

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 31.3.2022
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 31.03.2022 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 31.03.2022

Date : 30.10.2022
Place : Nanded



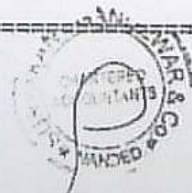
For Shyamkant Bardolwa & Co.
Chartered Accountants
Registration No. 10771/W
Shyamkant Bardolwa
Shyamkant Bardolwa & Co.
Nanded

Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2022

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
17/04/2021	March-2021	8,800.00	
6/05/2021	April-2021	8,800.00	
17/06/2021	May-2021	8,800.00	
3/07/2021	June-2021	9,200.00	
2/08/2021	July-2021	8,800.00	
4/09/2021	Aug.-2021	8,800.00	
1/10/2021	Sept-2021	8,800.00	
5/10/2021	Oct-2021	8,800.00	
2/12/2021	Nov-2021	8,800.00	
1/01/2022	Dec-2021	8,800.00	
3/02/2022	Jan-2022	8,600.00	
2/03/2022	Feb-2022	12,900.00	
28/03/2022	C.H.B. Bill	7,350.00	
Total Rs.		1,17,250.00	



Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2022

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S.	Remark
17/04/2021	March-2021	6,04,000.00	6,508.00	
6/05/2021	April-2021	6,04,000.00	5,703.00	
17/06/2021	May-2021	6,04,000.00	3,803.00	
3/07/2021	June-2021	6,04,000.00	3,803.00	
2/08/2021	July-2021	6,04,000.00	3,920.00	
4/09/2021	Aug.-2021	6,04,000.00	3,920.00	
1/10/2021	Sept-2021	6,04,000.00	3,920.00	
5/10/2021	Oct.-2021	6,41,000.00	4,288.00	
2/12/2021	Nov-2021	6,41,000.00	4,288.00	
1/01/2022	Dec-2021	6,31,000.00	4,288.00	
3/02/2022	Jan-2022	6,46,000.00	4,288.00	
2/03/2022	Feb-2022	6,46,000.00	4,288.00	
31/03/2022	G.P.F. 7th pay	81,31,412.00	-	
Total Rs.		1,55,64,412.00	53,017.00	



CERTIFICATE NO. I

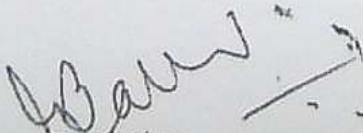
Certified that the Salaries mentioned in the statement of accounts were actually paid to the members of the Teachings as well as Non-Teachings Staff and the no part of the amounts was returned to the college fund, in the form of a donation or in any other manner.

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 2021-2022 and the total expenditure on D.A at Government rates works out to Rs.1,62,35,667.00 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, Gymkhana Residential Quarter and Reading room has not been included in the total D.A.expenditure of Rs.1,62,35,667.00 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
(Kotgyal) Tq. Mukhed Dist. Nanded



FORM - I

Statement of Accounts of GRAMIN MAHAVIDYALAYA VASANTNAGAR

KOTAGYAL TQ. MUKHED DIST. NANDED for the year ending 31-03-2022

Item	Amount under each sub-item	Total of each item
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→RECEIPTS →

1. Opening Balance as on 01.04.2021		25,128.00
Cash in hand		

→RECURRING RECEIPTS →

2. STATE GRANTS :-		10,23,20,330.00
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Maintainance Grants:		
a) Salary Grants	10,23,20,330.00	
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

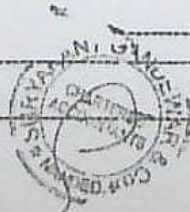
4. FEES AND FINES (Including arrears):-		14,82,711.00
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a) Tuition Fees	11,87,310.00	
b) Admission Fees	25,170.00	
c) Library Fees	40,420.00	
d) College Exam Fees	1,43,160.00	
e) Transfer Certificate Fees	20,490.00	
f) Identity Card Fees	2,095.00	
g) Fees from Ex-Students	-	
h) Loss of Library Books	20,801.00	
i) Laboratory Breakages		
j) Laboratory Fees (Geography)	3,985.00	
k) Laboratory Fees (Science)	39,280.00	
l)		

