

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

[...2...]

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

5,10,47,332.20

**T O T A L**

4,69,09,367.89

5,10,47,332.20

**T O T A L**

4,69,09,367.89

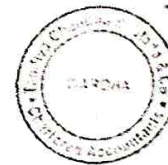
[PRINCIPAL]

*[Signature]*

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

*[Signature]*  
[RAJENDRA BHUTADA - PARTNER]  
Membership No 43283  
FRN 115230W

**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\***

**PART - A.  
AUTONOMOUS COLLEGE GRANT - UGC.**

ADVANCE :  
Shiksha Mandal.

12,00,000.00

**EXPENDITURE AGAINST AUTONOMOUS COLLEGE GRANT :**

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

**PART - B.  
GENERAL.**

**OTHER INCOME :**

Autonomus Examination Fees.

6,77,098.00

Interest from Bank on Saving Account.

3,863.70

6,80,961.70

**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

**SECURITY DEPOSIT :**

M/s Atlantise Engineers, Nagpur.

31,460.00

**RECOVERIES AND DEDUCTIONS :**

Income Tax Deducted at Source.

18,659.00

**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.

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 : NAGP  
(SENIOR COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT OF UGC GRANT FOR THE YEAR ENDED 31ST MARCH, 2019.  
\*R E C E I P T S\* \*P A Y M E N T\*

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

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

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

3,920.00

PART - B.  
GENERAL.

OTHER INCOME :

Interest from Bank on Saving Account. 37,722.40

ADVANCE :

Shiksha Mandal. 36,95,000.00

SECURITY DEPOSIT :

Monica Engineers, Nagpur. 3,47,537.00

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 1,55,582.00

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.....

TOTAL : (A + B) Rs. ...

Rs. ...

74,49,914.97 SUB TOTAL PART " B " : RS.....

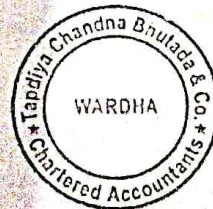
74,49,914.97 TOTAL : (A + B) Rs. ...

Rs. ...

74,45,994.97

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\*

**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 RUSA 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

\*P A Y M E N T\*

**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)*  
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
7,50,042.00	SALARIES :		19,12,430.00	FEES AND CHARGES :	
	Teaching Staff	12,39,003.00		Tuition Fees.	14,51,433.00
60,765.00	CONTINGENCIES :			Term Fees.	3,49,790.00
	Stationery and Printing.	12,000.00		Admission Fees.	26,300.00
	Bank Charges.	12,641.95		College Exam Fees.	52,600.00
	Electricity Expenses.	81,330.00		Casual Admission Fees.	300.00
	Postage.	185.00		Identity Card Fees.	5,260.00
	Miscellaneous Expenses.	1,456.00	1,07,612.95	Processing Fees.	7,890.00
6,95,942.00	OTHER EXPENSES :			Environment Study Course Fees.	7,280.00
	Advertisement.	46,580.00		Certificate Fees.	50.00
	Admission Expenses.	10,000.00	52,798.49	OTHER INCOME:	19,00,903.00
	Cultural and Student Welfare Expenses.	30,060.00		Interest from Bank on Saving Account.	10,814.93
	College Exam Expenses.	15,612.00		Photocopy Charges (Univ.Exam.)	29,886.00
	Guest Lecturer Expenses.	1,06,100.00		Fines and Other Fees.	
	Garden and Ground Maintenance Expense	43,940.00		( Including out of University Fees ).	23,319.00
	Identity Card Expenses.	4,461.00			64,019.93
	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		
28,104.00	TRANSFER TO ASSETS FUND :				
	Amount equal to cost of Assets acquired during the year transferred to Assets Fund.				
	Library Books.	32,841.00			
4,10,375.49	SURPLUS :				
	Carried over to Shiksha Mandal Account.	76,824.98	Wardha, the 06th day of June, 2019		
<u>19,65,228.49</u>	<b>T O T A L</b>	Rs.....	<u>19,64,922.93</u>	<b>T O T A L</b>	Rs.....
			<u>19,65,228.49</u>		<u>19,64,922.93</u>



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

*(Signature)*  
[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,**  
**[B.COM. COMPUTER APPLICATION COURSE]**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

