

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

For the year Ended 31st March, 2019.	<u>*EXPENDITURE*</u>	For the year Ended 31st March, 2020.	For the year Ended 31st March, 2019.	<u>*INCOME*</u>	For the year Ended 31st March, 2020.
4,39,23,217.00	TO SALARIES AND ALLOWANCES :	4,83,23,693.00		BY GRANT-IN-AID	
3,08,144.00	RENT, RATES, TAXES AND INSURANCE :	2,23,023.00	4,20,93,739.00	Salary Grant.	
1,10,102.00	REPAIRS AND MAINTENANCE :	1,33,786.50	6,37,000.00	Received.	4,61,55,092.00
	CONTINGENCIES :			Non-Salary Grant.	
2,85,463.00	Lighting and Power.	3,93,267.00		For Financial Year 2019-2020.	
24,793.00	Telephone Expenses.	25,459.00		(Transfer from Tuition Fees.)	6,37,000.00
83,317.00	Stationery.	1,09,731.00			4,67,92,092.00
1,988.00	Garden Expenses.	-			
8,150.00	Postage and Telegram.	9,000.00	6,88,240.00		
4,03,154.00	Printing and College Examination.	1,72,323.00	3,16,200.00	INCOME FROM VARIOUS FEES :	
5,664.00	POS Card Machine Rent.	11,328.00	23,865.00	Tuition Fees [Net of Transfer to	
1,30,486.00	Student Activities Expenses.	1,23,998.00	63,240.00	Non Salary Grant].	5,18,220.00
3,77,889.00	Games and Gymkhana Expenses.	1,65,691.00	63,240.00	Library Fees.	2,76,600.00
1,57,800.00	Magazine Publication Expenses.	1,38,200.00	1,26,480.00	Admission Fees.	21,015.00
7,053.00	Physical Eff. Test Expenses.	6,594.00	1,58,100.00	College Examination Fees.	83,645.00
18,000.00	Audit Fees.	18,000.00	3,79,440.00	Medical Examination Fees.	55,320.00
24,106.00	Reading Room Expenses.	35,254.00	31,820.00	Physical Examination Fees.	55,320.00
10,000.00	University Affiliation Fees.	10,000.00	64,920.00	Extra Cur. Activities Fees.	1,10,540.00
31,961.00	Medical Exam. Expenses.	23,060.00		Magazine Fees.	1,38,300.00
4,100.00	Washing Allowance.	4,800.00	882.00	Sports Fees.	3,31,920.00
22,144.59	Bank Charges.	38,607.86	5,635.00	Identity Card Fees.	28,020.00
850.00	Environmental Expenses.	-	318.00	Admission Cancel Charges.	49,000.00
1,200.00	Conference and Seminars.	-			16,68,000.00
17,350.00	Computer Consumable.	26,000.00	19,38,047.89	OTHER INCOME :	
27,733.00	Identity Card Expenses.	25,114.00		Bank Interest.	807.00
3,050.00	Sanitation Expenses.	1,644.00		Other Receipt (Including University)	38347.00
23,430.00	Binding Charges.	-		Miscellaneous Receipts.	4,104.00
5,940.00	Legal and Professional Charges.	14,400.00			43,253.00
2,92,959.00	Licence Fees.	-		DEFICIT :	
	(Computer Operating System.)	-		Carried over to Balance Sheet.	21,67,273.34
6,937.00	Photocopy Expenses.	19,938.00			
-	Liveries to Peon.	24,340.00			
-	Meeting Expenses.	5,482.00			
4,204.00	Miscellaneous Expenses.	3,165.00			
		14,05,395.86			
4,63,21,154.59	SUB TOTAL CARRIED OVER....	5,00,85,898.36	4,69,09,367.89	SUB TOTAL CARRIED OVER....	5,06,70,623.34



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

[...2...]