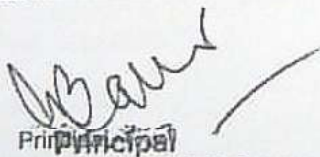
Total c/f	10,36,28,169.00
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[Signature]
Principal

Gramin Arts, Comm & Science
Mahavidyalaya, Vasantnagar



Item	Amount under each sub-Item	Total of each item	
			Total b/f 10,38,28,169.00
5. Fees Collected any for the University { Appendix - I }			7,10,140.00
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			1,69,113.00
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]		84,700.00	
d) Any other Misc. Receipts [Appendix - III]		84,413.00	
Total of Recurring Receipts			10,47,07,422.00


Principal

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

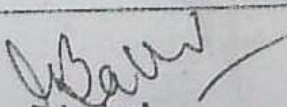


Item	Amount under each sub-item	Total of each item
\027E NON-RECURRING OR INDIRECT RECEIPTS \027F		
9. BUILDING GRANTS		
a) State Grants		
b) Other State Grants		
c) Union Government Grants		
d)		
10. EQUIPMENT GRANTS		
b) Other State Grants		
c) Union Government Grants		
d) U.G.C. XII Plan IQAC		
e) U.G.C. XII Plan General Dev. Scheme		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES.		2,63,590.00
a) From Govt. [Appendix- VI]	2,63,590.00	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		3,80,484.00
a) From Government		
b) From Other State Govt.		
c) From Central Govt.		
d) From Management	3,80,484.00	
e) From Jr. college		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		
a) Book bank fees		
b) S.A.F. fees		
c) College welfare fund		
Total Non-recurring Receipts :-		6,44,074.00
Total Recurring Receipts :-		10,47,07,422.00
GRAND TOTAL		10,53,51,496.00

W. B. Patil
Principal
Gramin Arts, Comm & Science
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(Kotgyal) Tq. Mukhed Dist. Nanded

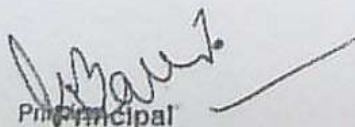


Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		6,66,73,320.00
a) Teaching Staff	6,11,68,520.00	
b) Non-Teaching Staff	55,04,800.00	
2. DEARNESS ALLOWANCES		1,62,35,667.00
a) Teaching Staff	1,49,22,499.00	
b) Non-Teaching Staff	13,13,168.00	
3. OTHER ALLOWANCES		1,79,51,160.00
a) Teaching H.R.A.	51,59,700.00	
b) T.Staff Grade Pay	72,000.00	
c) Non T.Staff Grade Pay	-	
d) Non-Teaching H.R.A.	4,73,234.00	
e) 7th Pay Arrears T.S.	81,31,412.00	
f) Medical Reimbursement N.T.S.	1,90,932.00	
g) Non Teaching Traveling Allowance	53,600.00	
h) Teaching Arrears	19,70,281.00	
i) CHB Salary	4,93,553.00	
j) T. Staff VI Pay Arrears	-	
k) Non T. Staff Arrears	6,68,802.00	
l) Teaching staff Traveling allowances	3,98,400.00	
m) Medical Reimbursement (T.S.)	2,85,246.00	
n) Special Allowance	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 of		10,08,60,147.00


 Principal
 Gramin Arts, Comm & Science
 Mahavidyalaya Varanasi



Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	10,08,60,147.00
7. PREMIUM ON LIFE POLICIES			
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			
<hr/>			
9. BUILDING REPAIRS & DEPRECIATION			
a) Contribution to Depreciation Fund		-	
b) Contribution to Maintenance & Repairs Fund		-	
			<hr/>
			Total c/f
			10,08,60,147.00

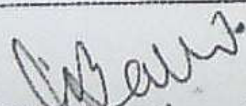

Principal

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



EXPENDITURE [CONTD..]

