

G.S. COLLEGE OF COMMERCE & ECONOMICS - NAGPUR
(SENIOR COLLEGE)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019.

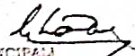
For the year Ended 31st March, 2018	*EXPENDITURE*	For the year Ended 31st March, 2019	For the year Ended 31st March, 2018	*INCOME*	For the year Ended 31st March, 2019.
4,56,51,295.00	TO SALARIES AND ALLOWANCES	4,39,23,217.00	4,83,96,794.00	BY GRANT IN AID	
2,97,975.00	RENT, RATES, TAXES AND INSURANCE	3,08,144.00	14,16,800.00	Salary Grant Received	4,20,93,739.00
55,876.00	REPAIRS AND MAINTENANCE	1,19,102.00		Non-Salary Grant For Financial Year 2018-2019 (Transfer from Tuition Fees)	6,37,600.00
	CONTINGENCIES :				
10,584.00	Advertisement			INCOME FROM VARIOUS FEES :	
2,64,730.00	Lighting and Power	3,85,463.00		Tuition Fees (Net of Transfer to Non Salary Grant)	6,88,240.00
27,210.00	Telephone Expenses	24,793.00	3,18,600.00	Library Fees	3,16,200.00
61,493.00	Stationery	83,317.00	24,105.00	Admission Fees	23,865.00
	Garden Expenses	1,988.00	3,20,200.00	College Examination Fees	3,18,200.00
3,150.00	Postage and Telegram	8,150.00	63,720.00	Medical Examination Fees	63,240.00
1,63,299.00	Printing and College Examination	4,03,154.00	63,720.00	Physical Examination Fees	63,240.00
	POS Card Machine Rent	5,664.00	1,27,440.00	Extra Cur Activities Fees	1,26,480.00
1,27,370.00	Student Activities Expenses	1,30,456.00	1,59,300.00	Magazine Fees	1,58,100.00
3,84,247.00	Games and Gymkhana Expenses	3,77,869.00	3,82,320.00	Sports Fees	3,79,440.00
1,58,655.00	Magazine Publication Expenses	1,57,800.00	32,020.00	Identity Card Fees	31,820.00
8,301.00	Physical ET. Test Expenses	7,053.00	13,000.00	Admission Cancel Charges	64,920.00
12,000.00	Audit Fees	18,000.00			22,33,745.00
7,790.00	Travelling and Conveyance			OTHER INCOME :	
44,908.00	Reading Room Expenses	24,106.00		Bank Interest	882.00
10,000.00	University Affiliation Fees	10,000.00	1,761.00	Other Receipt(Including University)	5636.00
6,000.00	Renewal Charges - Fire Protection			Miscellaneous Receipts	318.00
33,840.00	Medical Exam. Expenses	31,961.00	2,240.00		6,836.00
3,600.00	Washing Allowance	4,100.00		DEFICIT / (SURPLUS) :	
20,142.20	Bank Charges	22,144.59	(274,691.80)	Carried over to Balance Sheet	19,38,047.89
	Environmental Expenses	850.00			
2,500.00	Conference and Seminars	1,200.00			
8,690.00	Computer Consumable	17,350.00			
25,090.00	Identity Card Expenses	27,733.00			
812.00	Sanitation Expenses	3,050.00			
	Binding Charges	23,430.00			
5,935.00	Legal and Professional Charges	5,940.00			
	Licence Fees				
	(Computer Operating System)	2,92,959.00			
	Photocopy Expenses	6,937.00			
41,168.00	Miscellaneous Expenses	4,204.00	19,79,691.59		
5,04,37,160.20	SUB TOTAL CARRIED OVER....	4,63,21,154.59	5,10,47,332.20	SUB TOTAL CARRIED OVER....	4,69,09,367.89



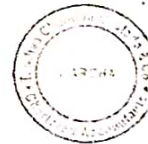
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G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