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

4,63,21,154.59	SUB 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.	88,000.00			
	Bank Commission.	1,158.00			
	Stationery.	83,526.00			
	Postage.	41.00			
	Photocopy Expenses.	31,570.00			
	Autonomus Examination Expens	<u>15,70,345.00</u>			
		<u>17,74,640.00</u>			
	Less : Income.				
	Fees.	17,13,055.00			
	Bank Interest.	<u>8,758.02</u>			
		<u>17,21,813.02</u>	52,826.98		
5,76,882.00	TRANSFER TO ASSETS FUND :				
	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.	<u>2,72,450.00</u>	5,31,898.00		
<u>4,69,09,367.89</u>	TOTAL	<u>5,06,70,623.34</u>	<u>4,69,09,367.89</u>	TOTAL	<u>5,06,70,623.34</u>

[PRINCIPAL]

Wardha, the
06th day of
March, 2021



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

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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).
RECEIPTS AND PAYMENTS ACCOUNT OF ICSSR GRANT FOR THE YEAR ENDED 31ST MARCH, 2020.

R E C E I P T S

GRANT-IN-AID :

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.

<u>Sanctioned</u>	<u>Released</u>
2,50,000.00	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	<u>1,50,000.00</u>	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
-------------	-------------	-------------

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

6,07,500.00

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

P A Y M E N T S

PART - A.
ICSSR CONFERENCES AND RESEARCH PROJECT.

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.	<u>32,000.00</u>	3,03,916.00

Employability Skill-Sets for Rural Transformation - Opportunities & Challenges.

Domestic Travel Expenses.	62,440.00	
Accommodation Expenses.	22,180.00	
Food Expenses.	66,881.00	
Honorarium to Speakers.	28,000.00	
Contingencies(Printing,etc)	59,775.00	
Prizes to Winners.	<u>18,000.00</u>	2,57,276.00

Impact of Economic Reforms on the Growth of Indian 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.	<u>34,000.00</u>	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



8,20,866.00

[...2...]

COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
 SENIOR COLLEGE).
RECEIPTS AND PAYMENTS ACCOUNT OF ICSSR GRANT FOR THE YEAR ENDED 31ST MARCH, 2020.

PART - B.
GENERAL.

OTHER INCOME :			PAYMENTS OF RECOVERIES AND DEDUCTIONS :		
Interest from Bank on Saving Account.	1,926.36		Income Tax Deducted at Source.		3,620.00
Registration Fees From Participants.			OTHER EXPENSES :		895.00
Developing New Insights for the Development of Gramin Bharat (Rural India)	79,800.00		Bank Charges.		
Employability Skill-Sets for Rural Transformation Opportunities & Challenges.	60,600.00		CLOSING BALANCE :		
Impact of Economic Reforms on the Growth of Indian Economy.	<u>79,600.00</u>	<u>220000.00</u>	With Syndicate Bank, Nagpur.	1,58,959.36	
		2,21,926.36	On Saving Account No.52502250011186.		
			Cash in Hand.	<u>16,706.00</u>	1,75,665.36
RECOVERIES AND DEDUCTIONS :					
Income Tax Deducted at Source.		3,620.00			
ADVANCE :					
Wardha.		1,60,000.00			
LIABILITIES :					
Mr. Samruddha		8,000.00			
SUB TOTAL PART " B " : RS.....		<u>3,93,546.36</u>	SUB TOTAL PART " B " : RS.....		<u>1,80,180.36</u>
TOTAL : (A + B) Rs ...		<u>10,01,046.36</u>	TOTAL : (A + B) Rs ...		<u>10,01,046.36</u>

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 given thereto.

Wardha, the
06th day of
March, 2021

PRINCIPAL



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

[...2...]

COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
SENIOR COLLEGE).
RECEIPTS 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.....

8,946.00

OPENING BALANCES :

With Syndicate Bank, Nagpur,
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)

31,980.69
81,078.03
1,459.00

1,14,517.7

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

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

1,23,463.7

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

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

22,02,080.7

CERTIFIED that the figures shown in the above Receipts and Payments Account of G. S. COLLEGE OF COMMERCE & ECONOMICS, NAGPUR. (AUTONOMOUS 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.

Wardha, the
06th day of
March, 2021

PRINCIPAL



FOR RAJENDRA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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

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

R E C E I P T S

P A Y M E N T

OPENING BALANCE :

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

OTHER INCOME

Interest from Bank on Saving Account. 44,982.26
Tender Forms Charges. 28,000.00 72,982.26

EARNEST MONEY DEPOSITS :

M/s A. K. Associates. 1,10,000.00
Mr. Narendra Raut. 65,000.00 1,75,000.00

SECURITY DEPOSIT :

M/s A. K. Associates. 1,31,510.00

ADVANCE :

Shiksha Mandal, Wardha. 71,25,000.00

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 1,64,091.00

TOTAL : Rs. ..

