[SENIOR COLLEGE]. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 318T MARCH, 2020,

For the year Ended 31st March,2019.	• EXPENDITURE •	_	For the year Ended 31st March,2020.	For the year Ended 31st March,2019.	·INCOME.	-	For the year Ended 31st March,2020.
4,39,23,217.00 T	O SALARIES AND ALLOWANCES :		4,83,23,693.00		BY GRANT-IN-AID		
			1,00,100,000	4,20,93,739.00	Salary Grant.		
3,08,144,00	RENT, RATES, TAXES AND INSURANCE :		0.02.002.00	4,20,90,709.00	Received.	4.61.55.092.00	
0.00.144.00	TOTAL		2,23,023.00			,000,000	
1 10 102 02	DEDITE INDIVIDUAL CONTRACTOR			6,37,000.00	Non-Salary Grant.		
1.10,102.00	REPAIRS AND MAINTENANCE:		1,33,786.50		For Financial Year 2019-2020.	6 27 000 00	4,57,92,092.00
\sim	COMPANDAMENT				(Transfer from Tuition Fess.)	6,37,000.00	4,07,92,092,00
0.00.400.00	CONTINGENCIES :						
2,85,463.00	Lighting and Power.	3,93,267.00			income from various fees :		
24,793.00	Telephone Expenses.	25,459.00			Tuition Fees Net of Transfer to		
83,317.00	Stationery.	1,09,731.00		6,88,240.00	Non Salary Grant].	5,18,220.00	
1,988.00	Garden Expenses.			3,16,200.00	Library Fees.	2,76,600.00	
8,150.00	Postage and Telegram.	9,000.00		23,865.00	Admission Fees.	21,015.00	
4.03,154.00	Printing and College Examination.	1,72,323.00		3,18,200.00	College Examination Fees.	83,545.00	
5,664.00	POS Card Machine Rent.	11,328.00		63,240.00	Medical Examination Fees.	55,320.00	
1,30,456.00	Student Activities Expenses.	1,23,998.00		63,240.00	Physical Examination Fees.	55,320.00	1574
3,77,889.00	Games and Gymkhana Expenses.	1,65,691.00		1,26,480.00	Extra Cur. Activities Fees.	1,10,640,00	•
1,57,800.00	Magazine Publication Expenses.	1,38,200.00		1,58,100.00	Magazine Fees.	1,38,300.00	
7,053.00		6,594.00		3,79,440.00	Sports Fees.	3,31,920.00	
18,000.00	Audit Fees.	18,000.00		31,820.00	Identity Card Fees.	28,020.00	
24,106.00	Reading Room Expenses.	35,254.00		64,920.00	Admission Cancel Charges.	49,000.00	16,68,000.00
10,000.00	University Affiliation Fees.	10,000.00			•		
31,961.00	Medical Exam. Expenses.	23,060.00			OTHER INCOME:		
4,100.00	Washing Allowance.	4,800.00		882.00	Bank Interest.	807.00	
22,144.59	Bank Charges.	38,607.86		5,636.00	Other Receipt(Including University)	38347.00	
850.00	Environmental Expenses,			318.00	Miscelleneous Receipts.	4,104.00	43,258.00
1,200.00	Conference and Seminars.				-		
17,350.00	Computer Consumble,	26,000.00		19,38,047.89	DEFICIT:		
27,733.00	Identity Card Expenses.	25,114.00			Carried over to Balance Sheet.		21,67,273.34
3,050.00	Sanitation Expenses.	1,644.00	No.				21,01,213.34
23,430.00	Binding Charges.						
5,940.00	Legal and Professional Charges.	14,400.00					
2,92,959.00	Licence Fees.						
. v in so to	(Computer Operating System.)						
6,937.00	Photocopy Expenses.	19,938.00					
	Liveries to Peon.	24,340.00					
	Meeting Expenses.	5,482.00					
4,204.00	Miscellaneous Expenses.		14.05.305.05				
4,204.00	miscenaricous Expenses.	3,165.00	14,05,395.86			7	
4,63,21,154.59	SUB TOTAL CARRIED OVER,	-	5,00,85,898.36	4,69,09,367.89	SUB TOTAL CARRIED OVER	nens se entre	5,06,70,623.34

[...2...]

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2020.

7,00,21,104.59	SOB	TOTAL	BROUGHT	OVER	

5,00,85,898.36

4,69,09,367.89 SUB TOTAL BROUGHT OVER

5,06,70,623.34

11,331,30 AUTONOMOUS EXAMINATION EXPENSES (NET):

Recurring Expenditure.

Honorarium to C.O.E. 00.000,88 Bank Commission. 1,158.00 Stationery. 83,526.00 Postage. 41.00 Photocopy Expenses. 31,570.00

Autonomus Examination Expens 15,70,345.00 17,74,640.00

Less : Income.

17,13,055.00 Fees. 8,758.02 Bank Interest. 17,21,813.02

52.826.98

TRANSFER TO ASSETS FUND : 5,76,882.00

Amount equal to the Cost of Assets acquired during the year transferred to Assets Fund.

Immovable Property.

Well Construction.

- 1,39,824.00

Movable Property.

Furniture and Equipments.

1,19,624.00

-Library Books.

2,72,450.00

5,31,898.00

4,69,09,367.89

TOTAL

5,06,70,623.34

4,69,09,367.89

TOTAL

WARDHA

5,06,70,623,34

AS PER OUR CERTIFICATE OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

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

Wardha, the 06th day of March, 2021

IPRINCIPAL)

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

RECEIPTS AND PAYMENTS ACCOUNT OF ICSSR GRANT FOR THE YEAR ENDED 31ST MARCH. 2020.

RECEIPTS

PAYMENTS

PART - A. ICSSR CONFERENCES AND RESEARCH PROJECT.

GRA	NT-I	N-A	ID	

Towards Conference.

For ICSSR National Conference on Developing New Insights for the Development of Gramin Bharat (Rural India). Sanctioned and Released vide letter F.No.11-5/IMPRESS SWC/ICSSR/2018-19. Date 29.03.2019.

Sanctioned
2,50,000.00

Released 1,87,500.00

For ICSSR National Conference on Employability Skill-Sets for Rural Transformation Opportunities and Challenges. Sanctioned and Released vide letter F.NO.11-12/ IMPRESS/SWC/ICSSR/2018-19, Date 29.03.2019.

