

2

BHARATNAGAR, AMRAVATI ROAD,
NAGPUR-4400330. Ph-0712-2530103.

GRAMGEETA MAHAVIDYALAYA, CHIMUR.
(RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI.)

BALANCE SHEET AS AT - 31ST MARCH 2022.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
TEMPORARY ADVANCE :		FURNITURE & FIXTURE	
BALANCE AS PER LAST B/S		BALANCE AS PER LAST B/B	415170.00
SHRI A. A. DHAMANI	86900.00	ADD: DURING YEAR	183992.00
SHRI H. ANANDE	70000.00		599162.00
SHRI S. MESHRAM	70000.00	PRINTER	
SHRI S. SATAO	70000.00	BALANCE AS PER LAST B/B	12700.00
	296900.00	ADD: DURING YEAR	0.00
			12700.00
		FAN	36800.00
		PROJECTOR	32000.00
		CASH AND BANK BALANCES :	
		a) In Current Account or fixed Deposit	
		account with (give names of banks and	
		state in whose name the account stands)	
		with Banks/Co's	343405.94
		b) With the Trustees	24131.00
		c) With the manager	
			367536.94
INCOME & EXPENDITURE A/C. :		INCOME & EXPENDITURE A/C. :	
Balance as per last Bal. Sheet	692391.62	Balance as per last Bal. Sheet	
Less : Appropriation If any	0.00	Less : Appropriation If any	
Add/Less : Surplus or deficit as per	58907.32	Add : deficit as per	
Income and Expenditure Account	751298.94	Income and Expenditure Account	
TOTAL RS.	1048198.94	TOTAL RS.	1048198.94

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES
AND OF PROPERTY AND ASSETS OF THE TRUST

PLACE : NAGPUR
DATED : 08-09-2022.

TRUSTEE



AS PER OUR REPORT OF EVEN DATE
FOR MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

UDIN: 22075145ARY LNG 5393

MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
1ST FLOOR, BHASKAR SABHAGRUHA,

MOHAN SHEMBEKAR & ASSOCIATES
CHATERED ACCOUNTANTS
1ST FLOOR, BHASKAR SABHAGRUHA,
BHARATNAGAR, AMRAVATI ROAD,
NAGPUR-4400330. Ph-0712-2530103.

GRAMGEETA MAHAVIDYALAYA, CHIMUR.
(RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI.)
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING ON 31-03-2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES	2658823.68	BY	
PROGRAME EXP.	152630.00	ADMISSION FEES	63540.00
SALARY EXP. (G)	23564307.00	COLLAGE EXAM FEE	92262.00
C. H. B. SALARY	56600.00	CYCLE STAND FEE	74712.00
C. H. B. SALARY (NON GRANT)	667500.00	EXAM BILL FEE (UNI.)	540671.00
		IDENTY CARD	10640.00
		LEBORATORY	33750.00
		OTHER FEE	278920.00
		SALARY GRANT	23566541.00
		C. H. B. SALARY GRANT	0.00
		SCHOLARSHIP	2450000.00
		BANK INTREST	929.00
		N.S.S.	18625.00
		D.A.P.C.U. HEALTH	20000.00
		MISCELLANEOUS RECEIPTS (TYPING MAINTANANCE)	8178.00
TO SURPLUS CARRIED OVER TO BALANCE SHEET	58907.32	TO DEFICIT CARRIED OVER TO BALANCE SHEET	0.00
TOTAL RS.	27158768.00	TOTAL RS.	27158768.00

PLACE : NAGPUR
DATED : 08-09-2022.

FOR MOHAN SHEMBEKAR & ASSOCIATES
CHATERED ACCOUNTANTS



(Signature)
PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

UDIN: 22075145ARYLNG15393

MOHAN SHEMBEKAR & ASSOCIATES
CHATERED ACCOUNTANTS
1ST FLOOR, BHASKAR SABHAGRUHA,

MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
 1ST FLOOR, BHASKAR SABHAGRUHA,
 BHARATNAGAR, AMRAVATI ROAD,
 NAGPUR-4400330. Ph-0712-2530103.

