figures shown in the above Receipts and Payments Account of G. S. COLLEGE OF COMMERCE AND ECONOMICS : NAGPUR [BACHELOR OF BUSINESS ADMINISTRATION] for the year ended 31st March 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Kode
Principal

[PRINCIPAL]

G. S. College of Commerce
& Economics, Nagpur.

Wardha, the
06th day of
Nov., 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra Bhutada
[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239 W

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[B.COM. FINANCE AND ACCOUNTANCY - NON-GRANT]
BALANCE SHEET AS ON 31ST MARCH 2021

<u>AS ON 31ST</u> March 2020	<u>* FUNDS AND LIABILITIES *</u>	<u>AS ON 31ST</u> March 2021	<u>AS ON 31ST</u> March 2020	<u>* PROPERTY AND ASSETS *</u>	<u>AS ON 31ST</u> March 2021
-	DEVELOPMENT FEES FUND :			-	
	Received during the year.	83,000.00			
-	LIABILITIES :				
	University Fees Payable.	21,648.00			
	BCCA Course.	420.00			
	DMSR (MBA COURSE).	6,800.00			
	Shiksha Mandal Prospectous Account.	1,49,415.00			
	Prof. Ankit Banpurkar.	4,400.00	1,82,683.00		
-	SHIKSHA MANDAL ACCOUNT :				
	Surplus for the year as per				
	Income and Expenditure Account.	11,05,967.00			
	Less : Remitted during the year [Net].	7,00,000.00	4,05,967.00		
-	T O T A L	Rs.....	6,71,650.00	T O T A L	Rs.....
			-		6,71,650.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS.



Rajendra Bhutada
 [RAJENDRA BHUTADA - PARTNER].
 Membership No. 43283
 FRN. 115239 W

Wardha, the
 06 th day of
 Nov., 2021

[PRINCIPAL]

[Signature]
Principal

**G. S. College of Commerce
 & Economics, Nagpur.**

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[B.COM. FINANCE AND ACCOUNTANCY - NON-GRANT]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>For the Year Ended 31st March 2020</u>	* EXPENDITURE *	<u>For the Year Ended 31st March 2021</u>	<u>For the Year Ended 31st March 2020</u>	* INCOME *	<u>For the Year Ended 31st March 2021</u>
-	REMUNERATION :		-	FEEES AND CHARGES :	
	Guest Lecture Expenses.	68,000.00		Tuition Fees.	9,96,000.00
				Term Fees.	1,66,830.00
				Admission Fees.	8,300.00
				Identity Card Fees.	1,660.00
					11,72,790.00
-	SURPLUS :			OTHER INCOME:	
	Carried over to Balance Sheet.	11,05,967.00		Fines and Other Fees.	
				(Including out of University Fees).	1,177.00
-	T O T A L	Rs..... 11,73,967.00	-	T O T A L	Rs..... 11,73,967.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



(Signature)

[RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN. 115239 W

Wardha, the
 06 th day of
 Nov., 2021

[PRINCIPAL]

Principal

**G. S. College of Commerce
 & Economics, Nagpur.**

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[B.COM. FINANCE AND ACCOUNTANCY - NON GRANT]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2021.

*** RECEIPTS ***

FEES AND CHARGES :

Tuition Fees.	9,96,000.00	
Term Fees.	1,66,830.00	
Admission Fees.	8,300.00	
Identity Card Fees.	<u>1,660.00</u>	11,72,790.00

OTHER INCOME :

Fines and Other Fees. (Including out of University Fees).		1,177.00
--	--	----------

DEVELOPMENT FEES FUND :

83,000.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	10,375.00	
Ashwamegh Yadhnya Fees.	2,490.00	
Enrollment Fees.	8,300.00	
Enrollment Form Fees.	830.00	
Medical Aid Fund Fees.	415.00	
Medical Exam Form Fees.	415.00	
Games Fees.	2,075.00	
Migration Fees.	2,000.00	
Disaster Management Fund Fees.	830.00	
Student Aid Fund Fees.	415.00	
Student Union Fees.	415.00	
Student Welfare Fund Fees.	415.00	
NSS Fees.	830.00	
E-Suvidha Fees.	<u>4,150.00</u>	33,955.00

FEES COLLECTED FOR AUTONOMOUS EXAMINATION :

College Examination Fees.		16,600.00
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*** PAYMENTS ***

REMUNERATION :

Guest Lecture Expenses.		68,000.00
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FEES REMITTED TO UNIVERSITY :

Annual Fees.		10,250.00
Ashwamegh Yadhnya Fees.		1,968.00
Enrollment Fees.		8,300.00
Enrollment Form Fees.		830.00
Medical Aid Fund Fees.		410.00
Games Fees.		2,050.00
Migration Fees.		2,000.00
Disaster Management Fund Fees.		820.00
Student Aid Fund Fees.		410.00
Student Union Fees.		410.00
Student Welfare Fund Fees.		410.00
E-Suvidha Fees.		4,100.00
NSS Fees.		<u>820.00</u>

32778.00

Other Fees.

(Transferred to University Fees).		<u>1,177.00</u> 33,955.00
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FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT :

College Examination Fees.		16,600.00
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FEES RECEIVABLE FROM STUDENTS :

For F.Y. 2020-21.		6,32,755.00
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ADVANCE :

Shiksha Mandal, Wardha.	7,00,000.00	
B.Com. Honours.	7,045.00	
B.Com. No-Grant.	<u>31,850.00</u>	7,38,895.00

SUB-TOTAL CARRIED OVER....




13,07,522.00 SUB-TOTAL CARRIED OVER....