2,00,000.00

1,50,000.00

For ICSSR National Conference on Impact of Economic Reforms on the Growth of Indian Economy. Sanctioned & Released vide letter F.NO.: 11-25/ IMPRESS/SWC/ICSSR/2018-19, Date 11.03.2019.

2,00,000.00

1,50,000.00

4.87.500.00

TOWARDS RESEARCH PROJECT GRANT:

For ICSSR Research Project.

"A Study of Innovative Measures for Sustainable Agriculture and Rural Development in India" Sanctioned & Released vide letter F.NO.:

3,00,000.00

1,20,000.00

1,20,000.00

EXPENDITURE ON ICSSR CONFERENCE:

Developing New Insights for the Development of Gramin Bharat (Rural India).

Domestic Travel Expenses.	40,537.00	
Accommodation Expenses.	45,927.00	
Food Expenses.	88,757.00	
Honorarium to Speakers.	31,000.00	
Contingencies (Printing, etc)	65,695.00	
Prizes to Winners.	32,000.00	3,03,916.00

Employability Skill-Sets for Rural Transformation -

Opportunities & Challenges

2	
62,440,00	
28,000.00	
59,775 00	
	2.57,276.00
	59,775 00

Impact of Economic Reforms on the Growth of Indian Economy

uluri Economy.		
Domestic Travel Expenses.	35.698.00	
Accommodation Expenses.	21.471.00	
Food Expenses.	82,975.00	
Honorarium to Speakers.	24.000.00	
Contingencies (Printing, etc.)	57,637.00	
Prizes to Winners.	34,000,00	2557

2,55,781.00 8,16,973,00

EXPENDITURE ON ICSSR RESEARCH PROJECT :

For ICSSR Research Project

"A Study of Innovative Measures for Sustainable Agriculture and Rural Development in India" Books.

3.893.00

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

6,07,500.00 SUB TOTAL PART "A ": RS.....



8,20,886,00

[...2...]

OLLEGE OF COMMERCE & ECONOMICS : NAGPUR.

ANIOR COLLEGE).

SECF PTS AND PAYMENTS ACCOUNT OF ICSSR GRANT FOR THE YEAR ENDED 31ST MARCH, 2020.

PART - B. GENERAL.

PAYMENTS OF RECOVERIES AND DEDUCTIONS: 3.620.00 Income Tax Deducted at Source. OTHER INCOME: 1.926.36 Interest from Bank on Saving Account. OTHER EXPENSES : 895.00 Registration Fees From Participants. Bank Charges. Developing New Insights for the Development of 79,800.00 Gramin Bharat (Rural India) CLOSING BALANCE : Employability Skill-Sets for Rural Transformation With Syndicate Bank, Nagpur. 1.58,959.36 On Saving Account No.52502250011186. Opportunities & Challenges. Impact of Economic Reforms on the Growth of 1.75.665.36 79,600.00 - 220000.00 16,706.00 2.21,926.36 Indian Economy. Cash in Hand. RECOVERIES AND DEDUCTIONS : 3.620.00 income Tax Deducted at Source.

ADVANCE:

Wardha.

1,60,000.00

HABILITIES :

Mr. Samruddha

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

TOTAL : (A + B)

Rs. ..

8,000.00

3,93,546.36 SUB TOTAL PART " B" : RS.....

WARDHA

: (A + B) 10,01,046.36 TOTAL

Rs. ..

1.80,180.36 10,01,046.36

CERTIFIED that the figures shown in the above Receipts and Payments Account of G.S.College of Commerce and Economics : Nagpur [ICSSR Grant] for the year ended 31st March 2020 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.

Wardha, the 06th day of

PRINCIPAL

·March, 2021

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

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

(SENIOR COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT OF AUTONOMOUS COLLEGE ACTIVITY FOR THE YEAR ENDED 31ST MARCH, 2020. PAYMENTS. RECEIPTS*

	<u>GRA</u> !	[PART - A] NT-IN-AID SECTION			
		EXPENDITURE AGAINST AUTONOMUS COLLEGE GRAN Recurring Expenditure Meeting Expenses. Miscellaneous Expenses. (LEC of New Courses)	80,198.00	95,098.00)
•		Non-Recurring Expenditure. Air conditioner. C.C.TV Camera.	1,65,105.00 44,932.00	2,10,037.00	3,05,13
Sub - Total PART "A": Rs		-		,	3,05,13
		[PART - B] INATION SECTION.			
AUTONOMOUS EXAMINATION FEES: Received from Students.	17,13,055.00	COLLEGE EXAMINATION EXPENSES: Autoriomous Examination Expenses. Autonomous Examination Staff Remuneration Ex	xpenses.	6.96,962.00 10,76,520.00	
Sub - Total PART"B"	17,13,055.00	Sub - Total PART "B"		_	17,73 48:
•		[PART - C] GENERAL,			
OTHER INCOME:		OTHER EXPENSES :			
Interest from Bank on Saving Account.	8,758.02	2 Bank Charges.			1 158
RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source.	8,361.00	PAYMENTS OF RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source.			7.783
ADVANCES : Shiksha Mandal Wardha.	2,50,000.00				F - 1, -
LIABILITIES : M/s Shree Shyam Sytemes, Nagpur.	44,932.00				
Remuneation Payable - Autonomus Examination. Ravi Palkar, Nagpur.	29,365.00 23,615.00 97,912.00				
Sub - Total PART "C" Carried Over : Rs	3,65,031.02	Sub - Total PART "C" Carried Over : Rs	Charles 8	· · · · · · · · · · · · · · · · · · ·	8.946

(SENIOR COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT OF AUTONOMOUS COLLEGE ACTIVITY FOR THE YEAR ENDED 31ST MARCH, 2020. RECEIPTS* PAYMENTS.

