

GRAMIN POLYTECHNIC, VISHNUPURI, NANDED.
Run By Gramin Shikshan Prasarak Mandal.

Statement of Receipts & Payments for the year 2020-2021
Accounting Period From 01.04.2020 to 31.03.2021

UDIN : 22100740ALNAUG8901

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-		By Salary & Allowances:-	
Cash on Hand		Teaching Staff Salary	34361036
Cash at Bank	14525	Non Teaching Staff	13090446
M.G.Bank A/c NO-085	61506	Daily Wages	6091400
Akola Urban Co-op Bank	17632	Guest Lecturer Exps	122429
B.M.C. Bank	73052		
Central Bank of India A/c No-8189	102705	By Deduction from Salary	
Shankar Nagri S. Bank A/c no-0094	48566	Employees P F	144000
Bank of Maharashtra	6803	Income Tax	747000
S.B.H. A/c No-5553	756506		
S.B.I.A/c No-8452	54287		
			891000
	1135582	By Fees Paid to MSBTE	
To Deduction from Salary		Enrollment Fees	95550
Employees P F	351000	Eligibility Certificate Fees	27600
Professional Tax	318100	Exam Fees	1121700
Income Tax	836000		
			1244850
	1505100	By Advertisement Exps.	
To MSBTE Exam Fees		Advertisement for Admission	599917
Enrollment Fees	95550	Advt. for Recruitment Non Tech.	108000
Eligibility Certificate Fees	27600	Advt. for General	182636
Exam Fees	1121700	Advt. for Recruitment Teaching.	144906
	1244850	By CET Exam Remuneration	
To Grant A/c		By MSBTE Exam RAC Remuneration Paid	
Pradhan Mantri Kausalya Vikas Yojna		By NEET Exam Remuneration Paid	
			1035459
	260100	By Management Expenses	
To Exam Remuneration Recd.		Admission Process Exps	168490
NEET Exam Remuneration	110950	Affiliation Fees	217500
CET Exam Remuneration	41450	Andhshradha Nirmulan Samiti	5000
MSBTE Exam RAC Remuneration	189600	Audit Fees	30000
		Bank Commission	8804
	342000	Book Binding Exps.	173425
To Scholarship Grants		Career Counselling & Campaigning	324464
Tuition Fees From SWO Ned.	10880034	Chemical Purchase	245259
		Class 4 Uniform Purchase	158097
To Management Section		Colour Purchase & Wages Exps.	1242340
Interest free unsecured loan		Committee Meet & Conv.Charges.	59863
Received During the Year.	58469000	Computer Consumable Exps.	410560
		DELNET Developing Library network	18596
To Consultancy Fees		Electrical Exps.	425246
Third Party Audit Report	26812	Electricity Bill Paid to (MSEB)	347070
Less:-Remuneration Paid to Staff	13406	Electricity Paid to solar charges	709914
		EPF Consultancy Fees	24000
To Testing Report Consultancy Fees		EPF Contribution Of Management Share	156000
Remuneration Paid to Staff (-)	669872	ETDS Return Profesional Fees	51500
	334936	Exam Paper & Form Printing Exps.	375685
To Workshop Consultancy		Fire Exting. Refilling Cylinder Exps.	33050
Workshop Cons. Remuneration Paid (-)	659050	Garden Development Exps.	789012
	329524	Generator Diesel Exps.	186929
To Civil Cosultancy		Hardware Exps.	119956
NDT Testing	36000	Internet Leased line Bill	159253
NDT TESTING REMU.PAID (-)	18000	Misc Exps.	77094
		National Fastivel Exps.	29875
To Planning		New Courses & B.Voc Ext.	10000
Planning Remuneration Paid (-)	60000	News Paper Exps.	41063
	30000	Office Exps.	1066343
To Surveying		Other Maintenance	29540
Surveying Remuneration Paid (-)	26000	Petrol & Diesel Exps.	499905
	13000	Photography & Video Shooting Exp	113230
To Electrical Cosultancy work		Plumber Material Purchase.	318473
Energy Auditing	25600	Postage Exps.	60139
Energy Auditing Remuneration Paid (-)	12800	Printing & Stationery Exps.	1015717
		Prospectus Printing Exps.	717859
To Home Appliances Maintenance		RO Plant Exps.	19362
Remuneration Paid (-)	13650	Shipping Exps.	10100
	6825	Student Enroll For SAP Training Exps.	128598
To Solar Pannel & Tube Installation		Telephone & Internet Bill Paid.	21209
Raw Material (-)	160250	Tent Exps.	9865
Remuneration Paid (-)	40000	Transportation & Octori Exps.	302692
	40000	Vehicle Maintenance Exps.	45733
To Wiring Installation		Washing & Cleaning Exps.	146182
Raw Material (-)	65900	Website designing Exps	27485
Remuneration Paid (-)	16475	Workshop Exps	829245
	16475	Xerox Exps.	415801
To Auto Electronics Meter Testing			
Remuneration Paid (-)	164230		
	82115		
			12375523