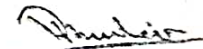
5,04,37,160.20	SUB TOTAL BROUGHT OVER....	4,63,21,154.59	5,10,47,332.20	SUB TOTAL BROUGHT OVER....	4,69,09,367.89
	AUTONOMOUS EXAMINATION EXPENSES (NET) :				
	Recurring Expenditure.				
	Honorarium to C.O.E.	48,000.00			
	Bank Commission.	499.00			
	Stationery Expenses.	35,762.00			
	Photocopy Expenses.	12,539.00			
	Autonomus Examination Expens.	5,95,493.00			
		<u>6,92,293.00</u>			
	Less : Autonomus Examination Fees.				
	Senior College All Courses.	6,77,098.00			
	Bank Interest.	3,863.70			
		<u>6,80,961.70</u>	11,331.30		
6,10,172.00	TRANSFER TO ASSETS FUND :				
	Amount equal to the Cost of Assets acquired during the year transferred to Assets Fund.				
	Furniture and Equipments.	22,048.00			
	Computers, Printers, Software.	2,34,728.00			
	Library Audio Book Reader.	10,000.00			
	Library Books.	3,10,106.00	5,76,882.00		
<u>5,10,47,332.20</u>	TOTAL	<u>4,69,09,367.89</u>	<u>5,10,47,332.20</u>	TOTAL	<u>4,69,09,367.89</u>


(PRINCIPAL)
Principal
G. S. College of Commerce
& Economics, Nagpur.

Wardha, the
27th day of
June, 2019



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


[RAJENDRA BHUTADA - PARTNER]
Membership No 43283
FRN 118230W

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

RECEIPTS AND PAYMENTS ACCOUNT OF AUTONOMOUS COLLEGE GRANT (UGC) FOR THE YEAR ENDED 31ST MARCH, 2019.

R E C E I P T S

P A Y M E N T

ADVANCE :
Shiksha Mandal.

PART - A.
AUTONOMOUS COLLEGE GRANT - UGC.

	EXPENDITURE AGAINST AUTONOMOUS COLLEGE GRANT :		
12,00,000.00	Recurring Expenditure.		
	Up-graddation of Syllabus.		1,26,239.00
	Re-designing Courses and Development.		62,459.00
	Renovation and Repairs.		6,29,192.00
			8,17,890.00
	Non-Recurring Expenditure.		
	Equipment.	2,12,400.00	
	Furniture.	65,844.00	2,78,244.00
			10,96,134.00
SUB TOTAL PART " A " : RS.....	12,00,000.00	SUB TOTAL PART " B " : RS.....	10,96,134.00

OTHER INCOME :		
Autonomus Examination Fees.	6,77,098.00	
Interest from Bank on Saving Account.	3,863.70	6,80,961.70
SECURITY DEPOSIT :		
M/s Atlantise Engineers, Nagpur.		31,460.00
RECOVERIES AND DEDUCTIONS :		
Income Tax Deducted at Source.		18,659.00

PART - B.
GENERAL.

	EXPENDITURE AGAINST AUTONOMOUS COLLEGE :		
	EXAMINATION :		
	Honorarium to C.O.E.	48,000.00	
	Bank Charges.	499.00	
	Satationery.	35,762.00	
	Photocopy Expenses.	12,539.00	
	Autonomus Examination Expenses.	5,95,493.00	6,92,293.00
	PAYMENTS OF RECOVERIES AND DEDUCTIONS :		
	Income Tax Deducted at Source.		18,659.00
	CLOSING BALANCE :		
	With Syndicate Bank, Nagpur.		
	On Saving Account No.525010117640.	36,706.48	
	Saving Account No.52502010117355.	87,288.22	1,23,994.70
SUB TOTAL PART " B " : RS.....	7,31,080.70	SUB TOTAL PART " B " : RS.....	8,34,946.70
TOTAL : (A + B) Rs. ...	19,31,080.70	TOTAL : (A + B) Rs. ...	19,31,080.70

CERTIFIED that the figures shown in the above Receipts and Payments Account of G.S.College of Commerce and Economics : Nagpur [UGC Grant] for the year ended 31st March 2019 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 givin thereto.

PRINCIPAL

Wardha, the
27th day of
June, 2019



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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

RECEIPTS AND PAYMENTS ACCOUNT OF UGC GRANT FOR THE YEAR ENDED 31ST MARCH, 2019.

RECEIPTS

PAYMENT

PART - A.
MINOR AND MAJOR RESEARCH PROJECTS.

GRANT REFUNDED TO UGC :

Received for MRP Projects Undertaken by
Prof. Rashi Arora.