1	2	3
	Total b/f	10,08,60,147.00
10. RENT		Nil
a) On the Residential Quarters	-	
b) On the Quarters of Non-Teaching Staff	-	
11. COLLEGE LIBRARY		7,001.00
a) Books	820.00	
b) Newspapers and periodicals		
c) Reading Rooms exps.		
d) Journals & Magazine	6,181.00	
e) Book Binding		
f) Library recurring		
g) Library Software exps.		
12. ORDINARY REPAIRS		71,588.00
a) College Furniture	-	
b) Playground Repairing	28,100.00	
c) Computer Repairs	6,000.00	
d) Repairs & Maintaince exps,	37,488.00	
13. CURRENT LABORATORY EXPENDITURE		31,024.00
[Appendix- IX]	31,024.00	
14. MISCELLANIOUS		8,42,823.24
a) College Garden	-	
b) Botanical Garden	210.00	
c) Water pumping plant	3,575.00	
d) Lighting	18,995.00	
e) Telephone	42,071.00	
f) Stationery	1,04,250.00	
g) Postage & Telagrams	250.00	
h) Printing & Examinations(College)	34,160.00	
i) Gymkhana & Other Extra Curricular activities		
{ Appendix - IV }	2,13,458.00	
j) Audit Fees	21,000.00	
k) Other Items if any		
{ Appendix - V }	4,04,864.24	
Total of Recurring Expenditure		10,18,12,583.24


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



EXPENDITURE [Contd.]

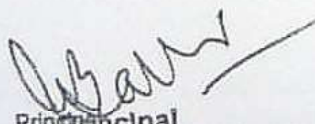
1.	2.	3.
INDIRECT OR NON RECURRING EXPENDITURE		
15. EQUIPMENTS :		2,450.00
a) Replacement & Purchases		
i) Furniture	2,450.00	
ii) Office Equipment-Biometric Machine		
iii) Equipment		
iv) UGC XI P U. College Dev. Scheme		
v) U.G.C. XI Plan Merged Scheme		
vi) UGC XII Plan General Dev. Scheme		
vii) U.G.C. XII Plan IQAC Grant exps.		
viii) Computer Lab Equipment		
ix) UGC XI Plan Add. Assit. Scheme		
x) Invertor Battery A/c.		
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		2,63,590.00
a) From Government [App. VII]	2,63,590.00	
b) From University		
c) From Endowments		
d) From Other Sources		
e) From College		
18. REPAYMENT OF LOANS :		15,58,000.00
a) To Government		
b) To Other Sources		
c) To Central Government		
d) To Management	15,58,000.00	
e) To Jr. College		
Total		18,24,040.00

M. S. Wani
Principal
Gramin Arts, Comm & Science,
Mahavidyalaya, Vasanthnagar
(Kolgyal) Tq. Mukhed Dist. Nanded

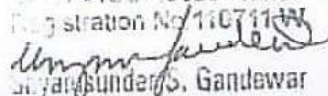


EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	18,24,040.00
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		7,11,340.00
a) Fees paid to the University	Appendix - VIII	7,11,340.00
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		25,35,380.00
TOTAL RECURRING EXPENDITURE		10,18,12,583.24
TOTAL		10,43,47,963.24
CASH IN HAND AS ON 31.03.2022		1,970.00
GRAND TOTAL		10,43,49,933.24


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



Sankant Gandewar & Co.
Chartered Accountants
Registration No. 1107111N

Sankant S. Gandewar
Proprietor
104730

GRAMIN MAHAVIDYALAYA, VASANTNAGAR KOTAGYAL, TQ. MUKHED

2021 - 2022

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

1 University exam fees	5,38,120.00
2 Practical fees	87,840.00
3 Passing Certificate fees	17,100.00
4 Project Work fees	
5 Internal exam fees	210.00
6 Dezeration fees	1,590.00
7 Convocation fees	21,850.00
8 SEC fees	43,430.00

Rs. 7,10,140.00

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

1 Gymkhana fees	9,860.00
2 Annual Social Gathering fees	10,800.00
3 Student forum fees	13,140.00
4 Student welfare fees	5,220.00
5 Student aid fund fees	
6 Uni. Sports fees	26,500.00
7 Magazine fees	6,060.00
8 Extra-curricular activities fees	4,560.00
9 Uni. Sport Cultural Activities fees	8,080.00
10 Chancellor Office Activity fees	480.00