		[PART - A] T-IN-AID SECTION	
		EXPENDITURE AGAINST AUTONOMUS COLLEGE GRAN Recurring Expenditure Meeting Expenses. Miscellaneous Expenses. (LEC of New Courses)	80.198.00
****		Non-Recurring Expenditure. Air conditioner. C.C.TV Camera.	1.65,105.00 44,932.00 2,10,037.00 3.05.13
Sub - Total PART "A": Rs		Sub - Total PART "A" : Rs	3,05,13
		[PART - B] NATION SECTION.	
AUTONOMOUS EXAMINATION FEES: Received from Students.	17,13,055.00	COLLEGE EXAMINATION EXPENSES: Autoriomous Examination Expenses, Autonomous Examination Staff Remuneration Ex	6,96,962.00 (Deoses 10.74.500.00 17.70 to
Sub - Total PART "B"	17,13,055.00	Sub - Total PART "B"	10,76,520.00 17,73 48
*		PART - CI GENERAL.	17,73.40
OTHER INCOME: Interest from Bank on Saving Account.	8.758.02	OTHER EXPENSES: Bank Charges.	1 15
RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source.	8,361.00	PAYMENTS OF RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source.	7.788
ADVANCES : Shiksha Mandal Wardha.	2,50,000.00		7.700
LIABILITIES: M/s Shree Shyam Sytemes, Nagpur. Remuneation Payable - Autonomus Examination. Ravi Paikar, Nagpur.	44,932.00 29,365.00 23,615.00 97,912.00		
Sub - Total PART "C" Carried Over : Rs	3,65,031.02	Sub - Total PART "C" Carried Over : Rs	8,946

SECEIPTS AND PAYMENTS ACCOUNT OF AUTONOMOUS COLLEGE ACTIVITY FOR THE YEAR ENDED 31ST MARCH, 2020.

Sub - Total PART "C" Brought Over : Rs......

3,65,031.02 Sub - Total PART "C" Brought Over: Rs.......

OPENING BALANCES : with Syndicate Bank, Nagpur,

Sub - Total PART "C" : Rs......

On Account No - 52502010117640.

On Account No - 52502010117355.

36,706.48 87.288.22

1,23,994.70

CLOSING BALANCES : With Syndicate Bank, Nagpur.

On Account No - 52502010117640.

On Account No - 52502010117355.

Cash in Hand. (Auto Exam)

4,89,025.72 Sub - Total PART "C" : Rs.......

22,02,080.72 TOTAL (A+B+C) Rs......

CERTIFIED that the figures shown in the above Receipts and Payments Account of G. S. COLLEGE OF COMMERCE & ECONOMICS, NAGPUR. TOTAL (A+B+C) Rs...... (AUTONOMUOS COLLEGE ACTIVITY ACCOUNT) for the year ended 31st March 2020 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.

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PRINCIPAL

Wardha, the ooth day of March, 2021

FOR TAPDIYA CHANDNA BHUTADA & CO. **ACCOUNTANTS** CHARTERED

PARTHERI RAJENDRA BHUTADA Membership No. 43283. FRN 115239 W

8.946.0

1.14,517.7

1,23,463.

22.02.080.

31,980.69

81,078.03

1,459.00

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	32)	NIOR COLLEGE). RUSA GRANT FOR THE YEAR ENDED 31ST MARCH. *P. A. Y.	2020.	
RECEIPTS AND PA	YMENTS ACCOUNT OF	P A Y	MENT*	
R E C E I P T S OPENING BALANCE :		EXPENDITURE AGAINST GRANT : NEW BUILDING CONSTRUCTION (50%)	1	
With Syndicate Bank, Nagpur. On Saving Account No.52502010116913.	1,01,64,467.76	Classroom Constructions. Add: NMC Sanction and TP Charges.	44.10,123.00 67.00,740.00 1,11.10,863.00	
OTHER INCOME Interest from Bank on Saving Account. Tender Forms Charges. 44,982.2 28.000.0		RENOVATION (30%) Building Renovation and Beautification.	76,599.00	
EARNEST MONEY DEPOSITS: M/s A. K. Associates. Mr. Narendra Raut. 1,10,000.0	00 1,75,000.00	EQUIPMENTS AND BOOKS (20%) Equipments and Softwares. Books and other Facilities.	38.66,371.00 16,300.00 38,82,671.00	1,50,70,133.0
SECURITY DEPOSIT: M/s A. K. Associates.	1,31,510.00	OTHER EXPENDITURE: Bank Charges. Advertisement Expenses (Tender Notice). Committee Meeting Expenses.	660.00 33.264.00 8,465.00 18.912.00	,
ADVANCE : Shiksha Mandal, Wardha.	71.25.000.00	Seminar and Workshop. Miscellaneous Expenses.	4,058.00	65,359.0
RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Sourse.	1,64,091.00	OLD LIABILITIES PAID OFF: Earnest Money Deposits.		50,000.0
		M/s A. K. Associates. Mr. Narendra Raut.	10,00,000.00	23,03,080.
		PAYMENTS OF RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Sourse.		1,64.091.
		CLOSING BALANCE: With Syndicate Bank, Nagpur, On Saving Account No.5250201011691	ı3	1,80,388. 17,833,0 51.0
TOTAL: Rs	17,833,051.02	TOTAL: Rs syments Account of G.S.College of Commerce	and Economics : Nagpur (RUSA	21,000,000
CERTIFIED that the figures shown in the Grant] for the year ended 31st March Institution for our verification which have	a 2020 are in agreeme e been checked by us		DIYA CHANDNA BHUTADA & CO.	

Wardha, the 06th day of March, 2021 [RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN. 115239 W

PRINCIPAL

(SENIOR COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT OF UGC GRANT FOR THE YEAR ENDED 31ST MARCH. 2020.

*RECEIPTS"

PAYMENT

PART - A. CONSTRUCTION OF GIRLS HOSTEL UNDER XII PLAN :

CONSTRUCTION EXPENDITURE :

Payment to Contractor, Architect Fees,

Electrical Materials etc.

26,60,088.00

SUB TOTAL PART "A" : RS		SUB TOTAL PART "A" : RS	26,60,088.00
		RT - B. NERAL	
OTHER INCOME: Interest from Bank on Saving Account.	16,680.39	OTHER EXPENSES: Bank Charges. Workshop Expenses. Westel Ruilding Committee)	207.00 19,254.00 23,571.00
RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source.	75,341.00	Meeting Expenses (Hostel Building Committee) Miscellaneous Expenses.	1,400.00 44,432.00
ADVANCE: Shiksha Mandal, Wardha. LIABILITIES:	46,13,023.00	ADVANCE: For Girls Hostel. Shri Jitendra Pawar, Wardha. Shri Narendra Raut, Naapur.	12,000.00 8,00.000.00 8,12,000.00
M/s Bajaj Electricals Ltd., Wardha. M/s Monica Engineers, Nagpur- (S.D)	50,690.00 1,24,958.00 1,75,648.00	OLD LIABILITIES PAID OFF: M/s Monika Engineers, Naapur. Towards EMD, S.D. Balance Payable.	1,15,000.00 3,47,537.00 2,58,795.00 7,21,332.00
		PAYMENTS OF RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source.	75,341.00

Sub - Total PART "B" Carried Over: Rs......

