



CERTIFICATE

This is to certify that, Vimukta Jati Seva Samiti's, Gramin ACS Mahavidyalaya , Kotgyl, Tq. Mukhed Dist. Nanded has utilized Rs. 35,291/- for annual expenditure for purchase of books/e-books and subscription to journals/ e-journals during the year 2019-2020 as per the audited report.


Hence, the certificate is issued.

Year	Annual Expenditure for purchase of books/ e-books and subscription to journals/ e-journals
2019-2020	0.35 (INR in Lakh)


Principal
Gramin Arts, Comm. & Science
Mahavidyalaya, Vasantnagar (Kotgyl)
Tq. Mukhed Dist. Nanded (M.S.)



Co-ordinator
I.Q.A.C.
Gramin Mahavidyalaya, Vasantnagar
Tq. Mukhed Dist. Nanded

CHATERED ACCOUNTANT


F. ... & Co.
Registration No. ...
Shri. ...
Proprietor
104730 21/06/21

4.4.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component

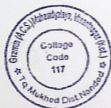
Sr	Particulars	Amount
1	Advertisement	17,896.00
2	Affiliation fees	41,000.00
3	Audit fees	19,500.00
4	Bank commission	14,462.60
5	Miscellaneous exp.	9,671.00
6	Postage and telegram	389.00
7	Printing & Xerox exp	91,519.00
8	Electricity and Gas exps.	8,346.00
9	Seminar and conferences	1,190.00
10	Stationery exps.	41,623.00
11	Travelling exps.	64,819.00
12	Water charges	12,950.00
13	Uni. Eligibility fees	46,540.00
14	Telephone & Internet exp.	10,368.00
15	School Bus recurring exps.	34,200.00
16	Office expenses	8,830.00
17	Tax Consultant fees	4,000.00
18	I Card exps.	4,750.00
19	Emergency fund fees	9,230.00
20	Cleaning & Scavenger exps.	21,608.00
21	Self Finance Unit fees	9,230.00
22	Salary Grant refund to J.D. office	46,805.00
23	Bahichal Vyakhyanmala exps.	2,700.00
24	Botanical Garden expenses	3,729.00
25	Additional intake fees	4,800.00
26	Website exps.	15,835.00
27	Cartage exps.	350.00
28	Science Exhibition exps.	1,410.00
29	Guest Lecturer exps	18,537.00
30	Envl. Study Remuneration	10,000.00
31	Safety insurance fees	7,354.00
32	Fees Refund	11,340.00
33	Washing allowance	5,000.00
34	College exam fees	8,190.00
35	Cultural Programme exps.	44,929.00
36	Fire Extinguisher exps.	8,000.00
37	NAAC Workshop exps.	2,380.00
38	Interview exps.	4,190.00
39	Chemistry recurring expenses	1,741.00
40	Computer Lab. exps.	16,630.00
41	Labotary exps.	1,350.00
42	Reading room expenses	24,990.00
43	Book Binding exps.	2,220.00
44	Uni Student Welfare exps.	63,110.00
45	Magazine exps.	8,400.00
46	Youth festival exps	8,810.00
47	Uni. Sport fees	1,51,026.00
48	Student Council exps.	13,107.00
49	Gathering exps	39,799.00
50	Sports exps.	43,600.00
51	Repairs and maintenance	60,912.00
52	Furniture repairs	8,994.00
Total Expenditure in Rupees		11,23,421.60


 Vimukta Jati Seva Samit's
 Gramin (ACS) Mahavidyalaya
 Vasantnagar Kotgyl Tq. Mukhed
 Dist. Nanded
 Registrar
 10/7/20 23/06/20

Vimukta Jati Seva Samitee's
Gramin Arts, Commerce & Science Mahavidyalaya, Vasantnagar
Tq. Mukhed Dist. Nanded

4.1.2 Expenditure for infrastructure augmentation during the 2019-20

Sr. No.	Particular	Amount
1	Furniture	13983.00
2	Invertor Battery	100000.00
Total expenditure for infrastructure augmentation		113983.00
Total expenditure for infrastructure augmentation (INR in Lakh)		1.14



W. B. B.
Principal
Gramin Arts, Comm. & Science
Mahavidyalaya, Vasantnagar (Kotiyal)
Tq. Mukhed Dist. Nanded (M.S.)

AUDITOR'S REPORT

To,
The Principal

GRAMIN MAHAVIDYALAYA, VASANTNAGAR, KOTGYAL
TQ. MUKHED DIST. NANDED

We have examined the Balance Sheet of the GRAMIN MAHAVIDYALAYA
KOTGYAL, MUKHED DIST. NANDED as on 31.3.2020
and the Income & Expenditure Account for the year ended on that
date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which
to the best of our knowledge were necessary for the purpose of the
Audit. In our opinion proper books of accounts have been kept by
the trust so far as appears from our examination of the books SUBJECT to
the comments given below.

A] The College has submitted Monthly bill to Joint Director on that
basis debited Provident fund / Loan Installment and Professional Tax as
the amount which has been paid to Joint Director. However these entries
are not confirmed by Joint Director Office. The list is enclosed as per
annexures

In our opinion and to the best of our information and
according to explanations given to us the said accounts give a true
and fair view.