17,833,051.02

EXPENDITURE AGAINST GRANT :

NEW BUILDING CONSTRUCTION (50%)

Classroom Constructions. 44,10,123.00
Add : NMC Sanction and TP Charges. 67,00,740.00 1,11,10,863.00

RENOVATION (30%)

Building Renovation and Beautification. 76,599.00

EQUIPMENTS AND BOOKS (20%)

Equipments and Softwares. 38,66,371.00
Books and other Facilities. 16,300.00 38,82,671.00 1,50,70,133.00

OTHER EXPENDITURE :

Bank Charges. 660.00
Advertisement Expenses(Tender Notice). 33,264.00
Committee Meeting Expenses. 8,465.00
Seminar and Workshop. 18,912.00
Miscellaneous Expenses. 4,058.00 65,359.00

OLD LIABILITIES PAID OFF :

Earnest Money Deposits. 50,000.00

ADVANCE :

M/s A. K. Associates. 10,00,000.00
Mr. Narendra Raut. 13,03,030.00 23,03,030.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 1,64,091.00

CLOSING BALANCE :

With Syndicate Bank, Nagpur.
On Saving Account No.52502010116913. 1,80,368.00

TOTAL : Rs. ..

17,833,051.02

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 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 aivin thereto.

PRINCIPAL

Wardha, the
06th day of
March, 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).
RECEIPTS AND PAYMENTS ACCOUNT OF UGC GRANT FOR THE YEAR ENDED 31ST MARCH, 2020.

* R E C E I P T S *

* P A Y M E N T *

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

CONSTRUCTION EXPENDITURE :

Payment to Contractor, Architect Fees,
Electrical Materials etc.

26,60,088.00

26,60,088.00

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

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

PART - B.
GENERAL.

OTHER INCOME :
Interest from Bank on Saving Account.

16,680.39

RECOVERIES AND DEDUCTIONS :
Income Tax Deducted at Source.

75,341.00

ADVANCE :
Shiksha Mandal, Wardha.

46,13,023.00

LIABILITIES :
M/s Bajaj Electricals Ltd., Wardha.
M/s Monica Engineers, Nagpur- (S.D)

50,690.00
1,24,958.00

1,75,648.00

OTHER EXPENSES :

Bank Charges. 207.00
Workshop Expenses. 19,254.00
Meeting Expenses (Hostel Building Committee) 23,571.00
Miscellaneous Expenses. 1,400.00

44,432.00

ADVANCE :

For Girls Hostel.
Shri Jitendra Pawar, Wardha.
Shri Narendra Raut, Nagpur.

12,000.00
8,00,000.00

8,12,000.00

OLD LIABILITIES PAID OFF :

M/s Monika Engineers, Nagpur.
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...]

G.S. 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 :		CLOSING BALANCE :	
With Syndicate Bank, Nagpur.		With Syndicate Bank, Nagpur.	
On Current Account No.52501010000011.	11,682.99	On Current Account No.52501010000011.	11,478.99
On SAVING Account No.52502010109429	<u>18,801.98</u>	Saving Account No.52502010109429.	<u>5,86,505.37</u>
	30,484.97		5,97,984.36
SUB TOTAL PART "B" : RS.....	<u>49,11,177.36</u>	SUB TOTAL PART "B" : RS.....	<u>22,51,089.36</u>
TOTAL : (A + B) Rs..	<u>49,11,177.36</u>	TOTAL : (A + B) Rs..	<u>49,11,177.36</u>


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 given thereto.

