

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 2025.

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
TEMPORARY ADVANCE :			FURNITURE & FIXTURE		
BALANCE AS PER LAST B/S			BALANCE AS PER LAST B/B	1143810.00	1346440.00
SHRI A. A. DHAMANI	86900.00		ADD: DURING YEAR	202630.00	
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	12700.00
			ADD: DURING YEAR	0.00	
			FAN		
			BALANCE AS PER LAST B/B	36800.00	36800.00
			ADD: DURING YEAR	0.00	
			PROJECTOR		
			BALANCE AS PER LAST B/B	32000.00	32000.00
			ADD: DURING YEAR	0.00	
			ELECTRONICS		
			BALANCE AS PER LAST B/B	0.00	79500.00
			ADD: DURING YEAR	79500.00	
			HOME ECONOMICS		
			BALANCE AS PER LAST B/B	0.00	16368.00
			ADD: DURING YEAR	16368.00	
			COMPUTER & OTHER EQUIPMENT		
			BALANCE AS PER LAST B/B	0.00	
			ADD: DURING YEAR	99420.00	99420.00
MISCELLANIOUS A/C		10000.00	INFRASTRUCTURE		
			BALANCE AS PER LAST B/B	0.00	207920.00
			ADD: DURING YEAR	207920.00	
			LOAN & ADVANCE		-16265.00
			SUNDRY DEBTORS		-6995.00
			SUNDRY CREDITORS		137941.00
			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	641968.81	
			b) With the Trustees	51976.00	
			c) With the manager		693944.81
INCOME & EXPENDITURE A/C. :			INCOME & EXPENDITURE A/C. :		
Balance as per last Bal. Sheet	1070952.95		Balance as per last Bal. Sheet	0	
Less : Appropriation If any			Less : Appropriation If any	0.00	
Add/Less : Surplus or deficit as per			Add : deficit as per		
Income and Expenditure Account	1261920.86	2332873.81	Income and Expenditure Account		0.00
TOTAL RS.		2639773.81	TOTAL RS.		2639773.81

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 : 19-08-2025.

TRUSTEE



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

PARTNER
 (MOHAN SHEMBEKAR)
 M.NO. 075145

UDIN: 25075145BMK YKQ 5830

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 31-03-2025.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES	1193166.14	BY	75390.00
COLLEGE EXAM	113290.00	ADMISSION FEES	85300.00
STUDENT WELFARE EXP	4060.00	COLLAGE EXAM FEE	16400.00
STUDENT AID EXP	4060.00	EXTRA CURRICAR ACTIVITY	79.00
STUDENT MEDICAL EXP	4060.00	EXAM LATE FEE	224.00
ENROLLEMENT EXP	49550.00	BANK INTEREST	312.00
DISASTER MANAGEMENT	8120.00	ANNUAL FEE	2723.00
E SUVIDHA	40600.00	COLLEGE MAGAZINE FEE	52300.00
PRACTICAL EXAM EXP	65598.00	CYCLE STAND	20700.00
HSC BOARD	7840.00	DEGREE FEE	4184.00
MEDICAL EXAM EXP	4060.00	DEVELOPMENT FEE	3450.00
PROGRAME EXP	353750.00	ENROLLMENT FEE	150.00
UNIVERSITY FEE	128051.00	E SUVIDHA	60.00
STUDENT UNION FEE	4060.00	MEDICAL EXAM FEE	910.00
SOFTWARE MAINTENANCE	41224.00	ASHWAMEDH	10000.00
HONORARIUM	859750.00	GAME & SPORT FEE	8444.00
CCDO MOYAS NSS EXP	24900.00	HSC BOARD	19190.00
NSS EX2M	58309.00	IDENTITY CARD	6000.00
NSS FEE	7030.00	D.C.P.C.U.	10.00
ASHWAMEDH	20300.00	STUDENT UNION FEE	3016829.00
ANNUAL FEE	70080.00	SCHOLERSHIP	135.00
UNIVERSITY EXAM FEE	143878.00	STUDENT ASSOCIATE FEE	470900.00
YOGITECH COMPUTER	92067.00	OTHER FEE	10340.00
		TYPING CENTRE	42669.00
		SOFTWARE MAINTENANCE	71452.00
		LABORATORY FEE	6510.00
		LIBRARY BT CARD	14760.00
		LIBRARY FEE	40.00
		PHYSICAL EFFICIENCY	1800.00
		MAINTAINANCE FEE	24900.00
		CCDO MOYAS NSS FUND	92067.00
		YOGITECH COMPUTER	60290.00
		NSS EXAM	102215.00
		PRACTICAL EXAM FEE	86236.00
		TUITION FEE	10.00
		STUDENT WELFARE FUND	3036.00
		STUDENT AID FUND	2050.00
		STUDENT MEDICAL AID	30.00
		DISASTER MANAGEMENT	247539.00
		UNIVERSITY EXAM FEE	15.00
		UNIVERSITY STUDENT AID	75.00
		UNIVERSITY SPORTS & CULTURE	
TO SURPLUS CARRIED OVER TO BALANCE SHEET	1281920.86	TO DEFICIT CARRIED OVER TO BALANCE SHEET	0.00
TOTAL RS.	4559724.00	TOTAL RS.	4559724.00

PLACE : NAGPUR
 DATED : 19-08-2025.



