

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

UDIN :23100740BGSVKV1306

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
To Opening Balance:-		By Salary & Allowances:-	
Cash in Hand	310	Teaching Staff Salary	32402590
Cash at Bank		Non Teaching Staff	9900497
Akola Urban Co-op Bank A/c No-1134		Daily Wages	6289400
B.M.C. Bank A/c no-18256	17632	Guest Lecturer Exps	454364
Bank of Maharashtra A/c NO-7708	73052		49046851
Bank of Maharashtra A/c NO-8189	6803		
Central Bank of India A/c NO-8189	18606	By Deduction from Salary	
M.G.Bank A/c No-0085	61506	Employees P F	426600
S.B.H. A/c no-5553	51043	Income Tax	729880
S.B.I. A/c no- 8452	616033	Professional Tax	541300
Shankar Nagari S.Bank A/c no-0094	48566		1697780
	893551		
To Deduction from Salary		By Fees Paid to MSBTE	
Employees P F	221400	Enrollment Fees	151200
Income Tax	408000	Eligibility Certificate Fees	40000
Professional Tax	256000	Exam Fees	1849700
	885400		2040900
To MSBTE Exam Fees		By Advertisement Exps.	
Enrollment Fees	151200	Advertisement for Admission	280337
Eligibility Certificate Fees	40000	Advt .for Recruitment Non Tech.	80227
Exam Fees	1849700	Advt.for General	63000
	2040900	Advt .for Recruitment Teaching.	56221
			479785
To 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
MSBTE Exam RAC Remuneration	13460		240549
	471860		
To Scholarship Grants		By Processing Fees Expenses	
Tuition Fees From SWO Ned.	27470058	Affiliation Fees	187500
		AICTE For EOA Fees	570000
To Management Section		Association Of Management Of Poly	25000
Interest free unsecured loan		Intake Variation Fees	135600
Received During the Year.	36520452		918100
To Consultancy Fees		Printing & Stationary Exps.	
Third Party Audit Report	32612	Other Printing & Stationery Exps.	833125
Less:-Remuneration Paid to Staff	16306	Prospectus Printing Exps.	503400
	16306	Exam Paper & Form Printing Exps.	398569
			1735094
To Testing Report Consultancy Fees		By Library Exps.	
Remuneration Paid to Staff (-) Fees Recd.	1337015	Journals	232708
	668803	Magazine	75000
		Periodical Subscription	122500
			430208
To Civil Consultancy		By Conference Seminar Facilities	
NDT Testing	39612	FDTP Program Exps	129685
NDT TESTING REMU.PAID (-)	19806	Staff Training Exps.	124550
	19806	Staff Welfare Exps.	36956
			291191
To Planning Fees Recd.		By Conference Seminar Students	
Planning Remuneration Paid (-)	65660	Carrier Counseling & Campaigning	285608
	28330	Student Training Exps.	248569
		Student Conference Seminar Exps.	48614
			582791
To Surveying Fees Recd.		By Students Related Exps.	
Surveying Remuneration Paid (-)	28550	Andhshradha Nirmulan Samiti	10000
	14275	Alumina Meeting Exps.	68965
		Industrial Visit Exps	114589
To Electrical Consultancy work		Induction Program Exps.	45689
Energy Auditing	29580	Students Gathering Exps.	128800
Energy Auditing Remuneration Paid (-)	14790	Students Sports Activities Exps.	347710
	14790	Training & Placement Exps.	337734
			1053487
To Home Appliances Maintenance Fees		By Travelling Exps.	
Remuneration Paid (-)	16860	Committee meeting Exps.	25134
	8430	Conv Travelling ETC for Faculty	295086
		Petrol & Diesel For Office Work	516294
To Solar Panels & Tube Installation Fees		Interview Pannal Members T.A.D.A	13600
Raw Material (-)	95890	Transportation & Octopi Exps.	265350
Remuneration Paid (-)	25900	Local T.A.D.A	39630
	22045		1155094
	47945		
To Wirina Installation Fees Recd.		By Other Function & Celebrations	
Raw Material (-)	86220	Other Functions	47577
Remuneration Paid (-)	22110	Science Exhibition	147735
	21000	Swachata Abhiyan	69620
			264932
To Auto Electronics Meter Testing Fees Recd		By Laboratory Exps.	
Remuneration Paid (-)	254210	Dept Of Civil	
	127105	Concrete Technology Lab	42000
		Construction Material / Workshop Lab	65000
To Bills Payable		Hydraulic Lab	120500
Academic Research Journalsay India	430208	Survey Lab	37750
Honest Enterprises	895680		265250
INT Enterprises Nanded	275400	Dept of Computer	
Scientific World	221829	Computer Consumable Exps.	215540
Web Publishing Systems	43278	AWT Lab	142600
Garje Steel Industries	330916	Database Lab	109000
R.K Enterprises	57922	Hardware Lab	111250
Goupika Consultancy Fees	36000	Internet Lab	114127
Sakal News Paper	15750	Linux Lab	171395
	2306983	Program Lab	186664
			1050576
To Fees Received			
Tuition Fees	12489951		
Development Fees	1179981		
Other Fees.	113737		
	13783669		
To Salary Payable			
Teaching Staff Salary Payable 2021-22	6779978		
Daily Wages Payable 2021-22	237600		
Non Teaching Staff Salary Payable 2021-22	3523150		
To Bank Interest	6158		
	10540728		
	6158		
Total C.F.	95917068	Total C.F.	61252588



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GRAMIN TECHNICAL & MANAGEMENT CAMPUS (POLYTECHNIC) VISHNUPURI, NANDED.
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Accounting Period From 01.04.2021 to 31.03.2022

Total B.F.		83455340
96103392	By Repairs & Maintenance	
	A/C Repair & Maintenance	60000
	Battery & Inventor Repair & Maint.	60037
	Biometric Machine Repair & Mant.	7850
	Décor & Other Office Repair & Maint.	87000
	Generator Repair & Maint	9860
	JCB Repair & Maint Exps.	120500
	Machinery Purchase & Repairing	124170
	Maintenance College Building	1842041
	Non Teaching Quarter Repair & Maint.	47200
	Office Computer Repair & Maint.	33963
	Plumbing Repair & Maint.	37280
	Principal Accommodation Maint.	213300
	Principal Car Repair & Maint.	125360
	R.O. Repair & Main.	9982
	Repair to Furniture	256474
	Repair to Roads	516500
	Solar Repair & Maintenance	57189
	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	158817
	INT Enterprises Nanded	50000
	R.K Enterprises	22278
	Web Publishing Systems	493094
	Mr. Gaje Steel Industries	800000
	Honest Enterprises	15000
	Sakal News paper	215000
	Wavetech Elevators & Engineers	1754189
	To Salary Payable Paid	
	Teaching Staff Salary Payable 2020-21	3039383
	Non Teaching Staff Payable 2020-21	701908
	Daily Wages Payable 2020-21	472800
		4214091
	By Closing Balance :-	
	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	15085
	Shankar Nagari S.Bank A/c no-0094	52836
		410613

GRAND TOTAL 96103392 GRAND TOTAL 96103392

(Handwritten signatures)
(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 : 10/2/2023



For Manohar Ayalane & Co.,
Chartered Accountants
 FRN No. 116195W
(Handwritten signature)
CA Manohar Ayalane
 Partner
 M.No.100740