Rs. 84,700.00

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

1 Emergency Fund fees	520.00
2 Uni. Eligibility fees	19,400.00
3 Other fees	43,989.00
4 Eligibility form fees	540.00
5 Sale of Prospectus	3,000.00
6 Exam form fees	8,750.00
7 Int. on Bank	1,181.00
8 Environmental science fees	
9 Student Insurance fees	660.00
10 Medical exam fees	1,770.00
11 Bahishal Vyakhyanmala receipt	-
12 Other Income	
13 Registration fees	
14 RTI Receipts	
15 Environment study fees	1,200.00
16 Skill Enhancement Fees	
17 Sale of Newspaper	
18 Intake Capacity fees	3,400.00
19 Misc. Income	3.00

Rs. 84,413.00

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



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

1 University exam fees	6,93,340.00
2 Recounting fees	
3 Convocation fees	18,000.00
	<hr/>
Rs.	7,11,340.00
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Appendix - IX : Details of the item No.13 of Expenditure Side.

1 Computer Lab. exps.	20,940.00
2 Chemistry recurring exps.	
3 Botany recurring exps.	
4 Zoology recurring exps.	
5 Science Lab exps.	10,084.00
6 Laboratory exps.	
	<hr/>
Rs.	31,024.00
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[Signature]
Principal Principal
Gramin Arts, Comm & Science
Mahavidyalaya, Vasantnagar
(Kotgyal) Tq. Mukhed Dist. Nanded



