

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 31.3.2021 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 31.03.2021 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 31.03.2021

Date : 26.07.2021
Place : Nanded



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Principal
Gramin Mahavidyalaya
Kotgyal, Nanded

Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2021

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
23/04/2020	March-2020 75%	8,800.00	
30/04/2020	March-2020 25%	200.00	
14/05/2020	April-2020	8,800.00	
18/06/2020	May-2020	8,800.00	
9/07 /2020	June-2020	8,800.00	
5/08/2020	July-2020	8,800.00	
11/09 /2020	Aug.-2020	8,800.00	
1/10 /2020	Sept-2020	8,800.00	
2/11 /2020	Oct.-2020	8,800.00	
4/12/2020	Nov-2020	8,800.00	
4/ 01/2021	Dec-2020	8,800.00	
30/01/2021	Jan-2021	8,800.00	
2/03/2021	Feb-2021	13,200.00	
Total Rs.		1,10,200.00	



Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2021

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S.	Remark
23/04/2020	March-2020 75%	11,000.00	3,174.00	
14/05/2020	April-2020	4,32,500.00	3,174.00	
18/06/2020	May-2020	4,32,500.00	3,174.00	
9/07/2020	June-2020	4,32,500.00	3,686.00	
5/08/2020	July-2020	4,32,500.00	10,030.00	
28/08/2020	March-2020 25%	4,21,500.00	-	
11/09/2020	Aug.-2020	4,32,500.00	6,712.00	
1/10/2020	Sept-2020	4,32,500.00	6,625.00	
2/11/2020	Oct.-2020	4,32,500.00	3,803.00	
4/12/2020	Nov-2020	4,32,500.00	3,803.00	
4/01/2021	Dec-2020	4,32,500.00	3,803.00	
30/01/2021	Jan-2021	4,32,500.00	3,803.00	
2/03/2021	Feb-2021	4,32,500.00	6,976.00	
Total Rs.		51,90,000.00	58,763.00	



CERTIFICATE NO. I

Certified that the Salaries mentioned in the statement of 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 2020-2021 and the total expenditure on D.A at Government rates works out to Rs.1,20,79,002.00 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. 1,20,79,002.00 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.


Principal

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



FORM - I

Statement of Accounts of GRAMIN MAHAVIDYALAYA VASANTNAGAR

KOTAGYAL TQ. MUKHED DIST. NANDED for the year ending 31-03-2021

Item	Amount under each sub-item	Total of each item
→»RECEIPTS »←		
1. Opening Balance as on 01.04.2020		56,659.00
Cash in hand		
→»RECURRING RECEIPTS »←		
2. STATE GRANTS :-		8,24,35,282.00
Maintainance Grants:		
a) Salary Grants	8,24,35,282.00	
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 Muncipalilities		
d) U.G.C. Subtitute		
Teacher Salary		
e) Uni. Tournament Grant		
4. FEES AND FINES (Including arrears):-		9,21,101.50
a) Tuition Fees	8,18,487.50	
b) Admission Fees	9,450.00	
c) Library Fees	34,550.00	
d) College Exam Fees	1,235.00	
e) Transfer Certificate Fees	22,070.00	
f) Identity Card Fees	900.00	
g) Fees from Ex-Students		
h) Loss of Library Books	1,559.00	
i) Laboratory Breakages		
j) Laboratory Fees (Geography)	2,050.00	
k) Laboratory Fees (Science)	30,800.00	
l)		
Total c/f		8,34,13,042.50

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



Item	Amount under each sub-item	Total of each item
5. Fees Collected any for the University { Appendix - I }		Total b/f 8,34,13,042.50
		3,49,070.00
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		1,90,416.01
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 Seperately by head. [Appendix - II]	47,746.00	
d) Any other Misc. Receipts [Appendix - III]	1,42,670.01	
Total of Recurring Receipts		8,39,52,528.51


