DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS, 24,ABHANG APARTMETNS, CENTRAL EXCISE COLONY, RING RD,NAGPUR-440015 PHONE NO. 2283404

AUDITORS REPORT

We have completed he audit of accounts of ANNASAHEB GUNDEWAR COLLEGE KATOL ROAD, NAGPUR for the year ending 31st March 2024 & report there on as under

1] There is a difference in the amount of Fees collected on behalf of University & Fees paid to University. The Difference in these two amounts was not satisfactorily explained to us.

Subject to the above remark, we further report that-

the figures shown in the attached Receipts & Payments account of ANNASAHEB GUNDEWAR COLLEGE KATOL ROAD, NAGPUR for the year ending 31st March, 2024 agree with the books of accounts maintained which have been audited by us and are found to be correct

FOR & on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS (FRN-110021W)

NAGPUR:

DATE: The 27th July, 2024

NACPUR

(S.W.DESHMUKH) PARTNER M.NO. 037778

UDIN-24037778BKATBA5295

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
24,ABHNAG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD,NAGPUR 440015
PHONE NO. 2283404

ANNASAHEB GUNDEWAR COLLEGE,KATOL ROAD,NAGPUR SENIOR DIVISION AIDED COLLEGE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2024

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO,				BY,		
A) Recurring/Direct Receipts				A) Direct/Recurring Expenditure		
1) Fees Collected from students				1) Salaries Paid to Teaching Staff		
a) Tuition Fees	167,286.00			a) Basic Bay	26,131,800.00	
Less : fees refund	5,714.00	161,572.00		b) D.A.	10,887,920.00	
b) College Exam Fees		4,751.00		c) H.R.A.	4,703,724.00	
c) I Card Fees		9,975.00		d) C.L.A.	46,560.00	
d) Cycle Stand fee		49,895.00		e) Conveyance Allowance	939,600.00	
e) Laboratory Fee		600.00		f) NPS	2,161,535.00	
f) Library Fees		39,324.00		g) Special Pay to Principal	70,800.00	44,941,939.00
g) Games Fees		45,395.00		3, 1		
h) Extra Carricular Activities Fees		15,000.00		2) Salaries Paid to Non-Teaching Staff		
i) Medical Efficiency Test Fees		7,506.00	•	a) Basic Pay	2,345,600.00	
i) Student aid Fund		3,379.00		c) D.A	979,688.00	
k) Physical Efficiency Fees		7,555.00		d) H.R.A.	422,208.00	
		17,580.00		e) C.L.A.	11,880.00	
I) College Magazine Fees		50,608.00		g) Conveyance Allowance	194,400.00	3,953,776.00
m) Admision Fees		200.00		3,,		
n)Establishment fees		47,362.00		a)Clock Hours salary paid		184,540.00
o)Vocational fees		5,004.00		b)7th Pay Arrears		4,862,061.00
p)Excess fees		97,570.00	563,276.00	c)Salary Arrears		1,236,257.00
q) ERP fees		57,010.00	000,270.00	d)Leave Encashment		2,609,343.00
ov For a College of the bank of the improving				e) Medical Re-imbursement		101,955.00
2) Fees Collected on behalf of University		7,080.00		f) D.A. Arrears		474,268.00
a) Uni. Enrollment Fees		22,023.00		i) Distribute		
b) Uni. Annual Fees		2,483.00		3) Library Expenditure		
c) Uni. Students Welfare Fund		2,480.00		a) Newspapers & Periodicals		24,760.00
d) Uni. Medical Aid Fund		12,460.00		a) Newspapers & Periodicals		The second second
e) Uni. Games Fees		2,470.00		4) Contingencies		
f) Uni. Students Union Fees		2,490.00		4) Contingencies Stationary & Printing Electricity Bank Commission Audit Fees	177.874.00	
g) Uni. Medical Exam form fees		7,340.00		Electricity Electricity	66,780.00	
h) Uni. Environmental Studies Fees				Bank Commission	3,678.93	
i) Uni. Desister Managepment Cell Fees		4,884.00		Audit Fees	8,000.00	
j) Uni. Ashwmegh Sports Fees		14,979.00		Audit Fees Website Exp. NAGPUR	26 100 00	
k) Uni. Students Aid Fund		9,843.00		100	13.058.00	
I) Uni. E-Service Fee		24,552.00		Internet Connection Exp.	21,225.00	
m) Uni.NSS fees		23.00		Panaira & Maintanana	38,377.00	
 O) Uni. Inter Uni. Games & Cultural Activities 	;	15,005.00		Repairs & Maintenance	24,787.00	
p) Uni. Exam fees		224,304.00	202.200.00	Cleaning Exp.	7,350.00	
q)Uni. Degree fee		39,950.00	392,366.00	Telephone bill	7,330.00	