- i) in the case of Balance Sheet, of the state of the above
GRAMIN MAHAVIDYALAYA, KOTGYAL, TQ. MUKHED DIST. NANDED
affairs as at 31.03.2020 and
- ii) in the case of the Income and Expenditure Account, of the
Surplus of the above GRAMIN MAHAVIDYALAYA, KOTGYAL, TQ. MUKHED
DIST. NANDED for the accounting year ending on 31.03.2020

Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2020

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
22/04 /2019	March-2019	9,200.00	
7/05 /2019	April-2019	9,200.00	
3/06 /2019	May-2019	9,200.00	
25/07 /2019	June-2019	9,200.00	
8/08 /2019	July-2019	9,200.00	
6/09 /2019	Aug.-2019	9,000.00	
3/10 /2019	Sept-2019	9,000.00	
23/10/2019	Oct-2019	9,000.00	
29/11/2019	Nov-2019	9,000.00	
3/01/2020	Dec-2019	9,000.00	
6/02/2020	Jan-2020	9,000.00	
9/03/2020	Feb-2020	13,400.00	
Total Rs.		1,13,400.00	



CERTIFICATE NO. I

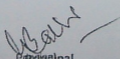
Certified that the Salaries mentioned in the statement of accounts were actually paid to the members of the Teachings as well as Non-Teachings Staff and the no part of the amounts was returned to the college fund, in the form of a donation or in any other manner.

CERTIFICATE NO. II

Certified that the members of the Teaching and Non-teaching Staff of the college [Full time & Part time] have been actually paid D.A. according the rates sanctioned by Government laid down full time and part time employees respectively during the year 2019-2020 and the total expenditure on D.A at Government rates works out to Rs. 2,14,97,411.00 This includes expenditure of Rs. Nil on the part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the College Hostel, Gymkahana Residential Quarter and Reading room has not been included in the total D.A.expenditure of Rs. 2,14,97,411.00 paid at Government rates as certified above

CERTIFICATE NO. III.

Certified that the expenditure on Provident Fund contribution and contribution to Gratuity Fund has been incurred at the rates prescribed and already approval by Government from time to time.



Principal
Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kotgyal)
Tq. Mukhed. Dist. Nanded



Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2020

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S.	Remark
22/04 /2019	March-2019	4,28,000.00		
7/05/2019	April-2019	4,28,000.00		
3/06/2019	May-2019	4,24,500.00		
25/07 /2019	June-2019	4,34,500.00		
8/08/2019	July-2019	4,14,500.00		
6/09/2019	Aug.-2019	4,14,500.00		
3/10/2019	Sept-2019	4,34,500.00		
23/10/2019	Oct-2019	4,24,500.00	3,054.00	
29/11/2019	Nov-2019	4,24,500.00	3,054.00	
3/01/2020	Dec-2019	4,24,500.00	3,054.00	
6/02/2020	Jan-2020	4,24,500.00	3,174.00	
9/03/2020	Feb-2020	4,22,500.00	3,174.00	
Total Rs.		50,99,000.00	15,510.00	



FORM - I

Statement of Accounts of GRAMIN MAHAVIDYALAYA VASANTNAGAR

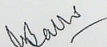
KOTAGYAL, TO. MUKHED DIST. NANDED for the year ending 31-03-2020

Item	Amount under each sub-item	Total of each item
→RECEIPTS →		
1. Opening Balance as on 01.04.2019		62,766.00
Cash in hand		62,766.00
→RECURRING RECEIPTS →		
2. STATE GRANTS :-		7,44,36,828.00
Maintainance Grants:		
a) Salary Grants	7,44,36,828.00	
b) Non-Salary Grants		
c) E.B.C. Grant		
d) NAAC Grant		
3. OTHER GRANTS :-		
a) From Central Government		
b) From Other State Govt.		
c) From Municipalities		
d) U.G.C. Substitute Teacher Salary		
e) Uni. Tournament Grant		
4. FEES AND FINES (Including arrears):-		17,06,272.50
a) Tuition Fees	15,28,032.50	
b) Admission Fees	23,300.00	
c) Library Fees	68,560.00	
d) College Exam Fees	6,370.00	
e) Transfer Certificate Fees	10,500.00	
f) Identity Card Fees	3,110.00	
g) Fees from Ex-Students		
h) Loss of Library Books	8,580.00	
i) Laboratory Breakages		
j) Laboratory Fees (Geography)	1,020.00	
k) Laboratory Fees Science	56,200.00	
l)		
Total of		7,62,05,866.50

Principal
 Gramin (Arts, Comm. & Science)
 Mahavidyalaya, Vasantnagar (Kotagal)



Item	Amount under each sub-item	Total of each item
		Total b/f 7,62,05,866.50
5. Fees Collected any for the University { Appendix - I }		19,05,340.00
6. Subscription, donation and contribution for the maintenance of the college.		
a) From members of the Staff		
b) From Management		
c) From others		
d) From the University		
7. Income from endowment funds for the maintenance of the college		
8. Other Misc. Maintenance of college		3,21,209.00
a) Any charges collected from the students for the specific		
b) Rent Recovers in respect any of the college building proper (Residential quarters)		
c) Fees for extra curricular activities for e.g. Annual social Gathering, College Societies & Excursion Separately by head. [Appendix -II]		1,18,615.00
d) Any other Misc. Receipts [Appendix - III]		2,02,594.00
Total of Recurring Receipts		7,84,32,415.50


Principal
 Gramin (Arts, Comm. & Science)
 Mahavidyalaya, Vasantnagar (Kotgyl)
 Tq. Mukhed, Dist. Nanded.



