

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. 15,70,345.00

17,74,640.00

Less : Income.

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

17,21,813.02

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. 2,72,450.00

5,31,898.00

4,69,09,367.89

T O T A L

5,06,70,623.34

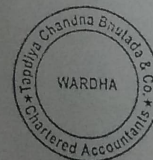
4,69,09,367.89

T O T A L

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

[PRINCIPAL]

Wardha, the
06th day of
March, 2021

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

P A Y M E N T S

PART - A.
ICSSR CONFERENCES AND RESEARCH PROJECT.

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
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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
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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
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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

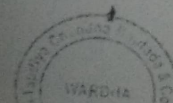
EXPENDITURE ON ICSSR RESEARCH PROJECT :

For ICSSR Research Project

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

3,893.00

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



8,20,866.00

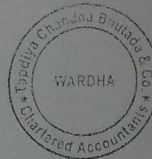
SUB TOTAL PART "A" : RS.....

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 :		
Developing New Insights for the Development of			Bank Charges.		895.00
Gramin Bharat (Rural India)	79,800.00		CLOSING BALANCE :		
Employability Skill-Sets for Rural Transformation			With Syndicate Bank, Nagpur.		
Opportunities & Challenges.	60,600.00		On Saving Account No.52502250011186.	1,58,959.36	
Impact of Economic Reforms on the Growth of			Cash in Hand.	<u>16,706.00</u>	1,75,665.36
Indian Economy.	<u>79,600.00</u>	<u>2,20,000.00</u>			
		2,21,926.36			
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.



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

PRINCIPAL
 Wardha, the
 06th day of
 March, 2021

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

RECEIPTS AND PAYMENTS ACCOUNT OF AUTONOMOUS COLLEGE ACTIVITY FOR THE YEAR ENDED 31ST MARCH, 2020.
R E C E I P T S *P A Y M E N T S*

[PART - A]
GRANT-IN-AID SECTION

EXPENDITURE AGAINST AUTONOMOUS COLLEGE GRANT :

Recurring Expenditure

Meeting Expenses.

80,198.00

Miscellaneous Expenses. (LEC of New Courses)

14,900.00

95,098.00

Non-Recurring Expenditure

Air conditioner.

1,65,105.00

C.C.TV Camera.

44,932.00

2,10,037.00

3,05,135.00

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

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

3,05,135.00

[PART - B]
EXAMINATION SECTION.

COLLEGE EXAMINATION EXPENSES :

17,13,055.00

Autonomous Examination Expenses.

6,96,962.00

Autonomous Examination Staff Remuneration Expenses.

10,76,520.00

17,73,482.00

AUTONOMOUS EXAMINATION FEES :

Received from Students.

Sub - Total PART "B"

Sub - Total PART "B"

17,73,482.00

[PART - C]
GENERAL.

OTHER EXPENSES :

8,758.00

Bank Charges.

1,158.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

8,361.00

Income Tax Deducted at Source.

7,788.00

OTHER INCOME:

Interest from Bank on Saving Account.

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.

ADVANCES :

Shiksha Mandal Wardha.

2,50,000.00

LIABILITIES :

M/s Shree Shyam Sytemes, Nagpur.

44,932.00

Remuneration Payable - Autonomus Examination,
Ravi Palkar, Nagpur.

29,365.00

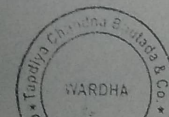
23,615.00

97,912.00

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

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

8,946.00

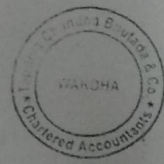


COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
SENIOR COLLEGE).
RECEIPTS AND PAYMENTS ACCOUNT OF AUTONOMOUS COLLEGE ACTIVITY FOR THE YEAR ENDED 31ST MARCH, 2020.

