

CERTIFICATE

This is to certify that, Vimukta Jati Seva Samiti's, **Gramin ACS Mahavidyalaya, Kotgyal, Tq. Mukhed Dist. Nanded** has utilized **Rs. 74,75,575.20** for expenditure incurred on **maintenance of infrastructure (physical and academic support facilities)** excluding salary component during the year **2020-2021** as per the audited report.

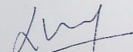
Hence, the certificate is issued.

Year	Expenditure incurred on Maintenance of Infrastructure (Physical and Academic Support Facilities)
2020-2021	7.48(INR in Lakh)



PRINCIPAL

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



IQAC CO-ORDINATOR
Co-Ordinator
I.Q.A.C.

Gramin Mahavidyalaya, Vasantnagar
Tq. Mukhed Dist. Nanded

CHATERED ACCOUNTANT



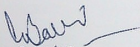
F. Chandan Chandewar & Co.
Chartered Accountants
Registration No. 104730 W
Shyamsunder Chandewar
Proprietor
104730 26/08/2021

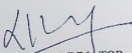
CERTIFICATE

This is to certify that, Vimukta Jati Seva Samiti's, Gramin ACS Mahavidyalaya, Kotgyal, Tq. Mukhed Dist. Nanded has utilized Rs. 10,283/- for annual expenditure for purchase of books/e-books and subscription to journals/ e-journals during the year 2020-2021 as per the audited report.

Hence, the certificate is issued.

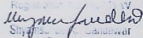
Year	Annual Expenditure for purchase of books/ e-books and subscription to journals/ e-journals
2020-2021	0.10 (INR in Lakh)


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


IQAC CO-ORDINATOR
Co-Ordinator
I.Q.A.C.
Gramin Mahavidyalaya, Vasantnagar
Tq. Mukhed Dist. Nanded

CHATERED ACCOUNTANT



F. S. ... & Co.
Chartered Accountants
Registered Office: ...

Shri ...
Proprietor
104730 26/07/2021

Vimukta Jati Seva Samit's
Gramin(ACS) Mahavidyalaya Vasantnagar Kotgyl Tq. Mukhed, Dist. Nanded
Year - 2020-2021

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

Sr	Particulars	Amount
1	Advertisement	9,440.00
2	Affiliation fees	67,624.00
3	Audit fees	20,000.00
4	Bank commission	8,224.20
5	Miscellaneous exp.	4,959.00
6	Postage and telegram	71.00
7	Printing & Zerox exp.	17,262.00
8	Electricity and Gas exps.	13,700.00
9	Seminar and conferences	7,000.00
10	Stationery exps.	83,125.00
11	Travelling exps.	21,520.00
12	Water charges	36,920.00
13	Uni. Eligibility fees	40,160.00
14	Telephone & Internet exp.	11,537.00
15	Office expenses	4,046.00
16	Tax Consultant fees	3,000.00
17	I-Card exps.	10,000.00
18	Emergency fund exps.	7,960.00
19	Cleaning & Scavanger exps.	27,134.00
20	Self Finance Unit fees	7,890.00
21	Medical exps.	2,563.00
22	Botanical Garden expenses	570.00
23	Additional Intake fees	4,800.00
24	Website exps.	17,755.00
25	Cartage exps.	450.00
26	Guest Lecturer exps.	2,500.00
27	College Dev. Committee exps.	2,000.00
28	Safety Insurance fees	5,890.00
29	Fees Refund	2,680.00
30	Washing allowance	5,400.00
31	College exam exps.	525.00
32	Cultural Programme exps.	9,781.00
33	Chemistry International Conf exps.	17,800.00
34	Repairs & Maintenance	37,580.00
35	Computer Lab. exps.	35,640.00
36	Book Binding exps.	3,800.00
37	Journals & Magazine	3,793.00
38	Student Welfare exps.	47,780.00
39	Magazine exps.	15,000.00
40	Uni. Sport & Cultural Actl. Fees	1,29,318.00
41	Gathering exps.	378.00
Total Expenditure in Rupees		7,47,575.20

F. ... & Co.
 Chartered Accountants
 11/11, W
 Shivajinagar, Nanded



Vimukta Jati Seva Samitee s

**Gramin Arts, Commerce & Science Mahavidyalaya, Vasantnagar
Tq. Mukhed Dist. Nanded**

4.1.2 Expenditure for infrastructure augmentation during the 2020-21

Sr. No.	Particular	Amount
1	Furniture	5000.00
	Total expenditure for infrastructure augmentation	5000.00
	Total expenditure for infrastructure augmentation (INR in Lakh)	0.05



[Handwritten Signature]

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 31.3.2021
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 31.03.2021 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 31.03.2021

For Suryakant Gandewar & Co
Chartered Accountants
Station No. 1107 W



Suryakant Gandewar

Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2021

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
23/04/2020	March-2020 75%	8,800.00	
30/04/2020	March-2020 25%	200.00	
14/05/2020	April-2020	8,800.00	
18/06/2020	May-2020	8,800.00	
9/07 /2020	June-2020	8,800.00	
5/08/2020	July-2020	8,800.00	
11/09 /2020	Aug -2020	8,800.00	
1/10 /2020	Sept-2020	8,800.00	
2/11 /2020	Oct.-2020	8,800.00	
4/12/2020	Nov-2020	8,800.00	
4/ 01/2021	Dec-2020	8,800.00	
30/01/2021	Jan-2021	8,800.00	
2/03/2021	Feb-2021	13,200.00	
Total Rs.		1,10,200.00	



Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2021

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S.	Remark
23/04/2020	March-2020 75%	11,000.00	3,174.00	
14/05/2020	April-2020	4,32,500 00	3,174 00	
18/06/2020	May-2020	4,32,500 00	3,174 00	
9/07/2020	June-2020	4,32,500.00	3,686.00	
5/08/2020	July-2020	4,32,500 00	10,030 00	
28/08/2020	March-2020 25%	4,21,500.00	-	
11/09/2020	Aug.-2020	4,32,500 00	6,712 00	
1/10/2020	Sept-2020	4,32,500 00	6,625 00	
2/11/2020	Oct.-2020	4,32,500.00	3,803 00	
4/12/2020	Nov-2020	4,32,500 00	3,803 00	
4/01/2021	Dec-2020	4,32,500 00	3,803 00	
30/01/2021	Jan-2021	4,32,500 00	3,803 00	
2/03/2021	Feb-2021	4,32,500 00	6,976 00	
Total Rs.		51,90,000.00	58,763 00	



CERTIFICATE NO. I

Certified that the Salaries mentioned in the statement of
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
2020-2021 and the total expenditure on D.A at Government rates works
out to Rs. 1,20,79,002.00 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, Gymkhana
Residential Quarter and Reading room has not been included in the
total D.A. expenditure of Rs. 1,20,79,002.00 paid at Government rates
as certified above.

CERTIFICATE NO. III.

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



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

FORM - I

Statement of Accounts of GRAMIN MAHAVIDYALAYA VASANTNAGAR
KOTAGYAL TQ. MUKHED DIST. NANDED for the year ending 31-03-2021

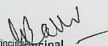
Item	Amount under each sub-item	Total of each item
→RECEIPTS →		
1. Opening Balance as on 01.04.2020		55,659 00
Cash in hand		
→RECURRING RECEIPTS →		
2. STATE GRANTS :-		8,24,35,282 00
Maintenance Grants:	8,24,35,282 00	
a) Salary Grants		
b) Non-Salary Grants		
c) E.B.C. Grant		
d) NAAC Grant		
3 OTHER 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):-		9,21,101 60
a) Tuition Fees	8,18,467 50	
b) Admission Fees	9,450 00	
c) Library Fees	34,550 00	
d) College Exam Fees	1,235 00	
e) Transfer Certificate Fees	22,070 00	
f) Identity Card Fees	900 00	
g) Fees from Ex-Students		
h) Loss of Library Books	1,559 00	
i) Laboratory Breakages		
j) Laboratory Fees (Geography)	2,050 00	
k) Laboratory Fees (Science)	30,800 00	
l)		
Total of		8,34,13,042 50

Wali
Principal

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




Item	Amount under each sub-item	Total of each item
		Total b/f
		8,34,13,042.50
5 Fees Collected any for the University { Appendix - I }		3,49,070.00
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		1,90,416.01
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]		47,746.00
d) Any other Misc Receipts [Appendix - III]		1,42,670.01
Total of Recurring Receipts		8,39,52,528.51


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



Item	Amount under each sub-item	Total of each item
11027E NON-RECURRING OR INDIRECT RECEIPTS		
11027F		Nil
9 BUILDING GRANTS		
a) State Grants		
b) Other State Grants		
c) Union Government Grants		
d)		Nil
10 EQUIPMENT GRANTS		
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.		1,85,117.50
a) From Govt. (Appendix- VI)	1,85,117.50	
b) From University		
c) From Endowments		
d) From Other Sources		1,09,050.00
12. LOANS		
a) From Government		
b) From Other State Govt.		
c) From Central Govt.	1,09,050.00	
d) From Management		
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 :-		2,94,167.50
Total Recurring Receipts :-		8,39,52,528.51
GRAND TOTAL		8,42,46,696.01


 Principal
 Gramin (Arts, Comm. & Science)
 Mahavidyalaya, Vasantnagar (Kotgoda)
 Te. Mukhed, Dist. Handed



Item	Amount under each sub-Item	Total of each Item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		6,36,87,500 00
a) Teaching Staff	5,91,75,480 00	
b) Non-Teaching Staff	45,12,020 00	
2. DEARNESS ALLOWANCES		1,20,79,002 00
a) Teaching Staff	1,05,50,531 00	
b) Non-Teaching Staff	15,28,471 00	
3. OTHER ALLOWANCES		68,64,780 00
a) Teaching H.R.A.	47,46,310 00	
b) T.Staff Grade Pay	72,000 00	
c) Non T.Staff Grade Pay	86,100 00	
d) Non-Teaching H.R.A.	3,87,090 00	
e) Surrender Leave Salary		
f) Medical Reimbursement N.T.S.		
g) Non Teaching Traveling Allowance	54,000 00	
h) Teaching Arrears	6,60,988 00	
i) CHB Salary	1,67,780 00	
j) T. Staff VI Pay Arrears		
k) Non T. Staff Arrears	65,712 00	
l) Teaching staff Traveling allowances	4,00,800 00	
m) Medical Reimbursement (T.S.)		
n) Special Allowance to Principal	54,000 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	1	
Total of		8,24,61,262 00

M. S. Srinivasan
Principal
Principal & Secretary



Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	8,24,61,282 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	8,24,61,282 00

Baw
Principal

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



EXPENDITURE [CONTD..]