Item	Amount under each sub-item	Total of each item
\027E NON-RECURRING OR INDIRECT RECEIPTS \027F		
9 BUILDING GRANTS		Nil
a) State Grants		
b) Other State Grants		
c) Union Government Grants		
d)		
10. EQUIPMENT GRANTS		Nil
b) Other State Grants		
c) Union Government Grants		
d) U.G.C. XII Plan IQAC		
e) U.G.C. XII Plan General Dev. Scheme		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES.		6,28,478 50
a) From Govt. [Appendix- VI]	6,28,478 50	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		57,000.00
a) From Government		
b) From Other State Govt.		
c) From Central Govt.		
d) From Management	57,000 00	
e) From Jr. college		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		Nil
a) Book bank fees		
b) S.A.F. fees		
c) College welfare fund		
Total Non-recurring Receipts :-		6,85,478 50
Total Recurring Receipts :-		7,84,32,415 50
GRAND TOTAL		7,91,17,894 00

Principal
 Gramin (Arts, Comm & Science)
 Mahavidyalaya, Vasantnagar (Kotiyal)
 Tq. Mukhed, Dist. Nanded.



Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		4,31,35,543.00
a) Teaching Staff	4,11,86,573.00	
b) Non-Teaching Staff	19,48,970.00	
2. DEARNESS ALLOWANCES		2,14,97,411.00
a) Teaching Staff	1,80,41,664.00	
b) Non-Teaching Staff	34,55,747.00	
3. OTHER ALLOWANCES		97,84,091.00
a) Teaching H.R.A.	36,16,761.00	
b) T. Staff Grade Pay	14,48,000.00	
c) Non T. Staff Grade Pay	3,99,500.00	
d) Non-Teaching H.R.A.	2,32,609.00	
e) Surrender Leave Salary		
f) Medical Reimbursement N.T.S.	72,976.00	
g) Non Teaching Traveling Allowance	60,800.00	
h) Teaching 6th Pay Arrears	13,18,492.00	
i) Salaries Contributory Staff CHB Salary	2,71,941.00	
j) T. Staff VI Pay Arrears		
k) Non T. Staff VI Pay Arrears		
l) Teaching staff Traveling allowances	4,04,400.00	
m) Medical Reimbursement (T.S.)	19,22,212.00	
n) Special Allowance to Principal	36,500.00	
4. COLLEGE CONTRIBUTION TO PROVIDENT FUND		-
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
5. COLLEGE CONTRIBUTION TO PENSION FUND		-
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
6. COLLEGE CONTRIBUTION TO GRATUITY FUND		-
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
Total c/f		7,44,17,045.00

Principal



Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	7,44,17,045 00
7. PREMIUM ON LIFE POLICIES			Nil
a) Teaching Staff		-	
b) Non-Teaching		-	
8. - RENTS & TAXES -			
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)			
a) RENT			
i) Paid to Management			
ii) Paid to Third Party			
b) GROUND RENT			
i) Paid to Management			
ii) Paid to Third Party			
c) WATER TAXES			
d) MUNICIPAL TAXES			
e) INSURANCE ON COLLEGE BUILDING			
9. BUILDING REPAIRS & DEPRECIATION			
a) Contribution to Depreciation Fund		-	
b) Contribution to Maintenance & Repairs Fund		-	
		Total c/f	7,44,17,045 00

Principal
 Gramin (Arts, Comm. & Science)
 Mahavidyalaya, Vasantnagar (Kolgaal)
 Tq. Mukhed, Dist. Nanded.



EXPENDITURE [CONTD.]

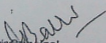
1	2	3	Total b/f	7,44,17,045 00
				Nil
10. RENT				
a) On the Residential Quarters			-	
b) On the Quarters of Non-Teaching Staff			-	
				35,291.00
11. COLLEGE LIBRARY				
a) Books			8,081.00	
b) Newspapers and periodicals				
c) Reading Rooms exps.			24,990 00	
d) Educational Journals				
e) Book Binding			2,220 00	
f) Library recurring				
g) Library Software exps.				
				76,936.00
12. ORDINARY REPAIRS				
a) College Furniture			8,994 00	
b) Minor Repairing				
c) Computer Repairs				
d) Repairs & Maintenance exps.			69,942 00	
				19,721.00
13. CURRENT LABORATORY EXPENDITURE				
[Appendix - IX]				
				9,97,554.80
14. MISCELLANEOUS				
a) College Garden			-	
b) Botanical Garden			3,700.00	
c) Water pumping plant			12,950.00	
d) Lighting			8,146.00	
e) Telephone			10,368.00	
f) Stationery			41,623.00	
g) Postage & Telegrams			188.00	
h) Printing & Examinations(College)			99,709 00	
i) Gymkhana & Other Extra Curricular activities				
{ Appendix - IV }			3,27,852 00	
j) Audit Fees			19,500 00	
k) Other Items if any				
{ Appendix - V }			4,73,518 60	
				7,55,48,547.60
Total of Recurring Expenditure				

Principal
 Gramin (Arts, Comm. & Science)
 Mahavidyalaya, Vasantnagar (Kotgyan)
 Tq. Mukhed, Dist. Nanded



EXPENDITURE [Contd]

