

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 31.3.2020
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 2020 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 2020

Date : 21.06.2021
Place : Nanded



For Suryakant Gandewar & Co
Chartered Accountants
Registration No. 110711/W
Suryakant Gandewar
Suryakant S. Gandewar
Proprietor

Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2020

| Date of Debit in Cash Book | For the Month | P.T. Amount | Remark |
|-------------------------------|------------------|-------------|--------|
| 22/04 /2019 | March-2019 | 9,200 00 | |
| 7/05 /2019 | April-2019 | 9,200.00 | |
| 3/06 /2019 | May-2019 | 9,200.00 | |
| 25/07 /2019 | June-2019 | 9,200.00 | |
| 8/08 /2019 | July-2019 | 9,200.00 | |
| 6/09 /2019 | Aug -2019 | 9,000.00 | |
| 3/10 /2019 | Sept-2019 | 9,000.00 | |
| 23/10/2019 | Oct.-2019 | 9,000.00 | |
| 29/11/2019 | Nov-2019 | 9,000.00 | |
| 3/01/2020 | Dec-2019 | 9,000 00 | |
| 6/02/2020 | Jan-2020 | 9,000.00 | |
| 9/03/2020 | Feb-2020 | 13,400 00 | |
| Total Rs. | | 1,13,400 00 | |



CERTIFICATE NO. I

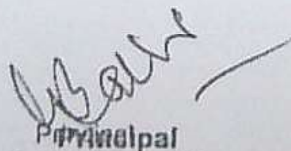
Certified that the Salaries mentioned in the statement of
of accounts were actually paid to the members of the Teachings as
well as Non-Teachings Staff and the no part of the amounts was
returned to the college fund, in the form of a donation or in
any other manner.

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
2019-2020 and the total expenditure on D.A at Government rates works
out to Rs. 2,14,97,411.00 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. 2,14,97,411.00 paid at Government rates
as certified above.

CERTIFICATE NO.III.

Certified that the expenditure on Provident Fund contribut-
ion 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 (Kotgyal)
Tq. Mukhed. Dist. Nanded



Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2020

| Date of Debit in Cash Book | For the Month | P F Amount | D.C.P.S. | Remark |
|-------------------------------|------------------|--------------|-----------|--------|
| 22/04 /2019 | March-2019 | 4,28,000.00 | | |
| 7/05/2019 | April-2019 | 4,28,000.00 | | |
| 3/06/2019 | May-2019 | 4,24,500.00 | | |
| 25/07 /2019 | June-2019 | 4,34,500.00 | | |
| 8/08/2019 | July-2019 | 4,14,500.00 | | |
| 6/09/2019 | Aug.-2019 | 4,14,500.00 | | |
| 3/10/2019 | Sept-2019 | 4,34,500.00 | | |
| 23/10/2019 | Oct-2019 | 4,24,500.00 | 3,054.00 | |
| 29/11/2019 | Nov-2019 | 4,24,500.00 | 3,054.00 | |
| 3/01/2020 | Dec-2019 | 4,24,500.00 | 3,054.00 | |
| 6/02/2020 | Jan-2020 | 4,24,500.00 | 3,174.00 | |
| 9/03/2020 | Feb-2020 | 4,22,500.00 | 3,174.00 | |
| Total Rs. | | 50,99,000.00 | 15,510.00 | |



FORM - I

Statement of Accounts of GRAMIN MAHAVIDYALAYA VASANTNAGAR

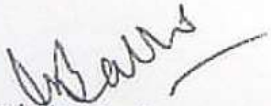
KOTAGYAL TQ. MUKHED DIST. NANDED for the year ending 31-03-2020

| Item | Amount under each sub-item | Total of each item |
|--|----------------------------|--------------------|
| →RECEIPTS → | | |
| 1. Opening Balance as on 01.04.2019 | | 62,766.00 |
| Cash in hand | 62,766.00 | |
| →RECURRING RECEIPTS → | | |
| 2. STATE GRANTS :- | | 7,44,36,828.00 |
| Maintainance Grants: | | |
| a) Salary Grants | 7,44,36,828.00 | |
| 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 Municipalities | | |
| d) U.G.C. Substitute | | |
| Teacher Salary | | |
| e) Uni. Tournament Grant | | |
| 4. FEES AND FINES (Including arrears):- | | |
| a) Tuition Fees | 15,28,632.50 | 17,06,272.50 |
| b) Admission Fees | 23,300.00 | |
| c) Library Fees | 68,560.00 | |
| d) College Exam Fees | 6,370.00 | |
| e) Transfer Certificate Fees | 10,500.00 | |
| f) Identity Card Fees | 3,110.00 | |
| g) Fees from Ex-Students | | |
| h) Loss of Library Books | 8,580.00 | |
| i) Laboratory Breakages | | |
| j) Laboratory Fees (Geography) | 1,020.00 | |
| k) Laboratory Fees Science | 56,200.00 | |
| l) | | |
| Total c/f | | 7,02,05,866.50 |

