

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 2024.

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
TEMPORARY ADVANCE :			FURNITURE & FIXTURE		
BALANCE AS PER LAST B/S			BALANCE AS PER LAST B/B	840306.00	
SHRI A. A. DHAMANI	86900.00		ADD: DURING YEAR	303504.00	1143810.00
SHRI H. ANANDE	70000.00				
SHRI S. MESHRAM	70000.00		PRINTER		
SHRI S. SATAO	70000.00	296900.00	BALANCE AS PER LAST B/B	12700.00	
			ADD: DURING YEAR	0.00	12700.00
			FAN		36800.00
			PROJECTOR		32000.00
SALARY NET PAYMENT A/C		1739572.00			
			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	2408160.38	
			b) With the Trustees	24131.00	
			c) With the manager		2432291.38
INCOME & EXPENDITURE A/C. :			INCOME & EXPENDITURE A/C. :		
Balance as per last Bal. Sheet	853854.20		Balance as per last Bal. Sheet		
Less : Appropriation if any	0.00		Less : Appropriation if any		
Add/Less : Surplus or deficit as per	767275.18		Add : deficit as per		
Income and Expenditure Account		1621129.38	Income and Expenditure Account		
TOTAL RS.		3657601.38	TOTAL RS.		3657601.38

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 : 07-09-2024.

TRUSTEE



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

PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

UDIN: 24075145BKG FXN 8708

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.)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING ON 31-03-2024.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY	
CONTINGENCIES	1978020.32	ADMISSION FEES	68580.00
PROGRAME EXP.	287511.00	COLLAGE EXAM FEE	124185.00
SALARY EXP. (G)	31109688.00	IDENTY CARD	50900.00
C. H. B. SALARY	303960.00	LEBORATORY	28500.00
C. H. B. SALARY (NON GRANT)	1034500.00	OTHER FEE	413870.00
COLLAGE EXAM FEE		SALARY GRANT	31109688.00
JR.COLLAGE	133235.00	C. H. B. SALARY GRANT	333680.00
TYPING EXAM CENTRE	9700.00	SCHOLARSHIP	2950000.00
STUDENT WELFARE FUND	2190.00	BANK INTREST	296.50
STUDENT AID EXP	2190.00	N.S.S.	9000.00
STUDENT MEDICAL AID EXP	2190.00	MEDICAL BILL	149689.00
STUDENT INSURANCE	17010.00	MISCELLANEOUS RECEIPTS	9700.00
ENVIRONMENT EXP	4250.00	(TYPING MAINTANANCE)	
DISASTER MANAGEMENT	4380.00	STUDENT WELFARE FUND	2190.00
REVALUTION EXP	22000.00	STUDENT AID FUND	2190.00
E SUVIDHA	21900.00	STUDENT MEDICAL AID FUND	2190.00
DEGREE	77633.00	STUDENT INSURANCE	17010.00
PRACTICAL EXP.	154415.00	ENVIRONMENT	4250.00
NSS FEE	4380.00	DISASTER MANAGEMENT	4380.00
7TH PAY ARREARS	1541489.00	REVALUTION	22000.00
EXAM CENTRE	221652.00	E-SUVIDHA FEE	21900.00
HUMAN DEVELOPMENT	16500.00	CYCLE STAND FEE	82850.00
EXAM THEORY	377932.00	DEGREE FEE	77633.00
UNIVERSITY FEE	230420.00	PRACTICAL EXAM FEE	154415.00
NON SALARY A/C	5000.00	NSS FEE	4380.00
ASHWAMEDH	10512.00	TUITION FEE	100975.00
MEDICAL BILL	149689.00	MEDICAL FORM FEE	2190.00
		7TH PAY ARREARS	1541489.00
		EXAM CENTRE	210237.00
		HUMAN DEVELOPMENT	16500.00
		EXAM THEORY	350532.00
		IDENTY CARD	50900.00
		RED RIBBIN CLUB	9000.00
		D.C.P.C.U.	31490.00
		LEBORATORY	28500.00
		STUDENT ANNUAL FEE	54750.00
		STUDENT UNION FEE	2150.00
		OTHER FEE	413870.00
		JR COLLEGE EXAM FEE	18050.00
		NON SALARY A/C	5000.00
		ASHWAMEDH	10512.00
TO SURPLUS CARRIED OVER TO		TO DEFICIT CARRIED OVER TO	0.00
BALANCE SHEET	767275.18	BALANCE SHEET	
TOTAL RS.	38489621.50	TOTAL RS.	38489621.50