PRINCIPAL

Wardha, the
06th day of
March, 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
 DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

For the year Ended 31st March, 2019	<u>*EXPENDITURE*</u>	For the year Ended 31st March, 2020	For the year Ended 31st March, 2019	<u>*INCOME*</u>	For the year Ended 31st March, 2019
48,63,548.00	SALARIES AND ALLOWANCES :	36,68,215.00			
	CONTINGENCIES :				
11,476.00	Stationery and Printing.	12,936.00			
1,850.00	Postage and Telegrams.	2,313.00			
7,002.00	Travelling and Conveyance.	9,700.00			
7,256.00	Telephone Expenses.	8,636.00			
4,83,010.00	Power and Fuel.	9,53,310.00			
2,500.00	Audit Fees.	15,000.00			
17,554.06	Bank Charges.	26,158.45			
246.00	Meeting Expenses.	14,042.00			
548.00	Binding Expenses.	1,160.00			
11,100.00	Miscellaneous Expenses.	12,424.12	10,55,679.57		
1,13,464.00	READING ROOM EXPENSES :	1,18,989.00			
	EXPENDITURE FOR STUDENT ACTIVITIES :				
10,870.00	Admission Expenses.	5,066.00			
14,496.00	College Examination & Viva Expenses.	15,125.00			
23,406.00	Placement Activity Expenses.	4,069.00			
44,761.00	Seminar and Punctan Expenses.	8,959.00			
609.00	Guest Lecture Expenses.	-			
1,994.00	Identity Card Expenses.	1,987.00			
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.	-			
8,098.00	Facilitation Centre Expenses	5,522.00			
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		
	OTHER EXPENSES :				
42,236.00	Advertisement.	46,267.00			
2,31,280.00	Security Service Charges.	2,54,880.00			
20,000.00	Affiliation and Continuation Fees.	50,000.00			
16,452.00	Insurance.	19,706.00			
3,49,824.00	Sanitation Expenses.	3,76,515.00			
600.00	Levies to Peon.	1,080.00			
61,03,912.06	SUB TOTAL CARRIED OVER...	748,448.00	49,34,041.57	89,76,805.20	SUB TOTAL CARRIED OVER...
					93,37,079.91



G. 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....	7,48,448.00	49,34,041.57	89,76,805.20	SUB TOTAL BROUGHT OVER....	93,37,079.91
3,443.00	Legal and Professional Charges.	8,240.00				
1,10,670.61	Water Charges (NMC).	1,18,849.13				
	Software.	<u>50,976.00</u>	(9,26,513.13			
	REPAIRS AND MAINTENANCE :					
15,422.00	Electrical and Other Equipments.	85,847.00				
14,243.00	Computer.	36,362.50				
1,24,362.00	Equipments.	<u>43,670.00</u>	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				
<u>89,76,805.20</u>	TOTAL Rs.....	<u>93,37,079.91</u>	<u>89,76,805.20</u>	TOTAL Rs.....	<u>93,37,079.91</u>	

(PRINCIPAL)

[Signature]
 Principal

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

Wardha, the
 29th day of
 Dec., 2020



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, 2020

SCHEDULE "D" : IMMOVABLE AND MOVABLE PROPERTIES :

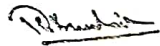
PARTICULARS.	Gross Block			Depreciation			Net Block	
	Balance as on 01.04.2019	Addition / Transfer during the year.	Total	Balance as on 01.04.2019	Provided For the Year.	Total	Balance as on 31.03.2020	Balance as on 31.03.2019
Building, Road, Library, Computer Laboratory etc.	1,07,91,034.15	-	1,07,91,034.15	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
TOTALS.....	3,41,80,686.94	42,803.00	3,42,23,489.94	1,88,33,134.93	14,17,343.00	2,02,50,477.93	1,40,03,012.00	1,53,77,552.00
PREVIOUS YEAR'S FIGURES.	3,41,41,631.94	39,055.00	3,41,80,686.94	1,71,46,316.94	16,86,818.00	1,88,33,134.94	1,53,77,552.00	1,70,25,315.00

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

(PRINCIPAL)

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

Wardha, the
29th day of
Dec., 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

SHIKSHA MANDAL : WARDHA
EXTENSION INFORMATION AND GUIDANCE PROJECT
[UNIT G.B. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

OPENING BALANCE :

With Syndicate Bank, Nagpur.		
A/C NO. 5250201006227	1,00,730.62	
A/C NO. 52502010057892	3,74,450.57	
Cash in hand	1,091.00	4,76,272.19

CHARGES FROM STUDENTS :

