


G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

For the year Ended 31st March, 2020.	<u>*EXPENDITURE*</u>	For the year Ended 31st March, 2021.	For the year Ended 31st March, 2020.	<u>*INCOME*</u>	For the year Ended 31st March, 2021.
4,83,23,693.00	TO SALARIES AND ALLOWANCES :	4,96,26,325.00	4,61,55,092.00	BY GRANT-IN-AID	
2,23,023.00	RENT, RATES, TAXES AND INSURANCE :	1,34,860.00		Salary Grant	
1,33,786.50	REPAIRS AND MAINTENANCE :	3,79,890.00		Received.	4,87,81,864.00
	CONTINGENCIES :		6,37,000.00	Less : Refunded to Govt.	2,72,236.00
3,93,267.00	Lighting and Power.	1,10,840.00		Non-Salary Grant.	
25,459.00	Telephone Expenses.	26,062.00		For Financial Year 2020-2021.	
1,09,731.00	Stationery.	1,21,447.00		(Transfer from Tuition Fess.)	6,37,000.00
-	Fire Protection NOC Exp.(NMC).	3,750.00			
9,000.00	Postage and Telegram.	3,150.00		INCOME FROM VARIOUS FEES :	
1,72,323.00	Printing and College Examination.	16,126.00	5,18,220.00	Tuition Fees [Net of Transfer to Non Salary Grant].	3,65,200.00
11,328.00	POS Card Machine Rent.	8,528.00	2,76,600.00	Library Fees.	2,41,200.00
1,23,998.00	Student Activities Expenses.	2,550.00	21,015.00	Admission Fees.	18,075.00
1,65,691.00	Games and Gymkhana Expenses.	37,089.00	83,645.00	College Examination Fees.	-
1,38,200.00	Magazine Publication Expenses.	-	55,320.00	Medical Examination Fees.	48,240.00
6,594.00	Physical Eff. Test Expenses.	-	55,320.00	Physical Examination Fees.	48,240.00
18,000.00	Audit Fees.	39,000.00	1,10,640.00	Extra Cur. Activities Fees.	96,480.00
35,254.00	Reading Room Expenses.	30,412.00	1,38,300.00	Magazine Fees.	1,20,600.00
10,000.00	University Affiliation Fees.	10,000.00	3,31,920.00	Sports Fees.	2,89,440.00
23,060.00	Medical Exam. Expenses.	-	28,020.00	Identity Card Fees.	24,100.00
4,800.00	Washing Allowance.	4,800.00	49,000.00	Admission Cancel Charges.	9,000.00
38,607.86	Bank Charges.	13,748.81			12,60,575.00
26,000.00	Computer Consumble.	28,200.00		OTHER INCOME :	
25,114.00	Identity Card Expenses.	-	807.00	Bank Interest.	752.00
1,644.00	Sanitation Expenses.	938.00	38,347.00	Other Receipt (Including University)	44,945.00
14,400.00	Legal and Professional Charges.	6,400.00	4,104.00	Miscellaneous Receipts.	5,200.00
19,938.00	Photocopy Expenses.	4,499.00			50,897.00
24,340.00	Liveries to Peon.	-	21,67,273.34	DEFICIT :	
5,482.00	Meeting Expenses.	-		Carried over to Balance Sheet.	7,01,659.15
3,165.00	Miscellaneous Expenses.	3,681.00	4,71,220.81		
5,00,85,898.36	SUB TOTAL CARRIED OVER...	5,06,12,295.81	5,06,70,623.34	SUB TOTAL CARRIED OVER...	5,11,59,759.15




INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

5,00,85,898.36	SUB TOTAL BROUGHT OVER....	5,06,12,295.81	5,06,70,623.34	SUB TOTAL BROUGHT OVER....	5,11,59,759.15
52,826.98	AUTONOMOUS EXAMINATION EXPENSES (NET) :				
	Recurring Expenditure.				
	Honorarium to C.O.E.	96,000.00			
	Bank Commission.	2,003.30			
	Stationery.	2,38,013.00			
	Postage.	118.00			
	Audit Fees.	6,000.00			
	Autonomus Examination Expense	5,02,228.00			
		<u>8,44,362.30</u>			
	Less : Income.				
	Fees.	7,63,844.00			
	Bank Interest.	6,212.96			
		<u>7,70,056.96</u>	74,305.34		
5,31,898.00	TRANSFER TO ASSETS FUND :				
	Amount equal to the Cost of Assets acquired during the year transferred to Assets Fund.				
	Movable Property.				
	Furniture and Equipments.	2,29,000.00			
	Library Books.	2,44,158.00	4,73,158.00		
<u>5,06,70,623.34</u>	T O T A L	<u>5,11,59,759.15</u>	<u>5,06,70,623.34</u>	T O T A L	<u>5,11,59,759.15</u>

PRINCIPAL] 
Principal
S. S. College of Commerce
& Economics, Nagpur.

Wardha, the
28th day of
April, 2022



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

[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, 2021.

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 :

-	EXPENDITURE ON ICSSR CONFERENCE :		
	Developing New Insights for the Development of Gramin Bharat (Rural India).		
	Contingencies(Printing,etc)	63,788.00	
	Employability Skill-Sets for Rural Transformation Opportunities & Challenges.		
	Contingencies(Printing,etc)	33,810.00	
	Impact of Economic Reforms on the Growth of Indian Economy.		
	Contingencies(Printing,etc)	<u>95,760.00</u>	1,93,358.00
	EXPENDITURE ON ICSSR RESEARCH PROJECT :		
	For ICSSR Research Project "A Study of Innovative Measures for Sustainable Agriculture and Rural Development in India"		
	Recurring Expenses.		
	Towards Fieldwork		
	Travel/Logestics/Boarding, etc.	60,473.00	
	Books/Journals.	<u>6,010.00</u>	66,483.00
	Non- Recurring Expenses.		
	Equipment-Laptop	<u>38,500.00</u>	1,04,983.00

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

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

2,98,341.00



OF COMMERCE & ECONOMICS : NAGPUR.
COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT OF ICSSR GRANT FOR THE YEAR ENDED 31ST MARCH, 2021.

PART - B.
GENERAL.

OTHER INCOME :			PAYMENTS OF RECOVERIES AND DEDUCTIONS :		
Interest from Bank on Saving Account.	5,357.48		Income Tax Deducted at Source.		3,972.00
RECOVERIES AND DEDUCTIONS :			OTHER EXPENSES :		
Income Tax Deducted at Source.	3,972.00		Bank Charges.	186.65	
			Audit Fees.	<u>4,000.00</u>	4,186.65
ADVANCE :			OLD LIABILITIES PAID OFF :		
Shiksha Mandal.	1,93,358.00		Mr. Samruddha Mandaokar.		8,000.00
LIABILITIES :			CLOSING BALANCE :		
Mr. Shubham Chafle, Research Asst.	17,456.00		With Canara Bank, Nagpur.		
Mr. Mangesh Date, Field Executive.	15,917.00		On Saving Account No.52502250011186.		1,00,226.19
Canara Bank (Amount Credit)	<u>3,000.00</u>	36,373.00			
OPENING BALANCE :					
With Canara Bank, Nagpur.					
On Saving Account No.52502250011186.	1,58,959.36				
Cash in Hand.	<u>16,706.00</u>	1,75,665.36			
SUB TOTAL PART " B" : RS.....		<u>4,14,725.84</u>	SUB TOTAL PART " B" : RS.....		<u>1,16,384.84</u>
TOTAL : (A + B) Rs. ..		<u>4,14,725.84</u>	TOTAL : (A + B) Rs. ..		<u>4,14,725.84</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 2021 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
28th day of
April, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]

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

RECEIPTS AND PAYMENTS ACCOUNT OF AUTONOMOUS COLLEGE ACTIVITY FOR THE YEAR ENDED 31ST MARCH, 2021.*R E C E I P T S**P A Y M E N T S*[PART - A]GRANT-IN-AID SECTIONEXPENDITURE AGAINST AUTONOMOUS COLLEGE GRANT :

Recurring Expenditure

Honorarium.

1,01,500.00

Non-Recurring Expenditure.

Office Equipments, Teaching aids, Laboratory Equipments.

Laptop.

1,48,000.00

Computers.