48,80,692.39 Sub - Total PART "B" Carried Over : Rs.......

16,53,105.00



[...2...]

COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.

(SENIOR COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT OF UGC GRANT FOR THE YEAR ENDED 31ST MARCH. 2020.

Sub - Total PART "B" Brought Over: Rs......

48,80,692.39 Sub - Total PART "B" Brought Over: Rs.......

16,53,105.00

OPENING BALANCE :

With Syndicate Bank, Nagpur.

On Current Account No.52501010000011.
On SAVING Account No.52502010109429

11,682.99 18,801.98

2.99 1.98 30,484.97 CLOSING BALANCE: With Syndicate Bank, Nagpur.

WARDHA

On Current Account No.52501010000011. Saving Account No.52502010109429. 11,478.99 5.86.505.37

5,97,984.36

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

TOTAL : (A + B)

Rs. ..

49,11,177.36 SUB TOTAL PART " B" : RS.....

49,11,177.36 TOTAL : (A + B)

Rs. ..

22,51,089.36 49,11,177.36

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 2020 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

PRINCIPAL

06th day of March, 2021

Wardha, the

G.S. COLLEGE OF COMMERCE & ECONOMICS: HAGPUR. PARTMENT OF MANAGEMENT STUDIES AND RESCREY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 315T MAI

arch,2019	*EXPENDITURE •		For the year Ended 31st March,2020	For the year Ended 31st March,2019	LINCOL	1 E •		For the year Ended 31st
3.63,548,00 S	Alaries and Allowances :	-	36,68,215.00				-	March,2019
			30,00,215,00		fees from students :			
11,476.00	ONTINGENCIES:			00 40 000 00		Received.	Receivable.	
1,850.00	Stationery and Printing.	12,936.00		88,40,990.00	Tuition Fees.	51,92,232.00	29,53,786.00	
7,002.00	Postage and Telegrams.	2,313.00			Development Fees.	7,95,664.00	2,93,268.00	
7,256.00	Travelling and Conveyance.	9,700.00				59,87,946.00	32,52,054.00	92,40,000
	Telephone Expenses.	8,636.00						Count Titolog
4,83,010.00	Power and Fuel.	9,53,310.00			OTHER INCOME			
2,500.00	Audit Fees.	15,000.00		34,000.88	Interest from Bank On Saving Account	int.	23,126.91	
17,584.06	Bank Charges.	26,158.45	No. of the control of		Service Charges (ARC)		43,670.00	
246.00	Meeting Expenses.	14,042.00		11,100.00	Student Assignment Book.		10,900.00	
548.00	Binding Expenses.	1,160.00		16,250.00	Student Insurance and Identity Card Fe	es.	15,540.00	
11,100.00	Miscellaneous Expenses.		10 55 550 55	820.00	Provisional Admission Fees		10,0 .0.00	
		12,424.12	10,55,679.57	5,786.00	Other Fees.			
1,13,464.00 F	CEADING ROOM EXPENSES:		1 10 000 00	•	[Including Transferred from University	y Feesl.	1,776.00	
			1,18,989.00	1,206.00	Miscellaneous Inocme	•	2,067.00	
I	EXPENDITURE FOR STUDENT ACTIVITIES			66,652.32	Accounts Written Back.		2,007.00	97,07
10,870.00	Admission Expenses,	5,066.00	The state of the s		(14)			97,07
14,496.00	College Examination & Viva Expenses.	15,125.00						
72,406.00	Placement Activity Expenses.	4,069.00			÷ - ₹6			
44,761.00	Seminar and Punction Empenses.	8,959.00			*			
609.00	Guest Lecture Expenses.	0,203.00						
1,994.00	Identity Card Expenses.	1,987.00	7					
1,19,108.00	Internet Expenses.	3,500.00						
60,902.00	Extra Curricular Activity Expenses.	1,150.00						
21,486.00	Student Assignment Book Expenses.			į.				
8,098.00	Facilitation Centre Expenses	5,522.00				14-1		
98,600.00	Regulatory Authority Fees.	20,000.00						
9,776.00	Student Insurance.	10,780.00						
10,730.00	Industrial Visit Expenses.	15,000.00	(91,158.00	42				
1								
	OTHER EXPENSES :							
42,336.00	Advertisement.	46,267.00	8					
2,31,280.00	Security Service Charges.	2,54,880.00	HIP.					
20,000.00	Affiliation and Continuation Fees.	50,000.00				_ *		
16,452.00	Insurance.	19,706.00	B					
3,49,824.00.	Sanitation Expenses,	3,76,515.00		√ 2				
600.00	Leveries to Pcon,	1,080.00		, 5U	• •	•	F	



S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 [...2...]

61,03,912.06 SUB TOTAL BROUGHT OVER....

Software.

7,48,448.00 49.34.041.57 89,76,805.20 SUB TOTAL BROUGHT OVER ...

93,37,079.91

3,443.00 1,10,670.61

14,243.00

1,24,362.00

Legal and Professional Charges. Water Charges (NMC).

8,240.00 1.18.849.13

50,976.00 (9,26,513.13

REPAIRS AND MAINTENANCE:

15,422,00 Electrical and Other Equipments.

85,847.00 36,362.50

Computer. Equipments.

43,670.00

(1,65,879.50

DEPRECIATION:

16,86,818.00 As per Schedule "D"

14,17,343.00

9,17,934.53 SURPLUS:

Carried over to Balance Sheet.

18,93,302.71

T O T A L Rs.....

TOTALRs.....

93,37,079,91

89,76,805.20

89,76,805.20 93,37,079.91

WARDHA

AS PER OUR REPORT OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.

ACCOUNTANTS CHARTERED

[PRINCIPAL]

G. S. College of Commerce

& Economics, Nagpur.

