

**GRAMIN TECHNICAL & MANAGEMENT CAMPUS ( POLYTECHNIC) VISHNUPURI, NANDED.**  
**Run By Gramin Shikshan Prasarak Mandal.**  
**Statement of Receipts & Payments for the year 2022-2023**  
**Accounting Period From 01.04.2022 to 31.03.2023**

UDIN :23100740BGSVPB6754

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance:-</b>		<b>By Salary &amp; Allowances:-</b>	
Cash in Hand	487	Teaching Staff Salary	35915576
Cash at Bank		Non Teaching Staff	9831836
Akola Urban Co-op Bank A/c No-1134	17632	Daily Wages	9343827
B.M.C. Bank A/c no-18256	73052	Guest Lecturer Exps	222583
Bank of Maharashtra A/c NO-7708	6803		55313822
Central Bank of India A/c NO-8189	18196	<b>By Deduction from Salary</b>	
M.G.Bank A/c No-0085	61506	Income Tax	233310
S.B.H. A/c no-5553	165017		
S.B.I. A/c no- 8452	15085	<b>By Fees Paid to MSBTE</b>	
Shankar Nagari S.Bank A/c no-0094	52836	Enrollment Fees	391530
	410614	Eligibility Certificate Fees	38000
<b>To Deduction from Salary</b>		Exam Fees	3571600
Income Tax	332000	New Course Fees	20000
Professional Tax	320000	Photo Copy and Reassest. Fees	134200
	652000	Re-Assessment Fees	42000
<b>To MSBTE Exam Fees</b>			4197330
Enrollment Fees	391530	<b>By Advertisement Exps.</b>	
Eligibility Certificate Fees	38000	Advertisement for Admission	241500
Exam Fees	3571600	Advt. for Recruitment Non Tech.	48888
Photo Copy and Reassest. Fees	134200	Advt. for Recruitment Teaching.	51056
Re-Assessment Fees	42000	Advt. for General	50000
	4177330		391444
<b>To Exam Remuneration Recd.</b>		<b>By Processing Fees Expenses</b>	
NEET Exam Remuneration	9216	Affiliation Fees	180000
MSBTE Exam RAC Remuneration	327807	ARA Fees Exps.	99420
	337023	Association Of Management Of Poly	48000
<b>To Scholarship Grants</b>		Intake Variation Fees	135000
Other Fees From SWO Ned.	847750		462420
Tuition Fees From SWO Ned.	55036636	<b>Printing &amp; Stationary Exps.</b>	
	55884386	Exam Paper & Form Printing Exps.	355230
<b>To Management Section</b>		Other Printing & Stationery Exps.	800886
Interest free unsecured loan		Prospectus Printing Exps.	665200
Received During the Year.	26028323		1821316
<b>To Consultancy Fees</b>		<b>By Library Exps.</b>	
Third Party Audit Report	42600	Journals	236692
Less:-Remuneration Paid to Staff	21300	Magazine	70000
	21300	Periodical Subscription	90000
<b>To Testing Report Consultancy Fees</b>			396692
Remuneration Paid to Staff (-) Fees Recd.	2090498	<b>By Conference Seminar Faculties</b>	
	1045248	FDTP Program Exps	125000
<b>To Civil Consultancy</b>		Staff Training Exps.	335600
NDT Testing	42560	Staff Welfare Exps.	59000
NDT TESTING REMU.PAID (-)	21300		519600
	21260	<b>By Conference Seminar Students</b>	
<b>To Planning Fees Recd.</b>		Carrier Counselling & Campaigning	
Planning Remuneration Paid (-)	76530	Student Training Exps.	259000
	38330	Student Conference Seminar Exps.	69600
<b>To Surveying Fees Recd.</b>			328600
Surveying Remuneration Paid (-)	32650	<b>By Students Related Exps.</b>	
	16050	Alumina Meeting Exps.	31900
<b>To Electrical Consultancy work</b>		Andhshradha Nirmulan Samiti	25000
Energy Auditing	33580	Induction Program Exps.	55000
Energy Auditing Remuneration Paid (-)	16490	Industrial Visit Exps	125000
	17090	Students Gathering Exps.	133500
<b>To Home Appliances Maintenance Fees</b>		Students Sports Activities Exps.	208600
Remuneration Paid (-)	22860	Training & Placement Exps.	210000
	11250		789000
<b>To Solar Panels &amp; Tube Installation Fees</b>		<b>By Travelling Exps.</b>	
Raw Material (-)	105000	Committee Meeting Exps.	39000
Remuneration Paid (-)	25260	Conv Travelling ETC for Faculty	220000
	26500	Local T.A.D.A	40000
	53240		299000
<b>By Other Function &amp; Celebrations</b>		Other Functions	87440
Other Functions		Science Exhibition	171000
Science Exhibition		Swachata Abhiyan	77150
Swachata Abhiyan			335590
<b>Total C.F.</b>	<b>88713805</b>	<b>Total C.F.</b>	<b>65088124</b>



