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BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**  
( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**BALANCE SHEET AS AT - 31ST MARCH 2022.**

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>TEMPORARY ADVANCE :</b>			<b>FURNITURE &amp; FIXTURE</b>	
BALANCE AS PER LAST B/S			BALANCE AS PER LAST B/B	415170.00
SHRI A. A. DHAMANI	86900.00		ADD: DURING YEAR	<u>183992.00</u>
SHRI H. ANANDE	70000.00			599162.00
SHRI S. MESHAM	70000.00		<b>PRINTER</b>	
SHRI S. SATAO	<u>70000.00</u>	296900.00	BALANCE AS PER LAST B/B	12700.00
			ADD: DURING YEAR	<u>0.00</u>
				12700.00
			<b>FAN</b>	36800.00
			<b>PROJECTOR</b>	32000.00
			<b>CASH AND BANK BALANCES :</b>	
			a) In Current Account or fixed Deposit	
			account with (give names of banks and	
			state in whose name the account stands)	
			with Banks/Co's	343405.94
			b) With the Trustees	24131.00
			c) With the manager	<u>                    </u>
				367536.94
<b>INCOME &amp; EXPENDITURE A/C. :</b>			<b>INCOME &amp; EXPENDITURE A/C. :</b>	
Balance as per last Bal. Sheet	692391.62		Balance as per last Bal. Sheet	
Less : Appropriation If any	0.00		Less : Appropriation If any	
Add/Less : Surplus or deficit as per	58907.32		Add : deficit as per	
Income and Expenditure Account		751298.94	Income and Expenditure Account	
<b>TOTAL RS.</b>		<b>1048198.94</b>	<b>TOTAL RS.</b>	<b>1048198.94</b>

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES AND OF PROPERTY AND ASSETS OF THE TRUST

PLACE : NAGPUR  
DATED : 08-09-2022.

TRUSTEE



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

*Mohan*  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145

UDIN: 22075145ARY LNG 5393

**MOHAN SHEMBEKAR & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
1ST FLOOR, BHASKAR SABHAGRUHA

**MOHAN SHEMBEKAR & ASSOCIATES**  
**CHATERED ACCOUNTANTS**  
 1ST FLOOR, BHASKAR SABHAGRUHA,  
 BHARATNAGAR, AMRAVATI ROAD,  
 NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**  
 ( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING ON 31-03-2022.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES	2658823.68	BY	
PROGRAME EXP.	152630.00	ADMISSION FEES	63540.00
SALARY EXP. (G)	23564307.00	COLLAGE EXAM FEE	92262.00
C. H. B. SALARY	56600.00	CYCLE STAND FEE	74712.00
C. H. B. SALARY ( NON GRANT)	667500.00	EXAM BILL FEE ( UNI.)	540671.00
		IDENTY CARD	10640.00
		LEBORATORY	33750.00
		OTHER FEE	278920.00
		SALARY GRANT	23566541.00
		C. H. B. SALARY GRANT	0.00
		SCHOLARSHIP	2450000.00
		BANK INTREST	929.00
		N.S.S.	18625.00
		D.A.P.C.U. HEALTH	20000.00
		MISCELLANEOUS RECEIPTS ( TYPING MAINTANANCE )	8178.00
TO SURPLUS CARRIED OVER TO BALANCE SHEET	58907.32	TO DEFICIT CARRIED OVER TO BALANCE SHEET	0.00
<b>TOTAL RS.</b>	<b>27158768.00</b>	<b>TOTAL RS.</b>	<b>27158768.00</b>

PLACE : NAGPUR  
 DATED : 08-09-2022.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*Mohan*  
 PARTNER  
 (MOHAN SHEMBEKAR)  
 M.NO. 075145

UDIN: 22075145ARYLNG15393

**MOHAN SHEMBEKAR & ASSOCIATES**  
 CHATERED ACCOUNTANTS  
 1ST FLOOR, BHASKAR SABHAGRUHA,

**MOHAN SHEMBEKAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**1ST FLOOR, BHASKAR SABHAGRUHA,**  
**BHARATNAGAR, AMRAVATI ROAD,**  
**NAGPUR-4400330. Ph-0712-2530103.**

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**  
 ( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.**