Wardha, the 29th day of Dec., 2020

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN. 115239W

G.S. COLLEGE OF COMMERCE & ECONOMICS: POPUR. DEPARTMENT OF MANAGEMENT STUDIES AND REPARCH) SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE "D": IMMOVABLE AND MOVABLE PROPERTIES:

The same the first of the same to be a second of

	6.7	oss Bloc	k	De	preciat	i o n	Net B	lock
PARTICULARS.	Balance as on 01.04.2019	Addition / Transfer during the year.	Total	Balance as on 01.04,2019	Provided For the Year.	Total	Balance as on 31.03.2020	Balance as on 31.03.2019
Building, Road, Library, Computer Laboratory etc.	1,07,91,034.15	4	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.	1,90,73,943.00	, 2,835.00	1,90,76,778.00	99,28,762.00	13,40,805.00	1,12,69,567.00	78,07,211.00	91,45,181.00
Computer and Software	33,33,478.68	-	33,33,478.68	32,82,733.67	(50,745.00	33,33,478.67	•	50,745.00
Books.	9,82,231.11	39,968.00	10,22,199.11	6,53,579.11	\$ 25,793.00	6,79,372.11	3,72,827.00	3,58,652.00
			0.40.02.480.04	1 00 22 134 93	<14,17,343.00	2,02,50,477.93	1,40,03,012.00	1,53,77,552.00
TOTAL Rs	3,41,80,686.94		3,42,23,489.94				1,53,77,552.00	1,70,25,315.00
PREVIOUS YEAR'S FIGURES.	3,41,41,631.94	39,033.00	0,72,00,000.57	-,,-,				

AS ON 31ST MARCH 2019	SCHEDULE "E" : DEPOSITS AND ADVANCES	AS ON 31ST MARCH 2020
	Deposits.	28,800.00
28,800.00	M.S.E.D.L., Nagpur. B.S.N.L., Nagpur. (Including Internet).	11,000.00
26,250.00	NMC for Cutting Tree.	26,250.00 1,32,590.00
1,32,590.00	SNDL 81 KVA Deposit. Water Connection Deposit.	12,000.00
. 12,000.00	Advances and Receivable.	00.03.540.50
68,43,327.40	Tuition Fees Receivable.	80,23,549.50
70,53,967.40		82,34,189.50

[PRINCIPAL]

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

Wardha, the 29th day of . Dec., 2020 WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN. 115239W

SHIKSHA MANDAL: WARDHA

EXTENTION INFORMATION AND GUIDENCE PROJECT [UNIT G.S. COLLEGE OF COMMERCE & ECONOMICS: NAGFUR.]

•17		۰,				RECEITTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 315T MARCH 2020	
-10	1.	C: 1	E 1	D	~	e.	

OPENING BALANCE:			17 A V 11 P 11 M P 1		
With Syndicate Bank, Nagpur,		1	PROSPECTUS PRINTING CHARGES		Veneza
On A/C.NO. \$250201006227	,	4	TRICTING OFFICE A		94,000.00
A/C.NO.5250201006227	1,00,730,62		HONORARIUM:		
Cash in hand	3,74,450,57		To Faculties.		
Cost in family	1,091.00	4,76,272.19			3,23,232.60
CHARGES FROM STUDENTS :			CONTINGENCIES :		
Prospectus Charges.			Stationery and Printing.	10,987.00	
Other Facilities Charges.	3,95,680.00		Postage,		Markey Comment
Condense Process Charges,	12,03,800.00		Bank Charges.	3,922.00	7
Guidance Bureau Charges.	2,51,750.00		Conveyance and Travelling Expenses.	30,119.14	
	78,656.00		Computer Consumbles.	16,510.00	nia.
Duplicate Transfer Certificate Fees,	2,900.00		Legal Expenses.	350.00	3
Benafide Certificate Fees etc.	47,450.00	19,80,236.00	Meeting Expenses.	1,23,400.00	0
			Office and General Expenses.	9,776.00	
RASH COURSE FEES :			omee and otherst Expenses.	23,707.00	2,13,771.14
Tewards:			OTHER EXPENSES :		
Business English and English Speaking Course.	41,500.00		Recruitment Expenses.	AND DESCRIPTION	29
Competitive Examination.	58,500.00		Advertisement.	54,706.00	
Computer Course Basic Skills.	21,000.00		Admission Expenses.	1,05,688.00	
C.P B F.1 Course. \$9,000.00			Binding Charges.	14,164.00	
Fees Received-Bajaj Finserv Ltd 39,000.00	1,28,000.00		TDS Interest Penalty.	300.00	
C.A.T Course Registration Fees.	1,000.00		Students Welfare and Cultural Prog. Expenses.	575.00	1 02 022 00
Hindi Creative Course.	7,700.00		- Daponsos	7,500.00	1,83,033.00
NET-SET Course	18,000.00		REPAIRS AND MAINTENANCE:		
Tally Course.	1,09,800.00		To Electricals.	1,525,00	
MBA CET Guidence [Net]	35,000.00		Equipments.	25,560.00	
Film Society Course.	5,000.00		Garden and Ground.	54,091.00	
NISM-Certification Course.	97,500.00		Others.	21,600.00	1,02,776.00 /
TCS-EPS (F&A) Course.	40,000.00	5,63,000.00		21,000.00	1,02,776.00
			EXPENDITURE ON RUNNING OF CRASH COURSE:		
THER INCOME :			English Speaking Course.	33,947.00	Section 1
Interest from Bank On Saving Accounts.	21,475.80		G.S.Sunday Course.	80,000,00	
Facility Charges for External Exams.	62,429.00		Hindi Creative Course.	770.00	
Canteen Contribution.	1,20,000.00		Membership Fees Film Society.	2,000.00	
Documents Verification Fees.	8,892.00		Competitive Examination.	3,200.00	
Reimbursement for C.A. Examintion (Net).	34,500.00		MBA CET.	7,700.00	
Recruitment Appliction Fees.	60,200.00	3,07,496.80	C.P.B.F.1 Course \$9,091,00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
rung ti seji selitije seji sity sur ett etti.			Exp. Reimbursement-Bajaj Finserv Ltd 67,544.00	21,547.00	
			Computer Basic Skill Course.	2,100.00	
하는 이 글로 맞지 않는 그리고 있다.			Tally Course.	1,03,700.00	
	20 1			12,036,00	
			NCFM Course.	9,284.00	
			TCS-BPS(F&A) Course.	7,278.00	20250200
ub Total Carried Over		33,27,004.99	Sub Total Carried Over	*,210.00	12,05,374,14