14,90,205.00

COLLEGE OF COMMERCE & ECONOMICS : NAGPUR
 (COMMERCE FINANCE & ACCOUNTANCY -NON GRANT SECTION.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2021.

SUB-TOTAL BROUGHT OVER....		13,07,522.00	SUB-TOTAL BROUGHT OVER....	14,90,205.00
LIABILITIES :				
University Fees Payable.	21,648.00			
BCCA Course.	420.00			
DMSR (MBA COURSE).	6,800.00			
Shiksha Mandal Prospectous Section.	1,49,415.00			
Prof. Ankit Banpurkar	4,400.00	1,82,683.00		
T O T A L		<u>14,90,205.00</u>	O T A L	<u>Rs..... 14,90,205.00</u>

CERTIFIED that the figures shown in the above Receipts and Payments Account of G.S. COMMERCE AND ECONOMICS : NAGPUR [SENIOR COLLEGE - NON - GRANT SECTION] for the year ended 31st March 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.


 [HEAD OF THE
 INSTITUTION]


Principal

**G.S. College of Commerce
 - Economics, Nagpur.**

Wardha, the
 06 th day of
 Nov., 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


 [RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN. 115239 W

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR
[B.COM. HONOURS - NON-GRANT]
BALANCE SHEET AS ON 31ST MARCH 2021

<u>AS ON 31ST March 2020</u>	<u>* FUNDS AND LIABILITIES *</u>	<u>AS ON 31ST March 2021</u>	<u>AS ON 31ST March 2020</u>	<u>* PROPERTY AND ASSETS *</u>	<u>AS ON 31ST March 2021</u>
-	DEVELOPMENT FEES FUND : Received during the year.	72,000.00		-	ADVANCES : Autonomous Examination Account. 200.00
-	LIABILITIES : University Fees Payable. 18,744.00 BCCA Course. 930.00 B. Com. Finance and Accountancy. 7,045.00 B. Com. No-Grant. 2,600.00 Shiksha Mandal Prospectous Section. 63,320.00 Shri Ankit Banpurkar. 4,600.00	<u>97,239.00</u>		-	FEES RECEIVABLE FROM STUDENTS : For F.Y. 2020-21. 4,67,240.00
-	SHIKSHA MANDAL ACCOUNT : Surplus for the year as per Income and Expenditure Account. 9,40,231.00 Less : Remitted during the year [Net]. 6,00,000.00	<u>3,40,231.00</u>		-	CASH AND BANK BALANCES : With Canara Bank. Nagpur. A/C. NO. 52502250013421. 42,030.00
<hr/> <hr/>	T O T A L	Rs.....	<u>5,09,470.00</u>	<hr/> <hr/>	T O T A L
-				-	Rs.....
			<u>5,09,470.00</u>		<u>5,09,470.00</u>

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS.



(Signature)
 [RAJENDRA BHUTADA - PARTNER].
 Membership No. 43283
 FRN. 115239 W

(Signature)
 [PRINCIPAL]

Wardha, the
 06 th day of
 Nov., 2021

Principal
G. S. College of Commerce
& Economics, Nagpur.

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR
[B.COM. HONOURS - NON-GRANT]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

For the Year Ended 31st March 2020	* EXPENDITURE *	For the Year Ended 31st March 2021	For the Year Ended 31st March 2020	* INCOME *	For the Year Ended 31st March 2021
-	REMUNERATION :			-	
	Guest Lecture Expenses.	68,000.00			
-	SURPLUS :				
	Carried over to Balance Sheet.	9,40,231.00			
				FEES AND CHARGES :	
				Tuition Fees.	8,53,200.00
				Term Fees.	1,44,720.00
				Admission Fees.	7,200.00
				Identity Card Fees.	1,440.00
				Processing Fees.	1,000.00
					10,07,560.00
				OTHER INCOME:	
				Fines and Other Fees. (Including University Fees).	671.00
<u>-</u>	T O T A L :	<u>Rs..... 10,08,231.00</u>	<u>-</u>	T O T A L :	<u>Rs..... 10,08,231.00</u>

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN. 115239 W


 [PRINCIPAL]

Principal

**G. S. College of Commerce
& Economics, Nagpur.**

Wardha, the
 06 th day of
 Nov., 2021

**G.S. COLLEGE OF COMMERCE & ECONOMICS : NAO JR.
[B.COM. HONOURS - NON GRANT]**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

*** RECEIPTS ***

FEES AND CHARGES :

Tuition Fees.	8,53,200.00	
Term Fees.	1,44,720.00	
Admission Fees.	7,200.00	
Identity Card Fees.	1,440.00	
Processing Fees.	<u>1,000.00</u>	
		10,07,560.00

OTHER INCOME :

Fines and Other Fees.		
(Including out of University Fees).		671.00

DEVELOPMENT FEES FUND :

72,000.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	8,875.00	
Ashwamegh Yadhnya Fees.	2,130.00	
Enrollment Fees.	7,100.00	
Enrollment Form Fees.	710.00	
Medical Aid Fund Fees.	355.00	
Medical Exam Form Fees.	355.00	
Games Fees.	1,775.00	
Migration Fees.	6,200.00	
Disaster Management Fund Fees.	710.00	
Student Aid Fund Fees.	355.00	
Student Union Fees.	355.00	
Student Welfare Fund Fees.	355.00	
NSS Fees.	710.00	
E-Suvidha Fees.	<u>3,550.00</u>	
		33,535.00

*** PAYMENTS ***

REMUNERATION :

Guest Lecture Expenses.		68,000.00
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FEES REMITTED TO UNIVERSITY :

Annual Fees.	8,875.00	
Ashwamegh Yadhnya Fees.	1,704.00	
Enrollment Fees.	7,200.00	
Enrollment Form Fees.	720.00	
Medical Aid Fund Fees.	355.00	
Games Fees.	1,775.00	
Migration Fees.	6,200.00	
Disaster Management Fund Fees.	710.00	
Student Aid Fund Fees.	355.00	
Student Union Fees.	355.00	
Student Welfare Fund Fees.	355.00	
E-Suvidha Fees.	3,550.00	
NSS Fees.	<u>710.00</u>	
		32,864.00
Other Fees.		
(Transferred to University Fees).	<u>671.00</u>	33,535.00

FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT :

College Examination Fees.		14,800.00
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SUB-TOTAL CARRIED OVER....