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
<b>TO,</b>			<b>BY,</b>	
<b>OPENING BALANCE :</b>			<b>CONTINGENCIES</b>	
CASH IN HAND	24131.00		AUDIT FEE	12500.00
CASH AT BANK			ADVERTISEMENT	56923.00
BOM A/C 60043070152	289995.94		BANK CHARGES	10291.68
BOM A/C 60043070334	9087.00		ELECTRIC BILL	68250.00
BOM A/C 60309858768	24404.04		ELECTRIC EXP.	253876.00
BOM A/C 60227800242	85705.24		NEWS PAPER	6124.00
BOM A/C 60227800402	79298.40	512621.62	LIBRARY EXP.	90638.00
			LEBORTATY EXP.	236303.00
			OFFICE EXP.	126077.00
			POSTAGE & TELEPHONE	27655.00
			PRINTING & STATIONERY	61691.00
			TEA & NASTA	14595.00
			TRAVELLING EXP.	26330.00
			NAAC ACCREDITATION FEE	327627.00
			GARDEN EXP	27350.00
			COMPUTER EXP.	152485.00
			INFRASTRUCTURE REPAIR & MAINTENANCE	414927.00
			CARTING CHARGES	10175.00
			SPORTS & GAME EQUIPMENT	0.00
				1923817.68
<b>ADMISSION FEES (G)</b>	0.00		<b>D.A.P.C.U. HEALTH EXAM</b>	
<b>ADMISSION FEES (N.G)</b>	0.00			20000.00
<b>ADMISSION FEES (JR. C..)</b>	63540.00	63540.00		
<b>COLLAGE EXAM FEE</b>			<b>PROGRAME EXP.</b>	
GRANTED	36112.00		ANNUAL PROGRAME	19340.00
NON GRANTED	38600.00		NSS CAMP	18800.00
JR. COLLAGE	17550.00	92262.00	SPORTS COMPITITION	94490.00
				132630.00
<b>CYCLE STAND FEE</b>			<b>UNIVERSITY FEE</b>	
GRANTED	36112.00		ACADEMICX AUDIT FEE	20000.00
NON GRANTED	38600.00	74712.00	ENROLLMENT FEE	32072.00
			UNIVERSITY YEARLY FEE	126263.00
<b>EXAM BILL FEE ( UNI. )</b>		540671.00	EXAM FEE	540671.00
<b>IDENTY CARD</b>			CONTINUATION APPLI. FEE	16000.00
GRANTED	0.00			735006.00
NON GRANTED	0.00		<b>C. H. B. SALARY ( GRANTED )</b>	
JR. COLLAGE	10640.00	10640.00		56600.00
<b>LEBORATORY</b>			<b>C. H. B. SALARY ( NON GRANT )</b>	
GRANTED	0.00			667500.00
JR. COLLAGE	33750.00	33750.00	<b>SALARY DEDUCTION (G)</b>	
<b>OTHER FEE</b>			PROFESSION TAX	67500.00
GRANTED & NON GRANTED	0.00		GPF	260000.00
JR. COOLLEGE	278920.00	278920.00	DCPS	1862477.00
				2189977.00
<b>N.S.S.</b>		18625.00	<b>SALARY NET PAYMENT</b>	
<b>D.A.P.C.U. HEALTH</b>		20000.00	SALARY PAID BANK A/C	12912366.00
			INCOME TAX	1802000.00
<b>SALARY DEDUCTION (G)</b>			SHIKSKAH & KARM. SOCIETY	4628500.00
PROFESSION TAX	67500.00		NIVIDITA MSHILA SOCIETY	1036800.00
GPF	240000.00		LIC	672539.00
DCPS	1862477.00	2169977.00	C.M WALEFARE FUND	68220.00
			D.A. ARREARS	273905.00
<b>SALARY NET PAYMENT</b>				21394330.00
(DEPOSITE BANK A/C)	21120425.00			
<b>D.A. ARREARS</b>	276139.00	21396564.00		
<b>MISCELLANEOUS RECEIPTS</b>				
( TYPING MAINTANANCE )				



SCHOLARSHIP A/C TRF	2450000.00	FURNITURE.	183992.00
BANK INTEREST	929.00		
		<b>CLOSING BALANCE :</b>	
		CASH IN HAND	24131.00
		CASH AT BANK	
		BOM A/C 60043070152	67.16
		BOM A/C 60227800402	3746.50
		BOM A/C 60043070334	9339.00
		BOM A/C 60309858768	25063.34
		BOM A/C 60227800242	305189.94
<b>TOTAL RS.</b>	<b>27671389.62</b>	<b>TOTAL RS.</b>	<b>27671389.62</b>

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2022 AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO BE CORRECT.

PLACE : NAGPUR

DATED : ~~09-08-2022~~

10.01.2023

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Mohan*  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145

*[Signature]*  
Principal  
Gramgjeta Mahavidyalaya  
Chimur, Dist. Chandrapur

**MOHAN SHEMBEKAR & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**  
( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.**

**SCHOLERSHIP ACCOUNT**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO,		BY,	
<b>OPENING BALANCE :</b>			
CASH IN HAND	0.00		
CASH AT BANK			
BOM A/C 26351	<u>1834924.50</u>		
	1834924.50	NON SALARY A/C	2450000.00
SC	588592.00		
ST	1293549.50		
OBC	420345.50		
SBC	8750.00		
VJNT	186816.00		
MINARITY	10260.00		
BANK INTEREST	83885.00		
		<b>CLOSING BALANCE :</b>	
		CASH IN HAND	0.00
		CASH AT BANK	
		BOM A/C 26351	1977122.50
			1977122.50
<b>TOTAL RS.</b>	<b>4427122.50</b>	<b>TOTAL RS.</b>	<b>4427122.50</b>

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2022, AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO BE CORRECT.

PLACE : NAGPUR  
DATED : 08-09-2022.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



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

UDIN: 22075145ARYKRG3729