SHIKSHA MANDAL : WARDHA [..2..] EXTENTION INFORMATION AND GUIDENCE PROJECT [UNIT G.S. COLLEGE OF COMMERCE & ECONOMICS | NAGTUR.] RECEIVES AND FAYMENTS ACCOUNT FOR THE YEAR ENDED 11ST MARCH 2020. Sub Total Brought Over 12,05,374.14 33,27,004.99 Bub Total Brought Over FEES COLLECTED FOR UNIVERSITY : PAYMENTS OF RECOVERIES AND DEDUCTIONS : Supplimentary Examination Fees. 92,175.00 24,415.00 Income Tax Deducted at Source. Supplimentary Examination Late Fees. 17,200,00 1.09,375.00 FEES REMITTED TO UNIVERSITY . RECOVERIES AND DEDUCTIONS 1 92,175.00 Supp.Exam Peca Income Tax Deducted at Source. 1,09,375.00 24,415.00 Supp. Exam Late Feen. 17,200.00 ADVANCES : ADVANCES : Mamta Thaward. 54,000.00 20,000.00 Onneah Kumeriya. University Viva Examintion. 31,315.00 OTHER HEADS : Shikaha Mandal. 21,26,315.00 22,11,830.00 BEC Examination Fees. 1,37,075.00 Autonomous Revaluation Fees. FEES RECEIVABLE FROM STUDENTS : 1,29,150.00 Supplimentary Examination Service Charges. For F.Y 2019-20. 52,538.00 3,18,763.00 NET-SET Course. 10.000.00 LIABILITIES : Caution Money- O.S. Sun Course. OTHER HEADS : 1,20,000.00 Honorarium of Quest Lecturers. ICAL Delhi 2.150.00 1,73,250.00 NISM Modules Expenses.. BEC Examination Feen. 1,35,200.00 9.284.00 3.02.534.00 Autonomous Revaluation Fees. 1,29,150.00 RECEIVABLES FEES RECEIVED : Supplimentary Exam Service Charges. NET-SET Course. 2.000.00 Remitted to Staff. 34,238.00 3,00,738.00 CLOSING BALANCE I With Syndicate Bank, Nagpur, On Saving NO. 5250201006227. 65,754.14 Saving NO. 52502010057892 1,68,734.71 Cash in hand 14,871.00 2,49,359.85 T O T A L Rs 41,11,091.99 TOTAL Re..... 41,11,091.99

CERTIFIED that the figures shown in the above Receipts and Payments Account of SHIKSHA' MANDAL : WARDHA, EXTENTION INFORMATION AND QUIDENCE PROJECT [UNIT O. S. COLLEGE OF COMMERCE AND ECONOMICS : NACPUR] for the year ended 31st March 2020 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 O6th day of Nov., 2020

Principal

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

WARDHA

FOR TAPDIYA CHANDNA BILUTADA & CO. CHARTERED ACCOUNTANTS

IRAJENDRA BHUTADA - PARTNERI

Membership No. 43283 FRN 115239 W

G.S. COLLEGE OF COMMERCE & ECONOMICS: HAGFUR. (BACHELOR OF BUSINESS ADMINISTRATION). INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

For the Year Ended 31st March 2019	*EXPENDITURE *		For the Year Ended 31st March 2020	For the Year Ended 31st March 2019	· INCOME ·		For the Year Ended 31st March 2020
12,91,850,00	HONORARIUM:					-	7111011 2020
	Teaching Staff.			36,58,413 00	FEES FROM STUDENTS :		
			9,60,682.00		Admission Fees.	26,800 00	
1,59,335 36	CONTINGENCIES AND OTHER EXPENSES	الطالف والر			Tuitian Fees	19.94,232 00	
	Stationery and Printing	All the same of th			Laboratory Fees	3,49,628.00	
	Bank Charges /	12,000.00			Term Fees.	3.88,976 CO	
	Binding Charges	31,760.26			College Examination Fees.	(7,8an on	
	- Indias	2,620.00	46,380.26		Identity Card Fees.	5,360 00	
5.23.112.00	OTHER EXPENSES :				Processing Fees.	12,000,00	.*
	Advertisement.				Project Fees.	1,70,000.00	30.55 796 00
		29,812.00/				and the same of th	
	Computer Maintenance Expenses.	5,712.50		58,105.15	OTHER INCOME:		
	Consultancy Charges.	2,596.00			Interest from Bank on Saving Acc	ount. 25,767.87	
	Admission Expenses.	15,730.00			Enviornment Study Course Fees.	5,780.00	
	College Examination and Uni, Viva.	22,118.00			Fines and Other Fees.		3
	Identity Card Expenses.	4,708.00			[Including Transferred from Univ-	ersity Fee 14019.00	¥5.566.87
4. Y.	Lab Cleaning Expenses.	29,000.00			a. 3 e		
- 4.4	Medical Test Expenses.	2,355.00			*		•
	Newspaper, Journals & Perodicals Expe Security Service Expenses.	3,314.00					
	Sanitation Expenses.	2,12,400.00	111				
	Cultural and Student Welfare Expenses	72,000.00					
	Physical Test Expenses	669.00	5,64,616.50		•		
	REPAIRS AND MAINTENANCE:					•	
	To CCTV Cameras.		20000.00				
-			20000.00				
24,8 <mark>3</mark> 2.00	TRANSFER TO ASSETS FUND :				2		
	Amount equal to cost of Assets acquired						
	during the year transferred to Assets Fund. Library Books.		1,233.00	[PRINCIPALI]	CHE	CKED AND FOUN	D CORRECT
				Princi	pal POR	TAPDIYA CHANDNA BE	TADA & CO
17,17,368,79	SURPLUS:		_	S. S. College of		RTERED	ACCOUNTANTS
	Carned over to Balance Sheet,		15,08,451.11			~	ACCOUNTING TO
				& Economics	s, Nagpur.	1112 12	_
				Wardha, the		IENDRA BHUTADA	PARTNER]
				O6th day of	The state of the s	Membership No 4	
				Nov., 2020	God Account		
						FRN. 115239	W
37,16,518.15	TOTAL Rs.		31,01,362.87	37,16,518.15	TOTAL	Rs	31,01,362.87

