

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 2025.

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
TEMPORARY ADVANCE :			FURNITURE & FIXTURE	
BALANCE AS PER LAST B/S			BALANCE AS PER LAST B/B	1143810.00
SHRI A. A. DHAMANI	86900.00		ADD: DURING YEAR	<u>202630.00</u>
SHRI H. ANANDE	70000.00			1346440.00
SHRI S. MESHAM	70000.00		PRINTER	
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
			FAN	
			BALANCE AS PER LAST B/B	36800.00
			ADD: DURING YEAR	<u>0.00</u>
				36800.00
			PROJECTOR	
			BALANCE AS PER LAST B/B	32000.00
			ADD: DURING YEAR	<u>0.00</u>
				32000.00
			ELECTRONICS	
			BALANCE AS PER LAST B/B	0.00
			ADD: DURING YEAR	<u>79500.00</u>
				79500.00
			HOME ECONOMICS	
			BALANCE AS PER LAST B/B	0.00
			ADD: DURING YEAR	<u>16368.00</u>
				16368.00
			COMPUTER & OTHER EQUIPMENT	
			BALANCE AS PER LAST B/B	0.00
			ADD: DURING YEAR	<u>99420.00</u>
				99420.00
MISCELLANIOUS A/C		10000.00	INFRASTRUCTURE	
			BALANCE AS PER LAST B/B	0.00
			ADD: DURING YEAR	<u>207920.00</u>
				207920.00
			LOAN & ADVANCE	-16265.00
			SUNDRY DEBTORS	-6995.00
			SUNDRY CREDITORS	137941.00
			CASH AND BANK BALANCES :	
			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	641968.81
			b) With the Trustees	51976.00
			c) With the manager	
			INCOME & EXPENDITURE A/C. :	693944.81
INCOME & EXPENDITURE A/C. :			BALANCE AS PER LAST BAL. SHEET	0
Balance as per last Bal. Sheet	1070952.95		Less : Appropriation if any	0.00
Less : Appropriation if any			ADD : deficit as per	
Add/Less : Surplus or deficit as per			Income and Expenditure Account	0.00
Income and Expenditure Account	1261920.86	2332873.81		
TOTAL RS.		2639773.81	TOTAL RS.	2639773.81

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 : 19-08-2025.

TRUSTEE



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

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

UDIN: 25075145BMIL YKQ 5830

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 31-03-2025.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES	1193166.14	BY	75390.00
COLLEGE EXAM	113290.00	ADMISSION FEES	85300.00
STUDENT WELFARE EXP	4060.00	COLLAGE EXAM FEE	16400.00
STUDENT AID EXP	4060.00	EXTRA CURRICAR ACTIVITY	79.00
STUDENT MEDICAL EXP	4060.00	EXAM LATE FEE	224.00
ENROLLEMENT EXP	49550.00	BANK INTEREST	312.00
DISASTER MANAGEMENT	8120.00	ANNUAL FEE	2723.00
E SUVIDHA	40600.00	COLLEGE MAGAZINE FEE	52300.00
PRACTICAL EXAM EXP	65598.00	CYCLE STAND	20700.00
HSC BOARD	7840.00	DEGREE FEE	4184.00
MEDICAL EXAM EXP	4060.00	DEVELOPMENT FEE	3450.00
PROGRAME EXP	353750.00	ENROLLMENT FEE	150.00
UNIVERSITY FEE	128051.00	E SUVIDHA	60.00
STUDENT UNION FEE	4060.00	MEDICAL EXAM FEE	910.00
SOFTWARE MAINTENANCE	41224.00	ASHWAMEDH	10000.00
HONORARIUM	859750.00	GAME & SPORT FEE	8444.00
CCDO MOYAS NSS EXP	24900.00	HSC BOARD	19190.00
NSS EXZM	58309.00	IDENTITY CARD	6000.00
NSS FEE	7030.00	D.C.P.C.U.	10.00
ASHWAMEDH	20300.00	STUDENT UNION FEE	3016829.00
ANNUAL FEE	70080.00	SCHOLERSHIP	135.00
UNIVERSITY EXAM FEE	143878.00	STUDENT ASSOCIATE FEE	470900.00
YOGITECH COMPUTER	92067.00	OTHER FEE	10340.00
		TYPING CENTRE	42669.00
		SOFTWARE MAINTENANCE	71452.00
		LABORATORY FEE	6510.00
		LIBRARY BT CARD	14760.00
		LIBRARY FEE	40.00
		PHYSICAL EFFICIENCY	1800.00
		MAINTAINANCE FEE	24900.00
		CCDO MOYAS NSS FUND	92067.00
		YOGITECH COMPUTER	60290.00
		NSS EXAM	102215.00
		PRACTICAL EXAM FEE	86236.00
		TUITION FEE	10.00
		STUDENT WELFARE FUND	3036.00
		STUDENT AID FUND	2050.00
		STUDENT MEDICAL AID	30.00
		DISASTER MANAGEMENT	247539.00
		UNIVERSITY EXAM FEE	15.00
		UNIVERSITY STUDENT AID	75.00
		UNIVERSITY SPORTS & CULTURE	
TO SURPLUS CARRIED OVER TO		TO DEFICIT CARRIED OVER TO	
BALANCE SHEET	1281920.86	BALANCE SHEET	0.00
TOTAL RS.	4559724.00	TOTAL RS.	4559724.00

PLACE : NAGPUR
 DATED : 19-08-2025.