Remitted.

4347.00

Less : Recovered from Staff.

427.00

3920.00

3,920.00

SUB TOTAL PART " A " : RS.....

SUB TOTAL PART " B " : RS.....

PART - B.
GENERAL.

OTHER INCOME :
Interest from Bank on Saving Account.

37,722.40

EXPENDITURE AGAINST CONSTRUCTION OF

GIRLS HOSTEL UNDER XII PLAN :

Building-W.I.P. (Including Architectural Fees.)

72,60,933.00

ADVANCE :
Shiksha Mandal.

36,95,000.00

OTHER EXPENSES :

Bank Charaes.

771.00

Audit Fees.

4,000.00

4,771.00

SECURITY DEPOSIT :
Monica Engineers, Nagpur.

3,47,537.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.

1,49,806.00

RECOVERIES AND DEDUCTIONS :
Income Tax Deducted at Source.

1,55,582.00

CLOSING BALANCE :

With Syndicate Bank, Nagpur.

On Current Account No.52501010000011.

11,682.99

Saving Account No.52502010109429.

18,801.98

30,484.97

LIABILITIES :
Monica Engineers, Nagpur.

2,53,019.00

OPENING BALANCE :

With Syndicate Bank, Nagpur.

On Current Account No.52501010000011.

11,976.99

On SAVING Account No.52502010109429

29,49,077.58

29,61,054.57

SUB TOTAL PART " B " : RS.....

74,49,914.97

SUB TOTAL PART " B " : RS.....

74,45,994.97

TOTAL : (A + B)

Rs. ..

74,49,914.97

TOTAL : (A + B)

Rs. ..

74,49,914.97

CERTIFIED that the figures shown in the above Receipts and Payments Account of G.S.College of Commerce and Economics : Nagpur [UGC Grant] for the year ended 31st March 2019 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.



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Wardha, the
27th day of
June, 2019

PRINCIPAL

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).
RECEIPTS AND PAYMENTS ACCOUNT OF RUSA GRANT FOR THE YEAR ENDED 31ST MARCH, 2019.

R E C E I P T S

P A Y M E N T

GRANT-IN-AID

From Government of Maharashtra, Higher and Tech.
Education Department, Under Rashtriya Uchahatar
Shiksha Abhiyan Infrastructure Grant to College
and University, Vide Letter No RUSAY 2018/P.K.-245
V.S.-03, dated 18.07.2018.
Sanctioned. - 2,00,00,000.00
Realised.

1,00,00,000.00

OTHER INCOME

Interest from Bank on Saving Account. 2,67,814.76
Less : Other Expenses. (Traveling Etc.) 26,681.00

2,41,133.76

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 520.00

EARNEST MONEY DEPOSITS :

M/s South Asia Pvt. Ltd. 10,000.00
M/s Fudugo Trades 10,000.00
M/s Informatics 10,000.00
M/s E-Galactic 10,000.00
M/s Shree Shyam Systems 10,000.00 50,000.00

TOTAL : Rs. ..

10,291,653.76

TOTAL : Rs. ..

10,291,653.76

EXPENDITURE ON APPROVED HEADS :

New Construction. (Approval Expenses) 13,100.00
Renovation. 65,960.00
Equipments. 47,606.00
Books and other Facilities. - 1,26,666.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 520.00

CLOSING BALANCE :

With Syndicate Bank, Nagpur.
On SAVING Account No.52502010116913. 1,01,64,467.76

CERTIFIED that the figures shown in the above Receipts and Payments Account of G.S.College of Commerce and Economics : Nagpur [RUSA Grant] for the year ended 31st March 2019 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.