Principal

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



Item	Amount under each sub-item	Total of each item
\027E NON-RECURRING OR INDIRECT RECEIPTS \027F		
9. BUILDING GRANTS		Nil
a) State Grants		
b) Other State Grants		
c) Union Government Grants		
d)		
10. EQUIPMENT GRANTS		Nil
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.		1,85,117.50
a) From Govt. [Appendix- VI]		
b) From University	1,85,117.50	
c) From Endowments		
d) From Other Sources		
12. LOANS		1,09,050.00
a) From Government		
b) From Other State Govt.		
c) From Central Govt.		
d) From Management		
e) From Jr. college	1,09,050.00	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		Nil
a) Book bank fees		
b) S.A.F. fees		
c) College welfare fund		
Total Non-recurring Receipts :-		2,94,167.50
Total Recurring Receipts :-		8,39,52,528.51
GRAND TOTAL		8,42,46,696.01

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



Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		6,36,87,500.00
a) Teaching Staff	5,91,75,480.00	
b) Non-Teaching Staff	45,12,020.00	
2. DEARNESS ALLOWANCES		1,20,79,002.00
a) Teaching Staff	1,05,50,531.00	
b) Non-Teaching Staff	15,28,471.00	
3. OTHER ALLOWANCES		66,94,780.00
a) Teaching H.R.A.	47,46,310.00	
b) T.Staff Grade Pay	72,000.00	
c) Non T.Staff Grade Pay	86,100.00	
d) Non-Teaching H.R.A.	3,87,090.00	
e) Surrender Leave Salary		
f) Medical Reimbursement N.T.S.		
g) Non Teaching Traveling Allowance	54,000.00	
h) Teaching Arrears	6,60,988.00	
i) CHB Salary	1,67,780.00	
j) T. Staff VI Pay Arrears		
k) Non T. Staff Arrears	65,712.00	
l) Teaching staff Traveling allowances	4,00,800.00	
m) Medical Reimbursement (T.S.)		
n) Special Allowance to Principal	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	-	
6. COLLEGE CONTRIBUTION TO GRATUITY FUND		
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
Total c/f		8,24,61,282.00

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Principal

Gramin (Arts, Comn. & Science)
Mahavidyalaya, Vasantnagar (Kotgyl
Tal. - ... Dist. Mandad



Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	8,24,61,282.00
7. PREMIUM ON LIFE POLICIES			Nil
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		8,24,61,282.00

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Principal

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



EXPENDITURE [CONTD..]

1	2	3	
			Total b/f 8,24,61,282.00
10. RENT			Nil
a) On the Residential Quarters			
b) On the Quarters of Non-Teaching Staff			
11. COLLEGE LIBRARY			10,283.00
a) Books			
b) Newspapers and periodicals	2,690.00		
c) Reading Rooms exps.			
d) Journals & Magazine			
e) Book Binding	3,793.00		
f) Library recurring	3,800.00		
g) Liabrary Software exps.			
12. ORDINARY REPAIRS			37,580.00
a) College Furniture			
b) Minor Repairing			
c) Computer Repairs			
d) Repairs & Maintaince exps,	37,580.00		
13. CURRENT LABORATOTY EXPENDITURE			35,640.00
[Appendix- IX]	35,640.00		
14. MISCELLANIOUS			6,66,762.20
a) College Garden			
b) Botanical Garden			
c) Water pumping plant	570.00		
d) Lighting	36,920.00		
e) Telephone	13,700.00		
f) Stationery	11,537.00		
g) Postage & Telagrams	83,125.00		
h) Printing & Examinations(College)	71.00		
i) Gymkhana & Other Extra Curricular activities { Appendix - IV }	17,787.00		
j) Audit Fees	1,92,456.00		
k) Other Items if any { Appendix - V }	20,000.00		
	2,90,596.20		
Total of Recurring Expenditure			8,32,11,547.20


Principal

Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kotgyal)
To. Mukhd. Dist. Nanded



EXPENDITURE [Contd.]

