## GRAMIN TECHNICAL & MANAGEMENT CAMPUS ( POLYTECHNIC) VISHNUPURI, NANDED. Run By Gramin Shikehan Praearak Mandal. Statement of Receipts & Payments for the year 2021-2022 Accounting Period From 01.04.2021 to 31.03.2022

RECEIPTS		AMOUNT	UDIN :23100740BGSVKV1306		AMOUN
Cosh in Hand		AMOUNT	PAYMENTS		AMOUN
Cash at Bank	310		By Salary & Allowances:-	32402590	
Akola Lithan a			Teaching Staff Salary Non Teaching Staff	9900497	
Akola Urban Co-op Bank A/c No-1134 B.M.C. Bank A/c no-18256	17632		Daily Wages	6289400	
Bank of Mahamathan A (a No. 7700	73052		Guest Lecturer Exps	454364	490468
Bank of Maharashtra A/c NO-7708 Central Bank of India A/c NO-8189	6803				
M.G.Bank A/c No-0085	18606		By Deduction from Salary		
S.B.H. A/c no-5553	61506		Employees P F	426600	
S.B.I. A/c no- 8452	51043		Income Tax	729880	
Shankar Nagari S.Bank A/c no-0094	616033		Professional Tax	541300	1697
	48566	893551			
o Deduction from Salary			By Fees Paid to MSBTE		
Employees P F	221400		Enrollment Fees	151200	
Income Tax	221400 408000		Eligibility Certificate Fees	40000	2040
Professional Tax	256000		Exam Fees	1849700	2040
	230000	885400			
o MSBTE Exam Fees			By Advertisement Exps. Advertisement for Admission	280337	
Enrollment Fees	151200		Advertisement for Admission	80227	
Eligibility Certificate Fees	40000		Advt.for General	63000	
Exam Fees	1849700	2040900		56221	479
	1010700	2040300	Adve to Recruichent reaching.	JULLI	
o Exam Remuneration Recd.			By MSBTE Exam RAC Remuneration Paid	7200	
NEET Exam Remuneration	110220		By NEET Exam Remuneration Paid to staff	59260	
Online Exam Remuneration	348180		By Online Exam Remuneration Paid to Staff	174089	240
MSBTE Exam RAC Remuneration	13460	471860		1/ 4007	210
		471000	By Processing Fees Expenses		
o Scholarship Grants			Affiliation Fees	187500	
Tuition Fees From SWO Ned.		27470058		570000	
		2	Association Of Management Of Poly	25000	
o Management Section			Intake Variation Fees	135600	918
Interest free unsecured loan					
Received During the Year.		36520452	Printing & Stationary Exps.		
			Other Printing & Stationery Exps.	833125	
o Consultancy Fees			Prospectus Printing Epxs.	503400	
Third Party Audit Report	32612		Exam Paper & Form Printing Exps.	398569	1735
ss:-Remuneration Paid to Staff	16306	16306			
			By Library Exps.		
o Testing Report Consultancy Fees	1337015		Journals	232708	
Remuneration Paid to Staff (-) Fees Recd.	668803	668212	Magazine	75000	
			Periodical Subscription	122500	430
<u>civil Consultancy</u>					
IDT Testing	39612		By Conference Seminar Faculties		
IDT TESTING REMU.PAID (-)	19806	19806	FDTP Program Exps	129685	
			Staff Training Exps.	124550	
Planning Fees Recd.	65660		Staff Welfare Exps.	36956	291
lanning Remuneration Paid (-)	28330	37330			
			By Conference Seminar Students		
o Surveying Fees Recd.	28550		Carrier Counseling & Campaigning	285608	
Surveying Remuneration Paid (-)	14275	14275		248569	
			Student Conference Seminar Exps.	48614	582
Electrical Consultancy work					
Energy Auditing	29580	4 4 7 9 9	By Students Related Exps.	1	
Energy Auditing Remuneration Paid (-)	14790	14790		10000	
			Alumina Meeting Exps.	68965	
<u>Home Appliances Maintenance Fees</u>	16860		Industrial Visit Exps	114589	
Remuneration Paid (-)	8430	8430		45689	
			Students Gathering Exos.	128800	
Solar Panels & Tube Installation Fees	95890		Students Sports Activities Exps.	347710	
Raw Material (-)	25900		Training & Placement Exps.	337734	1053
Remuneration Paid (-)	22045	47945			
			By Travelling Exps.		
Wiring Installation Fees Recd.	86220		Committee meeting Exps.	25134	
Raw Material (-)	22110		Conv Travelling ETC for Faculty	295086	
Remuneration Paid (-)	21000	43110	Petrol & Diesel For Office Work	516294	
			Interview Pannal Members T.A.D.A	13600	
Auto Electronics Meter Testing Fees Recd	254210		Transportation & Octopi Exps.	265350	
Remuneration Paid (-)	127105	127105	Local T.A.D.A	39630	1155
			Bu Other Frankling Cold State		
Bills Payable			By Other Function & Celebrations		
Academic Research Journalsay India	430208		Other Functions	47577	
Honest Enterprises	895680		Science Exhibition	147735	
INT Enterprises Nanded	275400		Swachata Abhiyan	69620	264
Scientific World	221829				
Web Publishing Systems	43278		By Laboratory Exps.		
Garje Steel Industries	330916		Dept Of Civil		
R.K Enterprises	57922		Concrete Technology Lab	42000	
Goupika Consultancy Fees	36000		Construction Material / Workshop Lab	65000	
Sakal News Paper	15750	2306983	Hydraulic Lab	120500	
			Survey Lab	37750	2652
Free Received					
	12489951		Dept of Computer		
	1179981		Computer Consumable Exps.	215540	
Tuition Fees		13783669	AWT Lab	142600	
Tuition Fees Development Fees	113737		Database Lab	109000	
Tuition Fees					
Tuition Fees Development Fees Other Fees.			Hardware Lab	111250	
Development Fees Other Fees.			Hardware Lab Internet Lab	111250 114127	
Tuition Fees Development Fees Other Fees. Salary Payable aching Staff Salary Payable 2021-22	113737		Hardware Lab Internet Lab Linux Lab	111250 114127 171395	
Tuition Fees Development Fees Other Fees.	<u>113737</u> 6779978	10540728	Hardware Lab Internet Lab	111250 114127	10505