Sub - Total PART "C" Brought Over : Rs.....	3,65,031.02	Sub - Total PART "C" Brought Over : Rs.....	8,940
OPENING BALANCES :		CLOSING BALANCES :	
With Syndicate Bank, Nagpur,		With Syndicate Bank, Nagpur,	31,980.69
On Account No - 52502010117640.	36,706.48	On Account No - 52502010117640.	81,078.03
On Account No - 52502010117355.	<u>87,288.22</u>	On Account No - 52502010117355.	<u>1,459.00</u>
	1,23,994.70	Cash in Hand. (Auto Exam)	1,14,517.
Sub - Total PART "C" : Rs.....	<u>4,89,025.72</u>	Sub - Total PART "C" : Rs.....	<u>1,23,463.</u>
TOTAL (A+B+C) Rs.....	<u><u>22,02,080.72</u></u>	TOTAL (A+B+C) Rs.....	<u><u>22,02,080.</u></u>

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
[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. 1,01,64,467.76
On Saving Account No.52502010116913.

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** 1,50,70,13

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 65.35

OLD LIABILITIES PAID OFF :

Earnest Money Deposits. 50,000.00

ADVANCE :

M/s A. K. Associates. 10,00,000.00
Mr. Narendra Raut. 13,03,080.00 23,03,080.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 1,64,091.00

CLOSING BALANCE :

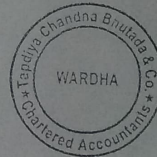
With Syndicate Bank, Nagpur. 1,80,380.00
On Saving Account No.52502010116913. 1,80,380.00

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 given thereto.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

Wardha, the
06th day of
March, 2021

PRINCIPAL

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

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

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

26,60,088.00

PART - B.
GENERAL.

OTHER INCOME :
Interest from Bank on Saving Account.

16,680.39

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

RECOVERIES AND DEDUCTIONS :
Income Tax Deducted at Source.

75,341.00

ADVANCE :

For Girls Hostel.
Shri Jitendra Pawar, Wardha. 12,000.00
Shri Narendra Raut, Nagpur. 8,00,000.00

8,12,000.00

ADVANCE :
Shiksha Mandal, Wardha.

46,13,023.00

LIABILITIES :
M/s Bajaj Electricals Ltd., Wardha. 50,690.00
M/s Monica Engineers, Nagpur- (S.D) 1,24,958.00

1,75,648.00

OLD LIABILITIES PAID OFF :

M/s Monika Engineers, Nagpur. 1,15,000.00
Towards EMD. 3,47,537.00
S.D. 2,58,795.00

7,21,332.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

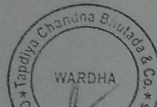
Income Tax Deducted at Source.

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.

16,53,105.00

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

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

OPENING BALANCE :

CLOSING BALANCE :

With Syndicate Bank, Nagpur. 11,682.99
On Current Account No.52501010000011.
On SAVING Account No.52502010109429 18,801.98

With Syndicate Bank, Nagpur. 11,478.99
On Current Account No.52501010000011. 5,86,505.37
Saving Account No.52502010109429. 5,97,984.36

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

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

22,51,089.36

TOTAL : (A + B)

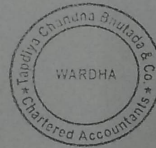
Rs. ...

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

Rs. ...

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 given thereto.



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

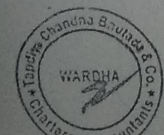
[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239 W

Wardha, the
06th day of
March, 2021

PRINCIPAL

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
43,63,548.00	SALARIES AND ALLOWANCES :				
	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 Fucl.	9,53,310.00			
2,500.00	Audit Fees.	15,000.00			
17,584.06	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 :				
	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 Function 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 :				
42,336.00	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			
		748,448.00			
43,63,548.00			36,68,215.00	FEEES FROM STUDENTS :	
				Tuition Fees.	Received. Receivable.
			88,40,990.00	Development Fees.	51,92,282.00 29,53,786.00
					7,95,664.00 2,98,268.00
					59,87,946.00 32,52,054.00
					92,40,000.00
				OTHER INCOME	
			34,000.88	Interest from Bank On Saving Account.	23,126.91
			-	Service Charges (ARC)	43,670.00
			11,100.00	Student Assignment Book.	10,900.00
			16,250.00	Student Insurance and Identity Card Fees.	15,540.00
			820.00	Provisional Admission Fees	-
			5,786.00	Other Fees.	-
				[Including Transferred from University Fees].	1,776.00
			1,206.00	Miscellaneous Income	2,067.00
			66,652.32	Accounts Written Back.	-
					97,079.91
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...]

