

AUDIT REPORT
OF

SHRI GAJANAN SHIKSHAN PRASARAK
MANDAL'S

TOSHNIWAL ARTS, COMMERCE AND
SCIENCE COLLEGE

SENGAON, TQ. SENGGAON, DIST. HINGOLI

FOR THE YEAR: - 31/03/2022

**SHRI GAJANAN SHIKSHAN PRASARAK MANDAL'S
TOSHNIWAL ARTS, COMMERCE & SCIENCE COLLEGE
SENGAON, TQ. SENGGAON, DIST. HINGOLI
BALANCE SHEET AS ON 31/03/2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Loans A/c</u>		<u>Fixed Assets</u>	
From Society	92,39,859.00	Furniture A/c.	3,41,407.00
<u>Anamat</u>	9,66,516.00	Sports Equipments	35,106.00
<u>Cheque for Reconciliation</u>	46,115.00	Laboratory Equipments	2,04,954.00
		Building Construction A/c	20,45,750.00
			26,27,217.00
		Library A/c	8,28,293.00
		Equipment A/c	1,07,457.00
		Computer & Software Purchase	2,13,734.00
		Bank Shares A/c	5,150.00
		Fixed Deposit A/c	2,92,847.00
			14,47,481.00
		<u>Income & Expenditure A/c</u>	
		DEFICIT A/C	
		Bal.	54,71,990.00
		Less: Surplus	11,23,274.00
			43,48,716.00
		<u>Cash With Bank</u>	
		Bank A/c No. 173- Peoples Co-op	4,64,482.00
		M. G. B. NO. 54242000333	86,413.00
		M. G. B. NO. 54242012758	4,78,099.00
		S.B.I. Bank No. 621335555994	7,87,926.00
		Kanak Nagri Sahakari Patsanstha	4,973.00
		Bank of India	4,026.00
			18,25,919.00
		<u>Closing Balance</u>	
		Cash in hand	3,157.00
	1,02,52,490.00		1,02,52,490.00

This Report is based on details and Cash Register submitted by the Accounts Department of the Institution

As per our even date of Report

For TOSHNIWAL ARTS, COMMERCE
& SCIENCE COLLEGE

Stalinwar

I/C-PRINCIPAL

Toshniwal Arts.Commerce and
Science College Senggaon

Principal

Tq Senggaon Dist. Hingoli. Pin- 431542

Place : Aurangabad

Date : 09/08/2022

UDIN: 22145691AORAHV6403

For CHARKHA & GATTANI
Chartered Accountants

Chetan G Gattani

CA. Chetan G Gattani
FRN. No.140607W
Partner

**SHRI GAJANAN SHIKSHAN PRASARAK MANDAL'S
TOSHNIWAL ARTS, COMMERCE & SCIENCE COLLEGE
SENGAON, TQ. SENGAL, DIST. HINGOLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
National Service Scheme	11,540.00	Salary Grant A/c	7,33,23,942.00
Univ. Sports	1,88,448.00	Admission Fees	7,621.00
Student Welfare Fund	69,240.00	Admission Form & Prospectus Fees	1,05,300.00
Student Insurance Fees	23,080.00	Diary Science Subject fees	1,580.00
Univ. Examination Fees	10,10,710.00	Registration Fees	11,710.00
Univ. Eligibility Fees	84,780.00	Laboratory Fees	1,32,937.00
Degree Fees	27,830.00	Univ. Examination Late Fees	6,050.00
Env. Project Work Book	8,400.00	Univ. Eligibility Form Fees	6,510.00
Emergency Fees	17,310.00	Dividend	720.00
Reading Room Fees	12,320.00	Salary Grant Recover A/c	7,559.00
Identity Card Fees	48,457.00	Univ. Eligibility Fees	53,953.00
Remuneration - Non Granted	3,000.00	Univ. Sports Fees	1,24,288.00
Basic Pay	5,02,24,331.00	Ashwamedh Fees	30,276.00
Grade Pay	30,200.00	Student Welfare Fund	68,740.00
Dearness Allowance	1,20,02,162.00	Student Insurance Fees	42,390.00
House Rent	42,32,445.00	Emergency Fees	11,670.00
Travel Allowance	5,11,226.00	Univ. Examination Form Fees	10,870.00
Seventh Pay Commission	62,38,569.00	Univ. Examination Fees	11,82,892.00
Income Tax/TDS	99,46,400.00	Tuition Fees - Granted	2,08,567.00
Professional Tax	1,24,500.00	Tuition Fees - Non -Granted	7,15,926.00
General Provident Fund (staff)	68,14,100.00	Medical Exam Fees	7,210.00
L.I.C. A/c.	20,67,230.00	Gathering Fees	27,307.00
Public Provident Fund	2,22,000.00	Magazine Fees	31,435.00
Salary Granted refund	7,559.00	Reading Room Fees	12,837.00
Staff General Insurance Scheme	18,054.00	Student Aid Fees Fund	6,780.00
Additional Admi. University Fees Expenses	3,600.00	College Development Fees	6,930.00
Miscellaneous Exp	26,544.00	Identity Card Fees	34,882.00
R.G.S.T.C	2,60,980.00	T.C. Fees	39,450.00
Wrong Entry	9,591.00	Bonafide Fees	2,370.00
Library Exp	334.00	Miscellaneous Fees- Other Fees	12,730.00
Bank Commission A/c	6,517.00	Avishkar Fees	1,03,779.00
Affiliation Fees	7,00,900.00	Degree Application Fees	1,590.00
		Degree Fees	27,030.00
Workshop , Conference & Seminar Expenses	30,720.00	Migration T.C. Fees	3,200.00
University Fund MRP	84,097.00	National Service Scheme	10,770.00
CAS Camp expenses	90,745.00	Bank Wrongly Entry	9,685.00
College Convocation Expenses	500.00	General Provident Fund (Staff)	68,14,100.00
Student Aid Expenses Fees	612.00	L.I.C. A/c.	20,67,230.00