1.	2.	3.
INDIRECT OR NON RECURRING EXPENDITURE		
15. EQUIPMENTS :		5,000.00
a) Replacement & Purchases		
i) Furniture		
ii) Office Equipment-Biometric Machine	5,000.00	
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) Invertor Battery A/c.		
16. CAPITAL EXPENDITURE :		
a) Construction of or extension to building		Nil
b) U.G.C.		
c) U.G.C.		
d) U.G.C.		
17. SCHOLARSHIP FELLOWSHIP & PRIZES		1,85,117.50
a) From Government [App. VII]	1,85,117.50	
b) From University		
c) From Endowments		
d) From Other Sources		
e) From College		
18. REPAYMENT OF LOANS :		50,000.00
a) To Government		
b) To Other Sources		
c) To Central Government		
d) To Management	50,000.00	
e) To Jr. College		
Total c/f		2,40,117.50

[Signature]
Principal

Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kotgaya)
Tq. Mukhed, Dist. Manded



EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	2,40,117.50
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		3,38,225.00
a) Fees paid to the University	3,38,225.00	
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		5,78,342.50
TOTAL RECURRING EXPENDITURE		8,32,11,547.20
TOTAL		8,37,89,889.70
CASH IN HAND AS ON 31.03.2021		25,128.00
GRAND TOTAL		8,38,15,017.70

Appendix - VIII


Principal

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




Chartered Accountant

GRAMIN MAHAVIDYALAYA, VASANTNAGAR KOTAGYAL, TQ. MUKHED

2020 - 2021

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

1 University exam fees	2,64,260.00
2 Practical fees	1,910.00
3 Passing Certificate fees	225.00
4 Project Work fees	
5 Internal exam fees	62,420.00
6 Dezeratation fees	255.00
7 Convocation fees	20,000.00

Rs. 3,49,070.00

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

1 Gymkhana fees	7,600.00
2 Annual Social Gathering fees	6,180.00
3 Student forum fees	3,200.00
4 Student welfare fees	3,380.00
5 Student aid fund fees	
6 Uni. Sports fees	22,536.00
7 Magazine fees	2,220.00
8 Extra-curricular activities fees	500.00
9 Uni. Cultural Activities fees	2,010.00
10 Chancellor Office Activity fees	120.00

Rs. 47,746.00

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

1 Emergency Fund fees	60.00
2 Uni. Eligibility fees	5,450.00
3 Other fees	20,945.00
4 Eligibility form fees	40.00
5 Sale of Prospectus	160.00
6 Exam form fees	4,145.00
7 Int. on Bank	1,193.00
8 Environmental science fees	
9 Student Insurance fees	
10 Medical exam fees	1,000.00
11 Bahishal Vyakhyanmala receipt	4,875.00
12 Other Income	
13 Registration fees	
14 RTI Receipts	
15 Environment study fees	36,220.00
16 Skill Enhancement Fees	20,450.00
17 Sale of Newspaper	2,430.00
18 Intake Capacity fees	3,700.00
19 Chemistry International Conf. Fees	42,002.01

Rs. 1,42,670.01

Principal

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



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

1 Magazine exps.	15,000.00
2 Student Welfare exps.	47,760.00
3 Sport exps.	
4 Gathering exps.	
5 Student Council exps.	378.00
6 Youth Festival exps.	
7 Uni. Sport & Cultural Activity fees	1,29,318.00

	Rs. 1,92,456.00
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Appendix - V : Details of the item No.14 (k) of Expenditure Side.

1 Advertisement exps.	9,440.00
2 Affiliation fees	67,624.00
3 Bank commission	8,224.20
4 Miscalleneous expenses	4,959.00
5 Travelling expenses	21,520.00
6 Office expenses	4,046.00
7 I-Card exps.	10,000.00
8 Computer Lab. Exps.	
9 Student safety insurance fees	5,890.00
10 Bahishal Vykhyanmala exps.	
11 Emergency fund fees	7,960.00
12 Scavanger & Cleaning exps.	27,134.00
13 Self fianance Unit fees	7,890.00
14 Additional Intake fees	4,800.00
15 Website exps.	17,755.00
16 Seminars and Conference exps.	7,000.00
17 Fees Refund	2,680.00
18 Income Tax Consultant fees	3,000.00
19 Cartage exps.	450.00
20 Science exhibition exps.	-
21 Guest Lectures exps.	2,500.00
22 Washing Allowance	5,400.00
23 Cultural Programme exps.	9,781.00
24 Uni. Eligibility fees	40,180.00
25 Medical exps.	2,563.00
26 College Dev. Committee exps.	2,000.00
27 Chemistry International Conf. Exps.	17,800.00

	Rs. 2,90,596.20
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Appendix - VI : Details of the item No.11(a) of receipts Side.

