

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.)

BALANCE SHEET AS AT - 31ST MARCH 2023.

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
TEMPORARY ADVANCE :			FURNITURE & FIXTURE		
BALANCE AS PER LAST B/S	296900.00		BALANCE AS PER LAST B/B	599162.00	
SHRI A. A. DHAMANI	0.00		ADD: DURING YEAR	241144.00	840306.00
SHRI H. ANANDE	0.00				
SHRI S. MESHRAM	0.00		PRINTER		
SHRI S. SATAO	0.00	296900.00	BALANCE AS PER LAST B/B	12700.00	
			ADD: DURING YEAR	0.00	12700.00
			FAN		36800.00
			PROJECTOR		32000.00
INCOME & EXPENDITURE A/C. :			CASH AND BANK BALANCES :		
Balance as per last Bal. Sheet	751298.94		a) In Current Account or fixed Deposit		
s : Appropriation if any	0.00		account with (give names of banks and		
U/Less : Surplus or deficit as per	102555.26		state in whose name the account stands)		
Income and Expenditure Account		853854.20	with Banks/Co's	204817.20	
			b) With the Trustees	24131.00	
			c) With the manager		228948.20
			INCOME & EXPENDITURE A/C. :		
			Balance as per last Bal. Sheet		
			Less : Appropriation if any		
			Add : deficit as per		
			Income and Expenditure Account		
TOTAL RS.		1150754.20	TOTAL RS.		1150754.20

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 : 09-10-2023.

TRUSTEE

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

PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

UDIN: 23075145 BGQE OF 2422

Principal
Gramgeeta Mahavidyalaya
Chimur, Dist. Chandrapur

GRAMGEETA MAHAVIDYALAYA, CHIMUR.

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING ON 31-03-2023.

PLACE : NAGPUR
DATED : 09-10-2023.

PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

UDIN: 23075145 BGQF OF 2422


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 2023.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO,		BY,	
OPENING BALANCE :		CONTINGENCIES	
CASH IN HAND	24131.00	AUDIT FEE	13500.00
CASH AT BANK		ADVERTISEMENT	115967.00
BOM A/C 60043070152	67.16	BANK CHARGES	5478.74
BOM A/C 60043070334	9339.00	ELECTRIC BILL	115441.00
BOM A/C 60309858768	25063.34	ELECTRIC EXP.	119081.00
BOM A/C 60227800242	305189.94	NEWS PAPER	14696.00
BOM A/C 60227800402	3746.50	LIBRARY EXP.	109286.00
	367536.94	LEBORTATY EXP.	628210.00
		OFFICE EXP.	185521.00
		POSTAGE & TELEPHONE	25994.00
		PRINTING & STATIONERY	106603.00
		TEA & NASTA	17414.00
		HOME ECO SCIENCE	34067.00
		E SUVIDHA FEE	850.00
		TRAVELLING EXP.	46951.00
		NAAC ACCREDITATION FEE	51420.00
		GARDEN EXP	45000.00
		COMPUTER EXP.	64507.00
		INFRASTRUCTURE REPAIR & MAINTENANCE	839609.00
		CARTING CHARGES	16766.00
		SPORTS & GAME EQUIPMENT	23534.00
			2579895.74
ADMISSION FEES (G)	0.00		
ADMISSION FEES (N.G)	0.00		
ADMISSION FEES (JR. C..)	62280.00		
	62280.00		
COLLAGE EXAM FEE			
GRANTED	69440.00		
NON GRANTED	73640.00		
JR.COLLAGE	17300.00		
	160380.00		
CYCLE STAND FEE			
GRANTED	69440.00		
NON GRANTED	73640.00		
	143080.00		
MEDICAL BILL	104760.00	MEDICAL BILL	104760.00
7TH PAY ARREARS	1262785.00	7TH PAY ARREARS	1262785.00
EXAM BILL FEE (UNI.)	713122.00		
EXAM CENTRE	11415.00		
TYPING EXAM CENTRE	3680.00		
IDENTY CARD		PROGRAMME EXP.	
GRANTED	0.00	ANNUAL PROGRAMME	167869.00
NON GRANTED	0.00	NSS CAMP	61495.00
JR.COLLAGE	10380.00	RED RIBBIN BILL	4070.00
	10380.00	MANAV VIKAS	3500.00
		SPORTS COMPETITION	51980.00
			288914.00
LEBORATORY		UNIVERSITY FEE	
GRANTED	0.00	ACADEMICX AUDIT FEE	20000.00
JR.COLLAGE	33450.00	ENROLLMENT FEE	38375.00
	33450.00	UNIVERSITY YEARLY FEE	243765.00
		EXAM FEE	721122.00
		PG	97600.00
		RESERVE FUND	20000.00
		STUDENT ANNUAL FEE	2066.00
		CONTINUATION APPLI. FEE	22000.00
			1164928.00
OTHER FEE			
GRANTED & NON GRANTED	0.00		
JR. COLLEGE	307190.00		
	307190.00		
UNIVERSITY FEE	38060.00		

VDIN : 23075145 BGQF0F2422

SALARY GRANT (TEACHING & NON TEACHING)	28051608.00
C. H. B. SALARY (GRANTED)	62500.00
SPORT GRANT (UNIVERSITY)	13250.00
JOURNAL SUBSCRIPTION FEE REFUND	944.00
N.S.S.	103600.00
OLD N.S.S A/C	24367.00
RED RIBBIN BILL	4000.00
MANAV VIKAS GRANT	3500.00

SALARY DEDUCTION (G)	
PROFESSION TAX	67500.00
GPF	240000.00
D.A. ARREARS 10%	133065.00
DCPS	2074214.00
	2514779.00

SALARY NET PAYMENT	25536829.00
DEPOSIT BANK A/C	
D.A. ARREARS	0.00
	25536829.00

SCHOLARSHIP A/C TRF	3350000.00
BANK INTEREST	946.00

SALARY (TEACHING & NON TEACHING)	28051608.00
C. H. B. SALARY (GRANTED)	43500.00
C. H. B. SALARY (NON GRANT)	837750.00

TEACHING & NON TEACHING WELFARE	2000.00
OLD N.S.S A/C	24367.00

SALARY DEDUCTION (G)	
PROFESSION TAX	67500.00
GPF	240000.00
D.A. ARREARS 10%	133065.00
DCPS	2074214.00
	2514779.00

SALARY NET PAYMENT	
SALARY PAID BANK A/C	15685421.00
INCOME TAX	2648805.00
SHIKSKAH & KARM. SOCIETY	5375700.00
NIVIDITA MSHILA SOCIETY	1004200.00
LIC	801817.00
C.M WALEFARE FUND	20886.00
D.A. ARREARS	2234.00
	25539063.00

FURNITURE.	241144.00
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CLOSING BALANCE :	
CASH IN HAND	24131.00
CASH AT BANK	
BOM A/C 60043070152	30.40
BOM A/C 60043070334	9599.00
BOM A/C 60309858768	163.64
BOM A/C 60227800242	175691.66
BOM A/C 60227800402	19332.50
	228948.20

TOTAL RS. 62884441.94

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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 : 09-10-2023.

FOR MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

(Signature)
Principal

Gramgeeta Mahavidyalaya
Chimur, Dist. Chandrapur

UDIN: 23075145BG4QEO6 2422