1	2	3		
			Total b/f	8,24,61,282.00
10. RENT				Nil
a) On the Residential Quarters			-	
b) On the Quarters of Non-Teaching Staff			-	
11. COLLEGE LIBRARY				10,283.00
a) Books		2,690.00		
b) Newspapers and periodicals				
c) Reading Rooms exps.				
d) Journals & Magazine		3,793.00		
e) Book Binding		3,800.00		
f) Library recurring				
g) Library Software exps.				
12. ORDINARY REPAIRS				37,580.00
a) College Furniture				
b) Minor Repairing				
c) Computer Repairs				
d) Repairs & Maintaince exps,		37,580.00		
13. CURRENT LABORATORY EXPENDITURE				35,640.00
[Appendix- IX]		35,640.00		
14. MISCELLANIOUS				6,66,762.20
a) College Garden		-		
b) Botanical Garden		570.00		
c) Water pumping plant		36,920.00		
d) Lighting		13,700.00		
e) Telephone		11,537.00		
f) Stationery		83,125.00		
g) Postage & Telegrams		71.00		
h) Printing & Examinations(College)		17,787.00		
i) Gymkhana & Other Extra				
Curricular activities				
{ Appendix - IV }		1,92,456.00		
j) Audit Fees		20,000.00		
k) Other Items if any				
{ Appendix - V }		2,90,596.20		
Total of Recurring Expenditure				8,32,11,547.20

(Signature)
Principal



Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kotgyat)
Td. Mukhed, Dist. Nanded

EXPENDITURE [Contd]

1.	2.	3.
INDIRECT OR NON RECURRING EXPENDITURE		
15. EQUIPMENTS :		5,000.00 ✓
a) Replacement & Purchases		
i) Furniture	5,000.00	
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) Inverlor Battery A/c.		
16. CAPITAL EXPENDITURE :		Nil
a) Construction of or extension to building		
b) U.G.C.		
c) U.G.C.		
d) U.G.C.		
17. SCHOLARSHIP FELLOWSHIP & PRIZES		1,85,117.50
a) From Government [App. VII]	1,85,117.50	
b) From University		
c) From Endowments		
d) From Other Sources		
e) From College		
18. REPAYMENT OF LOANS :		50,000.00
a) To Government		
b) To Other Sources		
c) To Central Government		
d) To Management	50,000.00	
e) To Jr. College		
Total c/f		2,40,117.50

B. B. B.
Principal

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



EXPENDITURE [Contd.]

1.	2	3
	Total b/f	2,40,117.50 ✓
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		3,38,225.00 ✓
a) Fees paid to the University	3,38,225.00	
b) Administrative charges paid to the Society conducting the college	Appendix - VIII	
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		5,78,342.50 ✓
TOTAL RECURRING EXPENDITURE		8,32,11,547.20
TOTAL		8,37,89,889.70
CASH IN HAND AS ON 31.03.2021		25,128.00
GRAND TOTAL		8,38,15,017.70

[Signature]

Principal

Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kotgaya)
Tq. Mukhad, Dist. Handed



for Suryakant Handewar & Co
Chartered Accountants
Lic. No. 110711 W

[Signature]
Suryakant Handewar
Proprietor
104730

GRAMIN MAHAVIDYALAYA, VASANTNAGAR KOTAGYAL, TQ. MUKHED

2020 - 2021

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

1 University exam fees	2,64,260 00
2 Practical fees	1,910 00
3 Passing Certificate fees	225 00
4 Project Work fees	
5 Internal exam fees	62,420 00
6 Dezeration fees	255 00
7 Convocation fees	20,000 00

Rs. 3,49,070 00

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

1 Gymkhana fees	7,600 00
2 Annual Social Gathering fees	6,180 00
3 Student forum fees	3,200 00
4 Student welfare fees	3,380 00
5 Student aid fund fees	
6 Uni. Sports fees	22,536 00
7 Magazine fees	2,220 00
8 Extra-curricular activities fees	500 00
9 Uni. Cultural Activities fees	2,010 00
10 Chancellor Office Activity fees	120 00

Rs. 47,746 00

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

1 Emergency Fund fees	60 00
2 Uni. Eligibility fees	5,450 00
3 Other fees	20,945 00
4 Eligibility form fees	40 00
5 Sale of Prospectus	160 00
6 Exam form fees	4,145 00
7 Int. on Bank	1,193 00
8 Environmental science fees	
9 Student Insurance fees	
10 Medical exam fees	1,000 00
11 Bahishal Vyakhyanmala receipt	4,875 00
12 Other Income	
13 Registration fees	
14 RTI Receipts	
15 Environment study fees	36,220 00
16 Skill Enhancement Fees	20,450 00
17 Sale of Newspaper	2,430 00
18 Intake Capacity fees	3,700 00
19 Chemistry International Conf. Fees	42,002 01

Rs. 1,42,670 01

U. B. Saw
Principal

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



Appendix - IV : Details of the Item No.14(j) of expenditure side.