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UDIN :231007408G5VP86754  
 65088124

<b>Total B.F.</b>	<b>89713895</b>	<b>Total B.F.</b>	
<b>To Wiring Installation Fees Recd.</b>	93050	<b>By Laboratory Exps.</b>	
Raw Material (-)	28500	<b>Dept Of Civil</b>	
Remuneration Paid (-)	23800	Concrete Technology Lab	55400
		Construction Material / Workshop Lab	75200
<b>To Auto Electronics Meter Testing Fees Recd</b>	288620	Hydraulic Lab	149840
Remuneration Paid (-)	144310	Survey Lab	47440
Consumable (-)	15042		327880
		<b>Dept of Computer.</b>	
<b>To Bills Payable</b>		AWT Lab	198150
Academic Research Journalsay India		Computer Consumable Exps.	212720
Honest Enterprises		Database Lab	134425
INT Enterprises Nanded	424800	Hardware Lab	124690
Scientific World	282755	Internet Lab	145710
S G Enterprises	185000	Linux Lab	191965
Wavetech Elevators & Engineers	200000	Program Lab	224180
R K Enterprises	29681		1231840
Goupika Consultancy Fees	40000	<b>Dept Of Electrical</b>	
Sakal News Paper	30000	ACM Lab	53059
		DCM Lab	44800
<b>To Fees Received</b>		Electrical Measurement Lab	30200
Tuition Fees	34264090	Micro Controller Lab	15200
Development Fees	569738	Power Electrical Lab	64690
MSBTE Exam Bill	163909		207949
Other Fees.	64615	<b>Dept Of Elect Telecommunication</b>	
		Basics Electronic Lab	26150
<b>To Salary Payable</b>		Communication Lab	123000
Teaching Staff Salary Payable 2021-22	176064	DTM Lab	37500
Teaching Staff Salary Payable 2022-23	35108112	PCB Lab	42250
Daily Wages Payable 2022-23	9251527	Power & Control Lab	76775
Non Teaching Staff Salary Payable 2021-22	9710936	Simulation Lab	93650
			399325
To EPF Contribution Of Management Share	192600	<b>Dept Of Mechanical engg Con</b>	
		Automobile Engg. Lab	30505
<b>To FDR Maturity Proceeds</b>	2920000	CNC Lab	123576
Add : FDR Interest	569758	DMLT Consumable	181868
		Electrical Fitting Consumable	338750
<b>To Other Income</b>		Fluid Mechanics Lab	219255
PET Exam Fees	69420	Metrology and Quality Control Lab	70733
		Power Engg. Lab	13865
		SOM Lab	90000
		Thermal Engg. Lab	10000
		Workshop Consumable	994074
			2072625
		<b>By Laboratory Material Exps.</b>	
		Civil Engg. Raw Material	119950
		CNC Lab Raw Material	53505
		DMLT Raw Material	171801
		Elect Engg Raw Material	253910
		Mech.Engg Raw Material	291820
		Physics Raw Material	14935
		Workshop Raw Material	1030018
			1935939
		By FDR with Bank	7620000
		<b>By Management Section</b>	
		Interest free unsecured loan	
		Repaid During the Year.	9576751
		<b>By Other Exps.</b>	
		OPD Medicine Purchase	32500
		Parents Meeting Exps.	52100
		Tution Fees	92851
		Bank Locker Rent Charges	5310
		SP Office Exam Exps.	126000
			308761
<b>Total C.F.</b>	<b>183136828</b>	<b>Total C.F.</b>	<b>88769195</b>



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**GRAMIN TECHNICAL & MANAGEMENT CAMPUS ( POLYTECHNIC) VISHNUPURI, NANDED.**  
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 88769195

Total B.F.