Total C.F.

Western Street Arr



95917068 Total C.F.

61252588

<u>GRAMIN TECHNICAL & MANAGEMENT CAMPUS ( POLYTECHNIC) VISHNUPURI, NANDED.</u> Run By Gramin Shikehan Praserak Mandal. <u>Statement of Receipts & Payments for the year 2021-2022</u> <u>Accounting Period From 01.04.2021 to 31.03.2022</u>

	9	5917068		61	<u>252588</u>
To Other Income			Dept Of Electrical	33600	
Sale of Newspaper			ACM Lab	42000	
Alumina Contributions	138504		DCM Lab	30200	
Sale of Plastic	36600		Electrical Measurement Lab	15200	
	11220	186324	Micro Controller Lab	44000	165000
			Power Electrical Lab Dept Of Elect Telecommunication		
			Dept Of Elect Telecommistication	23755	
			Basics Electronic Lab	116400	
			Communication Lab	30325	
			DTM Lab	35670	
			PCB Lab Power & Control Lab	67106	
				87520	360776
			Simulation Lab Dept Of Mechanical enga Con		
			Automobile Engg. Lab	25050	
			CNC Lab	25100	
			DMLT Consumable	200551	
			Fluid Mechanics Lab	147120	
			Metrology and Quality Control Lab	54200	
			Power Engg. Lab	10820	
			SOM Lab	151000	
			Thermal Engg. Lab	9900	
			Electrical Fitting Consumable	265680	1000404
			Workshop Consumable	200000	1089421
			By Laboratory Material Exps.		
			Civil Engg. Raw Material	115000	
			DMLT Raw Material	168990	
			CNC Lab Raw Material	40000	
			Elect Engo Raw Material	256462	
			Mech.Engg Raw Material	263800	
			Physics Raw Material	10000 923647	1777899
			Workshop Raw Material	92304/	1///055
					2100000
			By FDR with Bank		
			By Management Section		
			Interest free unsecured loan		6297194
			Repaid During the Year.		029/194
			R. Other Evne		
			By Other Expe. OPD Medicine Purchase	34000	75000
			Parents Meeting Exps.	41200	75200
			By Management Expenses	215000	
			Admission Process Exps	30000	
			Audit Fees	26580	
			Bank Commission	180000	
			Book Binding Exps.	259450	
			Chemical Purchase	214445	
			Class 4 Uniform Purchase Color Purchase & Wages Exps.	1040170	
			Color Purchase & Wages Expanded	21790	
			DELNET Developing Library network	48585	
			Electrical Exps.	491588	
			Electricity Bill Paid to (MSEB)	139040	
			Electricity 1100 Solar Meter	330916	
			FDF Concultancy Fees	36000	
			EPE Contribution Of Management Share	466050	
			ETDS Return Professional Fees	10000	
			Fire Exting.Rifilling Cylinder Exps.	30000	
			Generator Diesel Exps.	201035	
			Hardware Exps.	299806	
			Lab Software Exps	32450	
			Misc Exps.	127449 36096	
			National Festival Exps.	49551	
			News Paper Exps.	858415	
			Office Exps.	155954	
			Photography & Video Shooting Exp Plumbing Material Purchase	315483	
			Plumbing Material Purchase	76277	
			Postage Exps.	13780	
			Shipping Exps. Telephone & Internet Bill Paid.	627824	
			Telephone & Internet bin rule. Tent Exps.	14500	
			Washing & Cleaning Exps.	182434	
			Website designing Exps	43278	7153785
			Xerox Exps.	579839	/100/00
			By Fixed Assets :-	54000	
			Boar Motor Purchase	116390	
			Books Purchase	783750	
			Computer Purchase DMLT Equipment Purchase	92040	
			Europhuro Purchase	807971	274983
			Gym Equipment Purchase	895680	2/4903
			By Excess Fees Returned to Students		433640
				-	83455340
		96103	392 Total C.F.		
Total C.F.					
			NALAS		