S. Ganeshwar & Co.
Chartered Accountants
Registration No. 110711/12
[Signature]
S. Ganeshwar
Proprietor
134730

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

Trial Balance
1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
Additional Intake Fees				
Admission Fees		4,800.00		4,800.00 Dr
Advertisement Exps.			25,170.00	25,170.00 Cr
Affiliation Fees		28,636.00		28,636.00 Dr
Annual Social Gathering Fees		68,806.00		68,806.00 Dr
Audit Fees			10,800.00	10,800.00 Cr
Bank Commission		21,000.00		21,000.00 Dr
B.N.C. Computer World		5,243.24		5,243.24 Dr
Botanical Garden Exps.		25,840.00	28,160.00	2,320.00 Cr
Cartage Exps.		210.00		210.00 Dr
Cash		600.00		600.00 Dr
Central Bank of India No. CD/74	25,128.00 Dr	34,25,116.00	34,48,274.00	1,970.00 Dr
Chancellor Office Acti. Fees	3,544.00 Dr			3,544.00 Dr
CHB Salary A/c			480.00	480.00 Cr
Cleaning & Scavanger Exps.		4,93,553.00		4,93,553.00 Dr
C.M. Relif Fund		28,750.00		28,750.00 Dr
College Dev. Committee Exps.		4,00,783.00	4,00,783.00	
College Exam Exps.		1,000.00		1,000.00 Dr
College Exam Fees		100.00		100.00 Dr
College Magazine Fees			1,43,160.00	1,43,160.00 Cr
Computer Lab. Exps.			6,060.00	6,060.00 Cr
Computer Repairs Exps.		20,940.00		20,940.00 Dr
Conference & Seminar Exps.		6,000.00		6,000.00 Dr
Convocation Fees		19,919.00		19,919.00 Dr
Convocation Programme Exps.		18,000.00	21,850.00	3,850.00 Cr
Cultural Programme Exps.		13,682.00		13,682.00 Dr
DCPS A/c		23,802.00		23,802.00 Dr
Dezertation Fees		53,017.00	53,017.00	
Earn and Learn Exps.			1,590.00	1,590.00 Cr
Electricity & Gas Exps.		13,900.00		13,900.00 Dr
Emergency Fund Fees		18,985.00		18,985.00 Dr
Emergency Fund Exps.			520.00	520.00 Cr
Environ. Studies Remun.		12,165.00		12,165.00 Dr
Envi. Study Fees		20,000.00		20,000.00 Dr
Exam Form Fees			1,200.00	1,200.00 Cr
Examination Internal Fees			8,750.00	8,750.00 Cr
Extra Curr. Activity Fees			210.00	210.00 Cr
Fee Refund			4,560.00	4,560.00 Cr
Fees A/c		14,980.00		14,980.00 Dr
Furniture A/c		20,98,790.00	20,98,790.00	
GOI Scholarship A/c		2,450.00		2,450.00 Dr
GPF A/c		2,63,590.00	2,63,590.00	
GPF Non Refundable		1,55,64,412.00	1,55,64,412.00	
Guest Lecture Exps.		42,76,000.00	42,76,000.00	
Gymkhana Fees		1,500.00		1,500.00 Dr
I. Card Fees			9,860.00	9,860.00 Cr
Income Tax			2,095.00	2,095.00 Cr
Income Tax Penalty		1,86,19,338.00	1,86,19,338.00	
Income Tax Penalty (Chq. in Hand)	1,66,350.00 Dr	1,66,350.00		1,66,350.00 Dr
Intake Capacity Fees			3,400.00	3,400.00 Cr
Interview Exps.		6,585.00		6,585.00 Dr
Int. on Bank A/c			1,181.00	1,181.00 Cr
Journals & Magazines Exps.		6,181.00		6,181.00 Dr
Carried Over	1,95,022.00 Dr	4,57,45,023.24	4,51,59,600.00	7,80,445.24 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,95,022.00 Dr	4,57,45,023.24	4,51,59,600.00	7,80,445.24 Dr
Lab. Fees (GEOG)			3,985.00	3,985.00 Cr
Lab. Fees (SCI)			39,280.00	39,280.00 Cr
Laboratory Exps.		10,084.00		10,084.00 Dr
Library Books		820.00		820.00 Dr
Library Fees			40,420.00	40,420.00 Cr
LIC A/c		34,68,019.00	34,68,019.00	
Loss of Library Book		1,600.00	22,401.00	20,801.00 Cr
Medical Exam Fees			1,770.00	1,770.00 Cr
MG Bank A/c No. 00813	3,852.40 Dr		94.40	3,758.00 Dr
MG Bank A/c No. 00880	5,55,215.20 Dr	22,93,351.00	26,23,504.40	2,25,061.80 Dr
MG Bank A/c No. 1385 Sal.	4,372.80 Dr	9,33,38,295.00	9,18,80,918.40	14,61,749.40 Dr
M.G. Bank A/c No. 35465	18,500.01 Dr	7,25,284.00	7,43,779.40	4.61 Dr
MG Bank A/c No. 98446	42,837.00 Dr	1,181.00		44,018.00 Dr