1 Govt. of India scholarship	1,85,117.50

	Rs. 1,85,117.50
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Appendix - VII : Details of the item No.17(a) of Expenditure Side.

1 Govt. of India scholarship	1,85,117.50
3 GOI Scholarship Refund A/c	

	Rs. 1,85,117.50
	=====

[Signature]
Principal
 Gramin (Arts, Comm. & Science)
 Mahavidyalaya, Vasantnagar (Kotgyal)
 To: Bhubhal, Dist. Mandla



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

1 University exam fees	3,22,975.00
2 Recounting fees	
3 Convocation fees	15,250.00
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Rs.	3,38,225.00
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Appendix - IX : Details of the item No.13 of Expenditure Side.

1 Computer Lab. exps.	35,640.00
2 Chemistry recurring exps.	
3 Botany recurring exps.	
4 Zoology recurring exps.	
5 Science Lab exps.	
6 Labotory exps.	
	<hr/>
Rs.	35,640.00
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M. S. S.
Principal **Principal**
Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantnagar (Kotgyal)
Tq. Mukhed, Dist. Nanded



M. S. S.
M. S. S.
M. S. S.

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Additional Intake Fees		4,800.00		4,800.00 Dr
Admission Fees			9,450.00	9,450.00 Cr
Advertisement Exps.		9,440.00		9,440.00 Dr
Affiliation Fees		67,624.00		67,624.00 Dr
Annual Social Gathering Fees			6,180.00	6,180.00 Cr
Audit Fees		20,000.00		20,000.00 Dr
Bahishal Vyakhyanmala Receipt			4,875.00	4,875.00 Cr
Bank Commission		8,224.20		8,224.20 Dr
B.N.C. Computer World		4,000.00		4,000.00 Dr
Book Binding Exps.		3,800.00		3,800.00 Dr
Botanical Garden Exps.		570.00		570.00 Dr
Cartage Exps.		450.00		450.00 Dr
Cash	56,659.00 Dr	23,49,524.00	23,81,055.00	25,128.00 Dr
Central Bank of India No. CD/74	3,544.00 Dr			3,544.00 Dr
Chancellor Office Acti. Fees			120.00	120.00 Cr
CHB Salary A/c		1,67,780.00		1,67,780.00 Dr
Chemistry International Conf. Fees & Exps.		17,800.00	42,002.01	24,202.01 Cr
Cleaning & Scavanger Exps.		27,134.00		27,134.00 Dr
C.M. Relif Fund		4,04,752.00	4,04,752.00	
College Dev. Committee Exps.		2,000.00		2,000.00 Dr
College Exam Exps.		525.00		525.00 Dr
College Exam Fees			1,235.00	1,235.00 Cr
College Magazine Exps.		15,000.00		15,000.00 Dr
Computer Lab. Exps.		35,640.00		35,640.00 Dr
Conference & Seminar Exps.		7,000.00		7,000.00 Dr
Convocation Fees		15,250.00	20,000.00	4,750.00 Cr
Cultural Programme Exps.		9,781.00		9,781.00 Dr
DCPS A/c		58,763.00	58,763.00	
Dezertation Fees			255.00	255.00 Cr
Electricity & Gas Exps.		13,700.00		13,700.00 Dr
Emergency Fund Fees			60.00	60.00 Cr
Emergency Fund Exps.		7,960.00		7,960.00 Dr
Envi. Study Fees			36,220.00	36,220.00 Cr
Exam Form Fees			4,145.00	4,145.00 Cr
Examination Internal Fees			62,420.00	62,420.00 Cr
Extra Curr. Activity Fees			500.00	500.00 Cr
Fee Refund		2,680.00		2,680.00 Dr
Fees A/c		12,28,594.00	12,28,594.00	
Furniture A/c		5,000.00		5,000.00 Dr
Gathering Exps.		378.00		378.00 Dr
GOI Scholarship A/c		1,85,117.50	1,85,117.50	
GPF A/c		51,90,000.00	51,90,000.00	
GPF Final A/c		2,51,153.00	2,51,153.00	
GPF Non Refundable		9,45,000.00	9,45,000.00	
Guest Lecture Exps.		2,500.00		2,500.00 Dr
Gymkhana Fees			7,600.00	7,600.00 Cr
I. Card Exps.		10,000.00		10,000.00 Dr
I. Card Fees			900.00	900.00 Cr
Income Tax		1,40,77,725.00	1,40,77,725.00	
Income Tax Penalty		2,22,250.00	3,88,600.00	1,66,350.00 Cr
Income Tax Penalty (Chq. in Hand)		1,66,350.00		1,66,350.00 Dr
Intake Capacity, Fees			3,700.00	3,700.00 Cr
Int. on Bank A/c			1,193.00	1,193.00 Cr
Carried Over	60,203.00 Dr	2,55,38,264.70	2,53,11,614.51	2,86,853.19 Dr