11,13,766.00

SUB-TOTAL CARRIED OVER....

1,16,335.00




COLLEGE OF COMMERCE & ECONOMICS : NAGPUR. [..2..]
 B.COM. HONOURS - NON GRANT]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2021.

SUB-TOTAL BROUGHT OVER....		11,13,766.00	
FEEES COLLECTED FOR AUTONOMOUS EXAMINATION :			
College Examination Fees.		14,800.00	
LIABILITIES :			
University Annual Fees 2020-21.	18,744.00		
BCCA Course.	930.00		
B.Com. Finance and Accountancy.	7,045.00		
B.Com. No-Grant Course.	2,600.00		
Shiksha Mandal Prospectous Section.	63,320.00		
Shri Ankit Banpurkar.	4,600.00	97,239.00	
T O T A L		<u>12,25,805.00</u>	


SUB-TOTAL BROUGHT OVER....		1,16,335.00	
FEEES RECEIVABLE FROM STUDENTS :			
For F.Y. 2020-21.		4,67,240.00	
ADVANCE :			
Shiksha Mandal, Wardha.	6,00,000.00		
Autonomous Examination Account.	200.00	6,00,200.00	
CLOSING BALANCE :			
With Canara Bank, Nagpur.			42,030.00
A/C. NO. 52502250013421.			
O T A L		<u>Rs.....</u>	<u>12,25,805.00</u>

CERTIFIED that the figures shown in the above Receipts and Payments Account of G.S. COMMERCE AND ECONOMICS : NAGPUR [SENIOR COLLEGE - NON - GRANT SECTION] for the year ended 31st March 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.


 [PRINCIPAL]
Principal
 G. S. College of Commerce
 & Economics, Nagpur.

Wardha, the
 06 th day of
 Nov., 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

 [RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN. 115239 W

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[SENIOR COLLEGE - NON-GRANT SECTION]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>For the Year</u> Ended 31st March 2020	* EXPENDITURE *	<u>For the Year</u> Ended 31st March 2021	<u>For the Year</u> Ended 31st March 2020	* INCOME *	<u>For the Year</u> Ended 31st March 2021
11,08,291.00	SALARIES :			8,92,505.00	
	Teaching Staff	8,06,355.00			
28,259.28	CONTINGENCIES :				
	Stationery and Printing.	1,303.00			
	Bank Charges.	11,155.75	12,458.75		
3,13,507.00	OTHER EXPENSES :			53,461.54	
	Audit Fees.	20,000.00			
	Security Service Expenses.	42,480.00			
	Sanitation Expenses.	66,000.00			
	Newspaper, Journals and Periodicals.	3,813.00			
	University Affiliation Fees.	10,000.00	1,42,293.00		
720.00	TRANSFER TO ASSETS FUND :				
	Amount equal to cost of Assets acquired during the year transferred to Assets Fund.				
	Books.		1,904.00		
14,50,777.28	T O T A L	Rs..... 9,63,010.75	14,50,777.28	T O T A L	Rs..... 9,63,010.75

[PRINCIPAL]

Principal

**3, S. College of Commerce
& Economics, Nagpur.**

Wardha, the
06 th day of
Nov., 2021



CHECKED AND FOUND CORRECT.
FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239 W

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[SENIOR COLLEGE - NON GRANT SECTION]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.

*** RECEIPTS ***

*** PAYMENTS ***

OPENING BALANCE :

With Canara Bank, Nagpur.		
On A/C NO. 52502010005635.	19,495.25	
A/C NO. 52502010057854.	5,56,856.31	
Cash in hand.	147.00	

5,76,498.56

FEES AND CHARGES :

Tuition Fees.	2,75,350.00	
Term Fees.	66,500.00	
Admission Fees.	5,000.00	
Identity Card Fees.	1,000.00	
Processing Fees.	1,000.00	

3,48,850.00

OTHER INCOME :

Interest from Bank on Saving Account.	6,800.38	
Fines and Other Fees.		
(Including University Fees Contribution).	9,950.00	

16,750.38

DEVELOPMENT FEES FUND :

30,000.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	6,250.00	
Ashwamegh Yadhnya Fees.	1,500.00	
Medical Aid Fund Fees.	250.00	
Medical Exam Form Fees.	250.00	
Games Fees.	1,250.00	
Disaster Management Fund Fees.	500.00	
Student Aid Fund Fees.	250.00	
Student Union Fees.	250.00	
Student Welfare Fund Fees.	250.00	
NSS Fees.	500.00	

11,250.00

FEES COLLECTED FOR AUTONOMOUS EXAMINATION :

College Examination Fees.	15,800.00	
Supplementary Examination Fees.	250.00	

16,050.00

SUB-TOTAL CARRIED OVER....