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



| Item | Amount under each sub-item | Total of each item | |
|---|----------------------------|--------------------|--------------------------|
| | | | Total b/f 7,62,05,866.50 |
| 5. Fees Collected any for the University { Appendix - I } | | | 19,05,340.00 |
| 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 | | | 3,21,209 00 |
| 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 Separately by head. [Appendix - II] | | 1,18,615 00 | |
| d) Any other Misc. Receipts [Appendix - III] | | 2,02,594 00 | |
| Total of Recurring Receipts | | | 7,84,32,415 50 |


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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. | | 6,28,478.50 |
| a) From Govt. [Appendix- VI] | 6,28,478.50 | |
| b) From University | | |
| c) From Endowments | | |
| d) From Other Sources | | |
| 12. LOANS | | 57,000.00 |
| a) From Government | | |
| b) From Other State Govt. | | |
| c) From Central Govt. | | |
| d) From Management | 57,000.00 | |
| e) From Jr. college | | |
| 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 :- | | 6,85,478.50 |
| Total Recurring Receipts :- | | 7,84,32,415.50 |
| GRAND TOTAL | | 7,91,17,894.00 |

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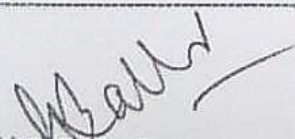


| Item | Amount under each sub-item | Total of each item |
|--|----------------------------|-----------------------|
| DIRECT RECURRING EXPENDITURE | | |
| 1. SALARIES | | 4,31,35,543.00 |
| a) Teaching Staff | 4,11,86,573.00 | |
| b) Non-Teaching Staff | 19,48,970.00 | |
| 2. DEARNESS ALLOWANCES | | 2,14,97,411.00 |
| a) Teaching Staff | 1,80,41,664.00 | |
| b) Non-Teaching Staff | 34,55,747.00 | |
| 3. OTHER ALLOWANCES | | 97,84,091.00 |
| a) Teaching H.R.A. | 36,16,761.00 | |
| b) T.Staff Grade Pay | 14,48,000.00 | |
| c) Non T.Staff Grade Pay | 3,99,500.00 | |
| d) Non-Teaching H.R.A. | 2,32,509.00 | |
| e) Surrender Leave Salary | | |
| f) Medical Reimbursement N.T.S. | 72,976.00 | |
| g) Non Teaching Traveling Allowance | 60,800.00 | |
| h) Teaching 6th Pay Arrears | 13,18,492.00 | |
| i) Salaries Contributory Staff CHB Salary | 2,71,941.00 | |
| j) T. Staff VI Pay Arrears | | |
| k) Non T. Staff VI Pay Arrears | | |
| l) Teaching staff Travelling allowances | 4,04,400.00 | |
| m) Medical Reimbursement (T.S.) | 19,22,212.00 | |
| n) Special Allowance to Principal | 36,500.00 | |
| 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 of | 7,44,17,045.00 |

[Handwritten Signature]
Principal



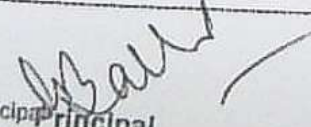
| Item | Amount under each sub-item | Total of each item | |
|--|----------------------------|--------------------|----------------|
| | Total B/F | Total b/f | 7,44,17,045 00 |
| 7. PREMIUM ON LIFE POLICIES | | | Nil |
| a) Teaching Staff | | - | |
| b) Non-Teaching | | - | |
| 8.-- RENTS & TAXES -- | | | |
| (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 | 7,44,17,045 00 |


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EXPENDITURE [CONTD.]

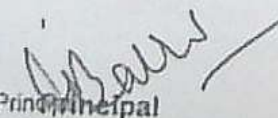
| 1 | 2 | 3 | | |
|---|---|-------------|-----------|----------------|
| | | | Total b/f | 7,44,17,045.00 |
| 10. RENT | | | | Nil |
| a) On the Residential Quarters | | | - | |
| b) On the Quarters of Non-Teaching Staff | | | - | |
| 11. COLLEGE LIBRARY | | | | 35,291.00 |
| a) Books | | | | |
| b) Newspapers and periodicals | | 8,081.00 | | |
| c) Reading Rooms exps. | | | | |
| d) Educational Journals | | 24,990.00 | | |
| e) Book Binding | | | | |
| f) Library recurring | | 2,220.00 | | |
| g) Library Software exps. | | | | |
| 12. ORDINARY REPAIRS | | | | |
| a) College Furniture | | | | 78,936.00 |
| b) Minor Repairing | | 8,994.00 | | |
| c) Computer Repairs | | | | |
| d) Repairs & Maintenance exps. | | 69,942.00 | | |
| 13. CURRENT LABORATORY EXPENDITURE | | | | 19,721.00 |
| [Appendix- IX] | | | | |
| 14. MISCELLANIOUS | | | | 9,97,554.60 |
| a) College Garden | | | | |
| b) Botanical Garden | | | | |
| c) Water pumping plant | | 3,700.00 | | |
| d) Lighting | | 12,950.00 | | |
| e) Telephone | | 8,146.00 | | |
| f) Stationery | | 10,368.00 | | |
| g) Postage & Telegrams | | 41,623.00 | | |
| h) Printing & Examinations(College) | | 188.00 | | |
| i) Gymkhana & Other Extra Curricular activities | | 99,709.00 | | |
| { Appendix - IV } | | | | |
| j) Audit Fees | | 3,27,852.00 | | |
| k) Other Items if any | | 19,500.00 | | |
| { Appendix - V } | | | | |
| | | 4,73,518.60 | | |
| Total of Recurring Expenditure | | | | 7,55,48,547.60 |