Prospectus Charges	3,95,680.00	
Other Facilities Charges	12,03,800.00	
Guidance Bureau Charges	2,51,750.00	
Fines etc	78,656.00	
Duplicate Transfer Certificate Fees	2,900.00	
Non-duplicate Certificate Fees etc.	47,450.00	19,80,236.00

CRASH COURSE FEES :

Towards -		
Business English and English Speaking Course.	41,500.00	
Competitive Examination.	58,500.00	
Computer Course Basic Skills.	21,000.00	
C.P.B.F.I Course.	59,000.00	
Fees Received-Bajaj Finserv Ltd	39,000.00	1,28,000.00
C.A.T Course Registration Fees.	1,000.00	
Hindi Creative Course.	7,700.00	
NET-SET Course	18,000.00	
Tally Course.	1,09,800.00	
MBA CET Guidance [Net]	35,000.00	
Film Society Course.	5,000.00	
NISM-Certification Course.	97,500.00	
TCS-DPS (F&A) Course.	40,000.00	5,63,000.00

OTHER INCOME :

Interest from Bank On Saving Accounts.	21,475.80	
Facility Charges for External Exams.	62,429.00	
Canteen Contribution.	1,20,000.00	
Documents Verification Fees.	8,892.00	
Reimbursement for C.A. Examination (Net).	34,500.00	
Recruitment Application Fees.	60,200.00	3,07,496.80

Sub Total Carried Over

33,27,004.99

"P A Y M E N T S"

PROSPECTUS PRINTING CHARGES :

24,000.00

HONORARIUM :

To Faculties.

3,23,232.00

CONTINGENCIES :

Stationery and Printing.	10,937.00	
Postage.	3,922.00	
Bank Charges.	30,110.14	
Conveyance and Travelling Expenses.	16,510.00	
Computer Consumables.	350.00	
Legal Expenses.	1,23,400.00	
Meeting Expenses.	9,775.00	
Office and General Expenses.	23,707.00	2,13,771.14

OTHER EXPENSES :

Recruitment Expenses.	54,706.00	
Advertisement.	1,05,633.00	
Admission Expenses.	14,154.00	
Binding Charges.	300.00	
TDS Interest Penalty.	575.00	
Students Welfare and Cultural Prog. Expenses.	7,500.00	1,82,033.00

REPAIRS AND MAINTENANCE :

To Electricals.	1,525.00	
Equipments.	25,560.00	
Garden and Ground.	54,091.00	
Others.	21,600.00	1,02,776.00

EXPENDITURE ON RUNNING OF CRASH COURSE :

English Speaking Course.	33,947.00	
G.S.Sunday Course.	50,000.00	
Hindi Creative Course.	770.00	
Membership Fees Film Society.	2,000.00	
Competitive Examination.	3,200.00	
MBA CET.	7,700.00	
C.P.B.F.I Course	89,091.00	
Exp. Reimbursement-Bajaj Finserv Ltd	67,544.00	21,547.00
Computer Basic Skill Course.		2,100.00
Tally Course.		1,03,700.00
NCFM Course.		12,036.00
NISM Course.		9,254.00
TCS-BPS(F&A) Course.		7,278.00
		2,83,562.00

Sub Total Carried Over

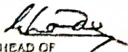
12,05,374.14



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 2020.