1,73,500.00

English Language Lab Software.

38,350.00

3,59,850.00

Examination Reforms - Photocopier Machines.

4,34,000.00

7,93,850.00

8,95,350.00

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

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

8,95,350.00

[PART - B]EXAMINATION SECTION.AUTONOMOUS EXAMINATION FEES :

Received from Students.

7,63,844.00

COLLEGE EXAMINATION EXPENSES :

Autonomous Examination Expenses.

3,73,769.00

Autonomous Examination Staff Remuneration Expenses.

4,62,590.00

8,36,359.00

Sub - Total PART "B"

7,63,844.00

Sub - Total PART "B"

8,36,359.00

[PART - C]GENERAL.OTHER INCOME:

Interest from Bank on Saving Account.

6,212.96

OTHER EXPENSES :

Bank Charges.

2,003.30

Audit Fees.

6,000.00

8,003.30

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.

150.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.

723.00

ADVANCES :

Shiksha Mandal, Wardha.

1,38,350.00

OLD LIABILITIES PAID OFF :

M/s Shree Shyam Sytemes, Nagpur.

44,932.00

Remuneration Payable - Autonomus Examination.

22,420.00

Ravi Palkar, Nagpur.

23,615.00

90,967.00

LIABILITIES :

M/s Shree Shyam Sytemes, Nagpur.

3,21,500.00

M/s Dattatray Systems, Nagpur.

4,34,000.00

Honorarium Payable - Autonomus Meeting Exp..

2,000.00

Remuneration Payable - Autonomus Examination.

1,79,000.00

9,36,500.00

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

10,81,212.96

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

99,693.30



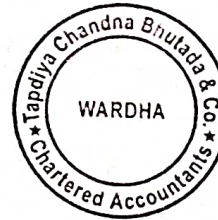
G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT OF AUTONOMOUS COLLEGE ACTIVITY FOR THE YEAR ENDED 31ST MARCH, 2021.

Sub - Total PART "C" Brought Over : Rs.....	10,81,212.96	Sub - Total PART "C" Brought Over : Rs.....	99,693.30
OPENING BALANCES :		CLOSING BALANCES :	
With Canara Bank, Nagpur.		With Canara Bank, Nagpur.	
On Account No - 52502010117640.	31,980.69	On Account No - 52502010117640.	89,893.88
Account No - 52502010117355.	81,078.03	Account No - 52502010117355.	<u>38,278.50</u>
Cash in Hand. (Auto Exam)	<u>1,459.00</u>		1,28,172.38
	1,14,517.72		
Sub - Total PART "C" : Rs.....	<u>11,95,730.68</u>	Sub - Total PART "C" : Rs.....	<u>2,27,865.68</u>
TOTAL (A+B+C) Rs.....	<u>19,59,574.68</u>	TOTAL (A+B+C) Rs.....	<u>19,59,574.68</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 2021 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
28th day of
April, 2022
PRINCIPAL



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).
RECEIPTS AND PAYMENTS ACCOUNT OF RUSA GRANT FOR THE YEAR ENDED 31ST MARCH, 2021.

<u>*R E C E I P T S*</u>		<u>*P A Y M E N T*</u>	
OPENING BALANCE :		EXPENDITURE AGAINST GRANT :	
With Canara Bank, Nagpur.		NEW BUILDING CONSTRUCTION (50%)	
On Saving Account No.52502010116913.	1,80,388.02	Classroom Constructions.	64,29,366.00
GRANT-IN-AID		RENOVATION (30%)	
From, Government of Maharashtra, Higher and Tech.		Building Renovation and Beautification.	39,65,337.00
Education Department, Under Rashtriya Uchater		EQUIPMENTS AND BOOKS (20%)	
Shiksha Abhiyan Infrastructure Grant to College		Equipments and Softwares.	2,800.00
and University Vide Letter No RUSAY 2018/P.K.-343			1,03,97,503.00
V.S.-.03, dated 01.10.2020.		OTHER EXPENDITURE :	
Sanctioned. - 2,00,00,000.00		Bank Charges.	1,004.23
Released.	50,00,000.00	Audit Fees.	6,000.00
OTHER INCOME		Committee Meeting Expenses.	18,294.00
Interest from Bank on Saving Account.	14,722.89		25,298.23
SECURITY DEPOSIT :		ADVANCE :	
M/s A. K. Associates.	3,28,277.00	M/s A. K. Associates.	15,00,000.00
Mr. Narendra Raut.	1,34,417.00	Mr. Narendra Raut.	1,71,920.00
	4,62,694.00		16,71,920.00
ADVANCE :		PAYMENTS OF RECOVERIES AND DEDUCTIONS :	
Shiksha Mandal, Wardha.	68,35,007.00	Income Tax Deducted at Source.	2,00,542.00
RECOVERIES AND DEDUCTIONS :		CLOSING BALANCE :	
Income Tax Deducted at Source.	2,00,542.00	With Canara Bank, Nagpur.	
		On Saving Account No.52502010116913.	3,98,090.68
TOTAL :	Rs. .. 1,26,93,353.91	TOTAL :	Rs. .. 1,26,93,353.91