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 Te. Mukhed. Dist. Nanded



EXPENDITURE [Contd.]

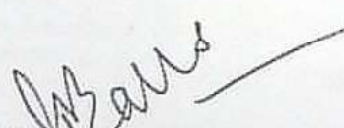
| 1. | 2. | 3. |
|---|--------------|--------------|
| INDIRECT OR NON RECURRING EXPENDITURE | | |
| 15. EQUIPMENTS : | | 1,13,983 00 |
| a) Replacement & Purchases | | |
| i] Furniture | 13,983 00 | |
| ii] Office Equipment-Biometric Machine | | |
| iii] Equipment | | |
| iv] UGC XI P U. College Dev. 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] Inverlor Battery A/c. | 1,00,000 00 | |
| 16. CAPITAL EXPENDITURE : | | Nil |
| a) Construction of or extension to building | | |
| b) U.G.C. | | |
| c) U.G.C. | | |
| d) U.G.C. | | |
| 17. SCHOLARSHIP FELLOWSHIP & PRIZES | | 6,28,478 50 |
| a) From Government [App. VII] | 6,28,478 50 | |
| b) From University | | |
| c) From Endowments | | |
| d) From Other Sources | | |
| e) From College | | |
| 18. REPAYMENT OF LOANS : | | 15,25,000.00 |
| a) To Government | | |
| b) To Other Sources | | |
| c) To Central Government | | |
| d) To Management | 15,25,000 00 | |
| e) To Jr. College | | |
| Total of | | 22,67,461 50 |


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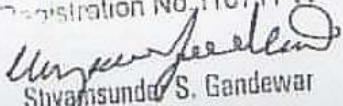


EXPENDITURE [Contd.]

| 1. | 2. | 3. |
|--|-----------------|----------------|
| | Total b/f | 22,67,461.50 |
| 19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC. | | 20,19,220.00 |
| a) Fees paid to the University | | |
| b) Administrative charges paid to the Society conducting the college | Appendix - VIII | 20,19,220.00 |
| 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 | | 42,86,681.50 |
| TOTAL RECURRING EXPENDITURE | | 7,55,48,547.60 |
| TOTAL | | 7,98,35,229.10 |
| CASH IN HAND AS ON 31.03.2020 | | 56,659.00 |
| GRAND TOTAL | | 7,98,91,888.10 |


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



For Suryakant Gandewar & Co
Chartered Accountants
Registration No. 110711 W

Shyamsunder S. Gandewar
Proprietor
104730

GRAMIN MAHAVIDYALAYA, VASANTNAGAR KOTAGYAL, TQ. MUKHED

2019 - 2020

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

| | |
|----------------------------|--------------|
| 1 University exam fees | 18,79,440.00 |
| 2 Practical fees | 390.00 |
| 3 Passing Certificate fees | |
| 4 Project Work fees | |
| 5 Internal exam fees | 25,510.00 |
| 6 Dezeration fees | |
| 7 Provisional fees | |
| | <hr/> |
| Rs | 19,05,340.00 |
| | <hr/> <hr/> |

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

| | |
|------------------------------------|-------------|
| 1 Gymkhana fees | 14,510.00 |
| 2 Gathering fees | 18,475.00 |
| 3 Student forum fees | 13,410.00 |
| 4 Student welfare fees | 11,880.00 |
| 5 Student aid fund fees | |
| 6 Uni Sports fees | 31,680.00 |
| 7 Magazine fees | 8,425.00 |
| 8 Extra-curricular activities fees | 7,045.00 |
| 9 Uni. Cultural Activities fees | 7,740.00 |
| 10 Chancellor Office fees | 5,450.00 |
| | <hr/> |
| Rs | 1,18,615.00 |
| | <hr/> <hr/> |