9,99,398.94

SALARIES :

Teaching Staff.		8,06,355.00
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CONTINGENCIES :

Stationery and Printing.	1,303.00	
Bank Charges.	11,155.75	12,458.75

OTHER EXPENSES :

Audit Fees.	20,000.00	
Security Service Expenses.	42,480.00	
Sanitation Expenses.	66,000.00	
Newspaper, Journals and Periodicals.	3,813.00	
University Affiliation Fees.	10,000.00	1,42,293.00

NON-RECURRING EXPENDITURE :

Library Books.		1,904.00
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FEES REMITTED TO UNIVERSITY :

Annual Fees.	6,250.00	
Ashwamegh Yadhnya Fees.	1,200.00	
Medical Aid Fund Fees.	250.00	
Games Fees.	1,250.00	
Disaster Management Fund Fees.	500.00	
Student Aid Fund Fees.	250.00	
Student Union Fees.	250.00	
Student Welfare Fund Fees.	250.00	
NSS Fees.	500.00	
	10,700.00	
Other Fees.		
(Transferred to University Fees).	550.00	11,250.00

FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT :

College Examination Fees.	15,800.00	
Supplementary Examination Fees.	200.00	16,000.00

SUB-TOTAL CARRIED OVER....


9,90,260.75



COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
 SENIOR COLLEGE - NON GRANT SECTION.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2021.

SUB-TOTAL BROUGHT OVER...		9,99,398.94	SUB-TOTAL BROUGHT OVER....		9,90,260.75
SCHOLARSHIPS AND CONCESSIONS :			SCHOLARSHIPS AND CONCESSIONS :		
Received for			Disbursed to Students.		
OBC (2017-18 & 2019-20).	1,30,717.00		OBC (2019-20).	1,01,124.00	
SC (2019-20).	1,45,120.00		SC (2019-20).	1,45,120.00	
ST (2019-20).	<u>7,761.00</u>	2,83,598.00	ST (2019-20).	<u>7,161.00</u>	2,53,405.00
RECOVERIES AND DEDUCTIONS :			PAYMENTS OF RECOVERIES AND DEDUCTIONS :		
Income Tax.	2,170.00		Income Tax.	2,170.00	
Profession Tax	6,300.00		Profession Tax.	6,300.00	
Salary Deduction For Covid-19 Pandemic	<u>2,340.00</u>	10,810.00	Salary Deduction For Covid-19 Pandemic f	<u>2,340.00</u>	10,810.00
RECEIVABLE FEES RECEIVED :			FEES RECEIVABLE FROM STUDENTS :		
Tuition Fees.			For F.Y. 2020-21.		1,79,742.00
For, F.Y. 2018-19	26,859.00		ADVANCE :		
2019-20	<u>3,27,755.00</u>	3,54,614.00	B.Com. Honours Course.	2,600.00	
LIABILITIES :			B.C.C.A. Course.	15,480.00	
B.B.A. Course.	1,00,000.00		Shiksha Mandal, Wardha.	3,85,000.00	
B. Com. Finance and Accountancy.	31,850.00		Receivable From HDFC Bank.		
Shiksha Mandal Prospectous A/c	41,895.00		Online Fee Settlement	<u>7,971.00</u>	4,11,051.00
Computer Course (IT).	1,00,000.00		OLD LIABILITIES PAID OFF :		
University Fees Payable 2020-21	10,700.00		Dr. A. H. Sakalkale.	727.00	
Payable to Students.	11,011.00		Autonomous Examination Account.	3,000.00	
Salary Payable.	<u>43,000.00</u>	3,38,456.00	Salary Payable.	<u>73,200.00</u>	76,927.00
T O T A L		<u>19,86,876.94</u>	CLOSING BALANCE :		
			With Canara Bank, Nagpur.		
			On A/C. NO. 52502010005635.	27,437.89	
			A/C. NO. 52502010057854.	37,096.30	
			Cash in Hand.	<u>147.00</u>	64,681.19
			O T A L	Rs.....	<u>19,86,876.94</u>


CERTIFIED that the figures shown in the above Receipts and Payments Account of G.S. COMMERCE AND ECONOMICS : NAGPUR [SENIOR COLLEGE - NON - GRANT SECTION] for the year ended 31st March 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.


 [HEAD OF THE
 INSTITUTION]

Wardha, the
 06 th day of
 Nov., 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


 [RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN. 115239 W

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH)
(M.B.A. COURSE)

BALANCE SHEET AS ON 31ST MARCH 2021

AS ON 31ST
MARCH 2020

FUNDS AND LIABILITIES

AS ON 31ST
MARCH 2021

AS ON 31ST
MARCH 2020

PROPERTY AND ASSETS

AS ON 31ST
MARCH 2021

2,08,15,215.94	ASSETS FUND : As per Schedule "A".	2,08,15,215.94	1,40,03,012.00	IMMOVABLE/MOVABLE PROPERTY : As per Schedule "D".	1,28,42,746.00
85,771.50	OTHER FUNDS : As per Schedule "B".	85,771.50	82,34,189.50	DEPOSITS AND ADVANCES : As per Schedule "E".	1,10,59,678.00
4,53,888.00	LIABILITIES AND ADVANCES : As per Schedule "C".	19,77,536.50	2,91,457.76	CASH AND BANK BALANCES : With Syndicate Bank, Nagpur. On Saving Account ; No. 52502010023395. 62,315.18 No. 52502010028954. 14,585.77 No. 52502010057710. 2,36,196.08 Margin Money Deposit 40,000.00 Cash in hand. 2,098.00	3,55,195.03
1,53,10,372.35	SHIKSHA MANDAL : WARDHA As per last Balance Sheet. 1,53,10,372.35 Less : Refund during the Year (Net). 17,95,516.00 <u>1,35,14,856.35</u>				
(141,36,588.53)	INCOME AND EXPENDITURE ACCOUNT : As pe last Balance Sheet. (141,36,588.53) Add/less: Surplus for the year as per Income and Expenditure Account. 20,00,827.27 <u>(121,35,761.26)</u>	13,79,095.09			

2,25,28,659.26

TOTAL : RS....