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 2021 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
28th day of
April, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

(Signature)

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

ERN 115230 W

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

RECEIPTS AND PAYMENTS ACCOUNT OF UGC GRANT FOR THE YEAR ENDED 31ST MARCH. 2021.

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, Water Supply
& Sanitary Installation etc.

10,54,667.00

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

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

10,54,667.00

PART - B.

MINOR RESRACH PROJECTS.

GRANT REFUNDED TO UGC :

631.00 Undertaken by Dr. A. B. Patle

631.00

INADMISSIBLE GRANT MRP

Received from Dr. A. B. Patle

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

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

631.00

PART - C.

SPECIAL GRANT

GRANT REFUNDED :

81,278.00 I.Q.A.C Grant Refunded to UGC

81,278.00

ADVANCE :

Shiksha Mandal (Wardha).

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

81,278.00 SUB TOTAL PART "B" : RS.....

81,278.00

PART - D.

GENERAL.

OTHER INCOME :

Interest from Bank on Saving Account.

18,637.28

ADVANCE :

Shiksha Mandal, Wardha.

2,28,110.00

Shri Narendra Raut, Nagpur.

8,00,000.00

Shri Jitendra Pawar, Wardha.

12,000.00

10,40,110.00

OTHER EXPENSES :

Bank Charges.

434.00

Audit Fees.

6,500.00

Meeting Expenses (Hostel Building Advisory Com

6,860.00

Miscellaneous Expenses.(Furniture Shifting Labour

2,500.00

16,294.00

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

10,58,747.28 Sub - Total PART "C" Carried Over : Rs.....

16,294.00



[...2...]

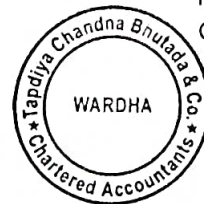
G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT OF UGC GRANT FOR THE YEAR ENDED 31ST MARCH. 2021.

Sub - Total PART "C" Brought Over : Rs.....	10,58,747.28	Sub - Total PART "C" Brought Over : Rs.....	16,294.00
RECOVERIES AND DEDUCTIONS :		OLD LIABILITIES PAID OFF :	
Income Tax Deducted at Source.	500.00	M/s Bajaj Electricals Ltd., Wardha.	50,690.00
		M/s Monica Engineer - Security Deposit	<u>1,24,958.00</u>
			1,75,648.00
OPENING BALANCE :		ADVANCE :	
With Syndicate Bank, Nagpur.		For Girls Hostel.	1,000.00
On Current Account No.52501010000011.	11,478.99	Shri Jitendra Pawar, Wardha.	
On Saving Account No.52502010109429.	<u>5,86,505.37</u>		
	5,97,984.36		
		CLOSING BALANCE :	
		With Syndicate Bank, Nagpur.	
		On Current Account No.52501010000011.	11,186.99
		Saving Account No.52502010109429.	<u>3,98,435.65</u>
			4,09,622.64
SUB TOTAL PART "B" : RS.....	<u>16,57,231.64</u>	SUB TOTAL PART "B" : RS.....	<u>6,02,564.64</u>
TOTAL : (A + B + C)	<u>17,38,509.64</u>	TOTAL : (A + B C)	<u>17,38,509.64</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 2021 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