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Gramin Mahavidyalay, Vasant Nagar

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	60,203.00 Dr	2,55,38,264.70	2,53,11,614.51	2,86,853.19 Dr
Journals & Magazines Exps.		3,793.00		3,793.00 Dr
Lab. Fees (GEOG)			2,050.00	2,050.00 Cr
Lab. Fees (SCI)			30,800.00	30,800.00 Cr
Library Books		2,690.00		2,690.00 Dr
Library Fees			34,550.00	34,550.00 Cr
LIC A/c		39,25,642.00	39,25,642.00	
Loss of Library Book			1,559.00	1,559.00 Cr
Magazine Fees			2,220.00	2,220.00 Cr
Medical Exam Fees			1,000.00	1,000.00 Cr
Medical Exps.		2,563.00		2,563.00 Dr
M. G. Bank A/c No.: 35465		42,102.01	23,602.00	18,500.01 Dr
MG Bank A/c No. 00813	3,852.40 Dr			3,852.40 Dr
MG Bank A/c No. 00880	80,517.80 Dr	10,66,822.00	5,92,124.60	5,55,215.20 Dr
MG Bank A/c No. 1385 Sal.	4,680.40 Dr	7,89,54,712.00	7,89,55,019.60	4,372.80 Dr
MG Bank A/c No. 98446	41,644.00 Dr	1,193.00		42,837.00 Dr
MG Bank Loan A/c		34,62,216.00	34,62,216.00	
Misc. Exps.		4,959.00		4,959.00 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		10,000.00		10,000.00 Dr
NTS Arrears		65,712.00		65,712.00 Dr
NTS- Basic Pay		45,12,020.00		45,12,020.00 Dr
NTS- D.A.		15,28,471.00		15,28,471.00 Dr
NTS- Grade Pay		86,100.00		86,100.00 Dr
NTS- HRA		3,87,090.00		3,87,090.00 Dr
NTS- T.A.		54,000.00		54,000.00 Dr
Office Exps.		4,046.00		4,046.00 Dr
Other Fees			20,945.00	20,945.00 Cr
Passing Certificate Fees			225.00	225.00 Cr
PL A/c	6,279.00 Cr			6,279.00 Cr
Postage Exps.		71.00		71.00 Dr
Practical Fees			1,910.00	1,910.00 Cr
Printing & Xerox Exps.		17,262.00		17,262.00 Dr
P.T. A/c		1,10,200.00	1,10,200.00	
Repairs & Maint. Exps.		37,580.00		37,580.00 Dr
Safety Ins. Fees		5,950.00	60.00	5,890.00 Dr
Salary Advance		1,09,050.00	1,09,050.00	
Salary Grant in Aid			8,24,35,282.00	8,24,35,282.00 Cr
Sale of College Prospectus			160.00	160.00 Cr
Sale of Newspaper			2,430.00	2,430.00 Cr
SBI A/c No. 17674	15,377.64 Dr		12,279.00	3,098.64 Dr
SBI FDR A/c	25,000.00 Dr			25,000.00 Dr
SBI Scholarship A/c No.901570	85,276.50 Dr	1,85,117.50	1,57,729.00	1,12,665.00 Dr
Self Finance Unit Fees		7,890.00		7,890.00 Dr
Shri. Dr. H.B. Rathod (Principal)		6,27,716.00	6,08,383.00	19,333.00 Dr
Shri. Gokule Ramesh G.		83,524.00	77,624.00	5,900.00 Dr
Skill Enhancement Fees			20,450.00	20,450.00 Cr
Stationery Exps.		83,125.00		83,125.00 Dr
Student Forum Fees			3,200.00	3,200.00 Cr
Student Welfare Exps.		47,760.00		47,760.00 Dr
Tax Consultant Fees		3,000.00		3,000.00 Dr
T.C. Fees			22,070.00	22,070.00 Cr
T. Credit Society A/c		71,57,459.00	71,57,459.00	
Telephone & Internet Exps.		11,537.00		11,537.00 Dr
Carried Over	3,13,362.99 Dr	12,81,39,637.21	20,30,81,853.71	7,46,28,853.51 Cr