2,42,57,619.03 2,25,28,659.26

TOTAL : RS....

2,42,57,619.03

AS PER OUR REPORT EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



Rajendra Bhutada

[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239W

Rajendra
Principal

G. S. College of Commerce
& Economics, Nagpur.

Wardha, the
14th day of
April, 2022

PRINCIPAL]

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH)
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

<u>AS ON 31ST MARCH 2020</u>	<u>SCHEDULE "A" : ASSETS FUND</u>	<u>AS ON 31ST MARCH 2021</u>	<u>AS ON 31ST MARCH 2020</u>	<u>SCHEDULE "C" : LIABILITIES AND ADVANCES</u>	<u>AS ON 31ST MARCH 2021</u>
1,16,67,222.15	Immovable Properties Fund. As per last Balance Sheet.		2,65,920.00	Salary Payable.	3,26,000.00
		1,16,67,222.15	27,000.00	Substance Allowance Payable.	
91,47,993.79	Movable Properties Fund. As per last Balance Sheet.		25,488.00	Accounts Solution Payable.	25,488.00
		91,47,993.79	15,000.00	Prizes (Pending for Distribution).	15,000.00
			4,850.00	Exam Fees Payable.	9,871.00
<u>2,08,15,215.94</u>	T O T A L R S.....	<u>2,08,15,215.94</u>	1,06,030.00	Scholarship Payable.	1,62,099.50
			-	TDS Payable.	3,000.00
			-	BBA Course.	9,09,602.00
			-	BCCA Course.	3,44,400.00
			-	SM Prospectus and Guidance.	1,00,625.00
			-	University Fees Payable.	33,930.00
24,475.00	Student Welfare Fund. As per last Balance Sheet.	24,475.00	8,000.00	DTE Admission Fees FY 2017-18.	8,000.00
			1,600.00	Profession Tax Payable.	1,600.00
			-	Fees Refundable to Students.	37,921.00
60,226.00	Development Fees Fund. As per last Balance Sheet.	60,226.00	<u>4,53,888.00</u>		<u>19,77,536.50</u>
1,070.50	Allumini Life Membership Fund. As per last Balance Sheet.	1,070.50			
<u>85,771.50</u>	T O T A L R S.....	<u>85,771.50</u>			



G. S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH)
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

IMMOVABLE AND MOVABLE PROPERTIES :

PARTICULARS	Gross Block			Depreciation			Net Block	
	Balance as on 01.04.2020	Addition / Transfer during the year.	Total	Balance as on 01.04.2020	For the Year.	Total	Balance as on 31.03.2021	Balance as on 31.03.2020
Building, Road, Library, Computer Laboratory etc.	1,07,91,034.15	-	1,07,91,034.15	49,68,060.15	-	49,68,060.15	58,22,974.00	58,22,974.00
Furniture, Fixtures, Equipments etc.	1,90,76,778.00	-	1,90,76,778.00	1,12,69,567.00	11,39,897.00	1,24,09,464.00	66,67,314.00	78,07,211.00
Computer and Software	33,33,478.68	-	33,33,478.68	33,33,478.67	-	33,33,478.67	-	-
Books.	10,22,199.11	3,846.00	10,26,045.11	6,79,372.11	24,215.00	7,03,587.11	3,52,458.00	3,72,827.00
TOTAL Rs.....	3,42,23,489.94	3,846.00	3,42,27,335.94	2,02,50,477.93	11,64,112.00	2,14,14,589.93	1,28,42,746.00	1,40,03,012.00
PREVIOUS YEAR'S FIGURES.	3,41,80,686.00	42,803.00	3,42,23,489.94	1,88,33,134.00	14,17,343.00	2,02,50,477.00	1,40,03,012.00	1,53,77,552.00

AS ON 31ST MARCH 2020	SCHEDULE "E" : DEPOSITS AND ADVANCES	AS ON 31ST MARCH 2021
	Deposits.	
28,800.00	M.S.E.D.L., Nagpur	28,800.00
5,000.00	B.S.N.L., Nagpur	5,000.00
6,000.00	B.S.N.L., Internet.	6,000.00
26,250.00	NMC for Cutting Tree.	26,250.00
1,32,590.00	SNDL 81 KVA Deposit	1,32,590.00
12,000.00	Water Connection Deposit	12,000.00
	Advances and Receivable.	
50,23,549.50	Tuition Fees Receivable.	1,08,42,194.00
-	Autonomous Examination Fees.	44.00
-	B. Com Finance and Accounts.	6,800.00
82,34,189.50		1,10,59,678.00

(PRINCIPAL)

Wardha
Principal
G. S. College of Commerce
& Economics, Nagpur.