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

Wardha, the
28th day of
April, 2022

PRINCIPAL

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	For the year Ended 31st March,2021	For the year Ended 31st March,2020	*INCOME*	For the year Ended 31st March,2021
100 SALARIES AND ALLOWANCES :	41,72,975.00	92,40,000.00	FEEES FROM STUDENTS :	
CONTINGENCIES :			Tuition Fees.	Received. Receivable.
12,936.00 Stationery and Printing.	1,952.00		Development Fees.	34,37,143.00 54,46,309.00
2,313.00 Postage and Telegrams.	300.00			3,33,628.50 10,34,136.50
9,700.00 Travelling and Conveyance.	-			<u>37,70,771.50 64,80,445.50</u>
8,636.00 Telephone Expenses.	3,526.00			1,02,51,217.00
9,53,310.00 Power and Fuel.	8,88,135.00		OTHER INCOME	
15,000.00 Audit Fees.	15,000.00	23,126.91	Interest from Bank On Saving Account.	27,366.95
26,158.45 Bank Charges.	24,954.31	43,670.00	Service Charges (ARC)	-
14,042.00 Meeting Expenses.	18,136.00	10,900.00	Student Assignment Book.	-
1,160.00 Binding Expenses.	7,980.00	15,540.00	Student Insurance fees	16,660.00
12,424.12 Miscellaneous Expenses.	5,223.00	-	Processing fees	2,000.00
	<u>9,65,206.31</u>	<u>1,776.00</u>	Other Fees.	-
118,989.00 READING ROOM EXPENSES :	74,352.00	2,067.00	[Including Transferred from University Fees].	-
EXPENDITURE FOR STUDENT ACTIVITIES :			Miscellaneous Income	<u>204.00</u>
5,066.00 Admission Expenses.	1,500.00			46,230.95
15,125.00 College Examination and Viva.	-			
69.00 Placement Activity Expenses.	6,557.00			
8,959.00 Seminar, Webinar and Function Expense	6,363.00			
1,987.00 Identity Card Expenses.	-			
3,500.00 Internet Expenses.	1,67,300.00			
1,150.00 Extra Curricular Activity Expenses.	-			
- Student Assignment Book Charges.	16,329.00			
5,522.00 Facilitation Centre Expenses	-			
20,000.00 Regulatory Authority Fees.	-			
10,780.00 Student Insurance Expense	-			
15,000.00 Industrial Visit Expenses.	-			
- CMS software Expenses	<u>13,090.00</u>	<u>2,11,139.00</u>		
OTHER EXPENSES :				
46,267.00 Advertisement.	-			
2,54,880.00 Security Service Charges.	6,82,805.00			
50,000.00 Affiliation and Continuation Fees.	-			
19,706.00 Insurance.	17,815.00			
3,70,515.00 Sanitation Expenses.	8,10,369.00			
1,080.00 Liveries to Peon.	-			
16,879.57 SUB TOTAL CARRIED OVER....	15,10,989.00	54,23,672.31	93,37,079.91 SUB TOTAL CARRIED OVER....	1,02,97,447.95



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

56,82,489.57	SUB TOTAL BROUGHT OVER....	15,10,989.00	54,23,672.31	93,37,079.91	SUB TOTAL BROUGHT OVER....	1,02,97,447.95
8,240.00	Legal and Professional Charges.	4,420.00				
1,18,849.13	Water Charges (NMC)	57,633.37				
50,976.00	Tally Programme Module Expenses.		15,73,042.37			
	REPAIRS AND MAINTENANCE :					
85,847.00	Electrical and Other Equipments.	48,269.00				
36,362.50	Computer.	45,784.00				
43,670.00	Equipments.	41,741.00	1,35,794.00			
	DEPRECIATION :					
14,17,343.00	As per Depreciation Chart.			11,64,112.00		
18,93,302.71	SURPLUS :					
	Carried over to Balance Sheet.			20,00,827.27		
<u>93,37,079.91</u>	TOTAL Rs.....		<u>1,02,97,447.95</u>	<u>93,37,079.91</u>	TOTAL Rs.....	<u>1,02,97,447.95</u>

[PRINCIPAL]

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

Wardha, the
14th day of
April, 2022



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

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

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 2021.