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

| | |
|----------------------------------|-------------|
| 1 Emergency Fund fees | 1,840.00 |
| 2 Uni. Eligibility fees | 15,250.00 |
| 3 Other fees | 1,41,211.00 |
| 4 Eligibility form fees | 12,195.00 |
| 5 Sale of Prospectus | 3,190.00 |
| 6 University exam form fees | 60.00 |
| 7 Int. on Bank | 1,379.00 |
| 8 Environmental science fees | |
| 9 Student Insurance fees | 1,747.00 |
| 10 Medical exam fees | 3,020.00 |
| 11 Bahishal Vyakhyanmala receipt | |
| 12 Other Income | |
| 13 Registration fees | |
| 14 RTI Receipts | |
| 15 Environment study fees | 12,750.00 |
| 16 Skill Enhancement Fees | 9,950.00 |
| 17 Bank Commission recovery | 2.00 |
| 18 Sale of Newspaper | |
| 19 Salary Recovery | |
| | <hr/> |
| Rs | 2,02,594.00 |
| | <hr/> <hr/> |

[Signature]
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. | 8,400.00 |
| 2 Uni. Student Welfare exps. | 63,110.00 |
| 3 Sport exps. | 43,600.00 |
| 4 Gathering exps. | 39,799.00 |
| 5 Student Council exps. | 13,107.00 |
| 6 Youth Festival exps. | 8,810.00 |
| 7 Uni. Sport fees | 1,51,026.00 |
| | <hr/> |
| | Rs. 3,27,852.00 |
| | <hr/> <hr/> |

Appendix - V : Details of the item No.14 (k) of Expenditure Side.

| | |
|---|-----------------|
| 1 Advertisement exps. | 17,896 00 |
| 2 Affiliation fees | 41,000.00 |
| 3 Bank commission | 14,462 60 |
| 4 Miscalleneous expenses | 9,671.00 |
| 5 Travelling expenses | 64,810.00 |
| 6 Office expenses | 8,810 00 |
| 7 I-Card exps. | 4,750 00 |
| 8 Computer Lab. Exps | 46,540 00 |
| 9 Student safety insurance fees | 7,384.00 |
| 10 Bahishal Vykhyanmala exps. | 2,700.00 |
| 11 Emergency fund fees | 9,230 00 |
| 12 Scavanger & Cleaning exps. | 23,608 00 |
| 13 Self fianance Unit fees | 9,230.00 |
| 14 Additional Intake fees | 4,800.00 |
| 15 Website exps. | 15,835 00 |
| 16 Seminars and Conference exps. | 1,190.00 |
| 17 Fees Refund | 11,340.00 |
| 18 Income Tax Consultant fees | 4,000 00 |
| 19 Cartage exps. | 350.00 |
| 20 Science exhibition exps. | 1,480.00 |
| 21 Guest Lectures exps. | 18,537.00 |
| 22 Environmental Study Remuneration exps. | 10,000.00 |
| 23 School Bus Recurring exps. | 34,200.00 |
| 24 Salay Grant refund to J.D. Office | 46,805.00 |
| 25 Washing Allowance | 5,400 00 |
| 26 Cultural Programme exps. | 44,920.00 |
| 27 Fire Extinguisher exps. | 8,000 00 |
| 28 NAAC Workshop exps. | 2,380.00 |
| 29 Interview exps. | 4,190.00 |
| | <hr/> |
| | Rs. 4,73,518 60 |
| | <hr/> <hr/> |

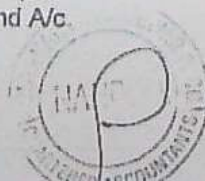
Appendix - VI : Details of the item No.11(a) of receipts Side.

| | |
|------------------------------|-----------------|
| 1 Govt. of India scholarship | 6,28,478 50 |
| | <hr/> |
| | Rs. 6,28,478 50 |
| | <hr/> <hr/> |

Appendix - VII : Details of the item No.17(a) of Expenditure Side.

| | |
|------------------------------|-----------------|
| 1 Govt. of India scholarship | 6,28,478 50 |
| 3 GDI Scholarship Refund A/c | |
| | <hr/> |
| | Rs. 6,28,478 50 |
| | <hr/> <hr/> |

Principal
Principal
Principal (Arts, Comm. & Science)