1 Magazine exps.	15,000.00
2 Student Welfare exps.	47,760.00
3 Sport exps.	
4 Gathering exps.	378.00
5 Student Council exps.	
6 Youth Festival exps.	
7 Uni. Sport & Cultural Activity fees	1,29,318.00

Rs.	1,92,456.00
	=====

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

1 Advertisement exps.	9,440.00
2 Affiliation fees	67,624.00
3 Bank commission	8,224.20
4 Miscellaneous expenses	4,959.00
5 Travelling expenses	21,520.00
6 Office expenses	4,046.00
7 I-Card exps.	10,000.00
8 Computer Lab. Exps.	
9 Student safety insurance fees	5,890.00
10 Bahishal Vykhyanmala exps.	
11 Emergency fund fees	7,960.00
12 Scavenger & Cleaning exps.	27,134.00
13 Self finance Unit fees	7,890.00
14 Additional Intake fees	4,800.00
15 Website exps.	17,755.00
16 Seminars and Conference exps.	7,000.00
17 Fees Refund	2,680.00
18 Income Tax Consultant fees	3,000.00
19 Cartage exps.	450.00
20 Science exhibition exps.	-
21 Guest Lectures exps.	2,500.00
22 Washing Allowance	5,400.00
23 Cultural Programme exps.	9,781.00
24 Uni. Eligibility fees	40,180.00
25 Medical exps.	2,563.00
26 College Dev. Committee exps.	2,000.00
27 Chemistry International Conf. Exps.	17,800.00

Rs.	2,90,596.20
	=====

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

1 Govt. of India scholarship	1,85,117.50

Rs.	1,85,117.50
	=====

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

1 Govt. of India scholarship	1,85,117.50
3 GOI Scholarship Refund A/c.	

Rs.	1,85,117.50
	=====

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



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

1 University exam fees	3,22,975.00
2 Recounting fees	
3 Convocation fees	15,250.00
	<hr/>
Rs.	3,38,225.00
	<hr/> <hr/>

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

1 Computer Lab. exps.	35,640 00
2 Chemistry recurring exps.	
3 Botany recurring exps	
4 Zoology recurring exps.	
5 Science Lab exps.	
6 Labotory exps.	
	<hr/>
Rs.	35,640.00
	<hr/> <hr/>

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



S. S. Saw & Co
Chartered Accountants
No 170711 W

S. S. Saw
S. S. Saw
Proprietor
104790

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Additional Intake Fees		4,800.00		4,800.00 Dr
Admission Fees			9,450.00	9,450.00 Cr
Advertisement Exps.		9,440.00		9,440.00 Dr
Affiliation Fees		67,624.00		67,624.00 Dr
Annual Social Gathering Fees			6,180.00	6,180.00 Cr
Audit Fees		20,000.00		20,000.00 Dr
Bahishal Vyakhyanmala Receipt			4,875.00	4,875.00 Cr
Bank Commission		8,224.20		8,224.20 Dr
B.N.C. Computer World		4,000.00		4,000.00 Dr
Book Binding Exps.		3,800.00		3,800.00 Dr
Botanical Garden Exps.		570.00		570.00 Dr
Cartage Exps		450.00		450.00 Dr
Cash	56,659.00 Dr	23,49,524.00	23,81,055.00	25,128.00 Dr
Central Bank of India No. CD/74	3,544.00 Dr			3,544.00 Dr
Chancellor Office Act. Fees			120.00	120.00 Cr
CHB Salary A/c		1,67,780.00		1,67,780.00 Dr
Chemistry International Conf. Fees & Exps.		17,800.00	42,002.01	24,202.01 Cr
Cleaning & Scavanger Exps.		27,134.00		27,134.00 Dr
C.M. Relief Fund		4,04,752.00	4,04,752.00	
College Dev. Committee Exps.		2,000.00		2,000.00 Dr
College Exam Exps.		525.00		525.00 Dr
College Exam Fees			1,235.00	1,235.00 Cr
College Magazine Exps.		15,000.00		15,000.00 Dr
Computer Lab Exps.		35,640.00		35,640.00 Dr
Conference & Seminar Exps		7,000.00		7,000.00 Dr
Convocation Fees		15,250.00	20,000.00	4,750.00 Cr
Cultural Programme Exps.		9,781.00		9,781.00 Dr
DCPS A/c		58,763.00	58,763.00	
Dezertation Fees			255.00	255.00 Cr
Electricity & Gas Exps.		13,700.00		13,700.00 Dr
Emergency Fund Fees			60.00	60.00 Cr
Emergency Fund Exps.		7,960.00		7,960.00 Dr
Envi. Study Fees			36,220.00	36,220.00 Cr
Exam Form Fees			4,145.00	4,145.00 Cr
Examination Internal Fees			62,420.00	62,420.00 Cr
Extra Curr. Activity Fees			500.00	500.00 Cr
Fee Refund		2,680.00		2,680.00 Dr
Fees A/c		12,28,594.00	12,28,594.00	
Furniture A/c		5,000.00		5,000.00 Dr
Gathering Exps.		378.00		378.00 Dr
GOI Scholarship A/c		1,85,117.50	1,85,117.50	
GPF A/c		51,90,000.00	51,90,000.00	
GPF Final A/c		2,51,153.00	2,51,153.00	
GPF Non Refundable		9,45,000.00	9,45,000.00	
Guest Lecture Exps.		2,500.00		2,500.00 Dr
Gymkhana Fees			7,600.00	7,600.00 Cr
I. Card Exps.		10,000.00		10,000.00 Dr
I. Card Fees			900.00	900.00 Cr
Income Tax		1,40,77,725.00	1,40,77,725.00	
Income Tax Penalty		2,22,250.00	3,88,600.00	1,66,350.00 Cr
Income Tax Penalty (Chq. in Hand)		1,66,350.00		1,66,350.00 Dr
Intake Capacity Fees			3,700.00	3,700.00 Cr
Int. on Bank A/c			1,193.00	1,193.00 Cr
Carried Over	60,203.00 Dr	2,55,38,264.70	2,53,11,614.51	2,86,853.19 Dr



continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	60,203.00 Dr	2,55,38,264.70	2,53,11,614.51	2,86,853.19 Dr
Journals & Magazines Exps.		3,793.00		3,793.00 Dr
Lab. Fees (GEOG)			2,050.00	2,050.00 Cr
Lab. Fees (SCI)			30,800.00	30,800.00 Cr
Library Books		2,690.00		2,690.00 Dr
Library Fees			34,550.00	34,550.00 Cr
LIC A/c		39,25,642.00	39,25,642.00	
Loss of Library Book			1,559.00	1,559.00 Cr
Magazine Fees			2,220.00	2,220.00 Cr
Medical Exam Fees			1,000.00	1,000.00 Cr
Medical Exps.		2,563.00		2,563.00 Dr
M.G. Bank A/c No. : 35465		42,102.01	23,602.00	18,500.01 Dr
MG Bank A/c No. 00813	3,852.40 Dr			3,852.40 Dr
MG Bank A/c No. 00880	80,517.80 Dr	10,66,822.00	5,92,124.60	5,55,215.20 Dr
MG Bank A/c No. 1385 Sal.	4,680.40 Dr	7,89,54,712.00	7,89,55,019.60	4,372.80 Dr
MG Bank A/c No. 98446	41,644.00 Dr	1,193.00		42,837.00 Dr
MG Bank Loan A/c		34,62,216.00	34,62,216.00	
Misc. Exps.		4,959.00		4,959.00 Dr
NDCC Bank A/c No. 20, New No. 5514	1,511.00 Dr			1,511.00 Dr
NDCC Bank A/c No. 29	371.25 Dr			371.25 Dr
NDCC Bank A/c No. 2, New No. 5484	1,208.00 Dr			1,208.00 Dr
NSS A/c		10,000.00		10,000.00 Dr
NTS Arrears		65,712.00		65,712.00 Dr
NTS- Basic Pay		45,12,020.00		45,12,020.00 Dr
NTS- D.A.		15,28,471.00		15,28,471.00 Dr
NTS- Grade Pay		86,100.00		86,100.00 Dr
NTS- HRA		3,87,090.00		3,87,090.00 Dr
NTS- T.A.		54,000.00		54,000.00 Dr
Office Exps.		4,046.00		4,046.00 Dr
Other Fees			20,945.00	20,945.00 Cr
Passing Certificate Fees			225.00	225.00 Cr
PL A/c	6,279.00 Cr			6,279.00 Cr
Postage Exps.		71.00		71.00 Dr
Practical Fees			1,910.00	1,910.00 Cr
Printing & Xerox Exps.		17,262.00		17,262.00 Dr
P.T. A/c		1,10,200.00	1,10,200.00	
Repairs & Maint. Exps.		37,580.00		37,580.00 Dr
Safety Ins. Fees		5,950.00	60.00	5,890.00 Dr
Salary Advance		1,09,050.00	1,09,050.00	
Salary Grant in Aid			8,24,35,282.00	8,24,35,282.00 Cr
Sale of College Prospectus			160.00	160.00 Cr
Sale of Newspaper			2,430.00	2,430.00 Cr
SBI A/c No. 17674	15,377.64 Dr		12,279.00	3,098.64 Dr
SBI FDR A/c	25,000.00 Dr			25,000.00 Dr
SBI Scholarship A/c No 901570	85,276.50 Dr	1,85,117.50	1,57,729.00	1,12,665.00 Dr
Self Finance Unit Fees		7,890.00		7,890.00 Dr
Shri Dr. H.B. Rathod (Principal)		6,27,716.00	6,08,383.00	19,333.00 Dr
Shri. Gokula Ramesh G.		83,524.00	77,624.00	5,900.00 Dr
Skill Enhancement Fees			20,450.00	20,450.00 Cr
Stationery Exps.		83,125.00		83,125.00 Dr
Student Forum Fees			3,200.00	3,200.00 Cr
Student Welfare Exps.		47,760.00		47,760.00 Dr
Tax Consultant Fees		3,000.00		3,000.00 Dr
T.C. Fees			22,070.00	22,070.00 Cr
T. Credit Society A/c		71,57,459.00	71,57,459.00	
Telephone & Internet Exps.		11,537.00		11,537.00 Dr
Carried Over	3,13,362.99 Dr	12,81,39,637.21	20,30,81,853.71	7,46,28,853.51 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,13,362.99 Dr	12,81,39,637.21	20,30,81,853.71	7,46,28,853.51 Cr
Travelling Exps.		21,520.00		21,520.00 Dr
TS-Arrears		6,60,988.00		6,60,988.00 Dr
TS- Basic		5,91,75,480.00		5,91,75,480.00 Dr
TS-D.A.		1,05,50,531.00		1,05,50,531.00 Dr
TS-Grade Pay		72,000.00		72,000.00 Dr
TS-HRA		47,46,310.00		47,46,310.00 Dr
TS-Special Allowances		54,000.00		54,000.00 Dr
TS-T.A.		4,00,800.00		4,00,800.00 Dr
Tuition Fees			8,18,487.50	8,18,487.50 Cr
UGC Minor Research Project		42,500.00		42,500.00 Dr
Uni. Eligibility Fees			5,450.00	5,450.00 Cr
Uni. Eligibility Fees Exps.		40,180.00		40,180.00 Dr
Uni. Eligibility Form Fees			40.00	40.00 Cr
Uni. Exam Center A/c		13,800.00	1,73,047.00	1,59,247.00 Cr
Uni. Sports & Cultural Activity Fees		1,29,318.00	2,010.00	1,27,308.00 Dr
Uni. Sports Fees		1,134.00	23,670.00	22,536.00 Cr
Uni. Student Welfare Fees			3,380.00	3,380.00 Cr
Univ. Exam Fees		3,22,975.00	2,64,260.00	58,715.00 Dr
Vimukta Jati Seva Samiti A/c		50,000.00	1,09,050.00	59,050.00 Cr
Washing Allowance		5,400.00		5,400.00 Dr
Water Exps.		36,920.00		36,920.00 Dr
Website Exps.		17,755.00		17,755.00 Dr
Difference in opening balances	3,13,362.99 Cr			3,13,362.99 Cr
Grand Total		20,44,81,248.21	20,44,81,248.21	