MG Bank Loan A/c		39,71,650.00	39,71,650.00	
Misc. Exps.		16,147.00		16,147.00 Dr
Misc. Income			3.00	3.00 Cr
NAAC Workshop Exps.		19,765.00		19,765.00 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		40,400.00	14,000.00	26,400.00 Dr
NTS Arrears		6,68,802.00		6,68,802.00 Dr
NTS- Basic Pay		55,04,800.00		55,04,800.00 Dr
NTS- D.A.		13,13,168.00		13,13,168.00 Dr
NTS- HRA		4,73,234.00		4,73,234.00 Dr
NTS-Medical Reimb.		1,90,932.00		1,90,932.00 Dr
NTS- T.A.		53,600.00		53,600.00 Dr
Office Exps.		10,574.00		10,574.00 Dr
Other Fees			43,989.00	43,989.00 Cr
Passing Certificate Fees			17,100.00	17,100.00 Cr
PL A/c	6,279.00 Cr			6,279.00 Cr
Playground Repairing Exps.		28,100.00		28,100.00 Dr
Postage Exps.		250.00		250.00 Dr
Practical Fees			87,840.00	87,840.00 Cr
Printing & Xerox Exps.		34,060.00		34,060.00 Dr
P.T. A/c		1,19,450.00	1,17,325.00	2,125.00 Dr
Repairs & Maint. Exps.		37,488.00		37,488.00 Dr
Safety Ins. Fees		6,460.00	660.00	5,800.00 Dr
Salary Advance		1,81,184.00	1,81,184.00	
Salary Grant in Aid			10,23,20,330.00	10,23,20,330.00 Cr
Sale of College Prospectus			3,000.00	3,000.00 Cr
SBI A/c No. 17674	3,098.64 Dr		3,098.64	
SBI Scholarship A/c No. 901570	1,12,665.00 Dr	2,63,590.00	3,60,649.00	15,606.00 Dr
SEC Fees			43,430.00	43,430.00 Cr
Self Finance Unit Fees		8,110.00		8,110.00 Dr
Seventh Pay Arrears T.S.		81,31,412.00		81,31,412.00 Dr
Shri Dr. H.B. Rathod (Principal)		3,92,480.00	4,11,813.00	19,333.00 Cr
Shri. Gokule Ramesh G.		59,560.00	59,560.00	
Sports Exps.		6,290.00		6,290.00 Dr
Stationery Exps.		1,04,250.00		1,04,250.00 Dr
Student Forum Fees			13,140.00	13,140.00 Cr
Student Welfare Exps.		48,660.00		48,660.00 Dr
Tax Consultant Fees		2,000.00		2,000.00 Dr
T.C. Fees			20,490.00	20,490.00 Cr
T. Credit Society A/c		77,95,407.00	77,95,407.00	
Carried Over	9,32,374.30 Dr	17,50,65,480.24	25,94,48,440.24	8,34,50,585.70 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,32,374.30 Dr	17,50,65,480.24	25,94,48,440.24	8,34,50,585.70 Cr
Telephone & Internet Exps.		42,071.00		42,071.00 Dr
Tournament Exps.		11,726.00		11,726.00 Dr
Travelling Exps.		24,240.00		24,240.00 Dr
TS-Arrears		19,70,281.00		19,70,281.00 Dr
TS- Basic		6,11,68,520.00		6,11,68,520.00 Dr
TS-D.A.		1,49,22,499.00		1,49,22,499.00 Dr
TS-Grade Pay		72,000.00		72,000.00 Dr
TS-HRA		51,59,700.00		51,59,700.00 Dr
TS-Medical Reimbursement		2,85,246.00		2,85,246.00 Dr
TS-Special Allowances		54,000.00		54,000.00 Dr
TS-T.A.		3,98,400.00		3,98,400.00 Dr
Tuition Fees			11,87,310.00	11,87,310.00 Cr
UGC Minor Research Project		15,000.00	15,000.00	
Uni. Eligibility Fees			19,400.00	19,400.00 Cr
Uni. Eligibility Fees Exps.		48,280.00		48,280.00 Dr
Uni. Eligibility Form Fees			540.00	540.00 Cr
Uni. Exam Center A/c		1,09,010.00	1,24,851.00	15,841.00 Cr
Uni. Sports & Cultural Activity Fees			8,080.00	8,080.00 Cr
Uni. Sports Fees		1,32,882.00	26,500.00	1,06,382.00 Dr
Uni. Student Welfare Fees			5,220.00	5,220.00 Cr
Univ. Exam Fees		6,93,340.00	5,38,120.00	1,55,220.00 Dr
Unpaid Salary		400.00	400.00	
Vasantrao Naik Vyakhyanamala		6,200.00		6,200.00 Dr
Vijay Chemical, Pune		875.00		875.00 Dr
Vimukta Jati Seva Samiti A/c		15,58,000.00	3,80,484.00	11,77,516.00 Dr
Washing Allowance		5,400.00		5,400.00 Dr
Water Exps.		3,575.00		3,575.00 Dr
Website Exps.		7,220.00		7,220.00 Dr
Difference in opening balances	9,32,374.30 Cr			9,32,374.30 Cr
Grand Total		26,17,54,345.24	26,17,54,345.24	