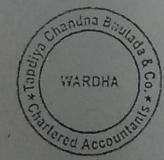
61,03,912.06	SUB TOTAL BROUGHT OVER....	7,48,448.00	49,34,041.57	89,76,805.20	SUB TOTAL BROUGHT OVER....	93,37,079.91
3,443.00	Legal and Professional Charges.	8,240.00				
1,10,670.61	Water Charges (NMC).	1,18,849.13				
	Software.	<u>50,976.00</u>	(9,26,513.13			
	REPAIRS AND MAINTENANCE :					
15,422.00	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 : WARDHA.
 DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH
 SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE "D" : IMMOVABLE AND MOVABLE PROPERTIES :

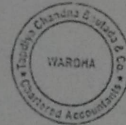
PARTICULARS.	Gross Block			Depreciation			Net Block	
	Balance as on 01.04.2019	Addition / Transfer during the year.	Total	Balance as on 01.04.2019	Provided For the Year.	Total	Balance as on 31.03.2020	Balance as on 31.03.2019
Building, Road, Library, Computer Laboratory etc.	1,07,91,034.15	-	1,07,91,034.15	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
TOTAL Rs.....	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
	Deposits.	
28,800.00	M.S.E.D.L., Nagpur.	28,800.00
11,000.00	B.S.N.L., Nagpur. (Including Internet).	11,000.00
26,250.00	NMC for Cutting Tree.	26,250.00
1,32,590.00	SNDL 81 KVA Deposit.	1,32,590.00
12,000.00	Water Connection Deposit.	12,000.00
	Advances and Receivable.	
68,43,327.40	Tuition Fees Receivable.	60,23,549.50
70,53,967.40		82,34,189.50

[PRINCIPAL]

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

Wardha, the
29th day of
Dec., 2020

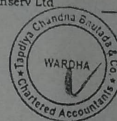


FOR RAJENDRA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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

<u>* R E C E I P T S *</u>		<u>* P A Y M E N T S *</u>	
OPENING BALANCE :		PROSPECTUS PRINTING CHARGES :	94,000.00
With Syndicate Bank, Nagpur.		HONORARIUM :	
On A/C NO. 5250201006227	1,00,730.62	To Faculties.	3,23,232.00
A/C NO. 52502010057892	3,74,450.57	CONTINGENCIES :	
Cash in hand	1,091.00	Stationery and Printing.	10,987.00
	4,76,272.19	Postage.	3,922.00
CHARGES FROM STUDENTS :		Bank Charges.	30,119.14
Prospectus Charges.	3,95,680.00	Conveyance and Travelling Expenses.	16,510.00
Other Facilities Charges.	12,03,800.00	Computer Consumables.	350.00
Guidance Bureau Charges.	2,51,750.00	Legal Expenses.	1,23,400.00
Fines etc.	78,656.00	Meeting Expenses.	9,775.00
Duplicate Transfer Certificate Fees.	2,900.00	Office and General Expenses.	23,707.00
Reaffide Certificate Fees etc.	47,450.00		2,18,771.14
	19,80,236.00	OTHER EXPENSES :	
CRASH COURSE FEES :		Recruitment Expenses.	54,706.00
Towards :		Advertisement.	1,05,638.00
Business English and English Speaking Course.	41,500.00	Admission Expenses.	14,164.00
Competitive Examination.	58,500.00	Binding Charges.	300.00
Computer Course Basic Skills.	21,000.00	TDS Interest Penalty.	575.00
C.P.B.F.I Course.	89,000.00	Students Welfare and Cultural Prog. Expenses.	7,600.00
Fees Received-Bajaj Finserv Ltd	39,000.00		1,83,033.00
C.A.T Course Registration Fees.	1,000.00	REPAIRS AND MAINTENANCE :	
Hindi Creative Course.	7,700.00	To Electricals.	1,525.00
NET-SET Course.	18,000.00	Equipments.	25,560.00
Tally Course.	1,09,800.00	Garden and Ground.	54,091.00
MBA CET Guidance [Net]	35,000.00	Others.	21,600.00
Film Society Course.	5,000.00		1,02,776.00
NISM-Certification Course.	97,500.00	EXPENDITURE ON RUNNING OF CRASH COURSE :	
TCS-BPS (F&A) Course.	40,000.00	English Speaking Course.	33,947.00
	5,63,000.00	G.S.Sunday Course.	80,000.00
OTHER INCOME :		Hindi Creative Course.	770.00
Interest from Bank On Saving Accounts.	21,475.80	Membership Fees Film Society.	2,000.00
Facility Charges for External Exams.	62,429.00	Competitive Examination.	3,200.00
Canteen Contribution.	1,20,000.00	MBA CET.	7,700.00
Documents Verification Fees.	8,892.00	C.P.B.F.I Course	89,091.00
Reimbursement for C.A. Examination (Net).	34,500.00	Exp. Reimbursement-Bajaj Finserv Ltd	67,544.00
Recruitment Application Fees.	60,200.00	Computer Basic Skill Course.	21,547.00
	3,07,496.80	Tally Course.	2,100.00
		NCFM Course.	1,03,700.00
		NCFM Course.	12,036.00
		NISM Course.	9,284.00
		TCS-BPS(F&A) Course.	7,278.00
			2,83,562.00
Sub Total Carried Over	33,27,004.99	Sub Total Carried Over	12,05,374.14