secretary

(Signature)

Principal

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

president

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

Place:- provided
 Date:- 26/7/21



for Suryakant Bandewar & Co
 Chartered Accountants

No. 110711 W

(Signature)

Suryakant S. Bandewar
 Proprietor
 104730

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

Income and expenditure Account for the year ended 31.03.2021

Expenditure	Inner column	Amount	Income	Amount	
To Salaries and allowances			GRANTS		
Teaching Staff		7,58,27,880.00	By Salary grant in aid	8,24,35,282.00	
Basic pay	5,91,75,480.00		* E B C Grant		
Dearness allowance	1,05,50,531.00		* Uni. Tournament Grant		
H.R.A.	47,48,310.00		* UGC Substitute Teacher Sal. Grant		
Travelling allowance	4,00,800.00		F E E S		
Grade Pay Teaching Staff	72,000.00		* Admision fees	9,450.00	
Special Allowance	54,000.00		* Student forum fees	3,200.00	
Medical Reimbursement			* College exam fees	1,235.00	
C.H.B. Salary	1,67,760.00		* Registration fees		
T.S. Arrears	5,60,888.00		* Gymkhana fees	7,800.00	
			* Identity card fees	900.00	
			* Laboratory fees (Geography)		
Non-Teaching staff		65,33,393.00	* Library fees	34,550.00	
Basic pay	45,12,020.00		* Magazine fees	2,220.00	
D.A.	15,28,471.00		* Medical exam. fees	1,000.00	
Grade Pay	65,100.00		* Environment study fees	36,220.00	
H.R.A.	3,87,090.00		* Annual Social gathering fees	6,180.00	
Travelling Allowance	54,000.00		* Uni. Sports fees	22,535.00	
Non T.S. Arrears	65,712.00		* Uni. eligibility fees	5,450.00	
			* Other fees	20,945.00	
			* Student Insurance fees		
			* Uni. Student Welfare fees	3,380.00	
			* Tuition fees	8,18,487.50	
			* Extra Curricular activities fees	500.00	
			* Uni Sports Cult. Act. fees	2,010.00	
			* Sale of college prospectus	160.00	
			* Intake Capacity fees	3,700.00	
			* Exam. Form fees	4,145.00	
			* Uni. Eligibility form fees	40.00	
			* Emergency fund fees	60.00	
			* T.C. fees	22,070.00	
			* Chancellor Office Actl. fees	120.00	
			* Environment study fees		
			* Lab Fees (Geog.)	2,050.00	
			* Skill Enhancement fees	20,450.00	
			* Lab Fees (Sci.)	30,800.00	
* Repairs and maintenance					
* Furniture repairs					
Total	c/f	8,24,61,282.00	Total	c/f	8,34,94,740.50



Expenditure	Inner column	Amount	Income	Amount
Total b/f		8,24,61,282.00	Total b/f	8,34,94,740.50
To General & Management expenses		5,11,886.20		
Advertisement	9,440.00		BY OTHER INCOME	
Affiliation fees	57,624.00			
Audit fees	20,000.00			
Bank Commission	8,224.20		Interest on Bank A/c	1,193.00
Miscellaneous exp.	4,959.00		Sale of Newspaper	2,430.00
Postage and telegram	71.00		Bahishal Vykhyanamala receipt	4,875.00
Printing & Zerox exp.	17,262.00		Loss of Library books	1,559.00
Electricity and Gas exps.	13,700.00		Chemistry International Conf fees	42,002.01
Seminar and conferences	7,000.00			
Stationery exps.	83,125.00			
Travelling exps.	21,520.00			
Water charges	36,620.00			
Uni. Eligibility fees	40,180.00			
Telephone & Internet exp.	11,537.00			
Office expenses	4,046.00			
Tax Consultant fees	3,000.00			
I-Card exps.	10,000.00			
Emergency fund exps.	7,960.00			
Cleaning & Scavanger exps.	27,134.00			
Self Finance Unit fees	7,890.00			
Medical exps.	2,553.00			
Botanical Garden expenses	570.00			
Additional intake fees	4,800.00			
Website exps.	17,755.00			
Cartage exps.	450.00			
Guest Lecturer exps.	2,500.00			
College Dev. Committee exps.	2,000.00			
Safety Insurance fees	5,890.00			
Fees Refund	2,680.00			
Washing allowance	5,400.00			
College exam exps.	625.00			
Cultural Programme exps.	9,761.00			
Chemistry International Conf exps.	17,800.00			
Repairs & Maintenance	37,580.00			
Total c/f		8,29,73,168.20	Total c/f	8,35,46,799.51