Gramin Mahavidyalay, Vasant Nagar

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,13,362.99 Dr	12,81,39,637.21	20,30,81,853.71	7,46,28,853.51 Cr
Travelling Exps.		21,520.00		21,520.00 Dr
TS-Arrears		6,60,988.00		6,60,988.00 Dr
TS- Basic		5,91,75,480.00		5,91,75,480.00 Dr
TS-D.A.		1,05,50,531.00		1,05,50,531.00 Dr
TS-Grade Pay		72,000.00		72,000.00 Dr
TS-HRA		47,46,310.00		47,46,310.00 Dr
TS-Special Allowances		54,000.00		54,000.00 Dr
TS-T.A.		4,00,800.00		4,00,800.00 Dr
Tuition Fees				4,00,800.00 Dr
UGC Minor Research Project			8,18,487.50	8,18,487.50 Cr
Uni. Eligibility Fees		42,500.00		42,500.00 Dr
Uni. Eligibility Fees Exps.			5,450.00	5,450.00 Cr
Uni. Eligibility Form Fees		40,180.00		40,180.00 Dr
Uni. Exam Center A/c			40.00	40.00 Cr
Uni. Sports & Cultural Activity Fees		13,800.00	1,73,047.00	1,59,247.00 Cr
Uni. Sports Fees		1,29,318.00	2,010.00	1,27,308.00 Dr
Uni. Student Welfare Fees		1,134.00	23,670.00	22,536.00 Cr
Univ. Exam Fees			3,380.00	3,380.00 Cr
Vimukta Jati Seva Samiti A/c		3,22,975.00	2,64,260.00	58,715.00 Dr
Washing Allowance		50,000.00	1,09,050.00	59,050.00 Cr
Water Exps.		5,400.00		5,400.00 Dr
Website Exps.		36,920.00		36,920.00 Dr
Difference in opening balances	3,13,362.99 Cr	17,755.00		17,755.00 Dr
Grand Total		20,44,81,248.21	20,44,81,248.21	

secretary

[Signature]
Principal

president

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

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

place: panded

Dt:- 26/7/2021



[Signature]