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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


[Signature]
Principal
Wardha, the
27th day of
June, 2019

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

G. S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR
 (SENIOR COLLEGE - NON-GRANT SECTION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

For the Year Ended 31st March 2018	* EXPENDITURE *	For the Year Ended 31st March 2019	For the Year Ended 31st March 2018	* INCOME *	For the Year Ended 31st March 2019
2,50,042.00	SALARIES :				
	Teaching Staff		12,39,083.00		
80,765.00	CONTINGENCIES :				
	Stationery and Printing.	12,000.00			
	Bank Charges.	12,641.95			
	Electricity Expenses	81,330.00			
	Postage.	185.00			
	Miscellaneous Expenses.	1,456.00	1,07,612.95		
6,95,942.00	OTHER EXPENSES :				
	Advertisement.	46,580.00			
	Admission Expenses.	10,000.00			
	Cultural and Student Welfare Expenses.	30,050.00			
	College Exam Expenses.	15,612.00			
	Guest Lecturer Expenses.	1,06,100.00			
	Garden and Ground Maintenance Expense	43,940.00			
	Identify Card Expenses.	4,461.00			
	Inspection Expenses.	5,755.00			
	Library Expenses.	8,800.00			
	Cleaning Expenses.	72,417.00			
	Medical Test Expenses	5,810.00			
	Physical Test Expenses.	1,492.00			
	Stipend to Students.	3,000.00			
	Security Service Expenses	75,520.00			
	Sanitation Expenses.	55,767.00			
	E-TDS Return Filing Charges.	1,003.00			
	Newspaper, Journals and Periodicals.	16,594.00			
	Computer Maintenance Expenses.	1,750.00			
	Repairs and Maintenance.	3,900.00	5,08,561.00 (PRINCIPAL)		
28,104.00	TRANSFER TO ASSETS FUND :				
	Amount equal to cost of Assets acquired during the year transferred to Assets Fund.		32,841.00		
	Library Books.		76,824.98		
4,10,375.49	SURPLUS :				
	Carried over to Shiksha Mandal Account.		Wardha, the 06th day of June, 2019		
<u>19,65,228.49</u>	T O T A L	Rs.....	<u>19,54,922.93</u>	T O T A L	Rs.....
			<u>19,65,228.49</u>		<u>19,64,922.93</u>



AS PER OUR REPORT OF EVEN DATE,
 FOR RAJENDRA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

 (RAJENDRA BHUTADA - PARTNER)
 Membership No. 43283
 FNN. 115239 W


 Principal

G. S. College of Commerce
 & Economics, Nagpur

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR,
[B.COM. COMPUTER APPLICATION COURSE]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

For the Year Ended 31st March 2018	* EXPENDITURE *	For the Year Ended 31st March 2019	For the Year Ended 31st March 2018	* I.N.C.O.M.E *	For the Year Ended 31st March 2019
22,52,252.00	TO, SALARIES :		62,66,355.00	BY FEES FROM STUDENTS :	
	Teaching Staff,	16,74,200.00		Admission Fees,	31,900.00
	Non-Teaching Staff,	10,86,800.00		Tuition Fees,	23,27,928.00
	EPF (Management Contribution),	<u>1,10,354.00</u>	28,71,354.00	Laboratory Fees,	29,04,385.00
92,422.00	CONTINGENCIES :			Term Fees,	5,74,162.00
	Stationery and Printing,	20,000.00		College Exam Fees,	63,800.00
	Bank Charges,	<u>30,874.77</u>		Casual Admission Fees,	12,000.00
	Postage,	185.00		Identity Card Fees,	4,380.00
	Electricity Expenses,	<u>1,32,840.00</u>	1,83,919.77	Processing Fees,	15,390.00
1,38,304.00	EXPENDITURE FOR STUDENTS ACTIVITIES :			Project Fees,	1,88,000.00
	Identify Card Expenses,	5,391.00		Environment Study Course Fees,	<u>8,400.00</u>
	Industrial Tour Expenses,	7,108.00			61,32,345.00
	Student Welfare and Cultural Programme Expenses,	33,600.00		84,163.53	OTHER INCOME:
	Practical Examination Expenses,	17,218.00		Interest from Bank on Saving Account,	23,219.93
	Medical Expenses,	6,430.00		Fines,	22,050.00
	Physical Test Expenses,	1,678.00		Xerox Charges,	20,717.00
	Guest Lecture Expenses,	11,400.00		Miscellaneous Income,	
	College Examination Expenses	250.00		[Transferred from University Fees],	<u>3,264.00</u>
	College Magazine Expenses	<u>4,950.00</u>	88,025.00		69,250.93
4,65,831.00	OTHER EXPENSES :				
	Advertisement,	46,597.00			
	Admission Expenses,	16,910.00			
	Conference and Seminar Expenses,	600.00			
	Computer Consumables and Lab Expenses,	88,373.00			
	Security Service Expenses,	1,93,520.00			
	Sanitation Expenses,	1,52,468.00			
	TDS Return Filing Charges,	<u>1,003.00</u>	4,99,471.00		
64,834.00	REPAIRS AND MAINTENANCE :				
	Photocopy Machine,	4,600.00			
	Computer,	3,700.00			
	Building,	6,720.00			
	Equipment,	20,000.00			
	Electricals,	<u>2,000.00</u>	37,020.00		
29,502.00	TRANSFER TO ASSETS FUND :				
	Amount equal to the Cost of Assets acquired during the year transferred to Assets Fund.				
	Library Books,		23,495.00		
33,07,373.53	SURPLUS :				
	Carried over to Shiksha Mandal Account,		24,98,311.16		
<u>63,50,518.53</u>	TOTAL	Rs.....	<u>67,01,595.93</u>	TOTAL	Rs.....