Contd. 3

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



Expenditure	Inner column	Amount	Income	Amount	
Total b/f		8,29,73,168.20	Total b/f	8,35,46,799.51	
To Laboratory recurring expenses		35,640.00			
Chemistry recurring expenses					
Botany recurring expenses					
Zoology recurring expenses					
Computer Lab. exps.	35,640.00				
Science Lab. exps.					
Labotary exps.					
* Library recurring expenditure		7,593.00			
Reading room expenses					
Book Binding exps.	3,800.00				
Library recurring exps.					
Journals & Magazine	3,793.00				
* Sports & Extra Curricular exps.		1,92,456.00			
Student Welfare exps.	47,760.00				
Magazine exps.	15,000.00				
Uni. Sport exps.					
Youth festival exps.					
Uni. Sport & Cultural Actl. Fees	1,29,318.00				
Uni. Sport fees					
Student Council exps.					
Gathering exps.	378.00				
Sports exps.					
Uni. Ashwamedh fees					
* Surplus c. over to Bal. Sheet		3,37,942.31			
TOTAL	Rs.	8,35,46,799.51	TOTAL	Rs.	8,35,46,799.51

Secretary

Aban
Principal

President

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

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

of Suryakant Bandewar & Co
Chartered Accountants
Registration No. 110711 W



Suryakant Bandewar
Suryakant S. Bandewar
Proprietor
104720

At Nanded
Date 25.07.2021.

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

BALANCE SHEET AS AT 31.03.2021

31.03.2020	LIABILITIES	31.03.2021	31.03.2020	ASSETS	31.03.2021
47,72,962.95	Vimukt Jati Seva Samiti A/c.	48,32,012.95		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	72,171.50	Office equipments	72,171.50
79,200.00	Laboratory deposit	79,200.00	54,570.00	Library equipments	54,570.00
20,360.00	Library deposit	20,360.00	10,500.00	Computer Lab. Equipment	10,500.00
54,177.00	Student aid fund	54,177.00	1,342.00	Gymkhana equipments	1,342.00
5,20,008.00	Uni. Exam Centre A/c.	8,79,255.00	1,70,619.00	Chemistry non-recurring	1,70,619.00
9,150.00	Uni. Exam fees Relief	9,150.00	3,65,818.00	Physics non-recurring	3,65,818.00
4,69,193.00	G.O.I. Scholarship	4,69,193.00	1,64,132.00	Betaony non-recurring	1,64,132.00
2,460.00	Handicapped Scholarship	2,460.00	1,73,542.55	Zoology non-recurring	1,73,542.55
75.00	Freedom Fighter Scholarship	75.00	95,377.00	Geography non-recurring	95,377.00
1,672.00	Minority Scholarship	1,672.00	4,57,000.00	Computer A/c. (M.L.A. Fund)	4,57,000.00
31,782.00	Professional tax	31,782.00	12,81,404.50	Furniture A/c.	12,86,404.50
2,235.00	Gourav Book Centre	2,235.00	85,000.00	Laboratory Furniture	85,000.00
8,633.00	Salary Payable	8,633.00	13,68,379.68	Library books	13,71,069.68
6,215.00	U-See Net, Nanded	6,215.00	1,00,000.00	Inverter Battery Purchase	1,00,000.00
65,216.00	Vinit Sales Corporation, Nanded	65,216.00	1,67,380.00	UGC Network Resource C. (NRC)	1,67,380.00
850.00	Suspense A/c.	850.00	3,99,251.00	UGC X Plan Equipment A/c.	3,50,261.00
1,41,000.00	UGC Physics Seminar Account	1,41,000.00	3,65,472.00	UGC X Plan Book & Journals	3,65,472.00
4,884.00	Vidya Bharati Prakashan, Latur	4,884.00	17,646.00	UGC X Plan P.T.A.C. Grant	17,646.00
13,570.00	Shri. Gokule Ramesh G	7,670.00	3,40,944.00	UGC X P (Young College Scheme) Equip.	3,40,944.00
7,124.00	Wood house furniture Delhi	7,124.00	17,250.00	UGC X Plan Remedial Course	17,250.00
30,567.00	Ganga Jamma Printers	30,567.00	17,800.00	U G C. X Plan Extension Activ.	17,800.00
4,255.00	B.N.C. Computer World	255.00	15,31,485.00	UGC XI Plan U. College Dev. Scheme	15,31,485.00
23,200.00	Raja Rani Amron Shoppee, Mukhed	23,200.00	2,65,800.00	UGC COC(Computer Main. & Networking)	2,65,800.00
23,366.00	Vikas Prakashan Kanpur	23,366.00	16,08,705.00	UGC XI Plan Merged Scheme	16,08,705.00
3,500.00	Shri. Kshirsagar S.G	3,500.00	4,00,784.00	UGC XI Plan Sport Equipment Purchase	4,00,784.00
	Income Tax Penalty	1,66,350.00	6,41,246.00	UGC XII P under General Dev. Grant	6,41,246.00
			3,16,950.00	UGC XII Plan IQAC Grant exp	3,16,950.00
			22,95,200.00	UGC XI Plan Add. Assit. Dev. Scheme	22,95,200.00
			4,72,226.00	University exam fees	4,61,381.00
			67,795.00	Eligibility fees	67,795.00
			15,000.00	Minor Research Project	57,500.00
			3,32,959.00	N.S.S. Account	3,42,959.00
			7,684.00	Majestic Book, Pune	7,984.00
			495.00	Kalpna Prakashan	495.00
			10,110.00	Universal Instrument, Delhi	10,110.00
68,52,674.95	TOTAL C/R RS.	72,27,421.95	1,39,20,325.29	TOTAL C/R RS.	1,39,69,670.29