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

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

Date: 30/10/2022
 place: nanded



For Suryakant Gandewar & Co.
 Chartered Accountants
 Registration No 1107 N V
[Signature]
 Shyamsunder S. Gandewar
 Proprietor
 104730

Expenditure	Inner column	Amount	Income	Amount
To General & Management expenses				
Total b/f		10,09,25,735.00	Total b/f	10,39,50,169.00
Advertisement	29,635.00			
Affiliation fees	68,808.00			
Audit fees	21,000.00			
Bank commission	5,243.24			1,181.00
Miscellaneous exp.	16,147.00			
Postage and telegram	250.00			
Printing & Zerox exp.	34,050.00			
Electricity and Gas exps.	18,985.00			
Seminar and conferences	19,919.00			20,801.00
Stationery exps.	1,04,250.00			3.00
Travelling exps.	24,240.00			
Water charges	3,575.00			
Uni. Eligibility fees	48,280.00			
Telephone & Internet exp.	42,071.00			
Coifvocation Programm exps.	13,682.00			
Offics expenses	10,574.00			
Tax Consultant fees	2,000.00			
Card exps.				
Emergency fund exps.	12,165.00			
Cleaning & Scavanger exps.	28,750.00			
Self Finance Unit fees	8,110.00			
Interview exps.	6,585.00			
Medical exps.				
Botanical Garden expenses	210.00			
Additional intake fees	4,800.00			
Website exps.	7,220.00			
Cartaga exps.	800.00			
Enviren. Studies Ramu.	20,000.00			
Guest Lecturer exps.	1,500.00			
Collage Dev. Committee exps.	1,000.00			
Safety Insurance fees	6,460.00			
Fees Refund	14,980.00			
Washing allowance	5,400.00			
College exam exps.	100.00			
Cultural Programme exps.	23,802.00			
Computer repairs	5,000.00			
NAAC Workshop exps.	19,765.00			
Vasantree Neik Vyakhyanamala	8,200.00			
Total		10,15,51,100.24	Total	10,39,72,154.00

BY OTHER INCOME

Interest on Bank A/c.
 Sale of Newspaper
 Bahishal Vyakhyanamala receipt
 Loss of Library books
 Chemistry International Conf fees
 Misc. Income



Contd. 3

(Signature)
 Principal
 Gramin Arts, Comm & Science
 Mahavidyalaya, Vasantnagar
 Karnataka To. Mukhed Dist. Nanded

Expenditure	Inner column	Amount	Income	Amount
Total b/f		10,15,61,100.24	Total b/f	10,39,72,154.00
To Laboratory recurring expenses		31,024.00		
Chemistry recurring expenses				
Zoology recurring expenses	20,940.00			
Computer Lab. exps.	-			
Science Lab. exps.	10,084.00			
Laboratory exps.				
* Library recurring expenditure		6,181.00		
Reading room expenses				
Book Binding exps.				
Library recurring exps.	6,181.00			
Journals & Magazine				
* Sports & Extra Curricular exps.		2,13,458.00		
Student Welfare exps.	48,660.00			
Tournament exps.	11,725.00			
Unl. Sport exps.	1,32,882.00			
Youth festival exps.				
Uni. Sport & Cultural Actl. Fees				
Uni. Sport fees				
Student Council exps.				
Gathering exps.	6,250.00			
Sports exps.	13,900.00			
Exam & Learn exps.				
* Surplus c. over to Bal. Sheet		21,60,390.76		

TOTAL Rs. 10,39,72,154.00 TOTAL Rs. 10,39,72,154.00

Secretary *[Signature]* Principal *[Signature]* President

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

Examined and found correct as per books and our report of even date. For Sarvagant Bandekar & Co., Chartered Accountants Registration No. 10711W Shriyansudar V. Bandekar Registrar 10/4/20

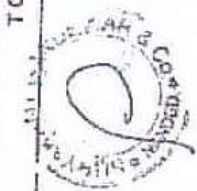
SHRIRAMJI & ANILKWAR & CO. CHARTERED ACCOUNTANTS & TAXPRACTISERS

At Nanded Date: 30/10/2022.

