


CERTIFICATE

This is to certify that, Vimukta Jati Seva Samiti's, Gramin ACS Mahavidyalaya, Kotgyal, Tq. Mukhed Dist. Nanded has utilized Rs. 951,616.24 for expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2021-2022 as per the audited report.

Hence, the certificate is issued.

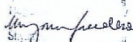
Year	Expenditure incurred on Maintenance of Infrastructure (Physical and Academic Support Facilities)
2021-2022	9.52(INR in Lakh)


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

CHARTERED ACCOUNTANT



F. C. & Co.



104730 20/10/2022

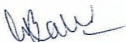

IQAC CO-ORDINATOR
Co-Ordinator
I.Q.A.C.
Gramin Mahavidyalaya, Vasantnagar
Tq. Mukhed Dist. Nanded

CERTIFICATE

This is to certify that, Vimukta Jati Seva Samiti's, Gramin ACS Mahavidyalaya, Kotgyal, Tq. Mukhed Dist. Nanded has utilized Rs. 7,001/- for annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the year 2021-2022 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
2021-2022	0.07 (INR in Lakh)



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

CHATERED ACCOUNTANT



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

Gramin Mahavidyalaya, Vasantnagar
Tq. Mukhed Dist. Nanded



F. T. ... & Co.

Registered ...
Shyamprasad ...
Proprietor
104730 30/10/2022

Vimukta Jati Seva Samit's
Gramin (ACS) Mahavidyalaya Vasantnagar Kotgyl Tq. Mukhed, Dist. Nanded
Year - 2021-2022

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

Sr	Particulars	Amount
1	Repairs and maintenance	37,488.00
2	Play Ground Repairing exps.	28,100.00
3	Advertisement	20,636.00
4	Affiliation fees	68,806.00
5	Audit fees	21,000.00
6	Bank commission	5,243.24
7	Miscellaneous exp.	16,147.00
8	Postage and telegram	250.00
9	Printing & Xerox exp.	34,069.00
10	Electricity and Gas exps.	18,965.00
11	Seminar and conferences	19,919.00
12	Stationery exps.	1,04,250.00
13	Travelling exps.	24,240.00
14	Water charges	3,575.00
15	Unil. Eligibility fees	48,262.00
16	Telephone & Internet exp.	42,071.00
17	Convocation Programan exps.	13,662.00
18	Office expenses	10,574.00
19	Tax Consultant fees	2,008.00
20	Emergency fund exps.	12,165.00
21	Cleaning & Scavanger exps.	28,750.00
22	Self Finance Unit fees	8,110.00
23	Interview exps.	6,555.00
24	Botanical Garden expenses	210.00
25	Additional Intake fees	4,600.00
26	Website exps.	7,320.00
27	Cartage exps.	600.00
28	Enviren. Studies Itemu.	20,000.00
29	Guest Lecturer exps.	1,500.00
30	College Dev. Committee exps.	1,000.00
31	Safety Insurance fees	6,160.00
32	Fees Refund	14,980.00
33	Washing allowance	5,400.00
34	College exam exps.	100.00
35	Cultural Programme exps.	23,802.00
36	Computer repairs	6,000.00
37	NAAC Workshop exps.	19,765.00
38	Vasantnrao Naik Vyakhyannmala	6,200.00
39	Computer Lab. exps	20,940.00
40	Labotary exps.	10,084.00
41	Journals & Magazine	6,181.00
42	Student Welfare exps.	48,660.00
43	Tournament exps.	11,726.00
44	Unil. Sport exps.	1,32,882.00
45	Sports exps.	6,290.00
46	Earn & Learn exps.	13,900.00
Total Expenditure in Rupees		9,51,616.24
Total Expenditure (INR in Lakh)		9.52

F. S. V. S. & Co.
 Chartered Accountants
 Reg. No. 111/W
 Shri. J. M. D. D. D.
 Shri. J. M. D. D. D.
 Proprietor
 10/7/20 30/10/2022



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

4.1.2 Expenditure for infrastructure augmentation during the 2021-22

Sr. No.	Particular	Amount
1	Furniture	2450.00
	Total expenditure for infrastructure augmentation	2450.00
	Total expenditure for infrastructure augmentation (INR in Lakh)	0.02



W. B. ...
Principal
Gramin Arts, Comm. & Science
Mahavidyalaya, Vasantnagar (Kalyan)
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 31.3.2022 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 31.03.2022 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 31.03.2022

Date : 30.10.2022
Place : Nanded



For Suryakant Baidawar & Co.
Chartered Accountants
Registered with the Institute of
Chartered Accountants of India
Suryakant Baidawar

Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2022

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
17/04/2021	March-2021	8,800.00	
6/05/2021	April-2021	8,800.00	
17/06/2021	May-2021	8,800.00	
3/07/2021	June-2021	9,200.00	
2/08/2021	July-2021	8,800.00	
4/09/2021	Aug -2021	8,800.00	
1/10/2021	Sept-2021	8,800.00	
5/10/2021	Oct.-2021	8,800.00	
2/12/2021	Nov-2021	8,800.00	
1/01/2022	Dec-2021	8,800.00	
3/02/2022	Jan-2022	8,600.00	
2/03/2022	Feb-2022	12,900.00	
28/03/2022	C.H.B. Bill	7,350.00	
Total Rs.		1,17,250.00	



Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2022

Date of Debit in Cash Book	For the Month	P F Amount	D C.P.S.	Remark
17/04/2021	March-2021	6,04,000.00	6,508.00	
6/05/2021	April-2021	6,04,000.00	5,703.00	
17/06/2021	May-2021	6,04,000.00	3,803.00	
3/07/2021	June-2021	6,04,000.00	3,803.00	
2/08/2021	July-2021	6,04,000.00	3,920.00	
4/09/2021	Aug.-2021	6,04,000.00	3,920.00	
1/10/2021	Sept-2021	6,04,000.00	3,920.00	
5/10/2021	Oct-2021	6,41,000.00	4,288.00	
2/12/2021	Nov-2021	6,41,000.00	4,288.00	
1/01/2022	Dec-2021	6,31,000.00	4,288.00	
3/02/2022	Jan-2022	6,46,000.00	4,288.00	
2/03/2022	Feb-2022	6,46,000.00	4,288.00	
31/03/2022	G.P.F. 7th pay	81,31,412.00	-	
Total Rs.		1,55,84,412.00	53,017.00	



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 2021-2022 and the total expenditure on D.A at Government rates works out to Rs.1,62,35,667.00 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.1,62,35,667.00 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.



[Handwritten Signature]
Principal

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

FORM - I

Statement of Accounts of GRAMIN MAHAVIDYALAYA VASANTNAGAR

KOTAGYAL TQ. MUKHED DIST. NANDED for the year ending 31-03-2022

Item	Amount under each sub-Item	Total of each item
→RECEIPTS →		
1. Opening Balance as on 01.04.2021		25,128.00
Cash in hand		
→RECURRING RECEIPTS →		
2. STATE GRANTS :-		10,23,20,330.00
Maintenance Grants:		
a) Salary Grants	10,23,20,330.00	
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):-		14,82,711.00
a) Tuition Fees	11,67,310.00	
b) Admisalun Fees	25,170.00	
c) Library Fees	40,420.00	
d) College Exam Fees	1,43,160.00	
e) Transfer Certificate Fees	20,490.00	
f) Identity Card Fees	2,095.00	
g) Fees from Ex-Students	-	
h) Loss of Library Books	20,801.00	
i) Laboratory Breakages		
j) Laboratory Fees (Geography)	3,965.00	
k) Laboratory Fees (Science)	39,280.00	
l)		
Total of		10,38,28,169.00

[Signature]
Principal

Gramin Arts, Comm & Science
Mahavidyalaya, Vasantnagar



Item	Amount under each sub-item	Total of each item	
			Total b/f 10,38,28,169.00
5. Fees Collected any for the University { Appendix - 1 }			7,10,140.00
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			1,69,113.00
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]		84,700.00	
d) Any other Misc. Receipts [Appendix - III]		84,413.00	
Total of Recurring Receipts			10,47,07,422.00

[Signature]
Principal

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



Item	Amount under each sub-Item	Total of each item
027E NON-RECURRING OR INDIRECT RECEIPTS 027F		
9. BUILDING GRANTS		
a) State Grants		
b) Other State Grants		
c) Union Government Grants		
d)		
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.		2,63,590.00
a) From Govt. [Appendix- VI]	2,63,590.00	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		3,80,484.00
a) From Government		
b) From Other State Govt.		
c) From Central Govt.	3,80,484.00	
d) From Management		
e) From Jr. college		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		
a) Book bank fees		
b) S.A.F. fees		
c) College welfare fund		
Total Non-recurring Receipts :-		8,44,074.00
Total Recurring Receipts :-		10,47,07,422.00
GRAND TOTAL		10,53,51,496.00

Wau
Principal

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

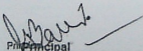


Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		6,66,73,320.00
a) Teaching Staff	6,11,68,520.00	
b) Non-Teaching Staff	55,04,800.00	
2. DEARNESS ALLOWANCES		1,62,35,667.00
a) Teaching Staff	1,49,22,499.00	
b) Non-Teaching Staff	13,13,168.00	
3. OTHER ALLOWANCES		1,79,51,160.00
a) Teaching H.R.A.	51,59,700.00	
b) T.Staff Grade Pay	72,000.00	
c) Non T.Staff Grade Pay	-	
d) Non-Teaching H.R.A.	4,73,234.00	
e) 7th Pay Arrears T.S.	81,31,412.00	
f) Medical Reimbursement N.T.S.	1,90,932.00	
g) Non Teaching Traveling Allowance	53,600.00	
h) Teaching Arrears	19,70,281.00	
i) CHB Salary	4,93,553.00	
j) T. Staff VI Pay Arrears	-	
k) Non T. Staff Arrears	6,68,602.00	
l) Teaching staff Traveling allowances	3,99,400.00	
m) Medical Reimbursement (T.S.)	2,85,240.00	
n) Special Allowance	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	-	
5. COLLEGE CONTRIBUTION TO GRATUITY FUND		-
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
Total c/f		10,08,60,147.00

Babu
Principal
Gramin Arts, Comm & Science



Item	Amount under each sub-item	Total of each item	
	Total B/F		Total b/f 10,08,60,147.00
7. PREMIUM ON LIFE POLICIES			
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 10,08,60,147.00


 Principal



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

EXPENDITURE [CONTD..]