Sub Total Brought Over		33,27,004.99	Sub Total Brought Over		12,05,374.14
FEEs COLLECTED FOR UNIVERSITY :			PAYMENTS OF RECOVERIES AND DEDUCTIONS :		24,415.00
Supplementary Examination Fees.	92,175.00		Income Tax Deducted at Source.		
Supplementary Examination Late Fees.	<u>17,200.00</u>	1,09,375.00			
RECOVERIES AND DEDUCTIONS :			FEEs REMITTED TO UNIVERSITY :		
Income Tax Deducted at Source.		24,415.00	Supp.Exam Fees	92,175.00	
			Supp.Exam Late Fees.	<u>17,200.00</u>	1,09,375.00
ADVANCES :			ADVANCES :		
Mamta Thewari.		20,000.00	Anneah Kumeriya.	54,000.00	
			University Viva Examination.	31,515.00	
OTHER HEADS :			Shiksha Mandal.	<u>21,26,315.00</u>	22,11,830.00
BEC Examination Fees.	1,37,075.00		FEEs RECEIVABLE FROM STUDENTS :		
Autonomous Revaluation Fees.	1,29,150.00		For F.Y 2019-20.		
Supplementary Examination Service Charges.	<u>52,538.00</u>	3,18,763.00	NET-SET Course.		10,000.00
LIABILITIES :			OTHER HEADS :		
Caution Money- G.S. Sun Course.	1,20,000.00		ICAI, Delhi	2,150.00	
Honorarium of Guest Lecturers.	1,73,250.00		BEC Examination Fees.	1,35,200.00	
NISM Modules Expenses..	<u>9,284.00</u>	3,02,534.00	Autonomous Revaluation Fees.	1,29,150.00	
RECEIVABLES FEES RECEIVED :			Supplementary Exam Service Charges.		
NET-SET Course.		9,000.00	Remitted to Staff.	<u>34,238.00</u>	3,00,738.00
			CLOSING BALANCE :		
TOTAL Rs.....		<u>41,11,091.99</u>	With Syndicate Bank, Nagpur.		
			On Saving NO. 5250201006227.	65,754.14	
			Saving NO. 52502010057892	1,68,734.71	
			Cash in hand	<u>14,871.00</u>	2,49,359.85
			TOTAL Rs.....		<u>41,11,091.99</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 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.

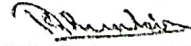

 (HEAD OF
 THE INSTITUTION)

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

Wardha, the
 06th day of
 Nov., 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


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

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

<u>For the Year Ended 31st March 2019</u>	* EXPENDITURE *	<u>For the Year Ended 31st March 2020</u>	<u>For the Year Ended 31st March 2019</u>	* INCOME *	<u>For the Year Ended 31st March 2020</u>
12,91,850.00	HONORARIUM :		36,58,413.00	FEES FROM STUDENTS :	
	Teaching Staff.	9,60,682.00		Admission Fees.	26,800.00
1,59,355.36	CONTINGENCIES AND OTHER EXPENSES :			Tuition Fees.	19,94,212.00
	Stationery and Printing.	12,000.00		Laboratory Fees.	3,49,628.00
	Bank Charges	31,760.26		Term Fees.	4,88,976.00
	Bonding Charges	2,620.00	46,380.26	College Examination Fees.	17,800.00
5,23,112.00	OTHER EXPENSES :			Identity Card Fees.	5,360.00
	Advertisement.	29,812.00		Processing Fees.	12,000.00
	Computer Maintenance Expenses.	5,712.50		Project Fees.	1,70,000.00
	Consultancy Charges.	2,596.00			
	Admission Expenses.	15,730.00		58,105.15 OTHER INCOME:	
	College Examination and Uni.Viva.	22,118.00		Interest from Bank on Saving Account.	25,757.87
	Identity Card Expenses.	4,708.00		Environment Study Course Fees.	5,780.00
	Lab Cleaning Expenses.	29,000.00		Fines and Other Fees.	
	Medical Test Expenses.	2,355.00		[Including Transferred from University Fee]	1,4019.00
	Newspaper, Journals & Periodicals Expe	3,314.00			
	Security Service Expenses.	2,12,400.00			
	Sanitation Expenses	1,64,202.00			
	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		
24,832.00	TRANSFER TO ASSETS FUND :				
	Amount equal to cost of Assets acquired during the year transferred to Assets Fund.				
	Library Books.		1,233.00		
17,17,368.79	SURPLUS :		15,08,451.11		
	Carried over to Balance Sheet.				
<u>37,16,518.15</u>	T O T A L	Rs.....	<u>31,01,362.87</u>	T O T A L	Rs.....