Total C.F.

74790474 Total C.F.

69532783



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 Accounting Period From 01.04.2020 to 31.03.2021

Total B.F.		74790474	Total B.F.		69532783
To Bills Payable			By Conference Seminar Facilities		
Computer Bazar	210560		FDP Program Exps	109580	
Lokmat Media Pvt Ltd	305948		Staff Training Exps.	112896	
Mr Grje Steel Industries	409914		Staff Welfare Exps.	18985	241461
R.K Enterprises	153735				
Sakal Newspaper	80000		By Conference Seminar Students		
Sathya Narayan Stone & co. Ltd	208520		Student Training Exps.	24840	
Shri Raj Kamal Book Agency	50010		Student Welfare Exps.	65600	90440
Urmila Enterprises	11000	1429687			
			By Laboratory Exps.		
To Fees Received			Dept Of Civil		
Tuition Fees	6335111		Concrete Technology Lab	26500	
Development Fees	1184173		Construction Material / Workshop Lab	27900	
Other Fees.	95877	7615161	Hydraulic Lab	97234	
			Survey Lab	28250	179884
To Salary Payble			Dept of Computer		
Teaching Staff Salary	3039383		AWT Lab	152340	
Non Teaching Staff	701908		Database Lab	122950	
Daily Wages	472800	4214091	Hardware Lab	84720	
			Internet Lab	89950	
To Other Income			Linux Lab	173820	
Alumni Contribution	30200		Program Lab	165280	789060
Sale of Newspaper	23800		Dept Of Electrical		
Sale of Plastic	11475	65475	Acn Lab	30300	
			Dcm Lab	22330	
			Electrical Measurement Lab	25000	
			Micro Controlar Lab	9200	
			Power Electrical Lab	29479	116309
			Dept Of Elect Telecommunication		
			Basics Electronic Lab	21700	
			Communication Lab	103000	
			DTM Lab	19170	
			PCB Lab	32978	
			Power & Control Lab	40350	
			Simulation Lab	58134	275332
			Dept Of Mechanical engg Con		
			Automobile Engg. Lab	20000	
			CNC Lab	24530	
			Fluid Mechanics Lab	151024	
			Metrology and Quality Control Lab	38900	
			Power Engg. Lab	9300	
			SOM Lab	70000	
			Thermal Engg. Lab	9850	
			Electrical Fitting Consumable	234965	
			Workshop Consumable	208140	766709
			By Laboratory Material Exps.		
			Civil Engg. Raw Material	399510	
			DMLT Raw Material	59865	
			CNC Lab Raw Material	30000	
			Elect Engg Raw Material	260855	
			Mech.Engg Raw Material	239000	
			Physics Raw Material	10000	
			Workshop Raw Material	590815	
			Strehgth Of Maint. & CNC Lab Pract.Raw	25000	1615045
			By FDR with Bank		450000
			By Management Section		
			Interest free unsecured loan		
			Repaid During the Year.		3237684
			By Other Exps.		
			OPD Medicine Purchase	37985	
			Lab Manual Purchase	48960	
			Parents Meeting Exps.	55813	142758
			By Other Function & Celebrations		
			Carrier Fair	128970	
			Other Functions	116920	
			Science Exbltion	136950	
			Swachata Abhiyan	145690	528530
			By Student Sport Activities		
			Sport T.A.D.A. Exps.	8560	8560
			By Travelling Exps.		
			Conv Travelling ETC for Faculty	331151	
			Intervi Pannal Members T.A.D.A	11664	
			Local T.A.D.A	32240	
			Training & Placement Exps.	296186	671241
			By Fixed Assets :-		
			Books Purchase	91453	
			Electrical Instrument Purchase	39000	
			Chairs Purchase	11000	
			Furniture Purchase	460104	
			Workshop Tools & Equipment	46072	647629
			By EBC A/c		
			EBC Paid to Students		128222
Total C.F.		88114888	Total C.F.		79421647