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I/C-PRINCIPAL

Toshniwal Arts, Commerce and

Science College Sengal

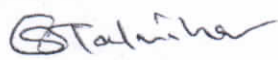
Tq Sengal Dist. Hingoli Pin- 431562

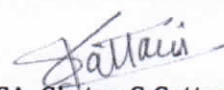
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Institutional Social Responsibilities Exp	1,539.00	Income Tax/TDS	99,46,400.00
Cleaning And Maintance Expenses	3,699.00	Professional Tax	1,24,500.00
Medical Expenses	1,879.00	Public Provident Fund	2,22,000.00
Telegram / Telephone Exps.	15,714.00	Bank Interest A/c	28,882.00
I C T Expenses	3,068.00	D.C.P.S.	28,27,878.00
Website Renewal Expenses	9,591.00		
Computer Repairing Exps.	26,650.00	Library Fees	665.00
Medicinal Plant Exp (Science Stream)	2,500.00	Examination Center Income	1,07,139.00
Building Insurance Exp	15,249.00	Home Examination Fees	1,15,058.00
Building Rent Exp	60,000.00	Practical work Book Fees	5,040.00
Electricity Bill Exps.	1,05,090.00	Univ Fund MRP	74,000.00
Water Supply Exps.	34,496.00	Test Tutorial Note Book Fees	36,412.00
Garden Exps.	23,925.00	Flag Day Fund	32,800.00
Library Book Purchasing	6,300.00	Duplicate ID Card Fees	830.00
Electricity And Light Exp.	24,455.00	CAS Camp Fees	43,100.00
Building Repair And Maintance Exp	44,723.00	Env. Project work book Fees	8,450.00
Internal Road repairs	11,000.00	GOI Fees (College Share)	7,79,958.00
Sports Competition Exp	350.00	C A Examination Fees	4,15,993.00
Flag Day Fund	32,800.00	Rajiv Gandhi science Commission	2,97,500.00
Sports ground Exp	6,900.00	R.T.I. Fees	110.00
TDS Processing Fees	10,500.00	Degree late fees	650.00
Laboratry Exp	5,229.00	Chief Minister Fund	2,86,531.00
Chief Minister Fund	2,86,531.00	Bank Commission	2,362.00
D.C.P.S.	28,27,878.00		
Examination Center Exp	16,154.00		
Furniture Repair and Maintance Exp	26,130.00		
Advertisement Exp	60,217.00		
Stationary Exp	69,791.00		
Printing Exp	51,250.00		
Audit Fees	7,000.00		
Travelling Exp	16,395.00		
Transport Exp	100.00		
Xerox & Typing Exp	38,436.00		
Student Admission Fees Refund Exp	3,37,850.00		
Student Exam fees Refund	1,740.00		
Postal Exp	1,306.00		
C.A. Examination Fees	1,55,357.00		
N.S.S. SRTMUN Registration Fees Exp	1,250.00		
SRTMUN Stationary Exp	3,727.00		
Surplus	11,23,274.00		
TOTAL	10,06,29,074.00	TOTAL	10,06,29,074.00