1	2	3	
			Total b/f 10,08,60,147.00
10. RENT			Nil
a) On the Residential Quarters			-
b) On the Quarters of Non-Teaching Staff			-
11. COLLEGE LIBRARY			7,001.00
a) Books	820.00		
b) Newspapers and periodicals			
c) Reading Rooms exps.			
d) Journals & Magazine	6,181.00		
e) Book Binding			
f) Library recurring			
g) Library Software exps.			
12. ORDINARY REPAIRS			71,588.00
a) College Furniture			-
b) Playground Repairing	28,100.00 ✓		
c) Computer Repairs	6,000.00		
d) Repairs & Maintaince exps,	37,488.00 ✓		
13. CURRENT LABORATORY EXPENDITURE			31,024.00
[Appendix- IX]	31,024.00		
14. MISCELLANIOUS			8,42,823.24
a) College Garden			-
b) Botanical Garden	210.00		
c) Water pumping plant	3,575.00		
d) Lighting	18,985.00		
e) Telephons	42,071.00		
f) Stationery	1,04,250.00		
g) Postage & Telegrams	250.00		
h) Printing & Examinations(College)	34,160.00		
i) Gymkhana & Other Extra Curricular activities			
{ Appendix - IV }	2,13,458.00		
j) Audit Fees	21,000.00		
k) Other Items if any			
{ Appendix - V }	4,04,884.24		
Total of Recurring Expenditure			10,18,12,583.24

Principal

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



EXPENDITURE [Contd.]

1.	2.	3.
----	----	----

INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS :

2,450.00

- a) Replacement & Purchases
 - i] Furniture
 - 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.

2,450.00

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

2,63,590.00

- a) From Government [App. VII]
- b) From University
- c) From Endowments
- d) From Other Sources
- e) From College

2,63,590.00

18. REPAYMENT OF LOANS :

15,58,000.00

- a) To Government
- b) To Other Sources
- c) To Central Government
- d) To Management
- e) To Jr. College

15,58,000.00

Total of

18,24,040.00

Principal

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



EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	18,24,040.00
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		7,11,340.00
a) Fees paid to the University	Appendix - VIII	7,11,340.00
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		25,35,380.00
TOTAL RECURRING EXPENDITURE		10,18,12,583.24
TOTAL		10,43,47,963.24
CASH IN HAND AS ON 31.03.2022		1,970.00
GRAND TOTAL		10,43,49,933.24



Chartered Accountants & Co.
 Chartered Accountants
 Registration No. 1107114A
 Uday Sundeewar S. Gandewar
 Proprietor
 104730

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

2021 - 2022

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

1 University exam fees	5,38,120.00
2 Practical fees	87,840.00
3 Passing Certificate fees	17,100.00
4 Project Work fees	
5 Internal exam fees	210.00
6 Dezeration fees	1,590.00
7 Convocation fees	21,850.00
8 SEC fees	43,430.00

Rs. 7,10,140.00

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

1 Gymkhana fees	9,860.00
2 Annual Social Gathering fees	10,800.00
3 Student forum fees	13,140.00
4 Student welfare fees	5,220.00
5 Student aid fund fees	
6 Uni. Sports fees	26,500.00
7 Magazine fees	6,060.00
8 Extra-curricular activities fees	4,560.00
9 Uni. Sport Cultural Activities fees	8,080.00
10 Chancellor Office Activity fees	480.00

Rs. 84,700.00

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

1 Emergency Fund fees	520.00
2 Uni. Eligibility fees	19,400.00
3 Other fees	43,989.00
4 Eligibility form fees	540.00
5 Sale of Prospectus	3,000.00
6 Exam form fees	8,750.00
7 Int. on Bank	1,181.00
8 Environmental science fees	
9 Student Insurance fees	660.00
10 Medical exam fees	1,770.00
11 Bahishal Vyakhyanmala receipt	-
12 Other Income	-
13 Registration fees	-
14 RTI Receipts	-
15 Environment study fees	1,200.00
16 Skill Enhancement Fees	-
17 Sale of Newspaper	-
18 Intake Capacity fees	3,400.00
19 Misc. Income	3.00

Rs. 84,413.00

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



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

1 Magazine exps.	-
2 Student Welfare exps.	48,860.00
3 Uni. Sport exps.	1,32,882.00
4 Sport exps.	6,290.00
5 Earn & Learn	13,900.00
6 Tournament exps.	11,726.00
7 Uni. Sport & Cultural Activity fees	-
	<hr/>
	Rs. 2,13,458.00
	<hr/> <hr/>

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

1 Advertisement exps.	28,636.00
2 Affiliation fees	68,806.00
3 Bank commission	5,243.24
4 Miscellaneous expenses	16,147.00
5 Travelling expenses	24,240.00
6 Office expenses	10,574.00
7 Student safety insurance fees	6,460.00
8 Bahishal Vykhyanmala exps.	-
9 Emergency fund fees	12,165.00
10 Scavenger & Cleaning exps.	28,750.00
11 Self finance Unit fees	8,110.00
12 Additional Intake fees	4,800.00
13 Website exps.	7,220.00
14 Seminars and Conference exps.	19,919.00
15 Fees Refund	14,980.00
16 Income Tax Consultant fees	2,000.00
17 Cartage exps.	600.00
18 Science exhibition exps.	-
19 Guest Lectures exps.	1,500.00
20 Washing Allowance	5,400.00
21 Cultural Programme exps.	-
22 Uni. Eligibility fees	48,280.00
23 College Dev. Committee exps.	1,000.00
24 Convocation Programme exps.	13,682.00
25 Interview exps.	6,585.00
26 Environment study Remu.	20,000.00
27 Cultural Programme exps.	23,802.00
28 NAAC Workshop exps.	19,765.00
29 Vasantrao Naik Vyakhyanmala	6,200.00
	<hr/>
	Rs. 4,04,864.24
	<hr/> <hr/>