G.S. COLLEGE OF COMMERCE & ECONOMICS: NAGPUR. [B.COM, COMPUTER APPLICATION COURSE]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 3151 MARCH 2020

the Year					for the Yea
			For the Year	For the Year	F* Ended 31st
ded 31sl	*EXPENDITURE*		Ended 31st	Ended 31st	March 2020
arch 2019			March 2020	March 2019	
8.71.354.00 10	SALARIES .	-		61,32,345.00 BY FEES FROM STUDENTS :	26,600.00
	Teaching Stall.	19,69,200.00		Admission fees.	19,74,190.00
	3	13.33.196.00		Tuition Fees.	24,62,362.00
	Non-Teaching Staff,	1,02,130.00	34,04,526.00	Laboratory Fees.	
	EPF (Management Contribution).	1,02,130.00	54,04,020.00	Term Fees.	4.86.780.CO
				College Exam Fees.	19.200.00
1.83,919,77	CONTINGENCIES:	14 400 00		Casual Admission Fees.	4,000.00
	Stationery and Printing.	13,409.00		Identity Card Fees.	5,320.00
	Bank Charges.	37,099.58		Processing Fees.	3,000.00
	Binding Charges.	2,080.00			1,90,000.00
	Postage.	407.00		Project Fees.	6.160.00 51.77.612
	Office Expenses.	3,500.00		Environment Study Coursa Fees.	
	Electricity Expenses.	89,680.00	1,46,175.58		*
	Electricity Expenses.			69,250.93 OTHER INCOME:	02.040.71
00.005.00	EXPENDITURE FOR STUDENTS ACTIVITIES :			Interest from Bank on Saving Accoun	nts. 23.243.71
88.025.00		4,744.00	0	Fines.	10,450.00
	Identity Cord Expenses.	60,152.00	7	Pholocopy Charges.	11,396.00
	Student Wellare and Cultural Programme Expenses.		7.3	Miscellaneous Income.	
	Newpaper, Journals & Periodicals Expenses.	9,959.00		[Transferred from University Fees]	4,420.00 49,509
	Practical Examination Expenses.	9,949.00			
	Medical Expenses.	5,485.00			- 12 P
	Physical Test Expenses.	917.00		·**.**	7.0
	Guest Lecture Expenses.	15,450.00	1 12 004 00		
	College Magazine Expenses	7,330.00	1,13,986.00		,
				<u> </u>	
4.99.471.00	OTHER EXPENSES :				
4,99,471.00	OTHER EXPENSES: Adverlisement.	54,760.00			
4,99,471.00		18,152.00			
4,99,471,00	Advertisement. Admission Expenses.	18,152.00			
4,99,471.00	Advertisement. Admission Expenses. Computer Consumables and Lab Expenses.	18,152.00			
4,99,471.00	Advertisement. Admission Expenses. Computer Consumobles and Lab Expenses. Security Service Expenses.	18,152.00			
4,99,471.00	Advertisement. Admission Expenses. Computer Consumables and Lab Expenses. Security Service Expenses. Sanitation Expenses.	18,152.00 13,800.00 2,15,232.00 1,63,625.00	4,68,165.00		
4,99,471.00	Advertisement. Admission Expenses. Computer Consumobles and Lab Expenses. Security Service Expenses.	18,152.00 13,800.00 2,15,232.00	4,68,165.00		
	Adverlisement. Admission Expenses. Computer Consumables and Lab Expenses. Security Service Expenses. Sanitation Expenses. TDS Return Filling Charges.	18,152.00 13,800.00 2,15,232.00 1,63,625.00	4,68,165.00		
4,99,471.00 37.020.00	Adverlisement. Admission Expenses. Computer Consumables and Lab Expenses. Security Service Expenses. Sanitation Expenses. TDS Return Filling Charges. REPAIRS AND MAINTENANCE:	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00	4,68,165.00		
	Adverlisement. Admission Expenses. Computer Consumables and Lab Expenses. Security Service Expenses. Sanitation Expenses. TDS Return Filling Charges. REPAIRS AND MAINTENANCE: To Photocopy Machine.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00	4,68,165.00		
	Adverlisement. Admission Expenses. Computer Consumables and Lab Expenses. Security Service Expenses. Sanitation Expenses. TDS Return Filling Charges. REPAIRS AND MAINTENANCE: To Photocopy Machine. Computer.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00 2,000.00 4,900.00		ICCINICIDALL	CHECKED AND FOUND CORRECT
	Adverlisement. Admission Expenses. Computer Consumables and Lab Expenses. Security Service Expenses. Sanitation Expenses. TDS Return Filling Charges. REPAIRS AND MAINTENANCE: To Photocopy Machine.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00		[PRINCIPAL]	CHECKED AND FOUND CORRECT
37,020,00	Advertisement. Admission Expenses. Computer Consumables and Lab Expenses. Security Service Expenses. Sonitation Expenses. TDS Return Filling Charges. REFAIRS AND MAINTENANCE: To Photocopy Machine. Computer. Electricals.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00 2,000.00 4,900.00		Deluginal	
	Advertisement. Admission Expenses. Computer Consumobles and Lab Expenses. Security Service Expenses. Sonitation Expenses. TDS Return Filling Charges. REPAIRS AND MAINTENANCE: To Photocopy Machine. Computer. Electricals.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00 2,000.00 4,900.00	27,775.00	Principal	FOR TAPDIYA CHANDNA BHUTADA & CO.
37,020,00	Advertisement. Admission Expenses. Computer Consumables and Lab Expenses. Security Service Expenses. Sonitation Expenses. TDS Return Filling Charges. REFAIRS AND MAINTENANCE: To Photocopy Machine. Computer. Electricals.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00 2,000.00 4,900.00	27,775.00	Principal G. S. College of Commerce Cramba 87200	
37,020,00	Advertisement. Admission Expenses. Computer Consumobles and Lab Expenses. Security Service Expenses. Sonitation Expenses. TDS Return Filling Charges. REPAIRS AND MAINTENANCE: To Photocopy Machine. Computer. Electricals.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00 2,000.00 4,900.00	27,775.00	Principal S. S. College of Commerce Commerce	FOR TAPDIYA CHANDNA BHUTADA & CO.
37,020,00	Advertisement. Admission Expenses. Computer Consumables and Lab Expenses. Security Service Expenses. Sonitation Expenses. TDS Return Filling Charges. REFAIRS AND MAINTENANCE: To Photocopy Machine. Computer. Electricals. IRANSFER TO ASSETS FUND: Amount equal to the Cost of Assets Acquired	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00 2,000.00 4,900.00	27,775.00	Principal S. S. College of Commerce Commerce	FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS
37,020,00	Adverlisement. Admission Expenses. Computer Consumobles and Lab Expenses. Security Service Expenses. Sonitation Expenses. TDS Return Filling Charges. REFAIRS AND MAINTENANCE: To Photocopy Machine. Computer. Electricals. * TRANSFER TO ASSETS FUND: Amount equal to the Cost of Assets Acquired during the year transferred to Assets Fund.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00 2,000.00 4,900.00	27,775.00	Principal G. S. College of Commerce Cramba 87200	FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS
37.020.00 23,475.00	Adverlisement. Admission Expenses. Computer Consumobles and Lab Expenses. Security Service Expenses. Sonitation Expenses. TDS Return Filling Charges. REFAIRS AND MAINTENANCE: To Photocopy Machine. Computer. Electricals. * TRANSFER TO ASSETS FUND: Amount equal to the Cost of Assets Acquired during the year transferred to Assets Fund.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00 2,000.00 4,900.00	27,775.00	Principal S. S. College of Commerce & Economics, Nagpur. WARCHA	FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS
37,020,00	Adverlisement. Admission Expenses. Computer Consumables and Lab Expenses. Security Service Expenses. Sonitation Expenses. TDS Return Filling Charges. REFAIRS AND MAINTENANCE: To Photocopy Machine. Computer. Electricals. TRANSFER TO ASSETS FUND: Amount equal to the Cost of Assets Acquired during the year transferred to Assets Fund. Library Books.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00 2,000.00 4,900.00	27,775.00	Principal S. S. College of Commerce & Economics, Nagpur. WARCHA	FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS
37.020.00 23,475.00	Adverlisement. Admission Expenses. Computer Consumobles and Lab Expenses. Security Service Expenses. Sonitation Expenses. TDS Return Filling Charges. REPAIRS AND MAINTENANCE: To Photocopy Machine. Computer. Electricals. TRANSFER TO ASSETS FUND: Amount equal to the Cost of Assets Acquired during the year transferred to Assets Fund. Library Books.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00 2,000.00 4,900.00	27,775.00 (4,023.00 10,62,471.13	Principal S. S. College of Commerce & Economics, Nagpur. WARCHA	FOR TAPDIYA CHANDNA BHUTADA & CO. CHARIERED ACCOUNTANTS THE CONTROL OF THE CONTR
37.020.00 23,475.00	Adverlisement. Admission Expenses. Computer Consumables and Lab Expenses. Security Service Expenses. Sonitation Expenses. TDS Return Filling Charges. REFAIRS AND MAINTENANCE: To Photocopy Machine. Computer. Electricals. TRANSFER TO ASSETS FUND: Amount equal to the Cost of Assets Acquired during the year transferred to Assets Fund. Library Books.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00 2,000.00 4,900.00	27,775.00 4,023.00 10,62,471.13	Principal S. S. College of Commerce & Economics, Nagpur. WARDHA WARDHA WARDHA WARDHA	FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS [RAJENDRA EHUTADA - PARTNER] Membership No. 43283
37.020.00 23,475.00	Adverlisement. Admission Expenses. Computer Consumables and Lab Expenses. Security Service Expenses. Sonitation Expenses. TDS Return Filling Charges. REFAIRS AND MAINTENANCE: To Photocopy Machine. Computer. Electricals. TRANSFER TO ASSETS FUND: Amount equal to the Cost of Assets Acquired during the year transferred to Assets Fund. Library Books.	18,152.00 13,800.00 2,15,232.00 1,63,625.00 2,596.00 2,000.00 4,900.00	27,775.00 4,023.00 10,62,471.13	Principal S. S. College of Commerce & Economics, Nagpur. Wardho, the Os th day of	FOR TAPDIYA CHANDNA BHUTADA & CO. CHARIERED ACCOUNTANTS THE CONTROL OF THE CONTR