	1.	2.	3.
INDIRECT OR NON RECURRING EXPENDITURE			
15. EQUIPMENTS :			1,13,983.00 ✓
a) Replacement & Purchases			
i) Furniture		13,983.00 ✓	
ii) Office Equipment-Biometric Machine			
iii) Equipment			
iv) UGC XI P U. College Dev. Scheme			
v) U.G.C. XI Plan Merged Scheme			
vi) UGC XII Plan General Dev. Scheme			
vii) U.G.C. XII Plan IQAC Grant exps.			
viii) Computer Lab Equipment			
ix) UGC XI Plan Add. Assit. Scheme			
x) Inverter Battery A/c.		1,00,000.00 ✓	
<hr/>			
16. CAPITAL EXPENDITURE :			Nil
a) Construction of or extension to building			
b) U.G.C.			
c) U.G.C.			
d) U.G.C.			
<hr/>			
17. SCHOLARSHIP FELLOWSHIP & PRIZES			6,28,478.50
a) From Government [App. VII]		6,28,478.50	
b) From University			
c) From Endowments			
d) From Other Sources			
e) From College			
<hr/>			
18. REPAYMENT OF LOANS :			15,25,000.00
a) To Government			
b) To Other Sources			
c) To Central Government			
d) To Management		15,25,000.00	
e) To Jr. College			
<hr/>			
		Total of	22,67,461.50
<hr/>			


 Principal
 Gramin (Arts, Comm. & Science)
 Mahavidyalaya, Vasantnagar (Kotiyal)
 Tq. Mukhed, Dist. Nanded



EXPENDITURE [Contd]

1.	2.	3.
	Total b/f	22,67,461 50
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		20,19,220 00
a) Fees paid to the University	Appendix - VIII	20,19,220 00
b) Administrative charges paid to the Society conducting the college		
c) Contribution to Reserve Fund		
d) Other contribution		
20. OTHER INDIRECT NON-RECURRING EXPENDITURE		
a) Book bank books		
b) S.A.F. books		
c) College welfare fund assets		
TOTAL NON-RECURRING EXPENDITURE		42,86,681 50
TOTAL RECURRING EXPENDITURE		7,55,48,547 60
TOTAL		7,98,35,229 10
CASH IN HAND AS ON 31.03.2020		56,659 00
GRAND TOTAL		7,98,91,888 10

Mans
Principal
Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kotgyah)
Tq. Mukhed, Dist. Nanded.



For Suryakant Gandewar & Co
Chartered Accountants
Registration No. 110711 W
Suryakant Gandewar
Shyam Sunder S. Gandewar
Proprietor
104730

2019 - 2020

Appendix - I : Details of the Item No.5 of Receipts Side.

1 University exam fees	18,79,440 00
2 Practical fees	390.00
3 Passing Certificate fees	
4 Project Work fees	
5 Internal exam fees	25,510 00
6 Dezerlation fees	
7 Provisional fees	
Rs.	19,05,340 00

Appendix - II : Details of the item No 8 (c) of Receipts Side

1 Gymkhana fees	14,510 00
2 Gathering fees	18,475 00
3 Student forum fees	13,410 00
4 Student welfare fees	11,880 00
5 Student aid fund fees	
6 Uni. Sports fees	31,680 00
7 Magazine fees	8,425 00
8 Extra-curricular activities fees	7,045 00
9 Uni. Cultural Activities fees	7,740 00
10 Chancellor Office fees	5,450 00
Rs.	1,18,615 00

Appendix - III : Details of the item No 8 (d) of Receipts Side.

1 Emergency Fund fees	1,840 00
2 Uni. Eligibility fees	15,250 00
3 Other fees	1,41,211 00
4 Eligibility form fees	12,195 00
5 Sale of Prospectus	3,190 00
6 University exam form fees	60 00
7 Int. on Bank	1,379 00
8 Environmental science fees	
9 Student Insurance fees	1,747 00
10 Medical exam fees	3,020 00
11 Bahishal Vyakhyanmala receipt	
12 Other Income	
13 Registration fees	
14 RTI Receipts	
15 Environment study fees	12,750 00
16 Skill Enhancement Fees	9,950 00
17 Bank Commission recovery	2 00
18 Sale of Newspaper	
19 Salary Recovery	
Rs.	2,02,594 00

Principal
Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kotgyal)
Tq. Mukhed, Dist. Nanded



Appendix - IV : Details of the item No.14(i) of expenditure side.

	8,400.00
1 Magazine exps.	63,110.00
2 Uni. Student Welfare exps.	43,600.00
3 Sport exps.	39,799.00
4 Gathering exps.	13,107.00
5 Student Council exps.	8,810.00
6 Youth Festival exps.	8,810.00
7 Uni. Sport fees	1,51,026.00

Rs. 3,27,852.00

Appendix - V : Details of the Item No.14 (k) of Expenditure Side.

1 Advertisement exps.	17,896.00
2 Affiliation fees	41,000.00
3 Bank commission	14,462.60
4 Miscellaneous expenses	9,671.00
5 Travelling expenses	64,810.00
6 Office expenses	8,810.00
7 I-Card exps.	4,750.00
8 Computer Lab. Exps.	46,540.00
9 Student safety insurance fees	7,384.00
10 Bahishal Vykhyanmala exps.	2,700.00
11 Emergency fund fees	9,230.00
12 Scavanger & Cleaning exps.	23,608.00
13 Self finance Unit fees	9,230.00
14 Additional Intake fees	4,800.00
15 Website exps.	15,835.00
16 Seminars and Conference exps.	1,190.00
17 Fees Refund	11,340.00
18 Income Tax Consultant fees	4,000.00
19 Cartage exps.	350.00
20 Science exhibition exps.	1,480.00
21 Guest Lectures exps.	18,537.00
22 Environmental Study Remuneration exps.	10,000.00
23 School Bus Recurring exps.	34,200.00
24 Salary Grant refund to J.D. Office	46,805.00
25 Washing Allowance	5,400.00
26 Cultural Programme exps.	44,920.00
27 Fire Extinguisher exps.	8,000.00
28 NAAC Workshop exps.	2,380.00
29 Interview exps.	4,190.00

Rs. 4,73,518.60

Appendix - VI : Details of the item No.11(a) of receipts Side.