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

Trial Balance
1-Apr-2019 to 31-Mar-2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--------------------------------------|---------------------|-----------------------|-----------------------|------------------------|
| | | Debit | Credit | |
| 6th Pay Arrearers for Teaching Staff | | 13,18,492.00 | | 13,18,492.00 |
| Additional Intake Fees | | 4,800.00 | | 4,800.00 |
| Admission Fees | | | 23,300.00 | 23,300.00 |
| Advertisement Exps. | | 17,896.00 | | 17,896.00 |
| Affiliation Fees | | 41,000.00 | | 41,000.00 |
| Annual Social Gathering Fees | | | 18,475.00 | 18,475.00 |
| Audit Fees | | 19,500.00 | | 19,500.00 |
| Bahishal Vyakhyan Mala Exps. | | 2,700.00 | | 2,700.00 |
| Bank Commission | | 14,462.60 | | 14,462.60 |
| Bank Commission Recovery | | | 2.00 | 2.00 |
| Book Binding Exps. | | 2,220.00 | | 2,220.00 |
| Botanical Garden Exps. | | 3,700.00 | | 3,700.00 |
| Cartage Exps. | | 350.00 | | 350.00 |
| Cash | 62,766.00 Dr | 48,54,787.00 | 48,60,894.00 | 56,659.00 |
| Central Bank of India A/c. No.30605 | 3,544.00 Dr | | | 3,544.00 |
| Chancellor Office Acti. Fees | | | 5,450.00 | 5,450.00 |
| CHB Salary A/c | | 2,71,941.00 | | 2,71,941.00 |
| Chemistry Recurring Exps. | | 1,741.00 | | 1,741.00 |
| Cleaning & Scavanger Exps. | | 23,608.00 | | 23,608.00 |
| College Exam Exps. | | 8,190.00 | | 8,190.00 |
| College Exam Fees | | | 6,370.00 | 6,370.00 |
| College Magazine Fees | | | 8,375.00 | 8,375.00 |
| Computer Lab. Exps. | | 16,630.00 | | 16,630.00 |
| Conference & Seminar Exps. | | 1,190.00 | | 1,190.00 |
| Cultural Programme Exps. | | 44,920.00 | | 44,920.00 |
| DCPS A/c | | 15,510.00 | 15,510.00 | |
| Electricity & Gas Exps. | | 8,146.00 | | 8,146.00 |
| Emergency Fund Fees | | | 1,840.00 | 1,840.00 |
| Emergency Fund Exps. | | 9,230.00 | | 9,230.00 |
| EMS Certification, Delhi | | 7,000.00 | | 7,000.00 |
| Environ. Studies Remun. | | 10,000.00 | | 10,000.00 |
| Envi. Study Fees | | | 12,750.00 | 12,750.00 |
| Exam Form Fees | | | 60.00 | 60.00 |
| Examination Internal Fees | | | 25,510.00 | 25,510.00 |
| Extra Curr. Activity Fees | | | 7,045.00 | 7,045.00 |
| Fee Refund | | 11,340.00 | | 11,340.00 |
| Fees A/c | | 13,12,982.00 | 13,12,982.00 | |
| Fire Extinguisher Exps. | | 8,000.00 | | 8,000.00 |
| Furniture A/c | | 13,983.00 | | 13,983.00 |
| Furniture Repairs | | 8,994.00 | | 8,994.00 |
| Gathering Exps. | | 39,799.00 | | 39,799.00 |
| GOI Scholarship A/c | | 6,28,478.50 | 6,28,478.50 | |
| GPF A/c | | 50,99,000.00 | 50,99,000.00 | |
| GPF Final A/c | | 12,68,230.00 | 12,68,230.00 | |
| GPF Non Refundable | | 16,61,000.00 | 16,61,000.00 | |
| Gruha Finance | | 4,58,100.00 | 4,58,100.00 | |
| Guest Lecture Exps. | | 18,537.00 | | 18,537.00 |
| Gymkhana Fees | | | 14,510.00 | 14,510.00 |
| J. Card Exps. | | 4,750.00 | | 4,750.00 |
| J. Card Fees | | | 3,110.00 | 3,110.00 |
| Income Tax | | 1,07,20,375.00 | 1,07,20,375.00 | |
| Income Tax Penalty | | 6,30,500.00 | 6,30,500.00 | |
| Interview Exps. | | 4,190.00 | | 4,190.00 |
| Carried Over | 66,310.00 Dr | 2,85,86,272.10 | 2,67,81,866.50 | 18,70,715.60 Dr |



| Expenditure | Inner column | Amount | Income | Amount |
|---|--------------|--------|------------------|-----------------------|
| To General & Management expenses | | | Total b/f | 7,64,64,349.50 |
| Advertisement | 17,896.00 | | | |
| Affiliation fees | 41,000.00 | | | |
| Audit fees | 19,500.00 | | | |
| Bank commission | 14,452.60 | | | |
| Miscellaneous exp. | 9,971.00 | | | |
| Postage and telegram | 188.00 | | | |
| Printing & Zerox exp. | 91,519.00 | | | |
| Electricity and Gas exps. | 8,145.00 | | | |
| Seminar and conferences | 1,190.00 | | | |
| Stationery exps. | 41,623.00 | | | |
| Travelling exps. | 64,810.00 | | | |
| Water charges | 12,950.00 | | | |
| Uni. Eligibility fees | 45,540.00 | | | |
| Telephone & Internet exp. | 10,368.00 | | | |
| School Bus Recurring exps. | 34,200.00 | | | |
| Office expenses | 6,810.00 | | | |
| Tax Consultant fees | 4,000.00 | | | |
| I-Card exps. | 4,750.00 | | | |
| Emergency fund fees | 9,230.00 | | | |
| Cleaning & Scavenger exps. | 23,608.00 | | | |
| Self Finance Unit fees | 9,230.00 | | | |
| Salary Grant refund to J.D. office | 46,805.00 | | | |
| Bahishal Vyakhyanmala exps. | 2,700.00 | | | |
| Botanical Garden expenses | 3,700.00 | | | |
| Additional intake fees | 4,800.00 | | | |
| Website exps. | 15,835.00 | | | |
| Cartage exps. | 350.00 | | | |
| Science Exhibition exps. | 1,480.00 | | | |
| Guest Lecturer exps. | 18,537.00 | | | |
| Envi. Study Remuneration | 10,000.00 | | | |
| Safety Insurance fees | 7,384.00 | | | |
| Fees Refund | 11,340.00 | | | |
| Washing allowance | 5,400.00 | | | |
| College exam fees | 8,190.00 | | | |
| Cultural Programme exps. | 44,920.00 | | | |
| Fire Extinguisher exps. | 8,000.00 | | | |
| NAAC Workshop exps. | 2,380.00 | | | |
| Interview exps. | 4,190.00 | | | |
| | | | Total c/f | 7,51,65,683.60 |
| | | | Total c/f | 7,64,64,349.50 |