Expenditure	Inner column	Amount	Income	Amount
To General & Management expenses				
Advertisement		9,440.00		
Affiliation fees		67,624.00		
Audit fees		20,000.00		
Bank commission		8,224.20		
Miscellaneous exp.		4,959.00		
Postage and telegram		71.00		
Printing & Xerox exp.		17,262.00		
Electricity and Gas exps.		13,700.00		
Seminar and conferences		7,000.00		
Stationery exps.		83,125.00		
Travelling exps.		21,520.00		
Water charges		36,920.00		
Uni. Eligibility fees		40,180.00		
Telephone & Internet exp.		11,537.00		
Office expenses		4,046.00		
Tax Consultant fees		3,000.00		
I-Card exps.		10,000.00		
Emergency fund exps.		7,960.00		
Cleaning & Scavanger exps.		27,134.00		
Self Finance Unit fees		7,890.00		
Medical exps.		2,563.00		
Botanical Garden expenses		570.00		
Additional Intake fees		4,800.00		
Website exps.		17,755.00		
Cartage exps.		450.00		
Guest Lecturer exps.		2,500.00		
College Dev. Committee exps.		2,000.00		
Safety Insurance fees		5,890.00		
Fees Refund		2,680.00		
Washing allowance		5,400.00		
College exam exps.		525.00		
Cultural Programme exps.		9,781.00		
Chemistry International Conf exps.		17,800.00		
Repairs & Maintenance		37,580.00		
Total	CF	8,29,73,168.20	Total	CF
				8,35,46,799.51

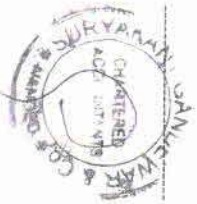
BY OTHER INCOME

Interest on Bank A/c	1,193.00
Sale of Newspaper	2,430.00
Bahishal Vykyhamma receipt	4,875.00
Loss of Library books	1,559.00
Chemistry International Conf. fees	42,002.01

[Handwritten Signature]

Principal

Grainin (Arts, Comm. & Science)
Mahavidyalaya, Vasanthnagar (Kotiyali)
Tq. Mulwad Dist. Nanded



Conti. 3

Expenditure	Inner column	Amount	Income	Amount
Total b/f		8,29,73,168.20		
To Laboratory recurring expenses		35,640.00	Total b/f	8,35,46,799.51
Chemistry recurring expenses				
Botany recurring expenses				
Zoology recurring expenses				
Computer Lab. exps.	35,640.00			
Science Lab. exps.				
Laboratory exps.				
" Library recurring expenditure		7,593.00		
Reading room expenses				
Book Binding exps.	3,800.00			
Library recurring exps.				
Journals & Magazine	3,793.00			
" Sports & Extra Curricular exps.		1,92,456.00		
Student Welfare exps.				
Magazine exps.	47,760.00			
Uni. Sport exps.	15,000.00			
Youth festival exps.				
Uni. Sport & Cultural Acti. Fees	1,29,318.00			
Uni. Sport fees				
Student Council exps.				
Gathering exps.	378.00			
Sports exps.				
Uni. Ashwamedh fees				
" Surplus c. over to Bal. Sheet		3,37,942.31		

TOTAL Rs. 8,35,46,799.51 TOTAL Rs. 8,35,46,799.51

Secretary

[Signature]
Principal

Grainin Arts, Comm. & Science
Mahavidyalaya, Vacantnagar (Kotgaon)
Tr. Mukhed, Dist. Nanded

President



At Nanded
Date: 26.07.2021.