FOR MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

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.)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO,		BY,	
OPENING BALANCE :		CONTINGENCIES	
CASH IN HAND	24131.00	AUDIT FEE	12000.00
CASH AT BANK		NSS AUDIT FEE	3000.00
BOM A/C 60043070334	9866.00	ADVERTISEMENT	42443.00
BOM A/C 60309858768	2.23	BANK CHARGES	2793.14
BOM A/C 60227800242	92175.72	ELECTRIC BILL	140234.00
	126174.95	ELE.REPAIR MAINTAINANCE	72425.00
		ELECTRONIC REPAIR	4750.00
		NEWS PAPER	18161.00
		LIBRARY EXP.	101322.00
		JR. LEBORTATY EXP.	8000.00
		CR.LEBORTATY EXP.	240744.00
		OFFICE EXP.	39761.00
		POSTAGE & TELEPHONE	503.00
		STATIONERY	54108.00
		BUILDING MAINTENANCE & REP/	102863.00
		GROUND DEVELOPMENT MAINT.	82600.00
		COMP.REPAIR & MAINTENANCE	46305.00
		FURNITURE REPAIR	17620.00
		BANNER PRINTING	13410.00
		PRINTING & XEROX	24982.00
		GARDEN EXP	4446.00
		GREEN EDIT EXP	5000.00
		INTERNET CHARGES	33329.00
		REFRESHMENT & MEETING	10060.00
		HOME ECO SCIENCE	16368.00
		I-CARD	26862.00
		TRAVELLING EXP.	64172.00
		CARTING CHARGES	4905.00
			1193166.14
ADMISSION FEES (G)	9150.00		
ADMISSION FEES (N.G)	0.00		
ADMISSION FEES (JR. C..)	66240.00		
	75390.00		
COLLAGE EXAM FEE			
GRANTED	48300.00		
NON GRANTED	0.00		
JR.COLLAGE	37000.00		
	85300.00		
BANK INTEREST	224.00		
GAME & SPORT FEES	10000.00		
EXTRA CURRICAR ACTIVITY	16400.00		
EXAM LATE FEES	79.00		
STUDENT WELFARE FUND	10.00		
STUDENT AID FUND	3036.00		
STUDENT MEDICAL AID FUND	2050.00		
STUDENT INSURANCE			
ENROLLMENT	3450.00		
DISASTER MANAGEMENT	30.00		
REVALUTION			
			8120.00



COLLEGE MAGZING FEES		1/2/11 2723.00		
UNI.STUDENT AID FUND		15.00		
UNI.SPORT & CULTURAL		75.00		
E-SUVIDHA FEE		150.00	E SUVIDHA	40600.00
CYCLE STAND FEE				
COLLAGE	33800.00			
JR.COLLAGE	18500.00	52300.00		
LIBRITY BT CARD FEES		6510.00		
DEGREE FEE		20700.00		
PRACTICAL EXAM FEE		102215.00	PRACTICAL EXP.	65598.00
H.S.C BOARD		8444.00	H.S.C BOARD	7840.00
TUITION FEE		86236.00		
DEVELOPMENT FEES		4184.00		
MEDICAL EXAM FEE		60.00	MEDICAL EXAM FEE	4060.00
IDENTY CARD			PROGRAMME EXP.	
COLLEGE	690.00		FUNCTION & FESTIVAL	21288.00
JR. COLLEGE	18500.00	19190.00	ANUUAL PROGRAME	81479.00
			MEDICAL CAMP	2580.00
			RED REBAN CLUB	6000.00
			DANCE & CUTURAL COMPITION	49940.00
			JR.COLL. SPORTS & GAME COM.	19871.00
			SEMINOR	35920.00
			SPORTS CUTURAL COMITION	26386.00
			UNI,CUTURAL FUNCTION PROG.	85136.00
			SPORTS & GAME	25150.00
				353750.00
			UNIVERSITY FEE	
			PER. AFFILIATION FEE	79171.00
			REVALUVATION FEES	30000.00
			CONTINUATION APPLI. FEE	18880.00
				128051.00
STUDENT UNION FEE		10.00	STUDENT UNION FEE	4060.00
STUDENT ASSOCIATE FEES		135.00		
OTHER FEE				
GRANTED & NON GRANTED	0.00			
JR. COLLEGE	470900.00	470900.00		
LIBRARY FEES		14760.00		
TYPING CENTRE		10340.00		
UNIVERSITY EXAM ADVANCE		203145.00	UNIVERCITY EXAM ADVANCE	203145.00
PHISICAL EFFICIENCY FEES		40.00		
MAINTENANCE FEES		1800.00		
SOFTWARE MAINTANCE		42669.00	SOFTWARE MAINTANCE	41224.00
JR COLLEGE EXAM FEE			HONORAIUM	859750.00
CCDO MOYAS NSS FUND		24900.00	CCDO MOYAS NSS FUND	24900.00
N.S.S.EXAM		60290.00	N.S.S.EXAM	58309.00
			N.S.S. FEES	7030.00