BY OTHER INCOME

| | |
|-------------------------------|----------|
| RTI Receipts | - |
| Interest on Bank A/c. | 1,379.00 |
| Sale of Newspaper | - |
| Bahishal Vyakhyanmala receipt | 2.00 |
| Bank Commission recovery | - |
| Salary Recovery | - |
| Loss of Library books | 6,580.00 |

Total c/f

7,51,65,683.60

Total c/f

7,64,64,349.50

Compl. 3



Principal

Gramin (Arts, Comm. & Science)
Mahavidyalaya, Vasantinagar (Kolga),
Tq. Mukhed, Dist. Nanded.

| Expenditure | Inner column | Amount | Income | Amount |
|------------------------------------|--------------|----------------|-----------|----------------|
| Total b/f | | 7,51,65,683.60 | Total b/f | 7,54,64,309.50 |
| To Laboratory recurring expenses | | 19,721.00 | | |
| Chemistry recurring expenses | 1,741.00 | | | |
| Botany recurring expenses | | | | |
| Zoology recurring expenses | 16,630.00 | | | |
| Computer Lab. exps. | | | | |
| Science Lab. exps. | 1,350.00 | | | |
| Laboratory exps. | | | | |
| * Library recurring expenditure | | 27,210.00 | | |
| Reading room expenses | 24,950.00 | | | |
| Book Binding exps. | 2,230.00 | | | |
| Library recurring exps. | | | | |
| Library Software exps. | | | | |
| ** Sports & Extra Curricular exps. | | 3,27,852.00 | | |
| Uni. Student Welfare exps. | 63,110.00 | | | |
| Magazine exps. | 6,400.00 | | | |
| Uni. Sport exps. | | | | |
| Youth festival exps | 8,810.00 | | | |
| Sports Entry fees | | | | |
| Uni. Sport fees | 1,51,025.00 | | | |
| Student Council exps. | 13,107.00 | | | |
| Gathering exps. | 39,799.00 | | | |
| Sports exps. | 43,600.00 | | | |
| Uni. Ashwamedh fees | | | | |
| * Surplus c. over to Bal. Sheet | | 9,23,842.90 | | |

TOTAL Rs. 7,64,84,309.50 TOTAL Rs. 7,64,84,309.50

Secretary *[Signature]* President

Gramin (Arts, Comm. & Science) Examined and found correct as per books-
 Mahavidyalaya, Vasantnagar (Kolgaon) and our report of even dt. *[Signature]* Suryakant Gandewar & Co.
 Chartered Accountants
 Registration No. 10711 W
 Tq. Mukhed. Dist. Nanded *[Signature]*
 Shivansunder S. Gandewar
 Proprietor

AI : Nanded
 Date : 21.06.2021.