1 Govt. of India scholarship	6,28,478.50
------------------------------	-------------

Rs. 6,28,478.50

Appendix - VII : Details of the item No.17(a) of Expenditure Side.

1 Govt. of India scholarship	6,28,478.50
3 GOI Scholarship Refund A/c	

Rs. 6,28,478.50

Principal
Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasanthnagar, Mysore



Appendix - VIII : Details of the item No.19(a) of Expenditure Side.

1 University exam fees	20,19,220 00
2 Recounting fees	
3 Uni. Practical fees	
	<hr/>
	Rs 20,19,220 00
	<hr/>

Appendix - IX : Details of the item No.13 of Expenditure Side.

1 Computer Lab. exps.	16,630 00
2 Chemistry recurring exps.	1,741 00
3 Botany recurring exps.	
4 Zoology recurring exps.	
5 Science Lab exps.	
6 Laboratory exps.	1,350 00
	<hr/>
	Rs 19,721.00
	<hr/>

Ball
Principal Principal
Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kotgyat)
Tq. Mukhed, Dist. Nanded.



For Suryakant Gandewar & Co
Chartered Accountants
Registration No. 110711 W
Suryakant Gandewar
Suryakant S. Gandewar
Proprietor
104730

Gramin Mahavidyalay, Vasant Nagar, Kotgwal
Tq. Mukhed Dist. Nanded

Trial Balance
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
6th Pay Arerars for Teaching Staff		13,18,492.00		13,18,492.00 Dr
Additional Intake Fees		4,800.00		4,800.00 Dr
Admission Fees			23,300.00	23,300.00 Cr
Advertisement Exps.		17,896.00		17,896.00 Dr
Affiliation Fees		41,000.00		41,000.00 Dr
Annual Social Gathering Fees			18,475.00	18,475.00 Cr
Audit Fees		19,500.00		19,500.00 Dr
Bahishal Vyakhyan Mala Exps.		2,700.00		2,700.00 Dr
Bank Commission		14,462.60		14,462.60 Dr
Bank Commission Recovery			2.00	2.00 Cr
Book Binding Exps.		2,220.00		2,220.00 Dr
Botanical Garden Exps.		3,700.00		3,700.00 Dr
Cartage Exps.		350.00		350.00 Dr
Cash	62,766.00 Dr	48,54,787.00	48,60,894.00	56,659.00 Dr
Central Bank of Inida A/c. No 30605	3,544.00 Dr			3,544.00 Dr
Chancellor Office Acti. Fees			5,450.00	5,450.00 Cr
CHB Salary A/c		2,71,941.00		2,71,941.00 Dr
Chemistry Recurring Exps.		1,741.00		1,741.00 Dr
Cleaning & Scavanger Exps.		23,608.00		23,608.00 Dr
College Exam Exps		8,190.00		8,190.00 Dr
College Exam Fees			6,370.00	6,370.00 Cr
College Magazine Fees			8,375.00	8,375.00 Cr
Computer Lab. Exps.		16,630.00		16,630.00 Dr
Conference & Seminar Exps.		1,190.00		1,190.00 Dr
Cultural Programme Exps.		44,920.00		44,920.00 Dr
DCPS A/c		15,510.00	15,510.00	
Electricity & Gas Exps.		8,145.00		8,145.00 Dr
Emergency Fund Fees			1,840.00	1,840.00 Cr
Emergency Fund Exps.		9,230.00		9,230.00 Dr
EMS Certification, Delhi		7,000.00		7,000.00 Dr
Environ. Studies Remun.		10,000.00		10,000.00 Dr
Envi. Study Fees			12,750.00	12,750.00 Cr
Exam Form Fees			60.00	60.00 Cr
Examination Internal Fees			25,510.00	25,510.00 Cr
Extra Curr. Activity Fees			7,045.00	7,045.00 Cr
Fee Refund		11,340.00		11,340.00 Dr
Fees A/c		13,12,982.00	13,12,982.00	
Fire Extinguisher Exps.		8,000.00		8,000.00 Dr
Furniture A/c		13,983.00		13,983.00 Dr
Furniture Repairs		8,994.00		8,994.00 Dr
Gathering Exps.		39,799.00		39,799.00 Dr
GOI Scholarship A/c		6,28,478.50	6,28,478.50	
GPF A/c		50,99,000.00	50,99,000.00	
GPF Final A/c		12,68,230.00	12,68,230.00	
GPF Non Refundable		16,61,000.00	16,61,000.00	
Gruha Finance		4,58,100.00	4,58,100.00	
Guest Lecture Exps.		18,537.00		18,537.00 Dr
Gymkhana Fees			14,510.00	14,510.00 Cr
I. Card Exps		4,750.00		4,750.00 Dr
I. Card Fees			3,110.00	3,110.00 Cr
Income Tax		1,07,20,375.00	1,07,20,375.00	
Income Tax Penalty		6,30,500.00	6,30,500.00	
Interview Exps.		4,190.00		4,190.00 Dr
Carried Over	66,310.00 Dr	2,85,86,272.10	2,67,81,866.50	18,70,715.60 Dr



