

**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 2024.**

| 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                 |  | 840306.00         |
| SHRI A. A. DHAMANI                     | 86900.00        |                   | ADD: DURING YEAR                        |  | <u>303504.00</u>  |
| SHRI H. ANANDE                         | 70000.00        |                   |   |  | 1143810.00        |
| SHRI S. MESHARAM                       | 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>SALARY NET PAYMENT A/C</b>          |                 | 1739572.00        |   |  |                   |
|  |                 |                   | <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                         |  | 2408160.38        |
|  |                 |                   | b) With the Trustees                    |  | 24131.00          |
|  |                 |                   | c) With the manager                     |  | <u>2432291.38</u> |
| <b>INCOME &amp; EXPENDITURE A/C. :</b> |                 |                   | <b>INCOME &amp; EXPENDITURE A/C. :</b>  |  |                   |
| Balance as per last Bal. Sheet         |                 | 853854.20         | Balance as per last Bal. Sheet          |  |                   |
| Less : Appropriation if any            |                 | 0.00              | Less : Appropriation if any             |  |                   |
| Add/Less : Surplus or deficit as per   |                 | 767275.18         | Add : deficit as per                    |  |                   |
| Income and Expenditure Account         |                 | 1621129.38        | Income and Expenditure Account          |  |                   |
| <b>TOTAL RS.</b>                       |                 | <b>3657601.38</b> | <b>TOTAL RS.</b>                        |  | <b>3657601.38</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 : 07-09-2024.

TRUSTEE

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



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

UDIN: 24075145BKG FXN 8708

**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. )

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING ON 31-03-2024.**

| EXPENDITURE                         | AMOUNT             | INCOME                            | AMOUNT             |
|-------------------------------------|--------------------|-----------------------------------|--------------------|
|                                     |                    | BY                                |                    |
| <b>CONTINGENCIES</b>                | 1978020.32         | <b>ADMISSION FEES</b>             | 68580.00           |
| <b>PROGRAME EXP.</b>                | 287511.00          | <b>COLLAGE EXAM FEE</b>           | 124185.00          |
| <b>SALARY EXP. (G)</b>              | 31109688.00        | <b>IDENTY CARD</b>                | 50900.00           |
| <b>C. H. B. SALARY</b>              | 303960.00          | <b>LEBORATORY</b>                 | 28500.00           |
| <b>C. H. B. SALARY ( NON GRANT)</b> | 1034500.00         | <b>OTHER FEE</b>                  | 413870.00          |
| <b>COLLAGE EXAM FEE</b>             |                    | <b>SALARY GRANT</b>               | 31109688.00        |
| JR.COLLAGE                          | 133235.00          | <b>C. H. B. SALARY GRANT</b>      | 333680.00          |
| TYPING EXAM CENTRE                  | 9700.00            | <b>SCHOLARSHIP</b>                | 2950000.00         |
| STUDENT WELFARE FUND                | 2190.00            | <b>BANK INTREST</b>               | 296.50             |
| STUDENT AID EXP                     | 2190.00            | <b>N.S.S.</b>                     | 9000.00            |
| STUDENT MEDICAL AID EXP             | 2190.00            | <b>MEDICAL BILL</b>               | 149689.00          |
| STUDENT INSURANCE                   | 17010.00           | <b>MISCELLANEOUS RECEIPTS</b>     | 9700.00            |
| ENVIRONMENT EXP                     | 4250.00            | ( TYPING MAINTANANCE )            |                    |
| DISASTER MANAGEMENT                 | 4380.00            | <b>STUDENT WELFARE FUND</b>       | 2190.00            |
| REVALUTION EXP                      | 22000.00           | <b>STUDENT AID FUND</b>           | 2190.00            |
| E SUVIDHA                           | 21900.00           | <b>STUDENT MEDICAL AID FUND</b>   | 2190.00            |
| DEGREE                              | 77633.00           | <b>STUDENT INSURANCE</b>          | 17010.00           |
| PRACTICAL EXP.                      | 154415.00          | <b>ENVIRONMENT</b>                | 4250.00            |
| NSS FEE                             | 4380.00            | <b>DISASTER MANAGEMENT</b>        | 4380.00            |
| 7TH PAY ARREARS                     | 1541489.00         | <b>REVALUTION</b>                 | 22000.00           |
| EXAM CENTRE                         | 221652.00          | <b>E-SUVIDHA FEE</b>              | 21900.00           |
| HUMAN DEVELOPMENT                   | 16500.00           | <b>CYCLE STAND FEE</b>            | 82850.00           |
| EXAM THEORY                         | 377932.00          | <b>DEGREE FEE</b>                 | 77633.00           |
| UNIVERSITY FEE                      | 230420.00          | <b>PRACTICAL EXAM FEE</b>         | 154415.00          |
| NON SALARY A/C                      | 5000.00            | <b>NSS FEE</b>                    | 4380.00            |
| ASHWAMEDH                           | 10512.00           | <b>TUITION FEE</b>                | 100975.00          |
| MEDICAL BILL                        | 149689.00          | <b>MEDICAL FORM FEE</b>           | 2190.00            |
|                                     |                    | <b>7TH PAY ARREARS</b>            | 1541489.00         |
|                                     |                    | <b>EXAM CENTRE</b>                | 210237.00          |
|                                     |                    | <b>HUMAN DEVELOPMENT</b>          | 16500.00           |
|                                     |                    | <b>EXAM THEORY</b>                | 350532.00          |
|                                     |                    | <b>IDENTY CARD</b>                | 50900.00           |
|                                     |                    | <b>RED RIBBIN CLUB</b>            | 9000.00            |
|                                     |                    | <b>D.C.P.C.U.</b>                 | 31490.00           |
|                                     |                    | <b>LEBORATORY</b>                 | 28500.00           |
|                                     |                    | <b>STUDENT ANNUAL FEE</b>         | 54750.00           |
|                                     |                    | <b>STUDENT UNION FEE</b>          | 2150.00            |
|                                     |                    | <b>OTHER FEE</b>                  | 413870.00          |
|                                     |                    | <b>JR COLLEGE EXAM FEE</b>        | 18050.00           |
|                                     |                    | <b>NON SALARY A/C</b>             | 5000.00            |
|                                     |                    | <b>ASHWAMEDH</b>                  | 10512.00           |
| <b>TO SURPLUS CARRIED OVER TO</b>   |                    | <b>TO DEFICIT CARRIED OVER TO</b> | 0.00               |
| <b>BALANCE SHEET</b>                | 767275.18          | <b>BALANCE SHEET</b>              |                    |
| <b>TOTAL RS.</b>                    | <b>38489621.50</b> | <b>TOTAL RS.</b>                  | <b>38489621.50</b> |

