

**MOHAN SHEMBEKAR & ASSOCIATES**

CHARTERED ACCOUNTANTS  
1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**BALANCE SHEET AS AT - 31ST MARCH 2023.**

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
<b>TEMPORARY ADVANCE :</b>			<b>FURNITURE &amp; FIXTURE</b>		
BALANCE AS PER LAST B/S	296900.00		BALANCE AS PER LAST B/B	599162.00	
SHRI A. A. DHAMANI	0.00		ADD: DURING YEAR	241144.00	840306.00
SHRI H. ANANDE	0.00				
SHRI S. MESHAM	0.00		<b>PRINTER</b>		
SHRI S. SATAO	0.00	296900.00	BALANCE AS PER LAST B/B	12700.00	
			ADD: DURING YEAR	0.00	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	204817.20	
			b) With the Trustees	24131.00	
			c) With the manager		228948.20
			<b>INCOME &amp; EXPENDITURE A/C. :</b>		
<b>INCOME &amp; EXPENDITURE A/C. :</b>			BALANCE AS PER LAST BAL. SHEET		
Balance as per last Bal. Sheet	751298.94		Less : Appropriation if any		
Less : Appropriation if any	0.00		Add : deficit as per		
Surplus or deficit as per	102555.26		Income and Expenditure Account		
Income and Expenditure Account		853854.20			
<b>TOTAL RS.</b>		<b>1150754.20</b>	<b>TOTAL RS.</b>		<b>1150754.20</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 : 09-10-2023.

TRUSTEE

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

  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145



UDIN: 23075145 BGLQEOF2422

  
Principal  
Gramgeeta Mahavidyalaya  
Chimur, Dist. Chandrapur

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 31-03-2023.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY	
		ADMISSION FEES	62280.00
CONTINGENCIES	2579895.74	COLLAGE EXAM FEE	160380.00
PROGRAME EXP.	288914.00	CYCLE STAND FEE	143080.00
SALARY EXP. (G)	28051608.00	EXAM BILL FEE ( UNI.)	713122.00
C. H. B. SALARY	43500.00	IDENTY CARD	10380.00
C. H. B. SALARY ( NON GRANT)	837750.00	LEBORATORY	33450.00
UNIVERSITY FEE	1164928.00	OTHER FEE	307190.00
ACHING & NON TEACHING WELFARE	2000.00	SALARY GRANT	28051608.00
		EXAM CENTRE	11415.00
		C. H. B. SALARY GRANT	62500.00
		SCHOLARSHIP	3350000.00
		BANK INTREST	946.00
		N.S.S.	103600.00
		RED RIBBIN BILL	4000.00
		TYPING EXAM CENTRE	3680.00
		UNIVERSITY FEE	38060.00
		SPORTS GRANT	13250.00
		JOURNAL SUB. FEE REFUND	944.00
		MANAV VIKAS GRANT	3500.00
		SALARY NET PAYMENT	25536829.00
SALARY NET PAYMENT		(DEPOSITE BANK A/C)	
SALARY PAID BANK A/C	15685421.00	D.A. ARREARS	0.00
INCOME TAX	2648805.00		25536829.00
SHIKSKAH & KARM. SOCIETY	5375700.00		
NIVIDITA MSHILA SOCIETY	1004200.00		
LIC	801817.00		
C.M WALEFARE FUND	20886.00		
D.A. ARREARS	2234.00		
	25539063.00		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	102555.26	TO DEFICIT CARRIED OVER TO BALANCE SHEET	0.00
<b>TOTAL RS.</b>	<b>58610214.00</b>	<b>TOTAL RS.</b>	<b>58610214.00</b>

PLACE : NAGPUR  
DATED : 09-10-2023.



FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

UDIN: 23075145 BQGE OF 2422

*Shambhu*  
Principal  
Gramgeeta Mahavidyalaya  
Chimur, Dist. Chandrapur

**MOHAN SHEMBEKAR & ASSOCIATES**

CHATERED ACCOUNTANTS  
1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
TO,			BY,		
<b>OPENING BALANCE :</b>			<b>CONTINGENCIES</b>		
CASH IN HAND	24131.00		AUDIT FEE	13500.00	
CASH AT BANK			ADVERTISEMENT	115967.00	
BOM A/C 60043070152	67.16		BANK CHARGES	5478.74	
BOM A/C 60043070334	9339.00		ELECTRIC BILL	115441.00	
BOM A/C 60309858768	25063.34		ELECTRIC EXP.	119081.00	
BOM A/C 60227800242	305189.94		NEWS PAPER	14696.00	
BOM A/C 60227800402	3746.50	367536.94	LIBRARY EXP.	109286.00	
			LEBORTATY EXP.	628210.00	
			OFFICE EXP.	185521.00	
			POSTAGE & TELEPHONE	25994.00	
			PRINTING & STATIONERY	106603.00	
			TEA & NASTA	17414.00	
			HOME ECO SCIENCE	34067.00	
			E SUVIDHA FEE	850.00	
			TRAVELLING EXP.	46951.00	
			NAAC ACCREDITATION FEE	51420.00	
			GARDEN EXP	45000.00	
			COMPUTER EXP.	64507.00	
			INFRASTRUCTURE REPAIR & MAINTENANCE	839609.00	
			CARTING CHARGES	16766.00	
			SPORTS & GAME EQUIPMENT	23534.00	2579895.74
<b>ADMISSION FEES (G)</b>	0.00				
<b>ADMISSION FEES (N.G)</b>	0.00				
<b>ADMISSION FEES (JR. C..)</b>	62280.00	62280.00			
<b>COLLAGE EXAM FEE</b>					
GRANTED	69440.00				
NON GRANTED	73640.00				
JR. COLLAGE	17300.00	160380.00			
<b>CYCLE STAND FEE</b>					
GRANTED	69440.00				
NON GRANTED	73640.00	143080.00			
<b>MEDICAL BILL</b>		104760.00	<b>MEDICAL BILL</b>		104760.00
<b>7TH PAY ARREARS</b>		1262785.00	<b>7TH PAY ARREARS</b>		1262785.00
<b>EXAM BILL FEE ( UNI.)</b>		713122.00			
<b>EXAM CENTRE</b>		11415.00			
<b>TYPING EXAM CENTRE</b>		3680.00			
<b>IDENTY CARD</b>			<b>PROGRAME EXP.</b>		
GRANTED	0.00		ANNUAL PROGRAME	167869.00	
NON GRANTED	0.00		NSS CAMP	61495.00	
JR. COLLAGE	10380.00	10380.00	RED RIBBIN BILL	4070.00	
			MANAV VIKAS	3500.00	
			SPORTS COMPITITION	51980.00	288914.00
<b>LEBORATORY</b>			<b>UNIVERSITY FEE</b>		
GRANTED	0.00		ACADEMICX AUDIT FEE	20000.00	
JR. COLLAGE	33450.00	33450.00	ENROLLMENT FEE	38375.00	
			UNIVERSITY YEARLY FEE	243765.00	
			EXAM FEE	721122.00	
			PG	97600.00	
			RESERVE FUND	20000.00	
			STUDENT ANNUAL FEE	2066.00	
			CONTINUATION APPLI. FEE	22000.00	1164928.00
<b>OTHER FEE</b>					
GRANTED & NON GRANTED	0.00				
JR. COLLEGE	307190.00	307190.00			
<b>UNIVERSITY FEE</b>		38060.00			



VDIN : 23075145 BGQF0F2422

<b>SALARY GRANT</b> (TEACHING & NON TEACHING)		28051608.00
<b>C. H. B. SALARY (GRANTED)</b>		62500.00
<b>SPORT GRANT (UNIVERSITY)</b>		13250.00
<b>JOURNAL SUBSCRIPTION FEE REFUND</b>		944.00
<b>N.S.S.</b>		103600.00
<b>OLD N.S.S A/C</b>		24367.00
<b>RED RIBBIN BILL</b>		4000.00
<b>MANAV VIKAS GRANT</b>		3500.00
<b>SALARY DEDUCTION (G)</b>		
PROFESSION TAX	67500.00	
GPF	240000.00	
D.A. ARREARS 10%	133065.00	
DCPS	2074214.00	2514779.00
<b>SALARY NET PAYMENT</b>	25536829.00	
DEPOSIT BANK A/C		25536829.00
D.A. ARREARS	0.00	

<b>SALARY</b> (TEACHING & NON TEACHING)		28051608.00
<b>C. H. B. SALARY (GRANTED)</b>		43500.00
<b>C. H. B. SALARY (NON GRANT)</b>		837750.00
<b>TEACHING &amp; NON TEACHING WELFARE</b>		2000.00
<b>OLD N.S.S A/C</b>		24367.00
<b>SALARY DEDUCTION (G)</b>		
PROFESSION TAX	67500.00	
GPF	240000.00	
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<b>SALARY NET PAYMENT</b>		
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LIC	801817.00	
C.M WALEFARE FUND	20886.00	
D.A. ARREARS	2234.00	25539063.00

<b>SCHOLARSHIP A/C TRF</b>	3350000.00
<b>BANK INTEREST</b>	946.00

**FURNITURE.** 241144.00

<b>CLOSING BALANCE :</b>		
CASH IN HAND	24131.00	
CASH AT BANK		
BOM A/C 60043070152	30.40	
BOM A/C 60043070334	9599.00	
BOM A/C 60309858768	163.64	
BOM A/C 60227800242	175691.66	
BOM A/C 60227800402	19332.50	228948.20

**TOTAL RS. 62884441.94**

**TOTAL RS. 62884441.94**

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 : 09-10-2023.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



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

*(Signature)*  
Principal  
Gramgeeta Mahavidyalaya  
Chimur, Dist. Chandrapur

UDIN: 23075145BQEQEF 2422