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

1 Govt. of India scholarship	2,63,590.00
	<hr/>
	Rs. 2,63,590.00
	<hr/> <hr/>

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

1 Govt. of India scholarship	2,63,590.00
3 GOI Scholarship Refund A/c.	-
	<hr/>
	Rs. 2,63,590.00
	<hr/> <hr/>

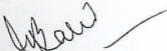


Appendix - VIII : Details of the item No.19(a) of Expenditure Side.

1 University exam fees	6,93,340.00
2 Recounting fees	
3 Convocation fees	18,000.00
	<hr/>
Rs.	7,11,340.00
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Appendix - IX : Details of the item No.13 of Expenditure Side.

1 Computer Lab. exps.	20,940.00
2 Chemistry recurring exps.	
3 Botany recurring exps.	
4 Zoology recurring exps.	
5 Science Lab exps.	
6 Labctory exps.	10,084.00
	<hr/>
Rs.	31,024.00
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Principal Principal
Gramin Arts, Comm & Science
Mahavidyalaya, Vasantnagar
(Kotgyal) Tq. Mukhed Dist. Nanded



Shri K. S. N. & Co.
Chartered Accountants
104730

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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
Additional Intake Fees				
Admission Fees		4,800.00		4,800.00 Dr
Advertisement Exps.			25,170.00	25,170.00 Cr
Affiliation Fees		28,636.00		28,636.00 Dr
Annual Social Gathering Fees		68,806.00		68,806.00 Dr
Audit Fees			10,800.00	10,800.00 Cr
Bank Commission		21,000.00		21,000.00 Dr
B.N.C. Computer World		5,243.24		5,243.24 Dr
Botanical Garden Exps.		25,840.00	28,160.00	2,320.00 Cr
Cartage Exps.		210.00		210.00 Dr
Cash		600.00		600.00 Dr
Central Bank of India No. CD/74	25,128.00 Dr	34,25,116.00	34,48,274.00	1,970.00 Dr
Chancellor Office Acti. Fees	3,544.00 Dr		480.00	3,544.00 Dr
CHB Salary A/c		4,93,553.00		4,93,553.00 Dr
Cleaning & Scavanger Exps.		28,750.00		28,750.00 Dr
C.M. Relif Fund		4,00,783.00	4,00,783.00	
College Dev. Committee Exps.		1,000.00		1,000.00 Dr
College Exam Exps.		100.00		100.00 Dr
College Exam Fees			1,43,160.00	1,43,160.00 Cr
College Magazine Fees			6,060.00	6,060.00 Cr
Computer Lab. Exps.		20,940.00		20,940.00 Dr
Computer Repairs Exps.		6,000.00		6,000.00 Dr
Conference & Seminar Exps.		19,919.00		19,919.00 Dr
Convocation Fees		18,000.00	21,850.00	3,850.00 Cr
Convocation Programme Exps.		13,682.00		13,682.00 Dr
Cultural Programme Exps.		23,802.00		23,802.00 Dr
DCPS A/c		53,017.00	53,017.00	
Dezertation Fees			1,590.00	1,590.00 Cr
Earn and Learn Exps.		13,900.00		13,900.00 Dr
Electricity & Gas Exps.		18,985.00		18,985.00 Dr
Emergency Fund Fees			520.00	520.00 Cr
Emergency Fund Exps.		12,165.00		12,165.00 Dr
Environ. Studies Remun.		20,000.00		20,000.00 Dr
Envl. Study Fees			1,200.00	1,200.00 Cr
Exam Form Fees			8,750.00	8,750.00 Cr
Examination Internal Fees			210.00	210.00 Cr
Extra Curr. Activity Fees			4,560.00	4,560.00 Cr
Fee Refund		14,980.00		14,980.00 Dr
Fees A/c		20,98,790.00	20,98,790.00	
Furniture A/c		2,450.00		2,450.00 Dr
GOI Scholarship A/c		2,63,590.00	2,63,590.00	
GPF A/c		1,55,64,412.00	1,55,64,412.00	
GPF Non Refundable		42,76,000.00	42,76,000.00	
Guest Lecture Exps.		1,500.00		1,500.00 Dr
Gymkhana Fees			9,860.00	9,860.00 Cr
I. Card Fees			2,095.00	2,095.00 Cr
Income Tax		1,86,19,338.00	1,86,19,338.00	
Income Tax Penalty		1,86,350.00		1,86,350.00 Dr
Income Tax Penalty (Chq. in Hand)	1,06,350.00 Dr		1,66,350.00	
Intake Capacity Fees			3,400.00	3,400.00 Cr
Interview Exps.		6,585.00		6,585.00 Dr
Int. on Bank A/c			1,181.00	1,181.00 Cr
Journals & Magazines Exps.		6,181.00		6,181.00 Dr
Carried Over	1,05,022.00 Dr	4,57,45,023.24	4,51,59,600.00	7,80,445.24 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,95,022.00 Dr	4,57,45,023.24	4,51,59,600.00	7,80,445.24 Dr
Lab. Fees (GEOG)			3,985.00	3,985.00 Cr
Lab. Fees (SCI)			39,280.00	39,280.00 Cr
Laboratory Exps.		10,084.00		10,084.00 Dr
Library Books		820.00		820.00 Dr
Library Fees			40,420.00	40,420.00 Cr