PLACE : NAGPUR  
DATED : 07-09-2024.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



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

UDIN: 24075145BKGFXN8708

**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 2024.**

| RECEIPTS                        |           | AMOUNT    | PAYMENT                        |           | AMOUNT     |
|---------------------------------|-----------|-----------|--------------------------------|-----------|------------|
| TO,                             |           |           | BY,                            |           |            |
| <b>OPENING BALANCE :</b>        |           |           | <b>CONTINGENCIES</b>           |           |            |
| CASH IN HAND                    | 24131.00  |           | AUDIT FEE                      | 12000.00  |            |
| CASH AT BANK                    |           |           | ADVERTISEMENT                  | 36880.00  |            |
| BOM A/C 60043070152             | 30.40     |           | BANK CHARGES                   | 7303.32   |            |
| BOM A/C 60043070334             | 9599.00   |           | ELECTRIC BILL                  | 94090.00  |            |
| BOM A/C 60309858768             | 163.64    |           | ELECTRIC EQUIPMENT             | 103765.00 |            |
| BOM A/C 60227800242             | 175691.66 |           | NEWS PAPER                     | 14423.00  |            |
| BOM A/C 60227800402             | 19332.50  | 228948.20 | LIBRARY EXP.                   | 87346.00  |            |
|                                 |           |           | DELNET DEV.LIBRARY             | 13570.00  |            |
|                                 |           |           | LEBORTATY EXP.                 | 648421.00 |            |
|                                 |           |           | OFFICE EXP.                    | 32744.00  |            |
|                                 |           |           | POSTAGE & TELEPHONE            | 28500.00  |            |
|                                 |           |           | STATIONERY                     | 110226.00 |            |
|                                 |           |           | SOFTWARE MAINTENANCE           | 79737.00  |            |
|                                 |           |           | STUDENT SUPPORT                | 19060.00  |            |
|                                 |           |           | PRINTING & XEROX               | 24883.00  |            |
|                                 |           |           | GARDEN EXP                     | 6800.00   |            |
|                                 |           |           | REFRESHMENT                    | 11516.00  |            |
|                                 |           |           | HOME ECO SCIENCE               | 14982.00  |            |
|                                 |           |           | I-CARD                         | 36900.00  |            |
|                                 |           |           | TRAVELLING EXP.                | 77202.00  |            |
|                                 |           |           | SPORT EQUIPMENT                | 92001.00  |            |
|                                 |           |           | CONFERENCE                     | 65440.00  |            |
| <b>ADMISSION FEES (G)</b>       | 0.00      |           | INFRASTRUCTURE REPAIR &        | 213770.00 |            |
| <b>ADMISSION FEES (N.G)</b>     | 0.00      |           | CARTING CHARGES                | 600.00    |            |
| <b>ADMISSION FEES (JR. C..)</b> | 68580.00  | 68580.00  | COMPUTER EQUIPMENT             | 145861.00 | 1978020.32 |
|                                 |           |           |                                |           |            |
| <b>COLLAGE EXAM FEE</b>         |           |           | <b>COLLAGE EXAM FEE</b>        |           |            |
| GRANTED                         | 0.00      |           | JR.COLLAGE                     |           | 133235.00  |
| NON GRANTED                     | 0.00      |           |                                |           |            |
| JR.COLLAGE                      | 124185.00 | 124185.00 |                                |           |            |
|                                 |           |           | <b>TYPING EXAM CENTRE</b>      |           | 9700.00    |
|                                 |           |           |                                |           |            |
| <b>STUDENT WELFARE FUND</b>     |           | 2190.00   | <b>STUDENT WELFARE FUND</b>    |           | 2190.00    |
|                                 |           |           |                                |           |            |
| <b>STUDENT AID FUND</b>         |           | 2190.00   | <b>STUDENT AID EXP</b>         |           | 2190.00    |
|                                 |           |           |                                |           |            |
| <b>STUDENT MEDICAL AID FUND</b> |           | 2190.00   | <b>STUDENT MEDICAL AID EXP</b> |           | 2190.00    |
|                                 |           |           |                                |           |            |
| <b>STUDENT INSURANCE</b>        |           | 17010.00  | <b>STUDENT INSURANCE</b>       |           | 17010.00   |