<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 :	59,510.00
With Syndicate Bank. Nagpur.				
On A/C.NO. 5250201006227	65,754.14		HONORARIUM :	
A/C.NO.52502010057892	1,68,734.71		To Faculties.	1,43,000.00
Cash in hand	14,871.00	2,49,359.85		
FEES FROM STUDENTS :			CONTINGENCIES :	
Prospectus Fees.	96,860.00		Stationery and Printing.	6,163.00
Registration Fees.	1,45,000.00		Postage.	132.00
Other Facilities Fees.	14,68,860.00		POS Card (Swap) Machine Rent.	16,166.00
Guidance Bureau Fees.	2,61,375.00		Bank Charges.	10,416.06
Fines etc.	28,069.00		Conveyance and Travelling Expenses.	3,480.00
Duplicate Transfer Certificate Fees.	900.00		Meeting Expenses.	4,607.00
Bonafide Certificate Fees etc.	9,700.00	20,10,764.00	Office and General Expenses.	8,177.00
				49,141.06
CRASH COURSE FEES :			OTHER EXPENSES :	
Towards :			Recruitment Expenses.	22,436.00
Competitive Examination.	54,000.00		Advertisement.	81,648.00
Computer Basic Skills.	3,000.00		Admission Expenses.	1,520.00
C.P.B.F.I.			Affiliation Fees for Higher Learning & Research.	50,000.00
(Fees Received-Bajaj Finserv Ltd).	98,000.00		Binding Charges.	540.00
NET-SET.	63,000.00		Security Service Expenses.	42,480.00
Tally.	12,000.00	2,30,000.00		1,98,624.00
			REPAIRS AND MAINTENANCE :	
OTHER INCOME :			To Electricals.	800.00
Interest from Bank On Saving Accounts.	16,065.82		Others.	4,084.00
Canteen Contribution.	54,000.00			4,884.00
Documents Verification Fees.	2,500.00		PAYMENTS OF RECOVERIES AND DEDUCTIONS :	
Recruitment Appliction Fees.	2,500.00	75,065.82	Income Tax Deducted at Source.	3,367.00
RECOVERIES AND DEDUCTIONS :				
Income Tax Deducted at Source.		3,367.00		
LIABILITIES :				
Caution Money- G.S. Sun Course.	76,500.00			
Honorarium For Guest Lecturers.	4,200.00			
Fees Refundable to Students.	22,555.00	1,03,255.00		
RECEIVABLE FEES RECEIVED :				
NET-SET Course.		6,000.00		



SHIKSHA MANDAL : WARDHA
 EXTENSION INFORMATION AND GUIDENCE PROJECT
 AT G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

Sub Total Brought Over

26,77,811.67

Sub Total Brought Over

4,58,526.06

ADVANCES :

Ganesh Kumeriya.	1,08,000.00	
Ujjwala Deshkar	63,000.00	
BBA Course.	76,580.00	
BCCA Course.	2,29,410.00	
Junior College No-Grant.	1,335.00	
DMSR - MBA, Nagpur.	1,00,625.00	
B.Com. Honours Course.	63,320.00	
B.Com. Finance & Accountancy Course.	1,49,415.00	
Phd Course.	1,760.00	
B.Com. No-Grant.	41,895.00	
Boys Hostel Account.	17,000.00	
Shiksha Mandal.	4,69,127.00	13,21,467.00

OLD LIABILITIES PAID OFF :

Guest Lecturer Expenses.	1,73,250.00	
NISM Modules Expenses.	9,284.00	
Security Deposit (Canteen)	25,000.00	
Universit Supplimentary Service Charges.	18,300.00	2,25,834.00

FEES RECEIVABLE :

For F.Y 2020-21.		
NET-SET Course.	63,000.00	
HDFC Settlement Pending.	11,600.00	74,600.00

CLOSING BALANCE :

With Syndicate Bank. Nagpur.		
On A/C. NO. 5250201006227.	2,50,935.51	
A/C. NO. 52502010057892	3,37,360.10	
Cash in hand	9,089.00	5,97,384.61

T O T A L Rs.....**26,77,811.67****T O T A L Rs.....****4,58,526.06**

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 2021 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