VIMUKT JATI SEVA SAMITII'S

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

| BALANCE SHEET AS AT 31.03.2020 | | ASSETS | |
|---------------------------------|--------------|---------------------------------------|-----------------------|
| 31.03.2019 | 31.03.2020 | 31.03.2019 | 31.03.2020 |
| LIABILITIES | | | |
| Vimukt Jati Seva Samiti A/c | 47,72,962.95 | EQUIPMENTS | |
| M.L.A. Fund | 4,57,000.00 | Bio Metric Machine Purchase | 16,975.00 |
| Chief Minister fund | 1,00,000.00 | Office equipments | 72,171.50 |
| Laboratory deposit | 79,200.00 | Library equipments | 54,570.00 |
| Library deposit | 20,360.00 | Computer Lab. Equipment | 10,500.00 |
| Student aid fund | 54,177.00 | Gymkhana equipments | 1,342.00 |
| Uni. Exam Centre A/c. | 3,55,381.00 | Chemistry non-recurring | 1,70,619.00 |
| Uni. Exam fees Relief | 9,150.00 | Physics non-recurring | 3,95,918.00 |
| G.O.I. Scholarship | 4,69,193.00 | Biology non-recurring | 1,64,132.06 |
| Handicapped Scholarship | 2,460.00 | Zoology non-recurring | 1,73,542.55 |
| Freedom Fighter Scholarship | 75.00 | Geography non-recurring | 95,377.00 |
| Minority Scholarship | 1,672.00 | Computer A/c. (M.L.A. Fund) | 4,57,000.00 |
| Professional tax | 31,782.00 | Furniture A/c. | 12,81,404.50 |
| Abhang Book & Stationery | Nil | Laboratory Furniture | 85,000.00 |
| Gourav Book Centre | 2,235.00 | Library books | 13,60,289.88 |
| Salary Payable | 8,633.00 | Inventor Battery Purchase | 1,67,380.00 |
| U-See Net, Nanded | 6,215.00 | UGC Network Resources C. (NRC) | 3,90,261.00 |
| Vinit Sales Corporation, Nanded | 65,216.00 | UGC X Plan Equipment A/c. | 3,55,472.00 |
| Suspense A/c. | 850.00 | UGC X Plan Book & Journals | 17,646.00 |
| UGC Physics Seminar Account | 1,41,000.00 | UGC X Plan P.T.A.C. Grant | 3,40,944.00 |
| Minor Research Project | 0.00 | UGC X P (Young College Scheme) Equip. | 17,250.00 |
| Vidya Bharati Prakashan, Latur | 4,884.00 | UGC X Plan Remedial Course | 17,800.00 |
| Shri. Gokule Ramesh G. | 13,570.00 | U.G.C. X Plan Extension Activ. | 15,31,485.00 |
| Wood house furniture Delhi | 7,124.00 | UGC COC(Computer Main. & Networking) | 2,65,800.00 |
| Ganga Jamna Printers | 30,587.00 | UGC XI Plan Merged Scheme | 18,08,705.00 |
| B.N.C. Computer World | 4,255.00 | UGC XI Plan Sport Equipment Purchase | 4,00,784.00 |
| Raja Rani Amron Shoppee, Mukhed | 23,200.00 | UGC XII P under General Dev. Grant | 6,41,248.00 |
| Vikas Prakashan Kanpur | 23,366.00 | UGC XI Plan IDAC Grant exp | 3,16,950.00 |
| Shri. Kshirsagar S.G. | | UGC XI Plan Add. Assil. Dev. Scheme | 22,95,200.00 |
| | | University exam fees | 3,58,346.00 |
| | | Eligibility fees | 67,795.00 |
| | | Minor Research Project | 15,000.00 |
| | | M.S.S. Account | 3,26,349.00 |
| | | Majestic Book, Pune | 7,984.00 |
| | | Kalpana Prakashan | 485.00 |
| | | Universal Instrument, Delhi | 10,110.00 |
| | | | |
| 81,02,547.95 | 68,52,674.95 | TOTAL Cif. RS. | 1,36,77,771.29 |
| | | TOTAL Cif. RS. | 1,39,20,325.29 |



Principal
[Signature]

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


Conti. 2

| | | | |
|-----------------------|-----------------------------|---|------------------|
| 31.03.2019 | 31.03.2020 | 31.03.2019 | 31.03.2020 |
| 1,83,48,861.95 | 1,70,46,466.95 | 1,60,45,607.94 | 1,62,95,161.94 |
| LIABILITIES | | ASSETS | |
| TOTAL Bf. RS. | | TOTAL Bf. RS. | |
| Cash and Bank balance | | | |
| Cash in hand | | | |
| 62,766.00 | 59,659.00 | N.D.C.C. Bank A/c. No. 2 | 1,208.00 |
| 1,209.00 | 1,511.00 | N.D.C.C. Bank A/c. No. 20 | 1,511.00 |
| 371.25 | 371.25 | N.D.C.C. Bank A/c. No. 29 | 371.25 |
| 3,852.40 | 3,852.40 | M.G.B. Mukhed A/c. No. 18 New No. 00813 | 3,852.40 |
| 4,12,211.40 | 80,517.80 | M.G.B. G.O.I A/c. No. 63 New No. 00850 | 80,517.80 |
| O/D | O/D | P.L. Account | |
| 25,000.00 | 25,000.00 | Fixed deposit A/c. S.B.H | 25,000.00 |
| O/D | O/D | S.B.H. A/c. No. 50143 New 20585 | Closed |
| 8,526.64 | 15,377.64 | S.B.H. A/c. No. 52154517574 | 15,377.64 |
| 1,646.40 | 4,680.40 | M.G. Bank, A/c. No. 120 New No. 01385 | 4,680.40 |
| 3,544.00 | 3,544.00 | Central Bank of India No. CD/ 74 | 3,544.00 |
| 40,255.00 | 41,544.00 | M.G. Bank A/c. No. 8446 | 41,544.00 |
| 3,86,825.00 | 66,276.50 | S.B.H. A/c. No. 1570 | 66,276.50 |
| 13,55,525.92 | Income and Expenditure A/c. | | 4,31,583.02 |
| Balance : | 13,55,525.92 | | |
| Less : Surplus | 923,642.50 | | |
| this year | | | |
| TOTAL RS. | TOTAL RS. | TOTAL RS. | TOTAL RS. |
| 1,83,48,861.95 | 1,70,46,466.95 | 1,83,48,861.95 | 1,70,46,466.95 |

Secretary

President

Principal
 Gramin (Arts, Comm. & Science)
 Mahavidyalaya, Vasantinagar (Kolghah)
 Tq. Mukhed, Dist. Nanded.