|                                 |           |           |                                |           |            |
| <b>ENVIRONMENT</b>              |           | 4250.00   | <b>ENVIRONMENT EXP</b>         |           | 4250.00    |
|                                 |           |           |                                |           |            |
| <b>DISASTER MANAGEMENT</b>      |           | 4380.00   | <b>DISASTER MANAGEMENT</b>     |           | 4380.00    |
|                                 |           |           |                                |           |            |
| <b>REVALUTION</b>               |           | 22000.00  | <b>REVALUTION EXP</b>          |           | 22000.00   |
|                                 |           |           |                                |           |            |
| <b>E-SUVIDHA FEE</b>            |           | 21900.00  | <b>E SUVIDHA</b>               |           | 21900.00   |
|                                 |           |           |                                |           |            |
| <b>CYCLE STAND FEE</b>          |           | 82850.00  |                                |           |            |
|                                 |           |           |                                |           |            |
| <b>DEGREE FEE</b>               |           | 77633.00  | <b>DEGREE</b>                  |           | 77633.00   |
|                                 |           |           |                                |           |            |
| <b>PRACTICAL EXAM FEE</b>       |           | 154415.00 | <b>PRACTICAL EXP.</b>          |           | 154415.00  |
|                                 |           |           |                                |           |            |
| <b>NSS FEE</b>                  |           | 4380.00   | <b>NSS FEE</b>                 |           | 4380.00    |
|                                 |           |           |                                |           |            |
| <b>TUITION FEE</b>              |           | 100975.00 | <b>7TH PAY ARREARS</b>         |           | 1541489.00 |
|                                 |           |           |                                |           |            |
| <b>MEDICAL FORM FEE</b>         |           | 2190.00   | <b>EXAM CENTRE</b>             |           | 221652.00  |
|                                 |           |           |                                |           |            |



UDIN:24075145BKGFXN8708

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|  |                   |             |
|--|-------------------|-------------|
| <b>7TH PAY ARREARS</b>                           |                   | 1541489.00  |
| <b>EXAM CENTRE</b>                               |                   | 210237.00   |
| <b>HUMAN DEVELOPMENT</b>                         |                   | 16500.00    |
| <b>EXAM THEORY</b>                               |                   | 350532.00   |
| <b>IDENTY CARD</b>                               |                   |             |
| COLLEGE  | 36900.00          |             |
| JR. COLLEGE                                      | <u>14000.00</u>   | 50900.00    |
| <b>RED RIBBIN CLUB</b>                           |                   | 9000.00     |
| <b>D.C.P.C.U.</b>                                |                   | 31490.00    |
| <b>LEBORATORY</b>                                |                   |             |
| GRANTED  | 0.00              |             |
| JR. COLLAGE                                      | <u>28500.00</u>   | 28500.00    |
| <b>STUDENT ANNUAL FEE</b>                        |                   | 54750.00    |
| <b>STUDENT UNION FEE</b>                         |                   | 2150.00     |
| <b>OTHER FEE</b>                                 |                   |             |
| GRANTED & NON GRANTED                            | 0.00              |             |
| JR. COLLEGE                                      | <u>413870.00</u>  | 413870.00   |
| <br>   |                   |             |
| <b>JR COLLEGE EXAM FEE</b>                       |                   | 18050.00    |
| <b>NON SALARY A/C</b>                            |                   | 5000.00     |
| <b>SALARY GRANT</b><br>(TEACHING & NON TEACHING) |                   | 31109688.00 |
| <b>C. H. B. SALARY (GRANTED)</b>                 |                   | 333680.00   |
| <b>N.S.S.</b>                                    |                   | 9000.00     |
| <b>ASHWAMEDH</b>                                 |                   | 10512.00    |
| <br>   |                   |             |
| <b>SALARY DEDUCTION (G)</b>                      |                   |             |
| PROFESSION TAX                                   | 67500.00          |             |
| GPF  | 240000.00         |             |
| NPS  | 2307538.00        |             |
| DCPS   | <u>2220167.00</u> | 4835205.00  |
| <b>SALARY NET PAYMENT</b><br>(DEPOSITE BANK A/C) | 26253597.00       |             |
| <b>D.A. ARREARS</b>                              | <u>681000.00</u>  | 26934597.00 |
| <br>   |                   |             |
| <b>MEDICAL BILL</b>                              |                   | 149689.00   |