LIC A/c		34,68,019.00	34,68,019.00	
Loss of Library Book		1,600.00	22,401.00	20,801.00 Cr
Medical Exam Fees			1,770.00	1,770.00 Cr
MG Bank A/c No. 00813	3,852.40 Dr		94.40	3,758.00 Dr
MG Bank A/c No. 00880	5,55,215.20 Dr	22,93,351.00	26,23,504.40	2,25,061.80 Dr
MG Bank A/c No. 1385 Sal.	4,372.80 Dr	9,33,38,295.00	9,18,80,918.40	14,61,749.40 Dr
M.G. Bank A/c No. 35465	18,500.01 Dr	7,25,284.00	7,43,779.40	4.61 Dr
MG Bank A/c No. 98446	42,837.00 Dr	1,181.00		44,018.00 Dr
MG Bank Loan A/c		39,71,650.00	39,71,650.00	
Misc. Exps.		16,147.00		16,147.00 Dr
Misc. Income			3.00	3.00 Cr
NAAC Workshop Exps.		19,765.00		19,765.00 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		40,400.00	14,000.00	26,400.00 Dr
NTS Arrears		6,68,802.00		6,68,802.00 Dr
NTS- Basic Pay		55,04,800.00		55,04,800.00 Dr
NTS- D.A.		13,13,168.00		13,13,168.00 Dr
NTS- HRA		4,73,234.00		4,73,234.00 Dr
NTS-Medical Reimb.		1,90,932.00		1,90,932.00 Dr
NTS- T.A.		53,600.00		53,600.00 Dr
Office Exps.		10,574.00		10,574.00 Dr
Other Fees			43,989.00	43,989.00 Cr
Passing Certificate Fees			17,100.00	17,100.00 Cr
PL A/c	6,279.00 Cr			6,279.00 Cr
Playground Repairing Exps.		28,100.00		28,100.00 Dr
Postage Exps.		250.00		250.00 Dr
Practical Fees			87,840.00	87,840.00 Cr
Printing & Xerox Exps.		34,060.00		34,060.00 Dr
P.T. A/c		1,19,450.00	1,17,325.00	2,125.00 Dr
Repairs & Maint. Exps.		37,488.00		37,488.00 Dr
Safety Ins. Fees		6,460.00	660.00	5,800.00 Dr
Salary Advance		1,81,184.00	1,81,184.00	
Salary Grant in Aid			10,23,20,330.00	10,23,20,330.00 Cr
Sale of College Prospectus			3,000.00	3,000.00 Cr
SBI A/c No. 17674	3,098.64 Dr		3,098.64	
SBI Scholarship A/c No.901570	1,12,665.00 Dr	2,63,590.00	3,60,649.00	15,606.00 Dr
SEC Fees			43,430.00	43,430.00 Cr
Self Finance Unit Fees		8,110.00		8,110.00 Dr
Seventh Pay Arrears T.S.		81,31,412.00		81,31,412.00 Dr
Shri Dr. H.B. Rathod (Principal)		3,92,480.00	4,11,813.00	19,333.00 Cr
Shri. Gokule Ramesh G.		59,560.00	59,560.00	
Sports Exps.		6,290.00		6,290.00 Dr
Stationery Exps.		1,04,250.00		1,04,250.00 Dr
Student Forum Fees			13,140.00	13,140.00 Cr
Student Welfare Exps.		48,660.00		48,660.00 Dr
Tax Consultant Fees		2,000.00		2,000.00 Dr
T.C. Fees			20,490.00	20,490.00 Cr
T. Credit Society A/c		77,95,407.00	77,95,407.00	
Carried Over	9,32,374.30 Dr	17,50,65,480.24	25,94,48,440.24	8,34,50,585.70 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,32,374.30 Dr	17,50,65,480.24	25,94,48,440.24	8,34,50,585.70 Cr
Telephone & Internet Exps.		42,071.00		42,071.00 Dr
Tournament Exps.		11,726.00		11,726.00 Dr
Travelling Exps.		24,240.00		24,240.00 Dr
TS-Arrears		19,70,281.00		19,70,281.00 Dr
TS- Basic		6,11,68,520.00		6,11,68,520.00 Dr
TS-D.A.		1,49,22,499.00		1,49,22,499.00 Dr
TS-Grade Pay		72,000.00		72,000.00 Dr
TS-HRA		51,59,700.00		51,59,700.00 Dr
TS-Medical Reimbursement		2,85,246.00		2,85,246.00 Dr
TS-Special Allowances		54,000.00		54,000.00 Dr
TS-T.A.		3,98,400.00		3,98,400.00 Dr
Tuition Fees			11,87,310.00	11,87,310.00 Cr
UGC Minor Research Project		15,000.00	15,000.00	
Uni. Eligibility Fees			19,400.00	19,400.00 Cr
Uni. Eligibility Fees Exps.		48,280.00		48,280.00 Dr
Uni. Eligibility Form Fees			540.00	540.00 Cr
Uni. Exam Center A/c		1,09,010.00	1,24,851.00	15,841.00 Cr
Uni. Sports & Cultural Activity Fees			8,080.00	8,080.00 Cr
Uni. Sports Fees		1,32,882.00	26,500.00	1,06,382.00 Dr
Uni. Student Welfare Fees			5,220.00	5,220.00 Cr
Univ. Exam Fees		6,93,340.00	5,38,120.00	1,55,220.00 Dr
Unpaid Salary		400.00	400.00	
Vasantrao Naik Vyakhyanmala		6,200.00		6,200.00 Dr
Vijay Chemical, Pune		875.00		875.00 Dr
Vimukta Jati Seva Samiti A/c		15,58,000.00	3,80,484.00	11,77,516.00 Dr
Washing Allowance		5,400.00		5,400.00 Dr
Water Exps.		3,575.00		3,575.00 Dr
Website Exps.		7,220.00		7,220.00 Dr
<i>Difference in opening balances</i>	9,32,374.30 Cr			9,32,374.30 Cr
Grand Total		26,17,54,345.24	26,17,54,345.24	