FOR MOHAN SHEMBEKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

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 2025.

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
TO,			BY,	
OPENING BALANCE :			CONTINGENCIES	
CASH IN HAND	24131.00		AUDIT FEE	12000.00
CASH AT BANK			NSS AUDIT FEE	3000.00
BOM A/C 60043070334	9866.00		ADVERTISEMENT	42443.00
BOM A/C 60309858768	2.23		BANK CHARGES	2793.14
BOM A/C 60227800242	<u>92175.72</u>	126174.95	ELECTRIC BILL	140234.00
			ELE.REPAIR MAINTAINANCE	72425.00
			ELECTRONIC REPAIR	4750.00
			NEWS PAPER	18161.00
			LIBRARY EXP.	101322.00
			JR. LEBORTATY EXP.	8000.00
			CR.LEBORTATY EXP.	240744.00
			OFFICE EXP.	39761.00
			POSTAGE & TELEPHONE	503.00
			STATIONERY	54108.00
			BUILDING MAINTENANCE & REPA	102863.00
			GROUND DEVELOPMENT MAINT.	82600.00
			COMP.REPAIR & MAINTENANCE	46305.00
			FURNITURE REPAIR	17620.00
			BANNER PRINTING	13410.00
			PRINTING & XEROX	24982.00
			GARDEN EXP	4446.00
			GREEN EDIT EXP	5000.00
			INTERNET CHARGES	33329.00
			REFRESHMENT & MEETING	10060.00
			HOME ECO SCIENCE	16368.00
			I-CARD	26862.00
			TRAVELLING EXP.	64172.00
			CARTING CHARGES	<u>4905.00</u>
				1193166.14
ADMISSION FEES (G)	9150.00			
ADMISSION FEES (N.G)	0.00			
ADMISSION FEES (JR. C..)	<u>66240.00</u>	75390.00		
COLLAGE EXAM FEE			COLLAGE EXAM FEE	
GRANTED	48300.00		JR.COLLAGE	
NON GRANTED	0.00			
JR.COLLAGE	<u>37000.00</u>	85300.00		113290.00
BANK INTEREST		224.00		
GAME & SPORT FEES		10000.00		
EXTRA CURRICAR ACTIVITY		16400.00		
EXAM LATE FEES		79.00		
STUDENT WELFARE FUND		10.00	STUDENT WELFARE FUND	
STUDENT AID FUND		3036.00	STUDENT AID EXP	4060.00
STUDENT MEDICAL AID FUND		2050.00	STUDENT MEDICAL AID EXP	4060.00
STUDENT INSURANCE				4060.00
ENROLLMENT		3450.00	ENROLLMENT EXP	
DISASTER MANAGEMENT		30.00	DISASTER MANAGEMENT	49550.00
REVALUTION				8120.00



		1/2/11		
COLLEGE MAGZING FEES		2723.00		
UNI.STUDENT AID FUND		15.00		
UNI.SPORT & CULTURAL		75.00		40600.00
E-SUVIDHA FEE		150.00	E SUVIDHA	
CYCLE STAND FEE				
COLLAGE	33800.00			
JR.COLLAGE	<u>18500.00</u>	52300.00		
LIBRITY BT CARD FEES		6510.00		
DEGREE FEE		20700.00		
PRACTICAL EXAM FEE		102215.00	PRACTICAL EXP.	65598.00
H.S.C BOARD		8444.00	H.S.C BOARD	7840.00
TUITION FEE		86236.00		
DEVELOPMENT FEES		4184.00		
MEDICAL EXAM FEE		60.00	MEDICAL EXAM FEE	4060.00
IDENTY CARD			PROGRAME EXP.	
COLLEGE	690.00		FUNCTION & FESTIVAL	21288.00
JR. COLLEGE	<u>18500.00</u>	19190.00	ANUUAL PROGRAME	81479.00
			MEDICAL CAMP	2580.00
			RED REBAN CLUB	6000.00
			DANCE & CUTURAL COMPITION	49940.00
D.C.P.C.U.		6000.00	JR.COLL. SPORTS & GAME COM.	19871.00
			SEMINOR	35920.00
LEBORATORY			SPORTS CUTURAL COMITION	26386.00
GRANTED	36952.00		UNI,CUTURAL FUNCTION PROG.	85136.00
JR.COLLAGE	<u>34500.00</u>	71452.00	SPORTS & GAME	<u>25150.00</u>
				353750.00
			UNIVERSITY FEE	
			PER. AFFILIATION FEE	79171.00
			REVALUVATION FEES	30000.00
			CONTINUATION APPLI. FEE	<u>18880.00</u>
				128051.00
STUDENT UNION FEE		10.00	STUDENT UNION FEE	4060.00
STUDENT ASSOCIATE FEES		135.00		
OTHER FEE				
GRANTED & NON GRANTED	0.00			
JR. COLLEGE	<u>470900.00</u>	470900.00		
LIBRARY FEES		14760.00		
TYPING CENTRE		10340.00		
UNIVERSITY EXAM ADVANCE		203145.00	UNIVERCITY EXAM ADVANCE	203145.00
PHISICAL EFFICIENCY FEES		40.00		
MAINTENANCE FEES		1800.00		
SOFTWARE MAINTANCE		42669.00	SOFTWARE MAINTANCE	41224.00
JR COLLEGE EXAM FEE			HONORAIUM	859750.00
CCDO MOYAS NSS FUND		24900.00	CCDO MOYAS NSS FUND	24900.00
N.S.S.EXAM		60290.00	N.S.S.EXAM	58309.00
			N.S.S. FEES	7030.00