For TOSHNIWAL ARTS, COMMERCE
& SCIENCE COLLEGE

For CHARKHA & GATTANI
Chartered Accountants

Principal


I/C-PRINCIPAL
Toshniwal Arts, Commerce and
Science College Sangaon


CA. Chetan G Gattani
FRN. No.140607W
Partner

Place : Aurangabad

Date : 09/08/2022

UDIN: 22145691AORAHV6403

Tq Sangaon Dist. Lingol. Pin- 431542

**SHRI GAJANAN SHIKSHAN PRASARAK MANDAL'S
TOSHNIWAL ARTS, COMMERCE & SCIENCE COLLEGE
SENGAON, TQ. SENGALON, DIST. HINGOLI**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash On Hand	775.00	By National Service Scheme	11,540.00
		By Univ. Sports	1,88,448.00
		By Student Welfare Fund	69,240.00
To Salary Grant A/c	7,33,23,942.00	By Student Insurance Fees	23,080.00
To Admission Fees	7,621.00	By Univ. Examination Fees	10,10,710.00
To Admission Form & Prospectus Fees	1,05,300.00	By Univ. Eligibility Fees	84,780.00
To Diary Science Subject fees	1,580.00	By Degree Fees	27,830.00
To Registration Fees	11,710.00	By Env. Project Work Book	8,400.00
To Laboratory Fees	1,32,937.00	By Emergency Fees	17,310.00
To Univ. Examination Late Fees	6,050.00	By Reading Room Fees	12,320.00
To Univ. Eligibility Form Fees	6,510.00	By Identity Card Fees	48,457.00
To Dividend	720.00	By Remuneration - Non Granted	3,000.00
To Salary Grant Recover A/c	7,559.00		
To Univ. Eligibility Fees	53,953.00	By Bank A/c	
To Univ. Sports Fees	1,24,288.00	Bank A/c No. 173- Peoples Co-po Bank Ltd.	37,12,118.00
To Ashwamedh Fees	30,276.00	M. G. B. NO. 54242000333	6,35,59,824.00
To Student Welfare Fund	68,740.00	M. G. B. NO. 54242012758	31,87,593.00
To Student Insurance Fees	42,390.00	S.B.I. Bank No. 621335555994	7,79,958.00
To Emergency Fees	11,670.00	By Basic Pay	5,02,24,331.00
To Univ. Examination Form Fees	10,870.00	By Grade Pay	30,200.00
To Univ. Examination Fees	11,82,892.00	By Dearness Allowance	1,20,02,162.00
To Tuition Fees - Granted	2,08,567.00	By House Rent	42,32,445.00
To Tuition Fees - Non -Granted	7,15,926.00	By Travel Allowance	5,11,226.00
To Medical Exam Fees	7,210.00	By Seventh Pay Commission	62,38,569.00
To Gathering Fees	27,307.00	By Income Tax/TDS	99,46,400.00
To Magazine Fees	31,435.00	By Professional Tax	1,24,500.00
To Reading Room Fees	12,837.00	By General Provident Fund (staff)	68,14,100.00
To Student Aid Fees Fund	6,780.00	By L.I.C. A/c.	20,67,230.00
To College Development Fees	6,930.00	By Public Provident Fund	2,22,000.00
To Identity Card Fees	34,882.00	By Salary Granted refund	7,559.00
To T.C. Fees	39,450.00	By Staff General Insurance Scheme	18,054.00
To Bonafide Fees	2,370.00	By Additional Admi. University Fees Expenses	3,600.00
To Miscellaneous Fees- Other Fees	12,730.00	By Staff Bank Loan A/c	
To Avishkar Fees	1,03,779.00	By S.B.I. Bank (Sengaloni)(SBI)	15,83,432.00
To Degree Application Fees	1,590.00	By Maharashtra Gramin Bank Sengaloni	17,43,500.00
To Degree Fees	27,030.00	By Omprakash Deoda Peoples Co-po Bank	98,814.00
To Migration T.C. Fees	3,200.00	By Sundarlal Savji Co-op.Bank Ltd	2,22,900.00
To Bank A/c		By The Shegaon Shri Agrasen Co-op.Society	42,000.00
Bank A/c No. 173- Peoples Co-po Bank Ltd.	33,34,863.00	By Hingoli Urban Co-Op C. S.	1,08,000.00
M. G. B. NO. 54242000333	6,34,93,355.00	By Nishant Gramin Co-op. Society	3,33,600.00
M. G. B. NO. 54242012758	31,59,053.00	By Vajinath Appa Saraf M.N.S. hingoli	6,49,000.00
S.B.I. Bank No. 621335555994	18,38,006.00	By Shri Shiveshwar Co-op. Bank	80,000.00
Bank of India	324.00	By Bhagyaluxmi Mahila Bank	7,54,250.00
To Staff Bank Loan A/c		By Bandhann Bank Br.	1,38,000.00
To S.B.I. Bank, Sengaloni	15,83,432.00	By Miscellaneous Exp	26,544.00
To Maharashtra Gramin Bank Sengaloni	17,43,500.00	By R.G.S.T.C	2,60,980.00
To Omprakash Deoda Peoples Co-po Bank	98,814.00	By Wrong Entry	9,591.00
To Sundarlal Savji Co-op.Bank Ltd	2,22,900.00	By Library Exp	334.00
To Nishant Gramin Co-op. Society	3,33,600.00	By Bank Commission A/c	6,517.00
To Shegaon Shri Agrasen Co-op.Society	42,000.00	By Affiliation Fees	7,00,900.00
To Vajinath Appa Saraf M.N.S. hingoli	6,49,000.00	By Advance S.G.S.P.M. Yeldari Camp	22,96,000.00
To Hingoli Urban Co-Op C. S.	1,08,000.00	By Workshop , Conference & Seminar Expenses	30,720.00
To Shri Shiveshwar Co-op. Bank	80,000.00	By University Fund MRP	84,097.00
To Bhagyaluxmi Mahila Bank	7,54,250.00	By CAS Camp expenses	90,745.00
To Bandhan Bank Br.	1,38,000.00	By College Convocation Expenses	500.00
To National Service Scheme	10,770.00	By Student Aid Expenses Fees	612.00
To Bank Wrongly Entry	9,685.00	By Institutional Social Responsibilities Exp	1,539.00
To General Provident Fund (Staff)	68,14,100.00	By Cleaning And Maintance Expenses	3,699.00
To L.I.C. A/c.	20,67,230.00	By Medical Expenses	1,879.00
To Income Tax/TDS	99,46,400.00	By Telegram / Telephone Exps.	15,714.00
To Professional Tax	1,24,500.00	By I C T Expenses	3,068.00
To Public Provident Fund	2,22,000.00	By Website Renewal Expenses	9,591.00
To Bank Interest A/c	28,882.00	By Computer Repairing Exps.	26,650.00
To D.C.P.S.	28,27,878.00	By Medicinal Plant Exp (Science Stream)	2,500.00
To Advance S.G.S.P.M. Yeldari Camp	5,89,000.00	By Building Insurance Exp	15,249.00
To Library Fees	665.00	By Building Rent Exp	60,000.00
To Examination Center Income	1,07,139.00	By Electricity Bill Exps.	1,05,090.00
To Home Examination Fees	1,15,058.00	By Water Supply Exps.	34,496.00
To Practical work Book Fees	5,040.00	By Garden Exps.	23,925.00
To Univ Fund MRP	74,000.00	By Library Book Purchasing	6,300.00
To Test Tutorial Note Book Fees	36,412.00	By Electricity And Light Exp.	24,455.00
To Flag Day Fund	32,800.00	By Building Repair And Maintance Exp	44,723.00
To Duplicate ID Card Fees	830.00	By Internal Road repairs	11,000.00
To CAS Camp Fees	43,100.00	By Sports Competition Exp	350.00
To Env. Project work book Fees	8,450.00	By Flag Day Fund	32,800.00
		By Sports ground Exp	6,900.00