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[SENIOR COLLEGE - NON-GRANT SECTION]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 319T MARCH 2020

For the Year Ended 31st March 2019	· EXPENDITURE ·	_	For the Year Ended 31st March 2020	For the Year Ended 31st March 2019	·INCOME ·		For the Year Ended 31st March 2020
the property of	SALARIES :			19,00,003.00	PEES AND CHARGES:		
	Teaching Staff		11,08,291.00		Tuntion Fees	6,30,375.00	
					Term Fees.	1,66,250.56	
1 107 60 2 95	CONTINGENCIES:				Admission Fees	12,569.90	
	Stationery and Printing.	8,000.00			College Exam Fees	14,300 00	
	Bank Charges	20,259.28	28,259.28		Casual Admission Fees	300 (4)	
					Identity Card Fees	2,500.00	
5 Cx 50 00 0	OTHER EXPENSES :				Processing Fces.	3.000 co	
	Advertisement.	29,811.00			Environment Study Course Fees.	4,230,00	8,92,505.00
	Admission Expenses.	7,074.00					
	Cultural and Student Welfare Expenses.	9,563.00		64,019.93	OTHER INCOME:		
	Guest Lecture Expenses.	21,450.00			Interest from Bank on Saving Account.	17.278.54	
	Garden and Ground Maintenance Expense	26,060.00			Photocopy Charges (Univ. Exam.)	25, 230,00	
	Identity Card Expenses.	2,202.00			Fines and Other Fees.		
	Binding Charges.	2,680.00			(Including out of University Fees).	19,953.00	50.461 54.
	Library Expenses.	5,073.00		/=+ -			
	Cleaning Expenses.	31,777.00					
	Medical Test Expenses	2,950.00		(76,824.98)	DEFICIT / (-SURPLUS)		
	Physical Test Expenses.	727.00			Carried over to Shiksha Mandal Account		5,04,810.74
	Supend to Students.	4,600.00				8.1	
	Security Service Expenses,	84,960.00					
	Sanitation Expenses.	65,468.00					
	Newspaper, Journals and Periodicals.	10,571.00		,			
	Repairs and Maintenance.	8,541.00	3,13,507.00		*		
12 s41 co	TRANSFER TO ASSETS FUND :						
	Amount equal to cost of Assets acquired during	1.0					
	the year transferred to Assets Fund.						
	Books.		720.00				
	<u> 즐겁니다. 이렇게 나</u> 그런데 그는 사람이 있는 것 같은						L Yn
18,88,097.95	T O T A L R	S	14,50,777.28	18,88,097.95	TOTAL	Rs	14,50,777.28
					AS PER OUI	R REPORT OF	EVEN DATE.

PRINCIPAL

Principal

6. S. College of Commerce & Economics, Nagpur. Wardha, the 06 th day of Nov., 2020

FOR TAPDIYA CHAI

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

and the same of the same

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239 W