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Run By Gramin Shikshan	Polytechnic/ vasine		
Statement of Receipts & Payment	Prasarak manuak		
Accounting Period From 01.0	15 TOF THE YOUR 2021 AUE		
			3455340
	Total B.F.		3433340
96103392			
1	By Repairs & Maintenance	60000	
	A/C Repair & Maintenance	60037	
	Battery & Inventor Repair & Maint.	7850	
	Biometric Machine Repair & Mant.	87000	
	Décor & Other Office Repair & Maint.	9860	
	Generator Repair & Maint	120500	
	JCB Repair & Maint Exps.	124170	
	Machinery Purchase & Repairing	1842041	
	Maintenance College Building	47200	
	Non Teaching Quarter Repair & Maint.	33963	
	Office Computer Repair & Maint.	37280	
	Plumbing Repair & Maint.	213300	
	Principal Accommodation Maint.	125360	
	Principal Car Repair & Maint.	9982	
	R.O. Repair & Main.	256474	
	Repair to Furniture	516500	
	Repair to Roads	57189	
	Solar Repair & Maintenance		
	Water Color Repair & Maintenance	313860	
	Water Purifier Repair & Maint.	32780	
	Workshop Building Repair & Maint.	591763	
	Workshop Tools & Equipment	70000	
	Other Maintenance	44500	
	Vehicle Maintenance Exps.	51000	4712609
	By Dept Repairs & Maint Exps.		
	Civil Engg. Repair & Maintenance	244263	
	Comp Engg Repair & Maint	488585	
	ELECT Engg Repair & Maint	24000	
	Electronic Engg Repair & Maint	166321	
	Mech Repair & Maint	392819	
	DMLT Repair & Maint	240562	1556550
	By Payment Made to		
	Gopika Consultancy Fees		
	INT Enterprises Nanded	158817	
	R.K Enterprises	50000	
	Web Publishing Systems	22278	
	Mr. Gaje Steel Industries	493094	
•	Honost Enterprises	800000	

Honest Enterprises

Sakal News paper

By Closing Balance :-

Wavetech Elevators & Engineers

To Salary Pavable Paid Teaching Staff Salary Payable 2020-21 Non Teaching Staff Payable 2020-21 Daily Wages Payable 2020-21

Cash in Hand 487 Cash at Bank 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 18196 M.G.Bank A/c No-0085 61506 S.B.H. A/c no-5553 165017 S.B.I. A/c no- 8452 Shankar Nagari S.Bank A/c no-0094 15085 410613 52836 GRAND TOTAL 96103392 96103392 **GRAND TOTAL** mark (PRESIDENT) (PRINCIPAL) (SECRETARY)

Compiled & constructed from the books of account & 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 : 10/2/2023





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215000

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