Wardha, the
14th day of
April, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra Bhutada
(RAJENDRA BHUTADA - PARTNER)
Membership No. 43283
FRN. 115239W

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>* EXPENDITURE *</u>	<u>For the year Ended 31st March, 2021</u>	<u>For the year Ended 31st March, 2020</u>	<u>* INCOME *</u>		<u>For the year Ended 31st March, 2021</u>
00 SALARIES AND ALLOWANCES :	41,72,975.00	92,40,000.00	FEES FROM STUDENTS :		
CONTINGENCIES :			Tuition Fees.	Received. Receivable.	
12,936.00 Stationery and Printing.	1,952.00		Development Fees.	34,37,143.00 54,46,309.00	
2,313.00 Postage and Telegrams.	300.00			3,33,628.50 10,34,136.50	
9,700.00 Travelling and Conveyance.	-			<u>37,70,771.50 64,80,445.50</u>	1,02,51,217.00
8,636.00 Telephone Expenses.	3,526.00		OTHER INCOME		
9,53,310.00 Power and Fuel.	8,88,135.00	23,126.91	Interest from Bank On Saving Account.	27,366.95	
15,000.00 Audit Fees.	15,000.00	43,670.00	Service Charges (ARC)	-	
26,158.45 Bank Charges.	24,954.31	10,900.00	Student Assignment Book.	-	
14,042.00 Meeting Expenses.	18,136.00	15,540.00	Student Insurance fees	16,660.00	
1,160.00 Binding Expenses.	7,980.00	-	Processing fees	2,000.00	
12,424.12 Miscellaneous Expenses.	<u>5,223.00</u>	9,65,206.31	Other Fees.	-	
1.18,989.00 READING ROOM EXPENSES :	74,352.00	2,067.00	[Including Transferred from University Fees].	-	
			Miscellaneous Income	<u>204.00</u>	46,230.95
EXPENDITURE FOR STUDENT ACTIVITIES :					
5,066.00 Admission Expenses.	1,500.00				
15,125.00 College Examination and Viva.	-				
69.00 Placement Activity Expenses.	6,557.00				
3,959.00 Seminar, Webinar and Function Expense	6,363.00				
1,987.00 Identity Card Expenses.	-				
3,500.00 Internet Expenses.	1,67,300.00				
1,150.00 Extra Curricular Activity Expenses.	-				
- Student Assignment Book Charges.	16,329.00				
5,522.00 Facilitation Centre Expenses	-				
20,000.00 Regulatory Authority Fees.	-				
10,780.00 Student Insurance Expense	-				
15,000.00 Industrial Visit Expenses.	-				
- CMS software Expenses	<u>13,090.00</u>	2,11,139.00			
OTHER EXPENSES :					
40,267.00 Advertisement.	-				
2,54,880.00 Security Service Charges.	6,82,805.00				
50,000.00 Affiliation and Continuation Fees.	-				
19,706.00 Insurance.	17,815.00				
3,76,515.00 Sanitation Expenses.	8,10,369.00				
1,080.00 Liveries to Peon.	-				
56,879.57 SUB TOTAL CARRIED OVER....	<u>15,10,989.00</u>	<u>54,23,672.31</u>	93,37,079.91 SUB TOTAL CARRIED OVER....		<u>1,02,97,447.95</u>



OF COMMERCE & ECONOMICS : NAGPUR.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

[...2...]

56,82,489.57	SUB TOTAL BROUGHT OVER....	15,10,989.00	54,23,672.31	93,37,079.91	SUB TOTAL BROUGHT OVER....	1,02,97,447.95
8,240.00	Legal and Professional Charges.					
1,18,849.13	Water Charges (NMC)	4,420.00				
50,976.00	Tally Programme Module Expenses.	57,633.37				
			15,73,042.37			
	REPAIRS AND MAINTENANCE :					
85,847.00	Electrical and Other Equipments.	48,269.00				
36,362.50	Computer.	45,784.00				
43,670.00	Equipments.	41,741.00	1,35,794.00			
	DEPRECIATION :					
14,17,343.00	As per Depreciation Chart.		11,64,112.00			
18,93,302.71	SURPLUS :					
	Carried over to Balance Sheet.		20,00,827.27			
<u>93,37,079.91</u>	TOTAL Rs.....		<u>1,02,97,447.95</u>	<u>93,37,079.91</u>	TOTAL Rs.....	<u>1,02,97,447.95</u>

[PRINCIPAL]

[Signature]
 Principal

G. S. College of Commerce
 & Economics, Nagpur.

Wardha, the
 14th day of
 April, 2022



AS PER OUR REPORT OF EVEN DATE
 FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[Signature]

[RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN. 115239W

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR
[MBA COURSE].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

*** RECEIPTS ***

OPENING BALANCE :

With Syndicate Bank, Nagpur.		
On S/A NO. 52502010023395.	52,402.28	
'52502010028954.	14,230.61	
'52502010057710.	1,83,328.87	
Margin Money deposit	40,000.00	
Cash in Hand.	1,496.00	
	2,91,457.76	

COLLECTION OF FEES FROM STUDENTS :

	<u>Received.</u>	<u>Receivable.</u>	
Tuition Fees.	34,37,143.00	54,46,309.00	
Development Fees.	3,33,628.50	10,34,136.50	
	37,70,771.50	64,80,445.50	1,02,51,217.00

OTHER INCOME :

Interest from Bank On Saving Account.	27,366.95	
Student Insurance and I-Card Fees.	16,660.00	
Processing fees	2,000.00	
Miscellaneous Income.	204.00	
	46,230.95	

SUB TOTAL CARRIED OVER....