GRAMIN MAHAVIDYALAYA, VASANTNAGAR, KOTAGYAL, TG. MUKHED DIST. NANDED

Income and expenditure Account for the year ended 31.03.2020

Expenditure	Inner column	Amount	Income	Amount
To Salaries and allowances			GRANTS	
<u>Teaching Staff</u>		6,82,46,543.00	By Salary grant in aid	7,44,36,828.00
Basic pay	4,11,86,573.00		* E B C Grant	
Dearness allowance	1,80,41,664.00		* Uni. Tournament Grant	
H.R.A.	36,16,761.00		* UGC Substitute Teacher Sal. Grant	
Travelling allowance	4,04,400.00		FEES	
Grade Pay Teaching Staff	14,48,000.00		* Admission fees	23,300.00
Special Allowance	36,500.00		* Student forum fees	13,410.00
Medical Reimbursement	19,22,212.00		* College exam fees	6,370.00
C.H.B. Salary	2,71,641.00		* Registration fees	14,510.00
6th Pay Arrears for Teaching staff	13,18,492.00		* Gymkhana fees	3,110.00
			* Identity card fees	
			* Laboratory fees (Geography)	68,560.00
			* Library fees	8,425.00
<u>Non-Teaching staff</u>		61,70,502.00	* Magazine fees	3,020.00
Basic pay	19,48,976.00		* Medical exam. fees	
D.A.	34,55,747.00		* Environment Sci. fees	18,475.00
Grade Pay	3,69,500.00		* Social gathering fees	31,680.00
H.R.A.	2,32,509.00		* Uni. Sports fees	15,250.00
Travelling Allowance	60,800.00		* Uni. eligibility fees	1,41,211.00
			* Other fees	1,747.00
			* Student Insurance fees	11,880.00
Medical Reimbursement	72,976.00		* Student Welfare fees	15,26,832.50
Surrender Leave Encashment			* Tuition fees	7,045.00
			* Extra Curricular activities fees	7,740.00
			* Uni. Sports Cult. Act. fees	3,190.00
			* Sale of college prospectus	
			* Loss of Lib. books	60.00
			* Uni. Exam. Form fees	12,195.00
			* Uni. Eligibility form fees	1,840.00
			* Emergency fund fees	10,600.00
			* T.C fees	5,450.00
			* Chancellor Office fees	12,750.00
		69,942.00	* Environment study fees	1,020.00
* Repairs and maintenance		8,994.00	* Lab Fees (Geog.)	
* Furniture repairs			* Student aid fund fees	9,950.00
			* Skill Enhancement fees	56,200.00
			* Lab Fees (Sci.)	
Total		7,44,95,981.00	Total	7,64,54,348.50

Total

Total

Conti. 2

Principal



Expenditure	Inner column	Amount	Income	Amount
Total b/f			Total b/f	
To General & Management expenses		7,44,95,981.00		7,54,54,348.50
		6,69,702.60		
Advertisement				
Affiliation fees	17,896.00			
Audit fees	41,000.00			
Bank commission	19,500.00			
Miscellaneous exp.	14,462.60			
Postage and telegram	9,671.00			
Printing & Zeroc exp.	188.00			
Electricity and Gas exps.	91,519.00			
Seminar and conferences	8,146.00			
Stationary exps.	1,160.00			
Travelling exps.	41,623.00			
Water charges	64,810.00			
Uni. Eligibility fees	12,950.00			
Telephone & Internet exp	46,540.00			
School Bus Recurring exps.	10,369.00			
Office expenses	34,200.00			
Tax Consultant fees	8,810.00			
I-Card exps.	4,000.00			
Emergency fund fees	4,750.00			
Cleaning & Scavenger exps.	9,230.00			
Self Finance Unit fees	23,608.00			
Salary Grant refund to J.D. office	9,230.00			
Bahishal Vyakhyanmala exps.	46,805.00			
Botanical Garden expenses	2,700.00			
Additional intake fees	3,700.00			
Website exps.	4,600.00			
Cartage exps.	15,635.00			
Science Exhibition exps.	350.00			
Guest Lecturer exps.	1,480.00			
Envl. Study Remuneration	18,537.00			
Safety insurance fees	10,000.00			
Fees Refund	7,384.00			
Washing allowance	11,340.00			
College exam fees	5,400.00			
Cultural Programme exps.	8,190.00			
Fire Extinguisher exps.	44,020.00			
NAAC Workshop exps.	8,000.00			
Interview exps.	2,380.00			
	4,190.00			
Total c/f		7,51,65,883.60	Total c/f	7,64,04,309.50

BY OTHER INCOME

RTI Receipts	
Interest on Bank A/c.	1,373.00
Sale of Newspaper	
Bahishal Vyakhyanmala receipt	
Bank Commission recovery	2.00
Salary Recovery	
Loss of Library books	6,580.00

[Signature]
Principal

Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kolgaal-
Tq. Mukhed, Dist. Nanded)

Conti. 3



Expenditure	Inner column	Amount	Income	Amount
Total b/f		7,51,65,693.60	Total b/f	7,64,64,309.60
To Laboratory recurring expenses		19,721.00		
Chemistry recurring expenses	1,741.00			
Botany recurring expenses				
Zoology recurring expenses				
Computer Lab. exps.	16,630.00			
Science Lab. exps.				
Laboratory exps.	1,350.00			
Library recurring expenditure		27,210.00		
Reading room expenses	24,990.00			
Book Binding exps.	2,220.00			
Library recurring exps.				
Library Software exps.				
Sports & Extra Curricular exps.		3,27,852.00		
Uni. Student Welfare exps.	63,110.00			
Magazine exps.	8,400.00			
Uni. Sport exps.				
Youth festival exps.	8,810.00			
Sports Entry fees				
Uni. Sport fees	1,51,028.00			
Student Council exps.	13,107.00			
Gathering exps.	39,799.00			
Sports exps.	43,600.00			
Uni. Ashwamedh fees				
Surplus c. over to Bal. Sheet		9,23,842.90		
TOTAL	Rs.	7,64,64,309.60	TOTAL	Rs.
				7,64,64,309.60

Secretary

(Signature)
Principal

President

Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kolgaon)
Tq. Mukhed, Dist. Nanded

Examined and found correct as per books
and our report of even date

P. Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W

(Signature)
Shyamsunder G. Gandewar
Proprietor
104730



At : Nanded
Date : 21.06.2021.