(PRINCIPAL)
[Signature]
Principal

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

Wardha, the
06th day of
Nov., 2020



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

[Signature]
[RAJENDRA BHUTADA - PARTNER]
Membership No 11283
FRN 115239 W

31,01,362.87

G. S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[B.COM. COMPUTER APPLICATION COURSE]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	<u>*EXPENDITURE*</u>	For the Year Ended 31st March 2020	For the Year Ended 31st March 2019	<u>*INCOME*</u>
For the Year ended 31st March 2019 Rs. 71,354.00	TO SALARIES :			
	Teaching Staff.	19,69,200.00		
	Non-Teaching Staff.	13,33,196.00		
	EPF (Management Contribution).	<u>1,02,130.00</u>	34,04,526.00	
1,83,919.77	CONTINGENCIES :			
	Stationery and Printing.	13,409.00		
	Bank Charges.	37,099.58		
	Binding Charges.	2,080.00		
	Postage.	407.00		
	Office Expenses.	3,500.00		
	Electricity Expenses.	<u>89,680.00</u>	1,46,175.58	
88,025.00	EXPENDITURE FOR STUDENTS ACTIVITIES :			
	Identity Card Expenses.	4,744.00		
	Student Welfare and Cultural Programme Expenses.	60,152.00		
	Newspaper, Journals & Periodicals Expenses.	9,959.00		
	Practical Examination Expenses.	9,949.00		
	Medical Expenses.	5,485.00		
	Physical Test Expenses.	917.00		
	Guest Lecture Expenses.	15,450.00		
	College Magazine Expenses	<u>7,330.00</u>	1,13,986.00	
4,99,471.00	OTHER EXPENSES :			
	Advertisement.	54,760.00		
	Admission Expenses.	18,152.00		
	Computer Consumables and Lab Expenses.	13,800.00		
	Security Service Expenses.	2,15,232.00		
	Sanitation Expenses.	1,63,625.00		
	TDS Return Filing Charges.	<u>2,596.00</u>	4,68,165.00	
37,020.00	REPAIRS AND MAINTENANCE :			
	To Photocopy Machine.	2,000.00		
	Computer.	4,900.00		
	Electricals.	<u>20,875.00</u>	27,775.00 [PRINCIPAL]	
23,495.00	TRANSFER TO ASSETS FUND :			
	Amount equal to the Cost of Assets Acquired during the year transferred to Assets Fund.			
	Library Books.		4,023.00	
24,98,311.16	SURPLUS :			
	Carried over to Shiksha Mandal Account.	10,62,471.13	Wardha, the 06 th day of Nov., 2020	
	TOTAL	Rs. <u>52,27,121.71</u>	<u>62,01,595.93</u>	TOTAL
				Rs. <u>52,27,121.71</u>

BY FEES FROM STUDENTS :		
Admission Fees.	26,600.00	
Tuition Fees.	19,74,190.00	
Laboratory Fees.	24,62,362.00	
Term Fees.	4,86,780.00	
College Exam Fees.	19,200.00	
Casual Admission Fees.	4,000.00	
Identity Card Fees.	5,320.00	
Processing Fees.	3,000.00	
Project Fees.	1,90,000.00	
Environment Study Course Fees.	<u>6,160.00</u>	51,77,612.00

OTHER INCOME:		
Interest from Bank on Saving Accounts.	23,243.71	
Fines.	10,450.00	
Photocopy Charges.	11,396.00	
Miscellaneous Income. [Transferred from University Fees]..	<u>4,420.00</u>	49,509.71

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



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

[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115234 W
Rs. 52,27,121.71

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[SENIOR COLLEGE - NON GRANT SECTION]
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

30 SALARIES :				
Teaching Staff	11,08,291.00			
31 CONTINGENCIES :				
Stationery and Printing	8,000.00			
Bank Charges	20,259.28	28,259.28		
32 OTHER EXPENSES :				
Advertisement	29,811.00			
Admission Expenses.	7,074.00			
Cultural and Student Welfare Expenses.	9,563.00			
Guest Lecture Expenses.	21,450.00			
Garden and Ground Maintenance Expense	26,060.00			
Identity Card Expenses.	2,202.00			
Binding Charges.	2,680.00			
Library Expenses	5,073.00			
Cleaning Expenses.	31,777.00			
Medical Test Expenses	2,950.00			
Physical Test Expenses.	727.00			
Stipend to Students.	4,600.00			
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		
32.8-1.00 TRANSFER TO ASSETS FUND :				
Amount equal to cost of Assets acquired during the year transferred to Assets Fund.				
Books.		720.00		
18,88,097.95	T O T A L	Rs.....	14,50,777.28	18,88,097.95
			T O T A L	Rs.....
				14,50,777.28

Principal

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

Wardha, the
06th day of
Nov., 2020



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

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