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

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

SALARY ACCOUNT

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
TO,			BY,		
OPENING BALANCE :					
CASH IN HAND	0.00				
CASH AT BANK					
BOM A/C 00402	2306116.43	2306116.43			
GRANT			SALARY PAID		
SALARY GRANT		31270734.00	BASIC PAY	17126032.00	
			DEARNESS ALLOWANCE	8345272.00	
			HOUSE RENT ALLOWANCE	1541667.00	
			TRAVELLING ALLOWANCE	583026.00	
			SPECIAL PAY	8710.00	
			NPS 14 %	3663317.00	
			LICENCE FEE	2710.00	31270734.00
7TH PAY ARREARS NON TEACH	162617.00		7TH PAY ARREARS NON TEACHING	162617.00	
7TH PAY ARREARS GPF	107536.00		7TH PAY ARREARS GPF	107536.00	
DCPS ARREARS	143268.00		P.B.S. TEACHING STAFF ARREARS	296355.00	
D.A. ARREARS	402995.00		7TH PAY ARREARS DCPS	143268.00	
P.B.S. TEACHING STAFF ARREARS	296355.00		D.A. ARREARS	402995.00	
C.H.B. SALARY GRANT	455360.00	1568131.00	C.H.B. SALARY	504080.00	1616851.00
SALARY DEDUCTION (G)			SALARY DEDUCTION (G)		
PROFESSION TAX	65500.00		PROFESSION TAX	65500.00	
GPF	5106383.00		GPF	5106383.00	
NPS 14%	3663317.00		NPS 14%	3663317.00	
DCPS DELAYED	54774.00		DCPS DELAYED	54774.00	
DCPS REGULAR	2501425.00	11391399.00	DCPS REGULAR	2501425.00	11391399.00
SALARY NET PAYMENT			SALARY NET PAYMENT		
(DEPOSITE BANK A/C)	15819889.00		SALARY PAID BANK A/C	17232434.00	
SHIKSKAH & KARM. SOCIETY	4857170.00		INCOME TAX	2921000.00	
NIVIDITA MAHILA SOCIETY	639600.00		SHIKSKAH & KARM. SOCIETY	5333570.00	
INCOME TAX	2686000.00		NIVIDITA MAHILA SOCIETY	698200.00	
GROUP ACCIDENT POLICY	20886.00		LIC	943161.00	
LIC	871978.00		GROUP ACCIDENT POLICY	20886.00	
GPF	30600.00	24926123.00	GPF	30600.00	27179851.00
MEDICAL BILL		71077.00	MEDICAL BILL		71077.00
			BANK CHARGES		1237.96
			CLOSING BALANCE :		
			CASH IN HAND	0.00	
			CASH AT BANK		
			BOM A/C 00402	2430.47	2430.47
TOTAL RS.		71533580.43	TOTAL RS.		71533580.43

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 : 19-08-2025.

FOR MOHAN SHEMBEKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

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 2025.

SCHOLERSHIP ACCOUNT

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
TO,			BY,	
OPENING BALANCE :				
CASH IN HAND		0.00		
CASH AT BANK				
BOM A/C 26351		<u>3367914.40</u>	NON SALARY A/C	3016829.00
		3367914.40		
TUTION & OTHER FEE		2856008.60		
BANK INTEREST		114004.00		
			CLOSING BALANCE :	
			CASH IN HAND	0.00
			CASH AT BANK	
			BOM A/C 26351	3321098.00
				3321098.00
TOTAL RS.		6337927.00	TOTAL RS.	6337927.00

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 : 19-08-2025.

FOR MOHAN SHEMBEKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