	//3//			
ASHWAMEDH	910.00	ASHWAMEDH		20300.00
ANNUAL FEES	312.00	ANNUAL FEES		70080.00
UNI.EXAM FEES	247539.00	UNI.EXAM FEES		143878.00
YOGITECH COMPUTERS	92067.00	YOGITECH COMPUTERS		92067.00
MISCELLANEOUS RECEIPTS	10000.00	COMPUTER & OTHER EQUIP.		99420.00
SALARY GRANT	31270734.00	SALARY PAID		31270734.00
SCHOLARSHIP A/C TRF	3016829.00	FURNITURE.		202630.00
		ELECTRIC EQUIPMENT		79500.00
		INFRASTRUCTURE & DEVE		207920.00
		LOAN & ADVANCE		
LOAN & ADVANCE		S.K.WAWARE	146850.00	226850.00
S.K.WAWARE	163115.00	SACHIN BHARDE	80000.00	
		SUNDRY CREDITORS		
SUNDRY CREDITORS		LABMART	188236.00	
LABMART	188237.00	SANKET PLOWOOD	81362.00	279598.00
SANKET PLOWOOD	33420.00	DHYANPETH PUBLICATION	10000.00	
	221657.00	SUNDRY DEBTORS		45125.00
SUNDRY DEBTORS		GANRAYA TRADING COM.		
GANRAYA TRADING COM.	52120.00	CLOSING BALANCE :		
		CASH IN HAND	51976.00	
		CASH AT BANK	0.00	
		BOM A/C 60043070334	0.00	
		BOM A/C 60309858768	641968.81	693944.81
		BOM A/C 60227800242		
TOTAL RS.	36606669.95	TOTAL RS.		36606669.95

PLACE : NAGPUR
DATED : 19-08-2025.

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 2025.

SALARY ACCOUNT

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO,		BY,	
OPENING BALANCE :			
CASH IN HAND	0.00		
CASH AT BANK			
BOM A/C 00402	2306116.43		2306116.43
GRANT		SALARY PAID	
SALARY GRANT	31270734.00	BASIC PAY	17126032.00
		DEARNESS ALLOWANCE	8345272.00
		HOUSE RENT ALLOWANCE	1541667.00
		TRAVELLING ALLOWANCE	583026.00
		SPECIAL PAY	8710.00
		NPS 14 %	3663317.00
		LICENCE FEE	2710.00
			31270734.00
7TH PAY ARREARS NON TEACH	162617.00	7TH PAY ARREARS NON TEACHING	162617.00
7TH PAY ARREARS GPF	107536.00	7TH PAY ARREARS GPF	107536.00
DCPS ARREARS	143268.00	P.B.S. TEACHING STAFF ARREARS	296355.00
D.A. ARREARS	402995.00	7TH PAY ARREARS DCPS	143268.00
P.B.S. TEACHING STAFF ARREARS	296355.00	D.A. ARREARS	402995.00
C.H.B. SALARY GRANT	455360.00	C.H.B. SALARY	504080.00
	1568131.00		1616851.00
SALARY DEDUCTION (G)		SALARY DEDUCTION (G)	
PROFESSION TAX	65500.00	PROFESSION TAX	65500.00
GPF	5106383.00	GPF	5106383.00
NPS 14%	3663317.00	NPS 14%	3663317.00
DCPS DELAYED	54774.00	DCPS DELAYED	54774.00
DCPS REGULAR	2501425.00	DCPS REGULAR	2501425.00
	11391399.00		11391399.00
SALARY NET PAYMENT		SALARY NET PAYMENT	
(DEPOSITE BANK A/C)	15819889.00	SALARY PAID BANK A/C	17232434.00
SHIKSKAH & KARM. SOCIETY	4857170.00	INCOME TAX	2921000.00
NIVIDITA MAHILA SOCIETY	639600.00	SHIKSKAH & KARM. SOCIETY	5333570.00
INCOME TAX	2686000.00	NIVIDITA MAHILA SOCIETY	698200.00
GROUP ACCIDENT POLICY	20886.00	LIC	943161.00
LIC	871978.00	GROUP ACCIDENT POLICY	20886.00
GPF	30600.00	GPF	30600.00
	24926123.00		27179851.00
MEDICAL BILL	71077.00	MEDICAL BILL	71077.00
		BANK CHARGES	1237.96
		CLOSING BALANCE :	
		CASH IN HAND	0.00
		CASH AT BANK	
		BOM A/C 00402	2430.47
			2430.47
TOTAL RS.	71533580.43	TOTAL RS.	71533580.43

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 : 19-08-2025.

FOR MOHAN SHEMBEKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS



PARTNER
 (MOHAN SHEMBEKAR)
 M.NO. 075145

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.)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

SCHOLARSHIP ACCOUNT

[illegible]

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 : 19-08-2025.

**FOR MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS**

PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