183136828 Total B.F.

**By Management Expenses**

Admission Process Exps	225000	
Audit Fees	30000	
Bank Commission	20471	
Book Binding Exps	220825	
Carrier Counselling Exps	210000	
Chemical Purchase	282755	
Class 4 Uniform Purchase	251770	
Color Purchase & Wages Exps.	901846	
DELNET Developing Library network	33570	
Electrical Exps	484000	
Electricity Bill Paid to (MSEB)	591560	
Electricity Bill Paid to Solar	527656	
EPF Consultancy Fees	61500	
EPF Contribution Of Management Share	257400	
EPF Employee's share of Contribution	241198	
Fire Exting.Rifilling Cylinder Exps.	32475	
Garden Devp. Exps.	4220	
Generator Diesel Exps.	210000	
Hardware Exps.	346550	
Internet Leased Line Bill	200000	
Lab Software Exps	32600	
Misc Exps.	114571	
National Festival Exps.	64825	
News Paper Exps.	50300	
Office Exps.	993978	
Petrol & Diesel Exps.	526819	
Photography & Video Shooting Exp	166355	
Plumbing Material Purchase	736011	
Postage Exps.	80530	
Shipping Exps.	18722	
Student Uniform Purchase	3500000	
Telephone & Internet Bill Paid.	424800	
Tent Exps.	200000	
Transportation & Octroi Exps.	253765	
Vehicle Maintenance Exps.	85505	
Washing & Cleaning Exps.	220820	
Water Testing	340	
Website designing Exps	10096	
Whatsapp Message Exps.	50000	
Xerox Exps.	750643	13413476

**By Fixed Assets :-**

Boar Motor Purchase		
Books Purchase	30405	
Chair Purchase	76250	
Civil Engg. Intruments	41749	
Computer Purchase	2237550	
Electrical Dept. Equipments	700193	
Digital Board	563000	
Electronic Instruments	53128	
Fan Purchase	561730	
Furniture Purchase	929244	
Lift Purchase	200000	
Mech. Engg. Equipments	18000	
Software Purchase	50000	
Sport Material	130756	
T.V Purchase	76200	5668205

By Excess Fees Returned to Students 401904

Total B.F.

183136828 Total B.F.

108252780



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**183136828 Total B.F.**

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108252780

<b>By Repairs &amp; Maintenance</b>		
A/C Repair & Maintenance	102816	
Battery & Inventor Repair & Maint.	125000	
Building Repair & Maint.	2339258	
Decor & Other Office Repair & Maint.	123865	
Generator Repair & Maint	9900	
JCB Repair & Maint Exps.	137775	
Machinery Purchase & Repairing	135600	
Non Teaching Quarter Repair & Maint.	75575	
Office Computer Repair & Maint.	45375	
Other Maintenance	52500	
Plumbing Repair & Maint.	71220	
Principal Accommodation Maint.	175000	
Principal Car Repair & Maint.	132955	
Repair to Furniture	317419	
Repair to Roads	809690	
R.O. Repair & Maint.	21610	
Solar Repair & Maint.	103650	
Water Color Repair & Maintenance	422030	
Water Purifier Repair & Maint.	59570	
Workshop Building Repair & Maint.	968751	
Workshop Tools & Equipment	100850	6330409
<b>By Dept Repairs &amp; Maint Exps.</b>		
Civil Engg. Repair & Maint.	326000	
Comp. Engg. Repair & Maint.	612312	
DMLT Repair & Maint .	273775	
Elect. Engg Repair & Maint .	37800	
Electronic Engg Repair & Maint.	180680	
Mech. Repair & Maint .	415000	1845567
<b>By Payment Made to</b>		
Gopika Consultancy Fees	40000	
INT Enterprises Nanded	424800	
R.K Enterprises	29681	
Scientific World	282755	
SG Enterprises	100000	
Sakal News paper	30000	
Wavetech Elevators & Engineers	200000	1107236
<b>By Insurance Exps.</b>		
College Building Insurance	14962	
Staff Insurance	42535	
Student Insurance	41000	98497
By TDS		21900
<b>To Salary Payable Paid</b>		
Teaching Staff Salary Payable 2021-22	6956042	
Teaching Staff Salary Payable 2022-23	35108112	
Non Teaching Staff Payable 2021-22	3523150	
Non Teaching Staff Payable 2022-23	9710936	
Daily Wages Payable 2021-22	237600	
Daily Wages Payable 2022-23	9251527	64787367
<b>By Closing Balance :-</b>		
Cash in Hand	78	
<b>Cash at Bank</b>		
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	13472	
M.G.Bank A/c No-0085	61506	
S.B.H. A/c no-5553	37100	
S.B.I. A/c no- 8452	432481	
Shankar Nagari S.Bank A/c no-0094	50948	693072

**GRAND TOTAL**

**183136828**

**GRAND TOTAL**

**183136828**

(PRINCIPAL)

  
SECRETARY


(PRESIDENT)

  
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 : 03/07/2023



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