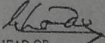


SHIKSHA MANDAL : WARDHA
 EXTENTION INFORMATION AND GUIDENCE PROJECT
 [UNIT G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

[..2..]

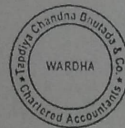
Sub Total Brought Over	33,27,004.99	Sub Total Brought Over	12,05,374.14
FEES COLLECTED FOR UNIVERSITY :		PAYMENTS OF RECOVERIES AND DEDUCTIONS :	
Supplimentary Examination Fees.	92,175.00	Income Tax Deducted at Source.	24,415.00
Supplimentary Examination Late Fees.	17,200.00		
	1,09,375.00	FEES REMITTED TO UNIVERSITY :	
RECOVERIES AND DEDUCTIONS :		Supp.Exam Fees	92,175.00
Income Tax Deducted at Source.	24,415.00	Supp.Exam Late Fees.	17,200.00
			1,09,375.00
ADVANCES :		ADVANCES :	
Mamta Thawari.	20,000.00	Ganesh Kumeriya.	54,000.00
		University Viva Examination.	31,515.00
OTHER HEADS :		Shiksha Mandl.	21,26,315.00
BEC Examination Fees.	1,37,075.00		
Autonomous Revaluation Fees.	1,29,150.00	FEES RECEIVABLE FROM STUDENTS :	
Supplimentary Examination Service Charges.	52,538.00	For F.Y 2019-20.	
	3,18,763.00	NET-SET Course.	10,000.00
LIABILITIES :		OTHER HEADS :	
Caution Money- G.S. Sun Course.	1,20,000.00	ICA, Delhi	2,150.00
Honorarium of Guest Lecturers.	1,73,250.00	BEC Examination Fees.	1,35,200.00
NISM Modules Expenses..	9,284.00	Autonomous Revaluation Fees.	1,29,150.00
	3,02,534.00	Supplimentary Exam Service Charges.	
RECEIVABLES FEES RECEIVED :		Remitted to Staff.	34,238.00
NET-SET Course.	9,000.00		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	14,871.00
			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, EXTENTION 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.