[Signature]
 P. S. Chitambar
 Gramin Arts, Comm & Science
 Mahavidyalaya, Vasantnagar
 (Kotgyal) Tq. Mukhed Dist. Nanded

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



For Suryakant Gandewar & Co.
 Chartered Accountants
 Registration No. 11077/VV
[Signature]
 Shyam Sunder S. Gandewar
 Proprietor
 104730

Date: 30/10/2022
 place: gramned

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

Income and expenditure Account for the year ended 31.03.2022

Expenditure	Inner column	Amount	Income	Amount
To Salaries and allowances			GRANTS	
Teaching Staff		8,26,55,611.00	By Salary grant in aid	10,23,20,330.00
Basic pay	6,11,68,520.00		* E B C Grant	
Dearness allowance	1,49,22,499.00		* Uni. Tournament Grant	
H.R.A.	51,59,700.00		* UGC Substitute Teacher Sal. Grant	
Travelling allowance	3,98,400.00		FEES	
Grade Pay Teaching Staff	72,000.00		* Admission fees	25,170.00
Special Allowance	54,000.00		* Student forum fees	13,140.00
Medical Reimbursement	2,85,246.00		* College exam fees	1,43,180.00
C.H.B. Salary	4,93,563.00		* Registration fees	-
T.S. Arrears	18,70,281.00		* Gymkhana fees	9,650.00
7th Pay Arrears T.S.	81,31,412.00		* Identity card fees	2,095.00
			* Laboratory fees (Geography)	-
			* Library fees	40,420.00
Non-Teaching staff		82,04,536.00	* Magazine fees	6,060.00
Basic pay	55,04,800.00		* Medical exam fees	1,770.00
D.A.	13,13,168.00		* Environment study fees	-
Grade Pay	4,73,234.00		* Annual Social gathering fees	10,800.00
H.R.A.	53,600.00		* Uni. Sports fees	26,500.00
Travelling Allowance	6,68,802.00		* Uni. eligibility fees	19,400.00
Non T.S. Arrears	1,50,932.00		* Other fees	43,989.00
N.T.S. Medical Reimbursement			* Student Insurance fees	650.00
			* Uni. Student Welfare fees	5,220.00
			* Tuition fees	11,87,310.00
			* Extra Curricular activities fees	4,560.00
			* Uni. Sports Cult. Act. fees	8,080.00
			* Sale of college prospectus	3,000.00
			* Intake Capacity fees	3,400.00
			* Exam. Form fees	8,750.00
			* Uni. Eligibility form fees	540.00
			* Emergency fund fees	520.00
			* T.C. fees	20,490.00
			* Chancellor Office Acti. fees	480.00
* Repairs and maintenance		37,488.00	* Environment study fees	1,200.00
* Furniture repairs		28,100.00	* Lab Fees (Geog.)	3,985.00
* Play Ground Repairing exps.			* Skill Enhancement fees	-
			* Lab Fees (Sci.)	39,280.00
Total		10,09,25,735.00	Total	10,39,50,169.00

Cont. 2

Expenditure	Inner column	Amount	Income	Amount
Total b/f		10,09,25,735.00	Total b/f	10,39,50,169.00
To General & Management expenses		8,35,365.24		
Advertisement	28,636.00		BY OTHER INCOME	
Affiliation fees	68,806.00			
Audit fees	21,000.00			
Bank commission	5,243.24		Interest on Bank A/c.	1,181.00
Miscellaneous exp.	16,147.00		Sale of Newspaper	-
Postage and telegram	250.00		Bahilal Vidyamala receipt	20,801.00
Printing & Xerox exp.	34,050.00		Loss of Library books	-
Electricity and Gas exps.	18,985.00		Chemistry International Conf.fees	3.00
Seminar and conferences	19,919.00		Misc. Income	
Stationery exps.	1,04,250.00			
Travelling exps.	24,240.00			
Water charges	3,575.00			
Uni. Eligibility fees	48,260.00			
Telephone & Internet exp.	42,071.00			
Convocation Programm exps.	13,682.00			
Office expenses	10,574.00			
Tax Consultant fees	2,000.00			
Card exps.				
Emergency fund exps.	12,165.00			
Cleaning & Scavenger exps.	28,750.00			
Self Finance Unit fees	8,110.00			
Interview exps.	6,585.00			
Medical exps.				
Botanical Garden expenses	210.00			
Additional intake fees	4,800.00			
Website exps.	7,220.00			
Cartage exps.	600.00			
Enviren. Studies Remu.	20,000.00			
Guest Lecturer exps.	1,500.00			
College Dev. Committee exps.	1,000.00			
Safety Insurance fees	6,480.00			
Fees Refund	14,980.00			
Washing allowance	5,400.00			
College exam exps.	100.00			
Cultural Programme exps.	23,802.00			
Computer repairs	8,000.00			
NAAC Workshop exps.	19,785.00			
Vasantnag Naik Vyalghyanmata	8,200.00			
Total c/f		10,16,61,100.24	Total c/f	10,39,72,154.00