1,05,88,905.71

PART "A"

SALARIES AND ALLOWANCES :

To Teaching Staff.	31,25,355.00	
Non-Teaching Staff.	6,26,400.00	
Contribution to EPF.	10,495.00	
Subsistence Allowance	4,10,725.00	
	41,72,975.00	

CONTINGENCIES :

Stationery and Printing.	1,952.00	
Postage.	300.00	
Telephone Expenses.	3,526.00	
Power and Fuel.	8,88,135.00	
Audit Fees.	15,000.00	
Bank Charges.	24,954.31	
Meeting Expenses.	18,136.00	
Binding Expenses.	7,980.00	
Miscellaneous Office Expenses.	5,223.00	
	9,65,206.31	

READING ROOM EXPENSES :

Newspapers, Periodicals, Journals etc.	74,352.00	
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EXPENDITURE FOR STUDENT ACTIVITIES :

Admission Expenses.	1,500.00	
Placement Activity Expenses.	6,557.00	
Webinar Expenses.	6,363.00	
Internet Expenses.	1,67,300.00	
Student Assignment Book Charges.	16,329.00	
CMS Software Expenses.	13,090.00	
	2,11,139.00	

OTHER EXPENSES :

Security Service Charges.	6,82,805.00	
Insurance.	17,815.00	
Sanitation Expenses.	8,10,369.00	
Legal and Professional Charges.	4,420.00	
Water Charges.	57,633.37	
	15,73,042.37	

REPAIRS AND MAINTENANCE :

Electrical and Other Equipments.	48,269.00	
Computer and CCTV's.	45,784.00	
Equipments.(lift and Generator)	41,741.00	
	1,35,794.00	

SUB TOTAL CARRIED OVER....

71,32,508.68



... AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.

SUB-TOTAL BROUGHT OVER.....	1,05,88,905.71	SUB-TOTAL BROUGHT OVER.....	71,32,508.68
		NON-RECURRING EXPENSES :	
		Books.	3,846.00
SUB TOTAL PART "A"....	<u>1,05,88,905.71</u>	SUB TOTAL PART "A"....	<u>71,36,354.68</u>

PART "B"

FEES COLLECTED FOR UNIVERSITY.		FEES REMITTED TO UNIVERSITY :	
Autonomous Exam Fees.	2,07,912.00	Autonomous Exam fees.	2,07,956.00
Examination and Form Fees.	1,200.00	Examination and Form Fees.	1,200.00
Migration and Enrolment Fees.	8,540.00	Migration and Enrolment Fees.	7,930.00
Other Fees.	<u>33,320.00</u>	Other Fees.	<u>2,17,086.00</u>
	2,50,972.00		
RECOVERIES AND DEDUCTIONS :		PAYMENTS OF RECOVERIES AND DEDUCTIONS :	
Profession Tax.	21,700.00	Profession Tax.	21,700.00
Income Tax-Salary.	57,200.00	Income Tax-Salary.	54,200.00
Others	11,441.00	Others	11,441.00
Fees Payable	<u>59,252.00</u>	Fees Payable	<u>16,310.00</u>
	1,49,593.00		1,03,651.00
SCHOLARSHIPS AND CONCESSIONS :		SCHOLARSHIPS AND CONCESSIONS :	
Distributed to Students/Adjusted in fees		Distributed to Students/Adjusted in fees	
SBC (2016-17)	1,33,194.00	VJNT FS (2016-17)	1,33,194.00
SBC (2019-20)	74,382.00	OBC/ FS (2016-17)	4,54,248.00
SC (2019-20)	15,78,705.00	OBC/ FS (2019-20)	7,36,442.50
VJNT (2019-20)	74,382.00	Paid to Other Courses.	22,937.00
SC(2019-20) Uni.fees recd	6,490.00	SBC SCHOLARSHIP (2016-17)	1,33,194.00
OBC /FS (2016-17)	4,54,258.00	EBC SCHOLARSHIP (2019-20)	2,54,910.50
OBC/ FS (2019-20)	7,36,442.50	SBC SCHOLARSHIP (2019-20)	74,382.00
VJNT-FS (16-17)	1,33,194.00	SC SCHOLARSHIP (2019-20)	15,78,705.00
SC-FS (2019-20)	5,05,630.00	VJNT-FS (2020-20)	74,382.00
EBC SCHOLARSHIP (2018-19)	17,937.00	SC FS SCHOLARSHIP (2019-2020)	<u>5,05,630.00</u>
EBC SCHOLARSHIP (2019-20)	<u>3,09,480.00</u>		39,68,025.00
	40,24,094.50		

SUB TOTAL CARRIED OVER....	<u>44,24,659.50</u>	SUB TOTAL CARRIED OVER....	<u>42,88,762.00</u>
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G. S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.

[M.B.A. COURSE].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.

SUB TOTAL BROUGHT OVER....		44,24,659.50	SUB TOTAL BROUGHT OVER....		42,88,762.00
RECEIVABLE FEES RECEIVED :			FEES RECEIVABLE :		
From Students.			Tuition and Other Fees.(F.Y.2020-21).		64,80,445.50
For F.Y. 2016-17	5,92,867.00		OLD LIABILITIES PAID OFF :		
2018-19	16,363.00	36,61,801.00	Salary Payable.	2,65,920.00	
2019-20	30,52,571.00		Subsistence Allowance (Dr Satish Shrivastava)	27,000.00	2,92,920.00
LIABILITIES :			LOANS & ADVANCE :		
Salary Payable	3,26,000.00		Shiksha Mandal Wardha.		
BBA Course.	9,09,602.00		Refunded.	40,62,500.00	
ECCA Course.	3,44,400.00	16,80,627.00	Less : Received.	22,66,984.00	17,95,516.00
SM Prospectus and Guidance.	1,00,625.00		B.COM Finance and Accounts.	6,800.00	18,02,316.00
			CLOSING BALANCE :		
			With Syndicate Bank. Nagpur.		
			On S/A. No. 52502010023395.	62,315.18	
			S/A. No. 52502010028954.	14,585.77	
			S/A. No. 52502010057710.	2,36,196.08	
			Margin Money Deposit	40,000.00	
			Cash in Hand.	2,098.00	3,55,195.03
SUB TOTAL PART "B"		97,67,087.50	SUB TOTAL PART "B"		1,32,19,638.53
TOTAL Rs		2,03,55,993.21	TOTAL Rs		2,03,55,993.21

CERTIFIED that the figures shown in the above Receipts and Payments Account of G. S. College of Commerce & Economics, Nagpur : [M. B. A. Course] for the year ended 31st March, 2021 are in agreement with Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the
14th day of
April, 2022

[PRINCIPAL]

[Signature]
Principal
G. S. College of Commerce
& Economics, Nagpur.