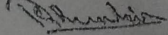

 HEAD OF
 THE INSTITUTION
 Principal

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

Wardha, the
 06th day of
 Nov., 2020



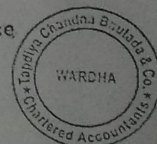
FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[B.COM. COMPUTER APPLICATION COURSE]
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
28,71,354.00	TO, SALARIES :		61,32,345.00	BY FEES FROM STUDENTS :	
	Teaching Staff.	19,69,200.00		Admission Fees.	26,600.00
	Non-Teaching Staff.	13,33,196.00		Tuition Fees.	19,74,190.00
	EPF (Management Contribution).	1,02,130.00	34,04,526.00	Laboratory Fees.	24,62,362.00
				Term Fees.	4,86,780.00
1,83,919.77	CONTINGENCIES :			College Exam Fees.	19,200.00
	Stationery and Printing.	13,409.00		Casual Admission Fees.	4,000.00
	Bank Charges.	37,099.58		Identify Card Fees.	5,320.00
	Binding Charges.	2,080.00		Processing Fees.	3,000.00
	Postage.	407.00		Project Fees.	1,90,000.00
	Office Expenses.	3,500.00		Environment Study Course Fees.	6,160.00
	Electricity Expenses.	89,680.00	1,46,175.58		51,77,612.00
88,025.00	EXPENDITURE FOR STUDENTS ACTIVITIES :		69,250.93	OTHER INCOME:	
	Identify Card Expenses.	4,744.00		Interest from Bank on Saving Accounts.	23,243.71
	Student Welfare and Cultural Programme Expenses.	60,152.00		Fines.	10,450.00
	Newspaper, Journals & Periodicals Expenses.	9,959.00		Photocopy Charges.	11,396.00
	Practical Examination Expenses.	9,949.00		Miscellaneous Income.	
	Medical Expenses.	5,485.00		[Transferred from University Fees].	4,420.00
	Physical Test Expenses.	917.00			49,509.71
	Guest Lecture Expenses.	15,450.00			
	College Magazine Expenses	7,330.00	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			
	IDS Return Filling Charges.	2,596.00	4,68,165.00		
37,020.00	REPAIRS AND MAINTENANCE :				
	To Photocopy Machine.	2,000.00			
	Computer.	4,900.00			
	Electricals.	20,875.00	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.		4,023.00		
	Library Books.				
24,98,311.16	SURPLUS :				
	Carried over to Shiksha Mandal Account.	10,62,471.13	Wardha, the 06 th day of Nov., 2020		
<u>62,01,595.93</u>	TOTAL	Rs.	<u>52,27,121.71</u>	TOTAL	Rs. <u>52,27,121.71</u>

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

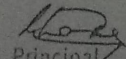


CHECKED AND FOUND CORRECT
FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

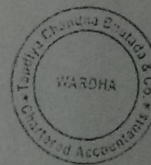
[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239 W
Rs.

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[SENIOR COLLEGE - NON-GRANT SECTION]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

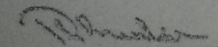
For the Year Ended 31st March 2019	* EXPENDITURE *	For the Year Ended 31st March 2020	For the Year Ended 31st March 2019	* INCOME *	For the Year Ended 31st March 2020
11,08,291.00	SALARIES :		19,00,903.00	FEES AND CHARGES :	
	Teaching Staff	11,08,291.00		Tuition Fees	6,89,375.00
20,259.28	CONTINGENCIES :			Term Fees.	1,66,250.00
	Stationery and Printing.	8,000.00		Admission Fees	12,500.00
	Bank Charges.	20,259.28	28,259.28	College Exam Fees	14,800.00
	OTHER EXPENSES :			Casual Admission Fees	800.00
	Advertisement.	29,811.00		Identity Card Fees.	2,500.00
	Admission Expenses.	7,074.00		Processing Fees.	2,000.00
	Cultural and Student Welfare Expenses.	9,563.00	64,019.93	Environment Study Course Fees.	4,280.00
	Guest Lecture Expenses.	21,450.00		OTHER INCOME:	
	Garden and Ground Maintenance Expense	26,060.00		Interest from Bank on Saving Account.	17,278.54
	Identity Card Expenses.	2,202.00		Photocopy Charges (Univ. Exam.).	25,200.00
	Binding Charges.	2,680.00		Fines and Other Fees.	
	Library Expenses.	5,073.00		(Including out of University Fees).	19,950.00
	Cleaning Expenses.	31,777.00			53,461.54
	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
	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		
32,841.00	TRANSFER TO ASSETS FUND :				
	Amount equal to cost of Assets acquired during the year transferred to Assets Fund.				
	Books.	720.00			
<u>8,88,097.95</u>	T O T A L	Rs.....	<u>14,50,777.28</u>	T O T A L	Rs.....
			<u>18,88,097.95</u>		<u>14,50,777.28</u>


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

Wardha, the
06 th day of
Nov., 2020



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


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