|  |                   |             |
|--|-------------------|-------------|
| <b>HUMAN DEVELOPMENT</b>                   |                   | 16500.00    |
| <b>EXAM THEORY</b>                         |                   | 377932.00   |
| <b>PROGRAME EXP.</b>                       |                   |             |
| ANNUAL PROGRAME                            | 159947.00         |             |
| NSS CAMP                                   | 73531.00          |             |
| RED RIBBIN CLUB                            | 9000.00           |             |
| ENVIRONMENT                                | 10512.00          |             |
| SPORTS & GAME                              | <u>34521.00</u>   | 287511.00   |
| <br>                                       |                   |             |
| <b>UNIVERSITY FEE</b>                      |                   |             |
| ACADEMICX AUDIT FEE                        | 20000.00          |             |
| ENROLLMENT FEE                             | 35750.00          |             |
| STUDENT ANNUAL FEE                         | 54750.00          |             |
| SPORTS FEE                                 | 20550.00          |             |
| OTHER FEE                                  | 5030.00           |             |
| MEDICAL FORM FEE                           | 2190.00           |             |
| STUDENT UNION FEE                          | 2150.00           |             |
| PER. AFFILIATION FEE                       | 68000.00          |             |
| YEARLY AFFILIATION FEE                     | 6000.00           |             |
| CONTINUATION APPLI. FEE                    | <u>16000.00</u>   | 230420.00   |
| <br>                                       |                   |             |
| <b>NON SALARY A/C</b>                      |                   | 5000.00     |
| <b>SALARY</b><br>(TEACHING & NON TEACHING) |                   | 31109688.00 |
| <b>C. H. B. SALARY (GRANTED)</b>           |                   | 303960.00   |
| <b>C. H. B. SALARY ( NON GRANT)</b>        |                   | 1034500.00  |
| <b>ASHWAMEDH</b>                           |                   | 10512.00    |
| <br>                                       |                   |             |
| <b>SALARY DEDUCTION (G)</b>                |                   |             |
| PROFESSION TAX                             | 67500.00          |             |
| GPF  | 240000.00         |             |
| NPS  | 2307538.00        |             |
| DCPS                                       | <u>2220167.00</u> | 4835205.00  |
| <b>SALARY NET PAYMENT</b>                  |                   |             |
| SALARY PAID BANK A/C                       | 14806469.00       |             |
| INCOME TAX                                 | 2792000.00        |             |
| SHIKSKAH & KARM. SOCIETY                   | 4945000.00        |             |
| NIVIDITA MSHILA SOCIETY                    | 678500.00         |             |
| LIC  | 777900.00         |             |
| C.M WALEFARE FUND                          | 20886.00          |             |
| D.A. ARREARS                               | <u>681000.00</u>  | 24701755.00 |
| <br>                                       |                   |             |
| <b>MEDICAL BILL</b>                        |                   | 149689.00   |

C.F./3/1



UDIN: 24075145 BKGFXN8708

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MISCELLANEOUS RECEIPTS  
( TYPING MAINTANANCE )

9700.00

SCHOLARSHIP A/C TRF

2950000.00

BANK INTEREST

296.50

LOAN & ADVANCE

25000.00

FURNITURE.

303504.00

LOAN & ADVANCE

25000.00

**CLOSING BALANCE :**

|                     |            |            |
|---------------------|------------|------------|
| CASH IN HAND        | 24131.00   |            |
| CASH AT BANK        |            |            |
| BOM A/C 60043070152 | 0.00       |            |
| BOM A/C 60043070334 | 9866.00    |            |
| BOM A/C 60309858768 | 2.23       |            |
| BOM A/C 60227800242 | 92175.72   |            |
| BOM A/C 60227800402 | 2306116.43 | 2432291.38 |

TOTAL RS.

70020101.70

TOTAL RS.

70020101.70

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2024 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 : 07-09-2024.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



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

UDIN: 24075145 BKG1FXN8708