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED
ACCOUNTANTS

[Signature]
[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239 W

SHIKSHA MANDAL : WARDHA
EXTENTION INFORMATION AND GUIDENCE PROJECT
[UNIT G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

*** R E C E I P T S ***

*** P A Y M E N T S ***

OPENING BALANCE :

With Syndicate Bank. Nagpur.		
On A/C.NO. 5250201006227	65,754.14	
A/C.NO.52502010057892	1,68,734.71	
Cash in hand	14,871.00	2,49,359.85

FEEs FROM STUDENTS :

Prospectus Fees.	96,860.00	
Registration Fees.	1,45,000.00	
Other Facilities Fees.	14,68,860.00	
Guidance Bureau Fees.	2,61,375.00	
Fines etc.	28,069.00	
Duplicate Transfer Certificate Fees.	900.00	
Bonafide Certificate Fees etc.	9,700.00	20,10,764.00

CRASH COURSE FEES :

Towards :		
Competitive Examination.	54,000.00	
Computer Basic Skills.	3,000.00	
C.P.B.F.I.		
(Fees Received-Bajaj Finserv Ltd).	98,000.00	
NET-SET.	63,000.00	
Tally.	12,000.00	2,30,000.00

OTHER INCOME :

Interest from Bank On Saving Accounts.	16,065.82	
Canteen Contribution.	54,000.00	
Documents Verification Fees.	2,500.00	
Recruitment Application Fees.	2,500.00	75,065.82

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.		3,367.00
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LIABILITIES :

Caution Money- G.S. Sun Course.	76,500.00	
Honorarium For Guest Lecturers.	4,200.00	
Fees Refundable to Students.	22,555.00	1,03,255.00

RECEIVABLE FEES RECEIVED :

NET-SET Course.		6,000.00
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PROSPECTUS PRINTING CHARGES :

59,510.00

HONORARIUM :

To Faculties.	1,43,000.00
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CONTINGENCIES :

Stationery and Printing.	6,163.00	
Postage.	132.00	
POS Card (Swap) Machine Rent.	16,166.00	
Bank Charges.	10,416.06	
Conveyance and Travelling Expenses.	3,480.00	
Meeting Expenses.	4,607.00	
Office and General Expenses.	8,177.00	49,141.06

OTHER EXPENSES :

Recruitment Expenses.	22,436.00	
Advertisement.	81,648.00	
Admission Expenses.	1,520.00	
Affiliation Fees for Higher Learning & Research.	50,000.00	
Binding Charges.	540.00	
Security Service Expenses.	42,480.00	1,98,624.00

REPAIRS AND MAINTENANCE :

To Electricals.	800.00	
Others.	4,084.00	4,884.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.	3,367.00
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Sub Total Carried Over

26,77,811.67

Sub Total Carried Over

4,58,526.06

SHIKSHA MANDAL : WARDHA
 EXTENTION INFORMATION AND GUIDENCE PROJECT
 [UNIT G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

[..2.]

Sub Total Brought Over

26,77,811.67

Sub Total Brought Over

4,58,526.06

ADVANCES :

Ganesh Kumeriya.	1,08,000.00	
Ujjwala Deshkar	63,000.00	
BBA Course.	76,580.00	
BCCA Course.	2,29,410.00	
Junior College No-Grant.	1,335.00	
DMSR - MBA, Nagpur.	1,00,625.00	
B.Com. Honours Course.	63,320.00	
B.Com. Finance & Accountancy Course.	1,49,415.00	
Phd Course.	1,760.00	
B.Com. No-Grant.	41,895.00	
Boys Hostel Account.	17,000.00	
Shiksha Mandal.	4,69,127.00	13,21,467.00

OLD LIABILITIES PAID OFF :

Guest Lecturer Expenses.	1,73,250.00	
NISM Modules Expenses.	9,284.00	
Security Deposit (Canteen)	25,000.00	
Universit Supplimentary Service Charges.	18,300.00	2,25,834.00

FEES RECEIVABLE :

For F.Y 2020-21.		
NET-SET Course.	63,000.00	
HDFC Settlement Pending.	11,600.00	74,600.00

CLOSING BALANCE :

With Syndicate Bank. Nagpur.		
On A/C. NO. 5250201006227.	2,50,935.51	
A/C. NO. 52502010057892	3,37,360.10	
Cash in hand	9,089.00	5,97,384.61

T O T A L Rs.....

26,77,811.67

T O T A L Rs.....

26,77,811.67

CERTIFIED that the figures shown in the above Receipts and Payments Account of SHIKSHA MANDAL : WARDHA, EXTENTION INFORMATION AND GUIDENCE PROJECT [UNIT G. S. COLLEGE OF COMMERCE AND ECONOMICS : NAGPUR] for the year ended 31st March 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the
 29th day of
 Nov., 2021

[HEAD OF
 THE INSTITUTION]



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

Sub Total Carried Over