PLACE : NAGPUR
DATED : 07-09-2024.FOR MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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

VDIN: 24075145BKGFXN8708

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 2024.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO,		BY,	
OPENING BALANCE :		CONTINGENCIES	
CASH IN HAND	24131.00	AUDIT FEE	12000.00
CASH AT BANK		ADVERTISEMENT	36880.00
BOM A/C 60043070152	30.40	BANK CHARGES	7303.32
BOM A/C 60043070334	9599.00	ELECTRIC BILL	94090.00
BOM A/C 60309858768	163.64	ELECTRIC EQUIPMENT	103765.00
BOM A/C 60227800242	175691.66	NEWS PAPER	14423.00
BOM A/C 60227800402	19332.50	LIBRARY EXP.	87346.00
	228948.20	DELNET DEV. LIBRARY	13570.00
		LEBORTATY EXP.	648421.00
		OFFICE EXP.	32744.00
		POSTAGE & TELEPHONE	28500.00
		STATIONERY	110226.00
		SOFTWARE MAINTENANCE	79737.00
		STUDENT SUPPORT	19060.00
		PRINTING & XEROX	24883.00
		GARDEN EXP	6800.00
		REFRESHMENT	11516.00
		HOME ECO SCIENCE	14982.00
		I-CARD	36900.00
		TRAVELLING EXP.	77202.00
		SPORT EQUIPMENT	92001.00
		CONFERENCE	65440.00
		INFRASTRUCTURE REPAIR &	213770.00
		CARTING CHARGES	600.00
		COMPUTER EQUIPMENT	145861.00
			1978020.32
ADMISSION FEES (G)	0.00		
ADMISSION FEES (N.G)	0.00		
ADMISSION FEES (JR. C..)	68580.00		
	68580.00		
COLLAGE EXAM FEE		COLLAGE EXAM FEE	
GRANTED	0.00	JR. COLLAGE	133235.00
NON GRANTED	0.00		
JR. COLLAGE	124185.00		
	124185.00		
		TYPING EXAM CENTRE	9700.00
STUDENT WELFARE FUND	2190.00	STUDENT WELFARE FUND	2190.00
STUDENT AID FUND	2190.00	STUDENT AID EXP	2190.00
STUDENT MEDICAL AID FUND	2190.00	STUDENT MEDICAL AID EXP	2190.00
STUDENT INSURANCE	17010.00	STUDENT INSURANCE	17010.00
ENVIRONMENT	4250.00	ENVIRONMENT EXP	4250.00
DISASTER MANAGEMENT	4380.00	DISASTER MANAGEMENT	4380.00
REVALUTION	22000.00	REVALUTION EXP	22000.00
E-SUVIDHA FEE	21900.00	E SUVIDHA	21900.00
CYCLE STAND FEE	82850.00		
DEGREE FEE	77633.00	DEGREE	77633.00
PRACTICAL EXAM FEE	154415.00	PRACTICAL EXP.	154415.00
NSS FEE	4380.00	NSS FEE	4380.00
TUITION FEE	100975.00	7TH PAY ARREARS	1541489.00
MEDICAL FORM FEE	2190.00	EXAM CENTRE	221652.00
		C.F./2/1	