GRAMIN MAHAVIDYALAYA, VASANTNAGAR, KOTGYAL, TQ. MUKHED DIST. NANDED.

BALANCE SHEET AS AT 31.03.2020

31.03.2019	LIABILITIES	31.03.2020	31.03.2019	ASSETS	31.03.2020
62,40,962.95	Vimukt Jati Seva Samiti A/c.	47,72,962.95		EQUIPMENTS	
4,57,000.00	M.L.A. Fund	4,57,000.00	16,975.00	Bio Metric Machine Purchase	16,975.00
1,00,000.00	Chief Minister fund	1,00,000.00	72,171.60	Office equipments	72,171.60
			54,570.00	Library equipments	54,570.00
			10,500.00	Computer Lab. Equipment	10,500.00
79,200.00	Laboratory deposit	79,200.00	1,342.00	Gymkhana equipments	1,342.00
20,360.00	Library deposit	20,360.00	1,70,619.00	Chemistry non-recurring	1,70,619.00
			3,85,818.00	Physics non-recurring	3,85,818.00
54,177.00	Student aid fund	54,177.00	1,64,132.05	Botany non-recurring	1,64,132.05
3,65,361.00	Uni. Exam Centre A/c.	5,20,008.00	1,73,542.55	Zoology non-recurring	1,73,542.55
9,150.00	Uni. Exam fees Relief	9,150.00	95,377.00	Geography non-recurring	95,377.00
			4,57,000.00	Computer A/c. (M.L.A. Fund)	4,57,000.00
4,69,193.00	G.O.I. Scholarship	4,69,193.00	12,57,421.90	Furniture A/c.	12,81,404.50
			85,000.00	Laboratory Furniture	85,000.00
2,460.00	Handicapped Scholarship	2,460.00	13,60,298.68	Library books	13,68,379.68
75.00	Freedom Fighter Scholarship	75.00		Inventor Battery Purchase	1,00,000.00
1,672.00	Minority Scholarship	1,672.00	1,67,380.00	UGC Network Resource C. (NRC)	1,67,380.00
31,782.00	Professional tax	31,782.00	3,90,261.00	UGC X Plan Equipment A/c.	3,90,261.00
Nil	Abhang Book & Stationery	-	3,65,472.00	UGC X Plan Book & Journals	3,65,472.00
2,235.00	Gourav Book Centre	2,235.00	17,646.00	UGC X Plan P.T.A.C. Grant	17,646.00
8,533.00	Salary Payable	8,533.00	3,40,944.00	UGC X P (Young College Scheme) Equip.	3,40,944.00
6,215.00	U-See Net, Nanded	6,215.00	17,250.00	UGC X Plan Remedial Course	17,250.00
			17,800.00	U.G.C. X Plan Extension Activ.	17,800.00
65,216.00	Vinit Sales Corporation, Nanded	65,216.00	15,31,485.00	UGC XI Plan U College Dev. Scheme	15,31,485.00
850.00	Suspense A/c.	850.00	2,65,800.00	UGC COC(Computer Main. & Networking)	2,65,800.00
1,41,000.00	UGC Physics Seminar Account	1,41,000.00	16,08,705.00	UGC XI Plan Merged Scheme	16,08,705.00
0.00	Minor Research Project	0.00	4,00,704.00	UGC XI Plan Sport Equipment Purchase	4,00,704.00
4,884.00	Vidya Bharati Prakashan, Latur	4,884.00	6,41,248.00	UGC XII P under General Dev. Grant	6,41,248.00
13,570.00	Shri. Gokule Ramesh G	13,570.00	3,16,950.00	UGC XII Plan IQAC Grant exp	3,16,950.00
7,124.00	Wood house furniture Delhi	7,124.00	22,95,200.00	UGC XI Plan Add. Assil. Dev. Scheme	22,95,200.00
30,567.00	Ganga Jamma Printers	30,567.00	3,59,346.00	University exam fees	4,72,228.00
4,255.00	B.N.C. Computer World	4,255.00	67,795.00	Eligibility fees	67,795.00
23,200.00	Raja Rani Amron Shoppee, Mukhed	23,200.00	15,000.00	Minor Research Project	15,000.00
23,366.00	Vikas Prakashan Kansur	23,366.00	3,26,349.00	N.S.S. Account	3,32,959.00
	Shri. Kahirnagar S.G.	3,500.00	7,984.00	Mojoestic Book, Pune	7,984.00
			495.00	Kalpara Prakashan	495.00
			10,110.00	Universal Instrument, Delhi	10,110.00
81,62,547.95	TOTAL CR. RS.	68,52,674.95	1,30,77,771.20	TOTAL CR. RS.	1,39,20,325.29

Principal

Principal

Gramin (Arts, Comn. & Science)
Mahavidyalaya, Vasantnagar (Kotgyal)
Tq. Mukhed, Dist. Nanded.