GRAMGEETA MAHAVIDYALAYA, CHIMUR.
 (RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI.)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
TO,			BY,	
OPENING BALANCE :			CONTINGENCIES	
CASH IN HAND			AUDIT FEE	12500.00
CASH AT BANK	24131.00		ADVERTISEMENT	56923.00
BOM A/C 60043070152	289995.94		BANK CHARGES	10291.68
BOM A/C 60043070334	9087.00		ELECTRIC BILL	68250.00
BOM A/C 60309858768	24404.04		ELECTRIC EXP.	253876.00
BOM A/C 60227800242	85705.24		NEWS PAPER	6124.00
BOM A/C 60227800402	79298.40	512621.62	LIBRARY EXP.	90638.00
			LEBORTATY EXP.	236303.00
			OFFICE EXP.	126077.00
			POSTAGE & TELEPHONE	27655.00
			PRINTING & STATIONERY	61691.00
			TEA & NASTA	14595.00
			TRAVELLING EXP.	26330.00
			NAAC ACCREDITATION FEE	327627.00
			GARDEN EXP	27350.00
			COMPUTER EXP.	152485.00
			INFRASTRUCTURE REPAIR & MAINTENANCE	414927.00
			CARTING CHARGES	10175.00
			SPORTS & GAME EQUIPMENT	0.00
				1923817.68
ADMISSION FEES (G)	0.00		D.A.P.C.U. HEALTH EXAM	
ADMISSION FEES (N.G)	0.00			20000.00
ADMISSION FEES (JR. C..)	63540.00	63540.00		
COLLAGE EXAM FEE			PROGRAME EXP.	
GRANTED	36112.00		ANNUAL PROGRAME	19340.00
NON GRANTED	38600.00		NSS CAMP	18800.00
JR.COLLAGE	17550.00	92262.00	SPORTS COMPITITION	94490.00
				132630.00
CYCLE STAND FEE			UNIVERSITY FEE	
GRANTED	36112.00		ACADEMICX AUDIT FEE	20000.00
NON GRANTED	38600.00	74712.00	ENROLLMENT FEE	32072.00
			UNIVERSITY YEARLY FEE	126263.00
EXAM BILL FEE (UNI.)		540671.00	EXAM FEE	540671.00
IDENTY CARD			CONTINUATION APPLI. FEE	16000.00
GRANTED	0.00			735006.00
NON GRANTED	0.00		C. H. B. SALARY (GRANTED)	
JR.COLLAGE	10640.00	10640.00		56600.00
LEBORATORY			C. H. B. SALARY (NON GRANT)	
GRANTED	0.00			667500.00
JR.COLLAGE	33750.00	33750.00		
OTHER FEE			SALARY DEDUCTION (G)	
GRANTED & NON GRANTED	0.00		PROFESSION TAX	67500.00
JR. COOLLEGE	278920.00	278920.00	GPF	260000.00
			DCPS	1862477.00
N.S.S.		18625.00		2189977.00
D.A.P.C.U. HEALTH		20000.00	SALARY NET PAYMENT	
			SALARY PAID BANK A/C	12912366.00
SALARY DEDUCTION (G)			INCOME TAX	1802000.00
PROFESSION TAX	67500.00		SHIKSKAH & KARM. SOCIETY	4628500.00
GPF	240000.00		NIVIDITA MSHILA SOCIETY	1036800.00
DCPS	1862477.00	2169977.00	LIC	672539.00
			C.M WALEFARE FUND	68220.00
SALARY NET PAYMENT			D.A. ARREARS	273905.00
(DEPOSITE BANK A/C)	21120425.00			21394330.00
D.A. ARREARS	276139.00	21396564.00		
MISCELLANEOUS RECEIPTS				
(TYPING MAINTANANCE)				



SCHOLARSHIP A/C TRF

2450000.00

BANK INTEREST

929.00

FURNITURE.

183992.00

CLOSING BALANCE :

CASH IN HAND	24131.00
CASH AT BANK	
BOM A/C 60043070152	67.16
BOM A/C 60227800402	3746.50
BOM A/C 60043070334	9339.00
BOM A/C 60309858768	25063.34
BOM A/C 60227800242	305189.94

367536.94

TOTAL RS.

27671389.62

TOTAL RS.

27671389.62

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2022 AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO BE CORRECT.

LACE : NAGPUR

DATED : 09-08-2022

10.01.2023

FOR MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



Mohan
PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

Shewar
Principal
Gramgeeta Mahavidyalaya
Chimur, Dist. Chandrapur

MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
1ST FLOOR, BHASKAR SABHAGRUHA,
BHARATNAGAR, AMRAVATI ROAD,
NAGPUR-4400330. Ph-0712-2530103.

GRAMGEETA MAHAVIDYALAYA, CHIMUR.
(RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI.)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

SCHOLERSHIP ACCOUNT

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
TO,			BY,	
<u>OPENING BALANCE :</u>				
CASH IN HAND	0.00			
CASH AT BANK				
BOM A/C 26351	<u>1834924.50</u>	1834924.50	NON SALARY A/C	2450000.00
SC		588592.00		
ST		1293549.50		
OBC		420345.50		
SBC		8750.00		
VJNT		186816.00		
MINARITY		10260.00		
BANK INTEREST		83885.00		
			<u>CLOSING BALANCE :</u>	
			CASH IN HAND	0.00
			CASH AT BANK	
			BOM A/C 26351	1977122.50
TOTAL RS.	4427122.50		TOTAL RS.	4427122.50

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2022, AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO BE CORRECT.

PLACE : NAGPUR
DATED : 08-09-2022.

**FOR MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS**



PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

UDIN: 22075145ARYKRG3729