For the Year Ended 31st March 2018	<b>*EXPENDITURE*</b>	For the Year Ended 31st March 2019	For the Year Ended 31st March 2018	<b>*INCOME*</b>	For the Year Ended 31st March 2019
22,52,252.00	<b>TO, SALARIES :</b>		62,66,355.00	<b>BY FEES FROM STUDENTS :</b>	
	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).	1,10,354.00	28,71,354.00	Laboratory Fees.	29,04,385.00
92,422.00	<b>CONTINGENCIES :</b>			Term Fees.	5,74,162.00
	Stationery and Printing.	20,000.00		College Exam Fees.	63,800.00
	Bank Charges.	30,874.77		Casual Admission Fees.	12,000.00
	Postage.	185.00		Identify Card Fees.	6,380.00
	Electricity Expenses.	1,32,860.00	1,83,919.77	Processing Fees.	15,390.00
1,38,304.00	<b>EXPENDITURE FOR STUDENTS ACTIVITIES :</b>			Project Fees.	1,88,000.00
	Identify Card Expenses.	5,391.00		Environment Study Course Fees.	8,400.00
	Industrial Tour Expenses.	7,108.00			61,32,345.00
	Student Welfare and Cultural Programme Expenses.	33,600.00			
	Practical Examination Expenses.	17,218.00		<b>84,163.53 OTHER INCOME:</b>	
	Medical Expenses.	6,430.00		Interest from Bank on Saving Account.	23,219.93
	Physical Test Expenses.	1,678.00		Fines.	22,650.00
	Guest Lecture Expenses.	11,400.00		Xerox Charges.	20,717.00
	College Examination Expenses	250.00		Miscellaneous Income.	
	College Magazine Expenses	4,950.00	88,025.00	[Transferred from University Fees].	3,264.00
					69,250.93
4,65,831.00	<b>OTHER EXPENSES :</b>				
	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.	1,003.00	4,99,471.00		
64,834.00	<b>REPAIRS AND MAINTENANCE :</b>				
	Photocopy Machine.	4,600.00			
	Computer.	3,700.00			
	Building.	6,720.00			
	Equipment.	20,000.00			
	Electricals.	2,000.00	37,020.00		
29,502.00	<b>TRANSFER TO ASSETS FUND :</b>				
	Amount equal to the Cost of Assets acquired during the year transferred to Assets Fund.				
	Library Books.	23,495.00			
33,07,373.53	<b>SURPLUS :</b>				
	Carried over to Shiksha Mandal Account.	24,98,311.16			
63,50,518.53	<b>TOTAL</b>	Rs.....	62,01,595.93	<b>TOTAL</b>	Rs..... 63,50,518.53

[PRINCIPAL]

Wardha, the  
06th day of  
June, 2019



CHECKED AND FOUND CORRECT  
 FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS  
  
 [RAJENDRA BHUTADA - PARTNER]  
 Membership No. 43233  
 FRN. 115239 W  
 Rs..... 62,01,595.93

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



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



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

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

**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		
Bona-fide Certificate Fees etc.	58,375.00	24,91,698.00	

**CRASH COURSE FEES :**

<b>Towards :</b>			
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	
C.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

Sub Total Carried Over .....

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

**PROSPECTUS PRINTING CHARGES :**

1,45,121.00

**HONORARIUM :**

To Faculties. 1,64,250.00

**CONTINGENCIES :**

Stationery and Printing.	8,074.00		
Postage.	665.00		
POS Card Machine Charges	7,552.00		
Bank Charges.	3,539.28		
Conveyance and Travelling Expenses.	23,305.00		
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.	32,220.00		
Garden and Ground Maintenance.	4,590.00		
Others Repairs and Maintenance.	28,617.00	70,148.00	

**EXPENDITURE ON RUNNING OF CRASH COURSE :**

English Speaking Course.	37,494.00		
G.S.Sun Course.	82,124.00		
Hindi Creative Course.	525.00		
Membership Fees Film Society.	2,000.00		
Competitive Examination.	6,750.00		
MBA CET.	9,376.00		
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	3,13,455.00	

9,88,035.28





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

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

**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		
Benevolent Certificate Fees etc.	58,375.00	24,91,698.00	

**CRASH COURSE FEES :**

<b>Towards :</b>			
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	
C.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-EPS (F&A) Course.	31,000.00	8,06,879.00	