Wardha, the
 29th day of
 Nov.. 2021

[HEAD OF
 THE INSTITUTION]

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[B.COM. COMPUTER APPLICATION COURSE]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

For the Year
 Ended 31st
 March 2020

EXPENDITURE

For the Year
 Ended 31st
 March 2021

For the Year
 Ended 31st
 March 2020

INCOME

For the Year
 Ended 31st
 March 2021

34,04,526.00	TO, SALARIES :		
	Teaching Staff.	22,66,830.00	
	Non-Teaching Staff.	15,15,100.00	
	EPF (Management Contribution).	94,876.00	38,76,806.00
1,46,175.58	CONTINGENCIES :		
	Bank Charges.	23,681.42	
	POS Swap Machine Charges.	8,083.00	31,764.42
1,13,986.00	EXPENDITURE FOR STUDENTS ACTIVITIES :		
	Fees Concession.	10,000.00	
	Student Welfare and Cultural Programme Expenses.	3,000.00	
	Newspaper, Journals & Periodicals.	5,309.00	
	Guest Lecture Expenses.	14,200.00	32,509.00
4,68,165.00	OTHER EXPENSES :		
	Advertisement.	58,212.00	
	Audit Fees.	18,000.00	
	Computer Consumables and Lab Expenses.	2,450.00	
	TDS Return Filing Expenses.	1,003.00	79,665.00
27,775.00	REPAIRS AND MAINTENANCE :		
	To Computer.	7,700.00	
	Software.	2,124.00	9,824.00
4,023.00	TRANSFER TO ASSETS FUND :		
10,62,471.13	SURPLUS :		
	Carried over to Shiksha Mandal Account.		1,73,132.69

51,77,612.00	BY FEES FROM STUDENTS :		
	Admission Fees.	21,500.00	
	Tuition Fees.	15,95,242.00	
	Laboratory Fees.	19,90,255.00	
	Term Fees.	3,94,430.00	
	Identity Card Fees.	4,300.00	
	Processing Fees.	4,000.00	
	Project Fees.	1,52,000.00	
	Environment Study Course Fees.	6,240.00	41,67,967.00
49,509.71	OTHER INCOME:		
	Interest from Bank on Saving Accounts.	19,686.11	
	Fines.	6,100.00	
	Photocopy Charges.	4,343.00	
	Miscellaneous Income.		
	[Transferred from University Fees]..	5,605.00	35,734.11

52,27,121.71

TOTAL

[PRINCIPAL]

Wardha, the
 06 th day of
 Nov., 2021

Rs.....

42,03,701.11 52,27,121.71



TOTAL

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

Rajendra Bhutada

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

Rs.....

42,03,701.11

G. S. COLLEGE OF COMMERCE & ECONOMICS ; NAGPUR.
(BACHELOR OF BUSINESS ADMINISTRATION).
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>For the Year</u> <u>Ended 31st</u> <u>March 2020</u>	* EXPENDITURE *	<u>For the Year</u> <u>Ended 31st</u> <u>March 2021</u>	<u>For the Year</u> <u>Ended 31st</u> <u>March 2020</u>	* INCOME *	<u>For the Year</u> <u>Ended 31st</u> <u>March 2021</u>
9,60,682.00	HONORARIUM : Teaching Staff.		10,11,781.00	30,55,796.00	FEEES FROM STUDENTS :
46,380.26	CONTINGENCIES AND OTHER EXPENSES : Stationery and Printing. Bank Charges	13,150.00 25,491.24	38,641.24		Admission Fees. 27,000.00 Tuition Fees. 20,00,900.00 Laboratory Fees. 3,70,920.00 Term Fees. 4,94,100.00 Identity Card Fees. 5,400.00 Processing Fees. 4,000.00 Project Fees. 1,36,000.00
5,64,616.50	OTHER EXPENSES : Audit Fees. Consultancy Charges. Guest Lecture Expenses.	15,000.00 1,003.00 14,200.00	30,203.00	45,566.87	OTHER INCOME: Interest from Bank on Saving Account. 14,633.34 Enviornment Study Course Fees. 6,560.00 Fines and Other Fees. [Including Transferred from University Fees]. 13895.00
20,000.00	REPAIRS AND MAINTENANCE : To Equipment. Software AMC Computer Maintenance Expenses.	20,000.00 2,360.00 4,400.00	26,760.00		30,38,320.00
1,233.00	TRANSFER TO ASSETS FUND : Amount equal to cost of Assets acquired during the year transferred to Assets Fund. Library Books.		2,264.00		
15,08,451.11	SURPLUS : Carried over to Balance Sheet.		19,63,759.10		35,088.34
<u>31,01,362.87</u>	T O T A L	Rs.....	<u>30,73,408.34</u>	T O T A L	Rs..... <u>30,73,408.34</u>