UDIN: 24075145BKGFXN8708

//2//

7TH PAY ARREARS	1541489.00	HUMAN DEVELOPMENT	16500.00
EXAM CENTRE	210237.00	EXAM THEORY	377932.00
HUMAN DEVELOPMENT	16500.00	PROGRAME EXP.	
EXAM THEORY	350532.00	ANNUAL PROGRAME	159947.00
IDENTY CARD		NSS CAMP	73531.00
COLLEGE	36900.00	RED RIBBIN CLUB	9000.00
JR. COLLEGE	14000.00	ENVIRONMENT	10512.00
	50900.00	SPORTS & GAME	34521.00
RED RIBBIN CLUB	9000.00		287511.00
D.C.P.C.U.	31490.00	UNIVERSITY FEE	
LEBORATORY		ACADEMICX AUDIT FEE	20000.00
GRANTED	0.00	ENROLLMENT FEE	35750.00
JR. COLLAGE	28500.00	STUDENT ANNUAL FEE	54750.00
	28500.00	SPORTS FEE	20550.00
STUDENT ANNUAL FEE	54750.00	OTHER FEE	5030.00
STUDENT UNION FEE	2150.00	MEDICAL FORM FEE	2190.00
OTHER FEE		STUDENT UNION FEE	2150.00
GRANTED & NON GRANTED	0.00	PER. AFFILIATION FEE	68000.00
JR. COLLEGE	413870.00	YEARLY AFFILIATION FEE	6000.00
	413870.00	CONTINUATION APPLI. FEE	16000.00
			230420.00
JR COLLEGE EXAM FEE	18050.00		
NON SALARY A/C	5000.00	NON SALARY A/C	5000.00
SALARY GRANT		SALARY	
(TEACHING & NON TEACHING)	31109688.00	(TEACHING & NON TEACHING)	31109688.00
C. H. B. SALARY (GRANTED)	333680.00	C. H. B. SALARY (GRANTED)	303960.00
N.S.S.	9000.00	C. H. B. SALARY (NON GRANT)	1034500.00
ASHWAMEDH	10512.00	ASHWAMEDH	10512.00
SALARY DEDUCTION (G)		SALARY DEDUCTION (G)	
PROFESSION TAX	67500.00	PROFESSION TAX	67500.00
GPF	240000.00	GPF	240000.00
NPS	2307538.00	NPS	2307538.00
DCPS	2220167.00	DCPS	2220167.00
	4835205.00		4835205.00
SALARY NET PAYMENT	26253597.00	SALARY NET PAYMENT	
(DEPOSITE BANK A/C)		SALARY PAID BANK A/C	14806469.00
D.A. ARREARS	681000.00	INCOME TAX	2792000.00
	26934597.00	SHIKSKAH & KARM. SOCIETY	4945000.00
		NIVIDITA MSHILA SOCIETY	678500.00
		LIC	777900.00
		C.M WALEFARE FUND	20886.00
		D.A. ARREARS	681000.00
			24701755.00
MEDICAL BILL	149689.00	MEDICAL BILL	149689.00

C.F./3//



UDIN: 24075145 BKGFXN8708

1/3/1

MISCELLANEOUS RECEIPTS
(TYPING MAINTANANCE)

9700.00

SCHOLARSHIP A/C TRF

2950000.00

BANK INTEREST

296.50

LOAN & ADVANCE

25000.00

FURNITURE.

303504.00

LOAN & ADVANCE

25000.00

CLOSING BALANCE :

CASH IN HAND	24131.00	
CASH AT BANK		
BOM A/C 60043070152	0.00	
BOM A/C 60043070334	9866.00	
BOM A/C 60309858768	2.23	
BOM A/C 60227800242	92175.72	
BOM A/C 60227800402	2306116.43	2432291.38

TOTAL RS.

70020101.70

TOTAL RS.

70020101.70

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2024 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 : 07-09-2024.

FOR MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

UDIN: 24075145 BKG1FXN8708