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

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

(Signature)
 Principal
 G. S. College of Commerce
 & Economics, Nagpur.

G. S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR
(BACHELOR OF BUSINESS ADMINISTRATION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>For the Year Ended 31st March 2018</u>	<u>* EXPENDITURE *</u>	<u>For the Year Ended 31st March 2019</u>	<u>For the Year Ended 31st March 2018</u>	<u>* I N C O M E *</u>	<u>For the Year Ended 31st March 2019</u>
12,70,582.00	HONORARIUM : Teaching Staff.		12,91,850.00	32,27,566.00	FEEES FROM STUDENTS :
					Admission Fees. 32,600.00
67,031.00	CONTINGENCIES AND OTHER EXPENSES :				Tuition Fees. 23,97,469.00
	Stationery and Printing. 15,000.00				Laboratory Fees. 3,27,249.00
	Bank Charges 15,972.36				Term Fees. 5,90,015.00
	Postage. 815.00				College Examination Fees. 66,600.00
	Electricity Expenses. 1,24,420.00				Identity Card Fees. 6,520.00
	Research Project Expenses 3,148.00	1,59,355.36			Processing Fees. 19,960.00
					Project Fees. 2,18,000.00
4,69,678.00	OTHER EXPENSES :			55,711.33	OTHER INCOME:
	Advertisement. 46,580.00				Interest from Bank on Saving Account. 19,388.15
	Computer Maintenance Expenses. 2,450.00				Enviornment Study Course Fees. 8,860.00
	Consultancy Charges. 1,003.00				Fines and Other Fees.
	Admission Expenses. 20,150.00				[Including Transferred from University Fee: 29,857.00
	College Exams & Uni.Viva Exam Expen: 6,823.00				58,105.15
	Guest Lecture Expenses. 450.00				
	Game General Expenses. 49,700.00				
	Identity Card Expenses. 5,577.00				
	Medical Test Expenses. 5,560.00				
	Security Service Expenses. 1,93,520.00				
	Sanitation Expenses. 1,54,002.00				
	Cultural and Student Welfare Expenses 34,174.00				
	Physical Test Expenses. 1,584.00				
	Miscelleneous Expenses. 1,539.00	5,23,112.00			
16,545.00	TRANSFER TO ASSETS FUND :				
	Amount equal to cost of Assets acquired during the year transferred to Assets Fund. Library Books.		24,832.00		
14,59,441.33	SURPLUS :				
	Carried over to Balance Sheet.		17,17,368.79		
<u>32,83,277.33</u>	T O T A L	Rs.....	<u>37,16,518.15</u>	<u>32,83,277.33</u>	T O T A L
				Rs.....	<u>37,16,518.15</u>

[Signature]
 (PRINCIPAL)

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

Wardha, the
 06th day of
 June, 2019



CHECKED AND FOUND CORRECT
 FOR RAJENDRA BHUTADA & CO
 CHARTERED ACCOUNTANTS

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

SHIKSHA MANDAL : WARDHA
 ATTENTION INFORMATION AND GUIDENCE PROJECT
 [UNIT G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.]
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS

OPENING BALANCE :			
With Syndicate Bank Nagpur.			
On A/C.NO. 5250201006227	64,473.72		
A. C.NO.52502010057892	1,15,937.15		
Cash in hand	13,719.00	1,94,129.87	
CHARGES FROM STUDENTS :			
Prospectus Charges.	5,26,790.00		
Other Facilities Charges.	13,95,450.00		
Guidance Bureau Charges.	3,53,625.00		
Casual Admission.	600.00		
Fines etc.	1,55,158.00		
Duplicate Transfer Certificate Fees.	1,700.00		
Benefide Certificate Fees etc.	58,375.00	24,91,698.00	
CRASH COURSE FEES :			
Towards :			
Business English and English Speaking Course.	65,400.00		
Competitive Examination.	43,500.00		
Computer Course Basic Skills.	15,000.00		
C.P.B.F.I Course.	42,000.00		
Fees Received-Bajaj Finserv Ltd	3,36,000.00	3,78,000.00	
G.A.T Course Registration Fees.	200.00		
Hindi Creative Course.	5,250.00		
NET-SET Course	38,000.00		
Tally Course.	1,20,600.00		
MBA CET Guidance [Net]	60,000.00		
Film Society Course.	5,000.00		
Gandhi Vichar Sanskar Pariksha (Net).	4,929.00		
NCFM-Certification Course.	15,000.00		
NISM-Certification Course.	25,000.00		
TCS-BPS (F&A) Course.	31,000.00	8,06,879.00	
OTHER INCOME :			
Interest from Bank On Saving Accounts.	21,844.60		
Facility Charges for External Exams.	1,16,345.00		
Canteen Rent.	1,11,000.00		
Documents Verification Service Charges.	5,500.00		
Generator Charges (Net).	83,000.00		
Sale of Old Newspaper (Raddi).	10,500.00		
Tender Form Fees.	1,500.00	3,49,689.60	
Sub Total Carried Over		38,42,396.47	

PAYMENTS

PROSPECTUS PRINTING CHARGES :			1,46,121.00
HONORARIUM :			
To Faculties.			1,64,250.00
CONTINGENCIES :			
Stationery and Printing.	8,974.00		
Postage.	665.00		
POS Card Machine Charges.	7,552.00		
Bank Charges.	3,539.24		
Conveyance and Travelling Expenses.	23,395.00		
Computer Consumables.	1,950.00		
Legal Expenses.	25,000.00		
Meeting Expenses.	2,856.00		
Office and General Expenses.	21,977.00	95,818.28	
OTHER EXPENSES :			
Recruitment Expenses.	24,151.00		
Advertisement.	1,61,500.00		
Binding Charges.	838.00		
Felicitation Expenses.	2,401.00		
Students Welfare and Cultural Prog. Expenses.	9,343.00	1,98,243.00	
REPAIRS AND MAINTENANCE :			
Electricals Repairs and Maintenance.	4,721.00		
Equipment Repairs and Maintenance.	32,233.00		
Garden and Ground Maintenance.	4,590.00		
Others Repairs and Maintenance.	28,517.00	70,141.00	
EXPENDITURE ON RUNNING OF CRASH COURSE :			
English Speaking Course.	37,494.00		
G.S.Sun Course	52,124.00		
Hindi Creative Course.	525.00		
Membership Fees Film Society	2,000.00		
Competitive Examination.	6,750.00		
MBA CET.	9,375.00		
C.P.B.F.I Course	55,265.00		
Computer Basic Skill Course.	1,500.00		
Tally Course.	1,10,550.00		
TCS-BPS(F&A) Course.	7,871.00	3,12,455.00	
Sub Total Carried Over			9,93,035.28



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 2019.

[..2..]


Sub Total Brought Over		38,42,396.47	
FEEs COLLECTED FOR UNIVERSITY :			
Supp.Exam Fees.	1,61,800.00		
Supp.Exam Late Fees.	<u>37,450.00</u>	1,99,250.00	
RECOVERIES AND DEDUCTIONS :			
Income Tax Deducted at Source.		14,160.00	
ADVANCES :			
Manisha Kahate.	70,000.00		
Manisha Choudhary.	<u>70,000.00</u>	1,40,000.00	
OTHER HEADS :			
ICAI, Delhi	9,47,794.00		
BEC Examination Fees.	1,12,000.00		
Supplimentary Exam Service Charges.	<u>49,100.00</u>	11,08,894.00	
LIABILITIES :			
Caution Money- G.S. Sunday Course.	1,78,000.00		
Payable to Students.	135.00		
Syndicate Bank.	<u>29,080.00</u>	2,07,215.00	
RECEIVABLES FEES RECEIVED :			
Competitive Examination.	1,000.00		
NET-SET Course.	<u>2,500.00</u>	3,500.00	