VIRUKT JATI SEVA SAMITIS

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

BALANCE SHEET AS AT 31.03.2022		AGENTS	
31.03.2021	31.03.2022	31.03.2021	31.03.2022
LIABILITIES			
48,32,012.95	38,54,493.05		
Vimukt Jati Seva Samiti A/c.			
4,57,000.00	4,57,000.00	16,975.00	16,975.00
1,00,000.00	1,00,000.00	72,171.50	72,171.50
		54,570.00	54,570.00
79,200.00	79,200.00	10,500.00	10,500.00
20,360.00	20,360.00	1,342.00	1,342.00
		1,70,619.00	1,70,619.00
54,177.00	54,177.00	3,85,818.00	3,85,818.00
6,79,255.00	6,95,096.00	1,64,132.06	1,64,132.06
9,150.00	9,150.00	1,73,542.55	1,73,542.55
		95,377.00	95,377.00
4,69,193.00	4,69,123.00	4,57,000.00	4,57,000.00
		12,89,404.50	12,89,654.50
2,460.00	2,460.00	85,000.00	85,000.00
75.00	75.00	13,71,069.68	13,71,899.68
1,672.00	1,672.00	1,00,000.00	1,00,000.00
31,782.00	29,657.00	1,67,380.00	1,67,380.00
		3,50,251.00	3,50,251.00
2,235.00	2,235.00	3,65,472.00	3,65,472.00
8,633.00	8,633.00	17,646.00	17,646.00
6,215.00	6,215.00	3,40,944.00	3,40,944.00
		17,250.00	17,250.00
65,216.00	65,216.00	17,600.00	17,600.00
850.00	850.00	15,31,425.00	15,31,425.00
1,41,000.00	1,41,000.00	2,65,800.00	2,65,800.00
		18,08,705.00	18,08,705.00
4,894.00	4,894.00	4,00,784.00	4,00,784.00
7,670.00	7,570.00	6,41,248.00	6,41,248.00
7,124.00	7,124.00	3,16,950.00	3,16,950.00
30,587.00	30,587.00	22,95,200.00	22,95,200.00
255.00	2,575.00	4,61,381.00	4,61,381.00
23,200.00	23,200.00	67,795.00	67,795.00
23,366.00	23,366.00	57,500.00	57,500.00
3,500.00	3,500.00	3,69,359.00	3,69,359.00
1,69,350.00	Nil	7,984.00	7,984.00
		495.00	495.00
		10,110.00	10,110.00
72,27,421.95	59,99,591.95	1,30,69,670.29	1,40,00,540.29
TOTAL C/R RS.		TOTAL C/R RS.	



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

31.03.2021	31.03.2022	31.03.2021	31.03.2022
1,74,21,233.95	1,60,93,403.95	1,63,63,839.94	1,63,76,251.94
LIABILITIES		ASSETS	
TOTAL B/F. RS.		TOTAL B/F. RS.	

25,128.00	Cash in hand	1,970.00
1,208.00	N.D.C.C. Bank A/c. No. 2	1,208.00
1,511.00	N.D.C.C. Bank A/c. No. 20	1,511.00
371.25	N.D.C.C. Bank A/c. No. 29	371.25
3,852.40	M.G.B Mukhed A/c. No.18 New No.00813	3,758.00
5,55,215.20	M.G.B G.O.I A/c.No. 63 New No.00860	2,25,061.80
O/D	P.L. Account	O/D
25,000.00	Fixed deposit A/c. S.B.H.	25,000.00
3,098.64	S.B.H. A/c. No. 52154517674	Nil
4,372.80	M.G. Bank, A/c.No.120 New No. 01385	14,61,749.40
3,544.00	Central Bank of India No. CD/74	3,544.00
42,837.00	M.G. Bank A/c. No. 8449	44,018.00
1,12,665.00	S.B.H. A/c. No.1570	15,806.00
18,500.01	M.G. Bank A/c. No. 35485	4.61
1,66,350.00	Income Tax Penalty (Cheque in hand)	Nil
93,740.71	Income and Expenditure A/c.	See Contra
20,66,650.05	As per Contra	

1,74,21,233.95	TOTAL RS.	1,74,21,233.95	TOTAL RS.
1,81,60,054.00	TOTAL RS.	1,81,60,054.00	TOTAL RS.
93,740.71	Balance :	93,740.71	
21,60,390.76	Less : Surplus	21,60,390.76	
	this year		
	As per Contra -20,66,650.05		

Secretary

President

Gramin Arts, Comm & Science
Mahavidyalaya, Vasantnagar
(Kolgyal) Tq. Mukhed Dist. Nandgaon

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

At: Nanded
Date: 30.10.2022.

For Suryakant Gondwar & Co.
Chartered Accountants



Registration No. 117711
Suryakant Gondwar & Co.
Chartered Accountants
10/4/20