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

[PRINCIPAL]

Wardha, the
06th day of
Nov., 2021



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

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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[B.COM. FINANCE AND ACCOUNTANCY - NON-GRANT]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

For the Year
 Ended 31st
 March 2020

*** EXPENDITURE ***

For the Year
 Ended 31st
 March 2021

For the Year
 Ended 31st
 March 2020

*** INCOME ***

For the Year
 Ended 31st
 March 2021

REMUNERATION :
 Guest Lecture Expenses.

68,000.00

FEEES AND CHARGES :

Tuition Fees.

9,96,000.00

Term Fees.

1,66,820.00

Admission Fees.

8,200.00

Identity Card Fees.

1,660.00

11,72,790.00

SURPLUS :

Carried over to Balance Sheet.

11,05,967.00

OTHER INCOME:

Fines and Other Fees.

(Including out of University Fees).

1,177.00

T O T A L

Rs..... 11,73,967.00

T O T A L

Rs..... 11,73,967.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

Wardha, the
 06 th day of
 Nov., 2021

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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR
[B.COM. HONOURS - NON-GRANT]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>For the Year Ended 31st March 2020</u>	* EXPENDITURE *	<u>For the Year Ended 31st March 2021</u>	<u>For the Year Ended 31st March 2020</u>	* INCOME *	<u>For the Year Ended 31st March 2021</u>
-	REMUNERATION :			-	
	Guest Lecture Expenses.	68,000.00			
-	SURPLUS :				
	Carried over to Balance Sheet.	9,40,231.00			
				-	
				FEES AND CHARGES :	
				Tuition Fees.	8,53,200.00
				Term Fees.	1,44,720.00
				Admission Fees.	7,200.00
				Identity Card Fees.	1,440.00
				Processing Fees.	1,000.00
					10,07,560.00
				-	
				OTHER INCOME:	
				Fines and Other Fees.	
				(Including University Fees).	671.00
	T O T A L :	Rs..... 10,08,231.00	-	T O T A L :	Rs..... 10,08,231.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

[Signature]
 [PRINCIPAL]

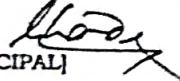
Wardha, the
 06 th day of
 Nov., 2021

Principal

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

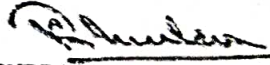
G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[SENIOR COLLEGE - NON-GRANT SECTION]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>For the Year Ended 31st March 2020</u>	* EXPENDITURE *	<u>For the Year Ended 31st March 2021</u>	<u>For the Year Ended 31st March 2020</u>	* INCOME *	<u>For the Year Ended 31st March 2021</u>
11,08,291.00	SALARIES :			8,92,505.00	
	Teaching Staff	8,06,355.00			
28,259.28	CONTINGENCIES :				
	Stationery and Printing.	1,303.00			
	Bank Charges.	11,155.75	12,458.75		
3,13,507.00	OTHER EXPENSES :			53,461.54	
	Audit Fees.	20,000.00			
	Security Service Expenses.	42,480.00			
	Sanitation Expenses.	66,000.00			
	Newspaper, Journals and Periodicals.	3,813.00			
	University Affiliation Fees.	10,000.00	1,42,293.00		
720.00	TRANSFER TO ASSETS FUND :				
	Amount equal to cost of Assets acquired during the year transferred to Assets Fund.				
	Books.		1,904.00		
14,50,777.28	T O T A L	Rs.....	9,63,010.75	14,50,777.28	T O T A L
					Rs.....
					9,63,010.75


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

Wardha, the
 06 th day of
 Nov., 2021



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

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