I/C-PRINCIPAL

Toshniwal Arts, Commerce and

Science College Sengaloni

Sengaloni, Tal. Sengaloni, Dist. Hingoli

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
GOI Fees (College Share)	7,79,958.00	By TDS Processing Fees	10,500.00
C A Examination Fees	4,15,993.00	By Laboratory Exp	5,229.00
Rajiv Gandhi science Commission	2,97,500.00	By Chief Minister Fund	2,86,531.00
K.T.L. Fees	110.00	By D.C.P.S.	28,27,878.00
Degree late fees	650.00	By Examination Center Exp	16,154.00
To Chief Minister Fund	2,86,531.00	By Furniture Repair and Maintance Exp	26,130.00
To Bank Commission	2,362.00	By Advertisment Exp	60,217.00
		By Stationary Exp	69,791.00
		By Printing Exp	51,250.00
		By Audit Fees	7,000.00
		By Travelling Exp	16,395.00
		By Transport Exp	100.00
		By Xerox & Typing Exp	38,436.00
		By Student Admission Fees Refund Exp	3,37,850.00
		By Student Exam fees Refund	1,740.00
		By Postal Exp	1,306.00
		By C.A. Examination Fees	1,55,357.00
		By N.S.S. SRTMUN Registration Fees Exp	1,250.00
		By SRTMUN Stationary Exp	3,727.00
		By Closing Balance	
		Cash On Hand	3,157.00
	17,87,97,946.00		17,87,97,946.00

For TOSHNIWAL ARTS, COMMERCE
& SCIENCE COLLEGE

For CHARKHA & GATTANI
Chartered Accountants

Principal

(Signature)

I/C-PRINCIPAL

Toshniwal Arts, Commerce and

Science College, Aurangabad

Tq. Sangam, Dist. Jalgaon-392001

Place : Aurangabad

Date : 09/08/2022

UDIN: 22145691AORAHV6403

(Signature)

CA. Chetan G Gattani

FRN. No.140607W

Partner