Examined and found correct as per books-
 and our report of even date.
 For Suryakant Gandewar & Co.
 Chartered Accountants
 Registration No. 10711 W

 Shivansundar S. Gandewar
 Proprietor

At: Nanded
 Date: 21.06.2021.

| LIABILITIES | | 31.03.2020 | 31.03.2019 | ASSETS | |
|----------------|--|--------------|----------------|--------------------------------------|----------------|
| TOTAL B.H. RS. | | 58,52,674.95 | 1,36,77,771.29 | TOTAL B.H. RS. | |
| 81,62,547.95 | UGC XI Plan Add. Assil. Grant | 22,50,000.00 | 11,898.00 | Anuna Prakashan, Latur | 1,39,20,325.29 |
| 4,00,000.00 | UGC XI Plan Sport Equipment Grant | 4,00,000.00 | 75,000.00 | UGC Xth P Teacher Fellowship(FIP) | -11,898.00 |
| 16,96,000.00 | UGC XI Plan Merged Scheme Grant | 16,96,000.00 | 1,700.00 | GPF Account | 75,000.00 |
| 0.00 | UGC XI P Sport Indoor Bldg. Grant | - | 1,67,500.00 | Prof Shri. Kendre D.K. | 1,700.00 |
| 1,45,000.00 | UGC Network Resource C. (NRC) | 1,45,000.00 | 0.00 | Prof Shri Padamawar Umakant Digambar | 1,67,500.00 |
| 3,00,000.00 | UGC Xth Plan (Young C. Scheme)- Equipment Grant | 3,00,000.00 | 7,34,200.00 | Prof. Shri. Patil Sanjay Sheshmo | 0.00 |
| 3,88,416.00 | UGC X Plan Equipment A/c. | 3,88,416.00 | 1,20,000.00 | Prof. Shri. Kalyan Gurunath Shankar | 7,34,200.00 |
| 3,60,672.00 | UGC X Plan Book & Journals | 3,60,672.00 | 1,498.65 | Kailash Prakashan, Aurangabad | 1,20,000.00 |
| 16,646.00 | UGC X Plan Remedial Course A/c. | 16,646.00 | 3,042.00 | Kailash Publication | 1,498.65 |
| 15,646.00 | UGC X Plan P. T. A. C. Grant | 15,646.00 | 5,000.00 | Mamilawad Gajanan | 3,042.00 |
| 16,647.00 | UGC X Plan Extension Actl Grant | 16,647.00 | - | E.M.S. Certification, Delhi | 6,000.00 |
| 14,45,000.00 | UGC XI Plan U. College Dev Scheme | 14,45,000.00 | 11,362.00 | Anamat Shri. V.R. Bhalerao | 7,000.00 |
| 7,00,000.00 | UGC X Plan Carrier O. Course | 7,00,000.00 | 1,936.00 | Swati Prakashan Purna | 11,362.00 |
| 5,00,000.00 | UGC Minor Research Project | 5,00,000.00 | 20,000.00 | Chandralok Prakashan, Kanpur | 1,936.00 |
| 5,00,000.00 | UGC Fun Hindi Course Grant | 5,00,000.00 | 5,000.00 | Shri. Mangesh Gavale | 20,000.00 |
| 10,00,000.00 | UGC COC(Computer Main. & Networking) | 10,00,000.00 | 5,000.00 | Shri. Pawar Sunil Dhanaji | 5,000.00 |
| 3,00,000.00 | UGC XII Plan IQAC A/c. | 3,00,000.00 | 5,000.00 | Shri. Pawar Suresh N. | 5,000.00 |
| 5,40,000.00 | UGC XII under General Dev. Scheme | 5,40,000.00 | 5,000.00 | Shri. Sonkambia Satish R | 5,000.00 |
| 5,279.00 | P.L. A/c. | 5,279.00 | | | |
| 5,006.00 | Difference in A/c. | 5,006.00 | | | |
| 2.00 | S.B.H A/c No. 50143 New No 20585 | | | | |
| INTERNAL | | | | | |
| | Carrier O. Course Cash book | 7,50,000.00 | | | 7,50,000.00 |
| | UGC Functional Hindi Course C.B. | 4,43,000.00 | | | 4,43,000.00 |

| LIABILITIES | | 31.03.2020 | 31.03.2019 | ASSETS | |
|----------------|--|----------------|----------------|---------------|----------------|
| TOTAL B.H. RS. | | 1,70,48,486.95 | 1,60,45,607.94 | TOTAL CH. RS. | |
| 1,83,48,861.95 | | 1,70,48,486.95 | 1,60,45,607.94 | | 1,62,95,161.94 |



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

Conti. 3