Conti. 3

[Signature]
Principal

Gramin Arts, Comm & Science
Mahavidyalaya, Vasantnagar
Kotnawali Tal. Mukhed Dist. Nanded



Expenditure	Inner column	Amount	Income	Amount
Total b/f		10,15,61,100.24	Total b/f	10,39,72,154.00
To Laboratory recurring expenses		31,024.00		
Chemistry recurring expenses				
Zoology recurring expenses				
Computer Lab. exps.	20,940.00			
Science Lab. exps.	-			
Lobotary exps.	10,084.00			
* Library recurring expenditure		0,181.00		
Reading room expenses	-			
Book Binding exps.				
Library recurring exps.				
Journals & Magazine	6,181.00			
* Sports & Extra Curricular exps.		2,13,459.00		
Student Welfare exps.	48,660.00			
Tournament exps.	11,725.00			
Uni. Sport exps.	1,32,882.00			
Youth festival exps.				
Uni. Sport & Cultural Acti. Fees				
Uni. Sport fees				
Student Council exps.				
Gathering exps.				
Sports exps.	6,290.00			
Earn & Learn exps.	13,900.00			
* Surplus c. over to Bal. Sheet		21,60,390.76		
TOTAL	Rs.	10,39,72,154.00	TOTAL	Rs.
				10,39,72,154.00

Secretary

[Signature]
Principal

President

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

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



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 710711 W
[Signature]
Shriy Sunder Y. Gandewar
Proprietor
104730

At : Nanded
Date : 30/10/2022.

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

BALANCE SHEET AS AT 31.03.2022

31.03.2021	LIABILITIES	31.03.2022	31.03.2021	ASSETS	31.03.2022
48,32,012.95	Vimukt Jati Seva Samiti A/c.	36,54,468.95		EQUIPMENTS	
4,57,000.00	M.L.A. Fund	4,57,000.00	10,075.00	Bio Matic Machine Purchase	16,975.00
1,00,000.00	Chief Minister fund	1,00,000.00	72,171.50	Office equipments	72,171.50
			54,570.00	Library equipments	54,570.00
79,200.00	Laboratory deposit	79,200.00	10,500.00	Computer Lab. Equipment	10,500.00
20,380.00	Library deposit	20,380.00	1,342.00	Gymkhana equipments	1,342.00
			1,70,619.00	Chemistry non-recurring	1,70,619.00
54,177.00	Student aid fund	54,177.00	3,85,818.00	Physics non-recurring	3,85,818.00
6,79,255.00	Unl. Exam.Centre A/c.	6,65,096.00	1,64,132.00	Botany non-recurring	1,64,132.00
9,150.00	Unl. Exam fees Relief	9,150.00	1,73,542.55	Zoology non-recurring	1,73,542.55
			65,377.00	Geography non-recurring	65,377.00
4,69,193.00	G.O.I. Scholarship	4,69,193.00	4,57,000.00	Computer A/c. (M.L.A. Fund)	4,57,000.00
			12,85,494.50	Furniture A/c.	12,85,494.50
2,460.00	Handicapped Scholarship	2,460.00	85,000.00	Laboratory Furniture	85,000.00
75.00	Freedom Fighter Scholarship	75.00	13,71,089.88	Library books	13,71,089.88
1,672.00	Minority Scholarship	1,672.00	1,00,000.00	Inventor Battery Purchase	1,00,000.00
31,782.00	Professional tax	29,657.00	1,67,380.00	UGC Network Resource C. (NRC)	1,67,380.00
			3,90,261.00	UGC X Plan Equipment, V/c.	3,90,261.00
2,235.00	Gourav Book Centre	2,235.00	3,66,472.00	UGC X Plan Book & Journals	3,66,472.00
8,633.00	Salary Payable	8,633.00	17,645.00	UGC X Plan P.T.A.C. Grant	17,645.00
6,215.00	U-See Net, Nanded	6,215.00	3,40,944.00	UGC X P (Young Colleg. Scheme) Equip.	3,40,944.00
			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	Vimkt 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 Man. & Networking)	2,65,800.00
1,41,600.00	UGC Physics Seminar Account	1,41,000.00	18,08,705.00	UGC XI Plan Merged Scheme	18,08,705.00
			4,00,784.00	UGC XI Plan Sport Equipment Purchase	4,00,784.00
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
7,670.00	Shri. Gokule Ramesh G	7,670.00	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
30,587.00	Ganga Jamma Printers	30,587.00	4,61,381.00	University exam fees	4,62,581.00
255.00	B.N.C. Computer World	2,575.00	67,795.00	Eligibility fees	67,795.00
23,200.00	Raja Rani Amron Shoppee, Mukhed	23,200.00	57,500.00	Minor Research Project	57,500.00
23,366.00	Vikas Prakashan Karpur	23,366.00	3,42,959.00	N.S.S. Account	3,69,359.00
3,500.00	Shri. Kahirsagar S.G.	3,500.00	7,984.00	Majestic Book, Pune	7,984.00
1,60,350.00	Income Tax Penalty	Nil	495.00	Kalpna Prakashan	495.00
			10,110.00	Universal Instrument, Delhi	10,110.00
72,27,421.95	TOTAL Cfl. RS.	58,99,691.95	1,39,69,670.29	TOTAL Cfl. RS.	1,40,00,540.29