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Statement of Receipts & Payments for the year 2020-2021
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Total B.F.

88114888 Total B.F.

79421647

By Repairs & Maintenance

A/C Repair & Maintenance	101656	
Battery & Invertor Repair & Maint.	45485	
Biometric Machine Repair & Maint.	1256	
Décor & Other Office Repair & Maint.	77562	
Generator Repair & Maint	8970	
Ground Repair & Maintenance	205190	
JCB Repair & Maint Exps.	94405	
Machinery Purchase & Repring	97975	
Maintenance College Building	854580	
Non Teaching Quarter Repair & Maint.	28810	
Office Computer Repair & Maint.	36985	
Plumber Repair & Maint.	18250	
Principal Accomodation Maint.	84000	
Principal Car Repair & Maint.	137960	
Principal Quarter Maint.	104028	
R.O. Repair & Main.	9982	
Repair to Furniture	351650	
Repair to Roads	549100	
Solar Repair & Maintenance	63950	
Water Cooler Repair & Maintenance	360589	
Water Purifier Repair & Maint.	28780	
Workshop Building Repair & Maint.	438269	
Workshop Tools & Equipment	123082	3822514

By Dept Repairs & Maint Exps.

Civil Engg. Repair & Maintenance	219685	
Comp Engg Repair & Maint	406770	
ELECT Engg Repair & Maint	181960	
Electronic Engg Repair & Maint	188960	
ME Repair & Maint	334441	
DMLT Repair & Maint	276480	1608296

By Payment Made to

Aditya Green Energy Pvt. Ltd	169285	
Anand Traders	15146	
Asgarali & co.	9531	
Computer Bazar	210560	
Lokmat Media Pvt. Ltd	305948	
Mr. Gaje Steel Industries	247736	
Raj Printers	153735	
Sai Baba Fire Sevice	95000	
Sakal Newspaper	80000	
Sankalp Graphics	73000	
Satya Naryan Stone & Co.Ltd	208520	
shri Ambika Printers & Publi.	57937	
shri Sai Raj Enterprises	33000	
Sri Rajkamal Book Agency	50010	
Tulsi Paints	390193	
Urmilaroop Enterprises	11000	
Viraj Enterprises	258279	2368880

By Closing Balance :-

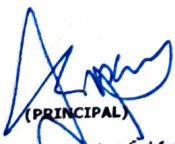
Cash in Hand	310	
<u>Cash at Bank</u>		
Akola Urban Co-op Bank A/c No-1134	17632	
B.M.C. Bank A/c no-18256	73052	
Bank of Maharashtra A/c NO-7708	6803	
Central Bank of India A/c NO-8189	18606	
M.G.Bank A/c No-0085	61506	
S.B.H. A/c no-5553	51043	
S.B.I. A/c no- 8452	616033	
Shankar Nagari S.Bank A/c no-0094	48566	893551

GRAND TOTAL

88114888

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88114888


 (PRINCIPAL)



 (SECRETARY)

(PRESIDENT)

"Compiled & constructed from the books of accounts & other records produced and according to the explanations & information offered in support there to & as per our report of even date & found to be in confirmation therewith".

Place: Nanded.
 Date: 18.06.2022



For Manohar Ayalane & Co.,
 Chartered Accountants
 FRN No. 116195W

 CA Manohar Ayalane
 Partner
 M.No.100740