[Signature]
Pravinwar
104/130

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

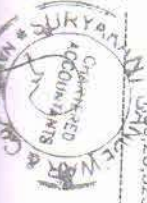
VIMUKT JATI SEVA SAMITIS

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

BALANCE SHEET AS AT 31.03.2021

LIABILITIES		ASSETS	
31.03.2020	31.03.2021	31.03.2020	31.03.2021
47,72,962.95	Vimukt Jati Seva Samiti A/c	48,32,012.95	
4,57,000.00	M.L.A. Fund	16,975.00	Bio Metric Machine Purchase
1,00,000.00	Chief Minister fund	72,171.50	Office equipments
79,200.00	Laboratory deposit	54,570.00	Library equipments
20,360.00	Library deposit	10,500.00	Computer Lab. Equipment
54,177.00	Student aid fund	1,342.00	Gymkhana equipments
5,20,008.00	Uni. Exam. Centre A/c.	1,70,619.00	Chemistry non-recurring
9,150.00	Uni. Exam fees Relief	3,85,818.00	Physics non-recurring
4,69,193.00	G.O.I. Scholarship	1,64,132.06	Botany non-recurring
2,460.00	Handicapped Scholarship	1,73,542.55	Zoology non-recurring
75.00	Freedorn Fighter Scholarship	95,377.00	Geography non-recurring
1,672.00	Minority Scholarship	4,57,000.00	Computer A/c. (M.L.A. Fund)
31,782.00	Professional tax	12,81,404.50	Furniture A/c.
2,235.00	Gourav Book Centre	85,000.00	Laboratory Furniture
8,633.00	Salary Payable	13,68,379.68	Library books
6,215.00	U-See Net Nanded	1,00,000.00	Inventor Battery Purchase
65,216.00	Vint Sales Corporation, Nanded	1,67,380.00	UGC Network Resource C. (NRC)
850.00	Suspense A/c.	3,90,261.00	UGC X Plan Equipment A/c.
1,41,000.00	UGC Physics Seminar Account	3,65,472.00	UGC X Plan Book & Journals
4,884.00	Vidya Bharati Prakashan, Latur	17,646.00	UGC X P (Young College Scheme) Equip.
13,570.00	Shri. Gokule Ramesh G.	17,250.00	UGC X Plan Remedial Course
7,124.00	Wood house furniture Delhi	17,800.00	U.G.C. X Plan Extension Activ.
30,587.00	Ganga Jamna Printers	15,31,485.00	UGC XI Plan U. College Dev. Scheme
4,255.00	B.N.C. Computer World	2,65,800.00	UGC COC(Computer Main. & Networking)
23,200.00	Raja Rani Amron Shoppee, Mukhed	18,08,705.00	UGC XI Plan Merged Scheme
23,366.00	Vikas Prakashan Kanpur	4,00,784.00	UGC XI Plan Sport Equipment Purchase
3,500.00	Shri. Kshirsagar S.G.	6,41,248.00	UGC XII P under General Dev. Grant
	Income Tax Penalty	22,95,200.00	UGC XII Plan IQAC Grant exp
		4,72,226.00	UGC XI Plan Add. Assit. Dev. Scheme
		67,795.00	University exam fees
		15,000.00	Eligibility fees
		3,32,959.00	Minor Research Project
		7,984.00	N.S.S. Account
		495.00	Majestic Book, Pune
		10,110.00	Kalpna Prakashan
			Universal Instrument, Delhi
68,52,674.95	TOTAL C/F RS.	72,27,421.95	TOTAL C/F RS.

Principal
 (Arts, Comm. & Science)
 Mahavidyalaya, Vasantnagar (Kotgyal)



***** 31.03.2020 *****	***** 31.03.2021 *****	***** 31.03.2021 *****
LIABILITIES	ASSETS	
TOTAL B/f. RS.	TOTAL B/f. RS.	
1,70,46,486.95	1,62,95,161.94	1,63,63,839.94
1,74,21,233.95		

Cash and Bank balance		
Cash in hand		
N.D.C.C. Bank A/c. No. 2		25,128.00
N.D.C.C. Bank A/c. No. 20		1,208.00
N.D.C.C. Bank A/c. No. 29		1,511.00
M.G.B. Mukhed A/c. No.18 New No.00813		371.25
M.G.B. G.O. I A/c.No. 63 New No.00880		3,852.40
P.L. Account		5,55,215.20
Fixed deposit A/c. S.B.H		O/D
S.B.H. A/c. No. 52154517674		25,000.00
M.G. Bank, A/c.No.120 New No. 01385		3,098.64
Central Bank of India No. CD/ 74		4,372.80
M.G. Bank A/c. No. 8446		3,544.00
S.B.H. A/c. No.1570		42,837.00
M.G. Bank A/c. No. 35465		1,12,665.00
Income Tax Penalty (Cheque in hand)		18,500.01
		1,66,350.00
		93,740.71

Balance	4,31,683.02	
Less : Surplus this year	337,942.31	
		1,74,21,233.95
		1,70,46,486.95
		1,74,21,233.95
		1,74,21,233.95

Secretary

Principal

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

President

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



M. J. P. P. P.

At: Nanded
Date: 26.07.2021