Sub Total Brought Over		9,88,035.28	
PAYMENTS OF RECOVERIES AND DEDUCTIONS :			
Income Tax Deducted at Source.		14,160.00	
FEEs REMITTED TO UNIVERSITY :			
Supp.Exam Fees	1,61,800.00		
Supp.Exam Late Fees.	<u>37,450.00</u>	1,99,250.00	
ADVANCES :			
Mamta Thawani.	20,000.00		
University Viva Examintion.	37,940.00		
Shiksha Mandal.	<u>25,93,349.00</u>	26,51,289.00	
FEES RECEIVABLE :			
For F.Y 2018-19.			
(NET-SET Course).		6,000.00	
OLD LIABILITIES PAID OFF :			
Cycle Stand Charges Payable.	68,520.00		
Audit Fees Payable.	<u>8,000.00</u>	76,520.00	
OTHER HEADS :			
ICAI, Delhi	9,42,789.00		
BEC Examination Fees.	1,12,000.00		
Supplimentary Exam Service Charges.			
Remitted to Staff.	<u>49,100.00</u>	11,03,889.00	
CLOSING BALANCE :			
With Syndicate Bank, Nagpur.			
On A/C. NO. 5250201006227.	1,00,730.62		
A/C. NO. 52502010057892.	3,74,450.57		
Cash in hand	<u>1,091.00</u>	4,76,272.19	

TOTAL Rs..... 55,15,415.47

TOTAL Rs..... 55,15,415.47

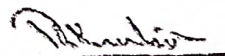
CERTIFIED that the figures shown in the above Receipts and Payments Account of SHIKSHA MANDAL : WARDHA, EXTENTION INFORMATION AND GUIDENCE PROJECT [UNIT G. S. COLLEGE OF COMMERCE AND ECONOMICS : NAGPUR] for the year ended 31st March 2019 are in agreement with the Books of Account maintained and produced 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
 G. S. College of Commerce
 & Economics, Nagpur.
 (HEAD OF
 THE INSTITUTION)

Wardha, the
 30th day of
 June, 2019



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)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

For the year Ended 31st March, 2018	<u>*EXPENDITURE*</u>	For the year Ended 31st March, 2019	For the year Ended 31st March, 2018	<u>*INCOME*</u>	For the year Ended 31st March, 2019
39,82,532.00	SALARIES AND ALLOWANCES :	43,63,548.00		FEEES FROM STUDENTS :	
	CONTINGENCIES :		82,12,840.00		
16,484.00	Stationery and Printing.	11,476.00			
2,181.50	Postage and Telegrams.	1,850.00			
541.00	Travelling and Conveyance.	7,002.00			
10,758.00	Telephone Expenses.	7,256.00			
5,22,330.00	Power and Fuel.	4,83,010.00			
12,500.00	Audit Fees.	2,500.00			
7,746.95	Bank Charges.	17,584.06			
1,929.00	Meeting Expenses.	246.00			
65.00	Binding Expenses.	548.00			
11,444.00	Miscellaneous Expenses.	11,100.00	5,42,572.06		
1,11,838.00	READING ROOM EXPENSES :	1,13,464.00	41,538.00		
	EXPENDITURE FOR STUDENT ACTIVITIES :				
9,461.00	Admission Expenses.	10,870.00			
1,488.00	College Examination & Viva Expenses.	14,496.00			
19,903.00	Placement Activity Expenses.	22,406.00			
38,224.00	Seminar and Function Expenses.	44,761.00			
1,126.00	Guest Lecture Expenses.	609.00			
1,811.00	Identity Card Expenses.	1,994.00			
32,544.00	Internet Expenses.	1,19,108.00			
56,048.00	Extra Curricular Activity Expenses.	60,902.00			
10,761.00	Student Assignment book charges	21,486.00			
13,069.00	Facilitation Centre Expenses	8,098.00			
1,00,207.00	Regulatory Authority Fees.	98,600.00			
9,775.00	Student Insurance Expense	9,776.00			
	Industrial Visit Expenses.	10,730.00	4,23,836.00		
	OTHER EXPENSES :				
74,170.00	Advertisement.	42,336.00			
2,15,040.00	Security Service Charges.	2,31,280.00			
20,000.00	Affiliation and Continuation Fees.	20,000.00			
14,092.00	Insurance.	16,452.00			
3,18,850.00	Sanitation Expenses.	3,49,824.00			
600.00	Leveries to Peon.	600.00			
56,17,518.45	SUB TOTAL CARRIED OVER....	660,492.00	54,43,420.06	84,11,619.17	SUB TOTAL CARRIED OVER....
					89,76,805.20