**OTHER INCOME :**

Interest from Bank On Saving Accounts.	21,844.60		
Faculty 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

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

**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.	3,539.28		
Conveyance and Travelling Expenses.	23,305.00		
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		
Felicitations 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.	32,220.00		
Garden and Ground Maintenance.	4,590.00		
Others Repairs and Maintenance.	28,617.00	70,148.00	

**EXPENDITURE ON RUNNING OF CRASH COURSE :**

English Speaking Course.	37,494.00		
G.S.Sun Course.	82,124.00		
Hindi Creative Course.	525.00		
Membership Fees Film Society.	2,000.00		
Competitive Examination.	6,750.00		
MBA CET.	9,376.00		
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	3,13,455.00	

Sub Total Carried Over .....

9,58,035.28



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

Sub Total Brought Over .....		38,42,396.47	
<b>FEEs COLLECTED FOR UNIVERSITY :</b>			
Supp.Exam Fees.	1,61,800.00		
Supp.Exam Late Fees.	<u>37,450.00</u>	1,99,250.00	
<b>RECOVERIES AND DEDUCTIONS :</b>			
Income Tax Deducted at Source.		14,160.00	
<b>ADVANCES :</b>			
Manisha Kahate.	70,000.00		
Manisha Choudhary.	<u>70,000.00</u>	1,40,000.00	
<b>OTHER HEADS :</b>			
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	
<b>LIABILITIES :</b>			
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	
<b>RECEIVABLES FEES RECEIVED :</b>			
Competitive Examination.	1,000.00		
NET-SET Course.	<u>2,500.00</u>	3,500.00	
<b>TOTAL Rs.....</b>		<u>55,15,415.47</u>	

Sub Total Brought Over .....			9,88,035.28
<b>PAYMENTS OF RECOVERIES AND DEDUCTIONS :</b>			
Income Tax Deducted at Source.			14,160.00
<b>FEEs REMITTED TO UNIVERSITY :</b>			
Supp.Exam Fees	1,61,800.00		
Supp.Exam Late Fees.	<u>37,450.00</u>	1,99,250.00	
<b>ADVANCES :</b>			
Mamta Thawani.	20,000.00		
University Viva Examination.	37,940.00		
Shiksha Mandal.	<u>25,93,349.00</u>	26,51,289.00	
<b>FEES RECEIVABLE :</b>			
For F.Y 2018-19.			5,000.00
(NET-SET Course).			
<b>OLD LIABILITIES PAID OFF :</b>			
Cycle Stand Charges Payable.	68,520.00		
Audit Fees Payable.	<u>8,000.00</u>	76,520.00	
<b>OTHER HEADS :</b>			
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	
<b>CLOSING BALANCE :</b>			
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	
<b>TOTAL Rs.....</b>			<u>55,15,415.47</u>

CERTIFIED that the figures shown in the above Receipts and Payments Account of SHIKSHA MANDAL : WARDHA, EXTENSION 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.