Principal

Principal

Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kotgyal)
Nanded



Conti. 2

31.03.2020

LIABILITIES

31.03.2021

31.03.2020

ASSETS

31.03.2021

31.03.2020		31.03.2021		31.03.2020		31.03.2021	
TOTAL B/L RS.		TOTAL B/L RS.		TOTAL B/L RS.		TOTAL B/L RS.	
68,52,674.95		72,27,421.55		1,39,20,325.29		1,39,69,670.29	
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	
				1,67,500.00	Prof. Shri. Kendre D.K.	1,67,500.00	
1,45,000.00	UGC Network Resource C. (NRC)	1,45,000.00		7,34,200.00	Prof. Shri. Paili 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 Gurnath Shankar	1,20,000.00	
3,89,416.00	UGC X Plan Equipment A/c.			1,498.65	Kailash Prakashan, Aurangabad	1,498.65	
3,60,672.00	UGC X Plan Book & Journals	3,88,416.00		3,042.00	Kailash Publication	3,042.00	
16,646.00	UGC X Plan Remedial Course A/c.	3,60,672.00		6,000.00	Mamlawad Gajanan	6,000.00	
16,646.00	UGC X Plan P.T.A.C. Grant	16,646.00		7,000.00	E.M.S. Certification, Delhi	7,000.00	
16,647.00	UGC X Plan Extension Adit Grant	16,647.00			Dr. H.B. Rathod (Principal)	19,333.00	
14,45,000.00	UGC XI Plan U. College Dev. Scheme	14,45,000.00		11,362.00	Anamat Shri. V.R. Bhalerao	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	
7,500.00	UGC Minor Research Project	7,500.00		20,000.00	Chandrakol Prakashan, Kanpur	20,000.00	
5,00,000.00	UGC Fun. Hindi Course Grant	5,00,000.00		5,000.00	Shri. Mangesh Gawale	5,000.00	
10,00,000.00	UGC COC(Computer Main. &Networking)	10,00,000.00		5,000.00	Shri. Pawar Sunil Dhanaji	5,000.00	
3,00,000.00	UGC XII Plan IQAC A/c.	3,00,000.00		5,000.00	Shri. Pawar Suresh N.	5,000.00	
6,40,000.00	UGC XII under General Dev. Scheme	6,40,000.00		5,000.00	Shri. Senkamble Satish R	5,000.00	
6,279.00	P.L. A/c.	6,279.00					
5,006.00	Difference in A/c	5,006.00					
					INTERNAL		
				7,50,000.00	Carrier O. Course Cash book	7,50,000.00	
				4,43,000.00	UGC Functional Hindi Course C.B.	4,43,000.00	
1,70,46,489.95	TOTAL C/L RS.	1,74,21,233.55		1,62,95,161.94	TOTAL C/L RS.	1,63,63,839.94	

Principal

W. B. B.
Principal

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



31.03.2020	LIABILITIES	31.03.2021	31.03.2020	ASSETS	31.03.2021
1,70,46,485.95	TOTAL Bf. RS	1,74,21,233.95	1,62,95,161.94	TOTAL Bf. RS	1,63,63,839.94
				Cash and Bank balance	
			56,659.00	Cash in hand	25,128.00
			1,208.00	N D C C Bank A/c. No. 2	1,208.00
			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
			80,517.80	M G B G O I A/c. No. 63 New No. 00880	5,55,215.20
			OVD	P. L. Account	OVD
			25,000.00	Fixed deposit A/c. S B H.	25,000.00
			15,377.64	S B H. A/c. No. 52154517674	3,098.64
			4,680.40	M.G. Bank, A/c. No. 120 New No. 01395	4,372.00
			3,544.00	Central Bank of India No. CD/ 74	3,544.00
			41,644.00	M G Bank A/c. No. 8446	42,837.00
			85,275.50	S B H A/c. No. 1570	1,12,865.00
				M G Bank A/c. No. 35465	18,500.01
				Income Tax Penalty (Cheque in hand)	1,66,350.00
			4,31,683.02	Income and Expenditure A/c.	93,740.71
				Balance :	4,31,683.02
				Less : Surplus	337,042.31
				this year	
1,70,46,485.95	TOTAL RS.	1,74,21,233.95	1,70,46,485.95	TOTAL RS.	1,74,21,233.95

Secretary

President

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

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

for Surykant bandewar & Co
Chartered Accountants
No. 10711 W



Surykant Bandewar
Suryansunder S. Gandewar
Proprietor
10711 W

At: Nanded
Date: 26.07.2021