Principal

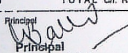
Principal

Gramin Arts, Comm & Science
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Contd. 2

31.03.2021	LIABILITIES	31.03.2022	31.03.2021	ASSETS	31.03.2022
72,27,421.95	TOTAL B/T. RS.	58,99,591.95	1,39,69,670.29	TOTAL B/T. RS.	1,40,00,540.29
22,50,000.00	UGC XI Plan Add. Asslt. Grant	22,50,000.00	11,898.00	Aruna Prakashan, Latjur	11,898.00
4,00,000.00	UGC XI Plan Sport Equipment Grant	4,00,000.00	75,000.00	UGC Xth P Teacher Followship (FIP)	75,000.00
18,98,000.00	UGC XI Plan Merged Scheme Grant	18,98,000.00	1,700.00	GPF Account	1,700.00
			1,87,500.00	Prof. Shri. Kendre D.K.	1,87,500.00
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. Katyan Gurusath Shankar	1,20,000.00
3,88,416.00	UGC X Plan Equipment A/c.	3,88,416.00	1,498.55	Kailash Prakashan, Aungangabad	1,498.55
3,60,672.00	UGC X Plan Book & Journals	3,60,672.00	3,042.00	Kailash Publication	3,042.00
16,846.00	UGC X Plan Remedial Course A/c.	16,846.00	6,000.00	Mamiflawad Gajanan	6,000.00
16,846.00	UGC X Plan P.T.A.C. Grant	16,846.00	7,000.00	E.M.S. Certification, Delhi	7,000.00
16,847.00	UGC X Plan Extension Acti. Grant	16,847.00	19,333.00	Dr. H.B. Rathod (Principal)	Nil
14,45,000.00	UGC XI Plan U. College Dev. Scheme	14,45,000.00	11,362.00	Antmat Shri. V.R. Bhalarao	11,362.00
7,00,000.00	UGC X Plan Carrier O. Course	7,00,000.00	1,638.00	Swati Prakashan Purna	1,638.00
7,500.00	UGC Minor Research Project	7,500.00	20,000.00	Chandrasek Prakashan, Kanpur	20,000.00
5,00,000.00	UGC Fun. Hindi Course Grant	5,00,000.00	6,000.00	Shri. Mangesh Gawale	6,000.00
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
				Vijay Chemical, Pune	875.00
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
1,74,21,233.95	TOTAL C/F. RS.	1,60,93,403.95	1,83,63,839.94	TOTAL C/F. RS.	1,63,76,261.94

Principal

 Principal

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31.03.2021	LIABILITIES	31.03.2022	31.03.2021	ASSETS	31.03.2022
1,74,21,233.95	TOTAL Bf. RS.	1,60,93,403.95	1,63,63,839.94	TOTAL Bf. RS.	1,63,76,251.94
				<u>Cash and Bank balance</u>	
			25,128.00	Cash in hand	1,970.00
			1,268.00	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	3,758.00
			5,55,215.20	M.G.B G.O.I A/c.No. 63 New No.00880	2,25,061.80
			O/D	P.L. Account	O/D
			25,000.00	Fixed deposit A/c. S.B.H.	25,000.00
			3,098.64	S.B.H. A/c. No. 52154817674	Nil
			4,372.80	M.G. Bank, A/c.No.129 New No. 01385	14,61,749.40
			3,544.00	Central Bank of India No. CD/ 74	3,544.00
			42,837.00	M.G. Bank A/c. No. 8448	44,018.00
			1,12,665.00	S.B.H. A/c. No.1570	15,806.00
			16,500.01	M.G. Bank A/c. No. 35485	4.61
			1,65,350.00	Income Tax Penalty (Cheque in hand)	Nil
	Income and Expenditure A/c.		93,740.71	Income and Expenditure A/c.	See Contra
	As per Contra	20,66,650.05		Balance :	93,740.71
				Less : Surplus	21,60,390.76
				this year	
				As per Contra	-20,66,650.05
1,74,21,233.95	TOTAL RS.	1,81,60,054.00	1,74,21,233.95	TOTAL RS.	1,81,60,054.00

Secretary

[Signature]
Principal

President

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

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

At: Nanded
Date: 30.10.2022.



For Suryakant Bandekar & Co.
Chartered Accountants
Registration No. 1107
[Signature]
Shyam S. Bandekar
Proprietor
104730