*Shinde*  
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*  
[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	<b>SALARIES AND ALLOWANCES :</b>	43,63,548.00		<b>FEEES FROM STUDENTS :</b>																				
	<b>CONTINGENCIES :</b>		82,12,840.00	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td style="text-align: center;">Received</td> <td style="text-align: center;">Receivable</td> </tr> <tr> <td>Tuition Fees</td> <td style="text-align: right;">62,06,388.00</td> <td style="text-align: right;">18,35,768.00</td> </tr> <tr> <td>Development Fees</td> <td style="text-align: right;">7,09,944.00</td> <td style="text-align: right;">1,58,890.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">69,16,332.00</td> <td style="text-align: right; border-top: 1px solid black;">19,94,658.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">89,10,990.00</td> </tr> <tr> <td>Less : Fees Concession.</td> <td></td> <td style="text-align: right;">70,600.00</td> <td style="text-align: right;">88,40,990.00</td> </tr> </table>		Received	Receivable	Tuition Fees	62,06,388.00	18,35,768.00	Development Fees	7,09,944.00	1,58,890.00		69,16,332.00	19,94,658.00			89,10,990.00	Less : Fees Concession.		70,600.00	88,40,990.00	
	Received	Receivable																						
Tuition Fees	62,06,388.00	18,35,768.00																						
Development Fees	7,09,944.00	1,58,890.00																						
	69,16,332.00	19,94,658.00																						
		89,10,990.00																						
Less : Fees Concession.		70,600.00	88,40,990.00																					
16,484.00	Stationery and Printing.	11,476.00		<b>OTHER INCOME</b>																				
2,181.50	Postage and Telegrams.	1,850.00	46,276.17	Interest from Bank On Saving Account.	34,000.88																			
541.00	Travelling and Conveyance.	7,002.00	84,700.00	Service Charges (ARC)	-																			
10,758.00	Telephone Expenses.	7,256.00	10,165.00	Student Assignment Book.	11,100.00																			
5,22,330.00	Power and Fuel.	4,83,010.00	16,100.00	Student Insurance	16,250.00																			
12,500.00	Audit Fees.	2,500.00	-	Provisional Admission Fees	820.00																			
7,746.95	Bank Charges.	17,584.06	41,538.00	Other Fees.	-																			
1,929.00	Meeting Expenses.	246.00		[Including Transferred from University Fees].	5,786.00																			
65.00	Binding Expenses.	548.00		Miscellaneous Income	1,206.00																			
11,444.00	Miscellaneous Expenses.	11,100.00	5,42,572.06	Accounts Written Back.	66,652.32																			
1,11,838.00	<b>READING ROOM EXPENSES :</b>	1,13,464.00			1,35,815.20																			
	<b>EXPENDITURE FOR STUDENT ACTIVITIES :</b>																							
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																					
	<b>OTHER EXPENSES :</b>																							
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	<b>SUB TOTAL CARRIED OVER....</b>	660,492.00	54,43,420.06	84,11,619.17	<b>SUB TOTAL CARRIED OVER....</b>																			
					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)	<u>1,10,670.61</u>	7,74,605.61			
	<b>REPAIRS AND MAINTENANCE :</b>					
5,690.00	Electrical and Other Equipments.	15,422.00				
29,465.00	Plumbing					
45,580.00	Equipments.	<u>1,24,362.00</u>				
	Computer.	<u>14,243.00</u>	1,54,027.00			
	<b>DEPRECIATION :</b>					
19,56,716.00	As per Schedule " D "		16,86,818.00			
6,68,848.72	<b>SURPLUS :</b>					
	Carried over to Balance Sheet.		9,17,934.53			
<u>84,11,619.17</u>	<b>TOTAL Rs.....</b>	<u>89,76,805.20</u>	<u>84,11,619.17</u>	<b>TOTAL Rs.....</b>	<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.	1,07,91,034.15	-	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.	1,90,70,703.00	3,240.00	1,90,73,943.00	83,51,595.00	15,77,167.00	99,28,762.00	91,45,181.00	1,07,19,108.00
Computer and Software	33,33,478.68	-	33,33,478.68	31,94,033.68	88,700.00	32,82,733.68	50,745.00	1,39,445.00
Books.	9,46,416.11	35,815.00	9,82,231.11	6,32,628.11	20,951.00	6,53,579.11	3,58,652.00	3,43,788.00
<b>TOTAL Rs.....</b>	<b>3,41,41,631.94</b>	<b>39,055.00</b>	<b>3,41,80,686.94</b>	<b>1,71,46,316.94</b>	<b>16,86,818.00</b>	<b>1,88,33,134.94</b>	<b>1,53,77,552.00</b>	<b>1,70,25,315.00</b>
<b>PREVIOUS YEAR'S FIGURES.</b>	<b>3,38,67,578.94</b>	<b>2,74,053.00</b>	<b>3,41,41,631.94</b>	<b>1,51,89,600.94</b>	<b>19,56,716.00</b>	<b>1,71,46,316.94</b>	<b>1,70,25,315.00</b>	<b>1,87,07,978.00</b>

AS ON 31ST MARCH 2018	SCHEDULE "E" : DEPOSITS AND ADVANCES	AS ON 31ST MARCH 2019
	<b>Deposits.</b>	
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
	<b>Advances and Receivable.</b>	
59,84,827.00	Tuition Fees Receivable.	68,43,327.40
<b>61,95,467.00</b>		<b>70,53,967.40</b>

[PRINCIPAL]

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

Wardha, the  
29th day of  
August, 2019



FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

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