Conti. 2

31.03.2019	LIABILITIES	31.03.2020	31.03.2019	ASSETS	31.03.2020
1,83,48,861.95	TOTAL B/f. RS.	1,70,46,486.95	1,80,45,607.94	TOTAL B/f. RS.	1,62,95,161.94
				Cash and Bank balance	
			62,765.00	Cash in hand	56,659.00
			1,298.00	N.D.C.C. Bank A/c. No. 2	1,298.00
			1,511.00	N.D.C.C. Bank A/c. No. 20	1,511.00
			371.25	N.D.C.C. Bank A/c. No. 29	371.25
			3,852.40	M.G.B. Mukhed A/c. No. 18 New No.00813	3,852.40
			4,12,211.40	M.G.B. G.O.I A/c.No. 83 New No.00880	80,517.80
			O/D	P.L. Account	O/D
			25,000.00	Fixed deposit A/c. S.B.H.	25,000.00
			O/D	S.B.H. A/c. No. 50143 New 20686	Closed
			8,526.64	S.B.H. A/c. No. 52154517674	15,377.64
			1,646.40	M.G. Bank, A/c.No 120 New No. 01395	4,680.40
			3,544.00	Central Bank of India No. CD/ 74	3,544.00
			40,265.00	M.G. Bank A/c. No. 8446	41,644.00
			3,66,826.00	S.B.H. A/c. No. 1579	85,278.50
			13,55,525.92	Income and Expenditure A/c.	4,31,883.02
				Balance :	13,55,525.92
				Less : Surplus	923,642.90
				this year	
1,83,48,861.95	TOTAL RS.	1,70,46,486.95	1,83,48,861.95	TOTAL RS.	1,70,46,486.95

Secretary

President

(Signature)
Principal
Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kotgyan)
Tq. Mukhed, Dist. Nanded.

Examined and found correct as per books-
and our report of even date.

At: Nanded
Date: 21.09.2021



For Suryakant Gandewar & Co
Chartered Accountants
Registration No. 110711 W
(Signature)
Shyamsunder S. Gandewar
Proprietor
104730

31.03.2019	LIABILITIES	31.03.2020	31.03.2019	ASSETS	31.03.2020
	TOTAL Bif RS.			TOTAL Bif RS.	
61,62,547.95		69,52,674.95	1,36,77,771.29		1,39,20,325.29
22,50,000.00	UGC XI Plan Add. Assit. Grant	22,50,000.00	11,898.00	Aruna Prakashan, Latur	11,898.00
4,00,000.00	UGC XI Plan Sport Equipment Grant	4,00,000.00	75,000.00	UGC Xth P Teacher Fellowship(FIP)	75,000.00
16,96,000.00	UGC XI Plan Merged Scheme Grant	16,96,000.00	1,700.00	GPF Account	1,700.00
0.00	UGC XI P Sport Indoor Bldg. Grant	-	1,07,600.00	Prof. Shri. Kendre D.K.	1,67,500.00
			0.00	Prof Shri Padamawar Umakant Digambar	0.00
1,45,000.00	UGC Network Resource C. (NRC)	1,45,000.00	7,34,200.00	Prof. Shri. Patil Sanjay Sheshrao	7,34,200.00
3,00,000.00	UGC Xth Plan (Young C. Scheme)- Equipment Grant	3,00,000.00	1,20,000.00	Prof. Shri. Kalyan Gurunath Shankar	1,20,000.00
			1,498.65	Kailash Prakashan, Aurangabad	1,498.65
3,88,416.00	UGC X Plan Equipment A/c.	3,88,416.00	3,042.00	Kailash Publication	3,042.00
3,60,672.00	UGC X Plan Book & Journals	3,60,672.00	6,000.00	Mamilawad Gajanan	6,000.00
16,646.00	UGC X Plan Remedial Course A/c.	16,646.00	-	E.M.S. Certification, Delhi	7,000.00
16,646.00	UGC X Plan P.T.A.C. Grant	16,646.00			
16,647.00	UGC X Plan Extension Adt. Grant	16,647.00			
14,45,000.00	UGC XI Plan U College Dev Scheme	14,45,000.00	11,362.00	Anamat Shri. V.R. Bhale Rao	11,362.00
7,00,000.00	UGC X Plan Carrier O. Course	7,00,000.00	1,635.00	Swati Prakashan Purna	1,635.00
-	UGC Minor Research Project	7,500.00	20,000.00	Chandralok Prakashan, Kanpur	20,000.00
5,00,000.00	UGC Fun. Hindi Course Grant	5,00,000.00	6,000.00	Shri. Mangesh Gawate	6,000.00
			5,000.00	Shri. Pawar Sunil Dhanaji	5,000.00
10,00,000.00	UGC COC(Computer Main & Networking)	10,00,000.00	5,000.00	Shri. Pawar Suresh N.	5,000.00
3,00,000.00	UGC XII Plan IQAC A/c.	3,00,000.00	5,000.00	Shri. Sanikamble Satish R	5,000.00
6,40,000.00	UGC XII under General Dev. Scheme	6,40,000.00			
				INTERNAL	
6,279.00	P.L. A/c.	6,279.00	7,50,000.00	Carrier O. Course Cash book	7,50,000.00
5,006.00	Difference in A/c.	5,006.00	4,43,000.00	UGC Functional Hindi Course C.B.	4,43,000.00
2.00	S.B.H A/c No. 50143 New No. 20886				
1,83,48,651.95	TOTAL Cfl. RS.	1,70,46,486.95	1,60,45,607.94	TOTAL Cfl. RS.	1,62,95,161.94

Principal

Principal

Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kotgyan)
Tq. Mukhed, Dist. Nanded



Contd. 3