G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

56,17,518.45	SUB TOTAL BROUGHT OVER....	6,60,492.00	54,43,420.06	84,11,619.17	SUB TOTAL BROUGHT OVER....	89,76,805.20
13,703.00	Legal and Professional Charges	3,443.00				
13,080.00	Interview Expenses					
61,018.00	Water Charges (NMC)	1,10,670.61	7,74,605.61			
	REPAIRS AND MAINTENANCE :					
5,690.00	Electrical and Other Equipments	15,422.00				
29,465.00	Plumbing Equipments	1,24,362.00				
45,580.00	Computer	14,243.00	1,54,027.00			
	DEPRECIATION :					
19,56,716.00	As per Schedule " D "		16,85,818.00			
6,68,848.72	SURPLUS :					
	Carried over to Balance Sheet		9,17,934.53			
<u>84,11,619.17</u>	TOTAL Rs.....	<u>89,76,805.20</u>	<u>84,11,619.17</u>	TOTAL Rs.....	<u>89,76,805.20</u>	

(PRINCIPAL)

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

Wardha, the
 29th day of
 August, 2019



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.
(DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH)
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE "D" (IMMOVABLE AND MOVABLE PROPERTIES)

PARTICULARS	Gross Block			Depreciation			Net Block	
	Balance as on 01.04.2018	Addition / Transfer during the year	Total	Balance as on 01.04.2018	For the Year	Total	Balance as on 31.03.2019	Balance as on 31.03.2018
Building, Road, Library, Computer Laboratory etc.	1,07,81,034.15	-	1,07,81,034.15	49,68,060.15	-	49,68,060.15	58,22,974.00	58,22,974.00
Furniture, Fixtures, Equipments etc.	1,90,70,703.00	2,340.00	1,90,72,043.00	8,11,395.00	15,77,167.00	99,28,762.00	91,45,181.00	1,07,19,108.00
Computer and Software	22,22,478.85	-	22,22,478.85	31,94,023.64	88,700.00	32,82,733.68	50,745.00	1,39,445.00
Books	8,45,416.11	25,815.00	8,71,231.11	6,32,624.11	20,961.00	6,53,579.11	3,58,652.00	3,43,788.00
TOTALS	2,41,41,631.94	28,025.00	2,41,69,656.94	1,71,44,316.94	18,85,818.00	1,88,33,134.94	1,53,77,552.00	1,70,25,315.00
PREVIOUS YEAR'S FIGURES	2,14,47,575.94	2,74,053.00	2,41,41,628.94	1,51,87,000.94	19,84,718.00	1,71,46,316.94	1,70,25,315.00	1,87,07,978.00

AS ON 31ST MARCH 2018	SCHEDULE "C" DEPOSITS AND ADVANCES	AS ON 31ST MARCH 2019
28,800.00	M.S.E.D.L. Nagpur	28,800.00
5,000.00	B.S.N.L. Nagpur	3,000.00
6,000.00	B.S.N.L. Internet	6,000.00
26,250.00	NAC for Contingency	26,250.00
1,32,590.00	SNGL B1 KYA Deposit	1,32,590.00
12,000.00	Water Connection Deposit	12,000.00
59,84,827.00	Advances and Receivables	45,43,227.40
61,98,467.00		70,53,947.40

(PRINCIPAL)

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

Wardha, the
29th day of
August, 2019



FOR RAJENDRA BHUTADA & CO
CHARTERED ACCOUNTANTS

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