e) Leave Encashment 2,609,343.00 ERP EXP. 70,887.00 899,745.93							
						1	
Miscellaneous Exp. 37,190.00						00 000 00	9
30 Graft 48,890,115.00 1,239.00 1,23					Electric Fitting	1 (1)	
a) Salary Grant	and the state				Miscellaneous Exp.	760	
Salary Areas 125,000,00			48 896 115 00		Energy Audit Exp.	1	
5) Arrears of UA 4 622,083.00 c) The Pay Arrears 1,500.00 c) The Pay Arrears 1,258,466.00 c) The Pay Arrears 1,258,466.00 c) Leave Encashment 101,955.00 c) Medical Re-imbursement 101,955.00 c) Medical Re-imbursement 123,840.00 s 5,325,990.00 c) Medical Re-imbursement 1,514.00 c) Medi					Account writing Charges		
Computer exp						11,500.00	
Select Computer sp Compu						10,000.00	
e) Leave Encashment Medical Re-inhusrement 101,955.00 123,840.00	d)Salary Arrears					230,100.00	× 2 .
1) Medical Re-imbursement g) Clock Hours salary 2) Clock Hours salary 3) Clock Hours salary 3) Clock Hours salary 4) Clock Hours salary 5) Extra Cirricular Activities 13,840.00 140,650.00 140,673.00 140,673.00 140,673.00 140,673.00 140,673.00 140,673.00 140,673.00 140,673.00 140,673.00 140,673.00 140,673.00 140,079.00	e) Leave Encashment				Control of the Contro	70,887.00	899,745.93
Section Sect	f) Medical Re-imbursement			50 005 000 00	Computer exp	-	4
Section Sect	g) Clock Hours salary		123,840.00	58,325,990.00	TO E 4 Ciminalor Activities		4.5
September Sept	5 ,					5 400 00	
Special Contributions Spec							
NDIRECT/ NON RECURRING RECEIPTS 59,281,632.00 Unit. Life time learning & Extention 1,1514.00							86 723 00
Uni. Exam Fees 339,875.00 Uni. Ufe time learning & Extention 1,514.00 Uni. Ufe time learning & Extention Uni. Degree fees 67,760.00 930.00 Uni. Practical fees 67,760.00 Uni. Practical fees 67,760.00 Uni. Practical fees 67,760.00 Uni. Practical fees 59,785,446.93					Function & Festivals	40,673.00	00,723.00
Uni. Exam Fees 339,875.00 Uni. Ufe time learning & Extention 1,514.00 Uni. Degree fees 67,760.00 Uni. Practical fees 930.00 410,079.00 INDIRECT/ NON RECURRING EXPENDITURE 59,785,446.93							
Dil. Life time learning & Extention Uni. Degree fees Uni. Practical fees Uni. Practical fees Uni. Practical fees Uni. Practical fees 930.00 410,079.00					6) Fees Paid to University	*	
No. Degree fees 10. Degree fees fees 10. Degree fees					Uni. Exam Fees		F.,
Uni, Degree fees Uni, Practical fees Uni, Degree fees Uni, Practical fees Sanoto At 10,079.00					Uni. Life time learning & Extention		
NDIRECT/ NON RECURRING RECEIPTS 59.281.632.00 TOTAL OF RECURRING EXPENDITURE 59.785,446.93						67,760.00	
NDIRECT/ NON RECURRING EXPENDITURE 59,785,446.93						930.00	410,079.00
INDIRECT/ NON RECURRING RECEIPTS INDIRECT/ NON RECURRING EXPENDITURE					GIII. I Idoliodi Ieee		
INDIRECT/ NON RECURRING RECEIPTS INDIRECT/ NON RECURRING EXPENDITURE	w ** **				2.		
NDIRECT/ NON RECURRING EXPENDITURE			_	50 004 000 00	TOTAL OF PECLIPPING EXPENDITI	IRE	59,785,446.93
Staff Conributions 2,292,000.00 38,179.60 52,900.00 52,9	TOTAL OF RECURRING RECEIPTS		· -	59,281,632.00	TOTAL OF RECORDING EXILENSITY		
Staff Conributions 2,292,000.00 38,179.60 52,900.00 52,9					WEDGET MON RECURRING EVE	NOITHE	
A) Staff Conributions	INDIRECT/ NON RECURRING RECEIP	<u>TS</u>			INDIRECT/ NON RECURRING EXPE	NOTTORE	
2,292,000.00 3 Sports Material S2,189.60 S2,189.60 S2,189.60 S2,189.60 S2,189.60 S2,189.60 S2,189.60 S2,900.00 S2,900.00 S2,900.00 S2,900.00 S2,900.00 S2,900.00 S2,900.00 S2,000.00 S2,							
a) G.P.F. b) P.T. c) GPF (Principal) d) L.I.C. e) V.U.S. Cr. Society Loan f) D.C.P.S. g)NPS h) Income Tax i) Flag day fund j) Accident Insurance k) Students Responsibility Fund b) Generel Caution Money c) Miscellaneous Income d) Library Fine c) GPF (Principal) d) Sports Material a) Sports Material b) Furniture & Equipments b) Furniture & Equipments c) 5,990.00 b) Furniture & Equipments c) 5,990.00 c) 6,990.00 c) 7,798.00 c) 6,990.00 c) 7,798.00 c) 6,990.00 c) 6,990.00 c) 7,798.00 c) 6,990.00 c) 6,990.00 c) 7,798.00 c) 6,990.00 c) 6,990.00 c) 7,798.00 c) 7,798.00 c) 6,990.00 c) 7,798.00 c) 7,798.00 c) 7,798.00 c) 6,990.00 c) 7,798.00 c) 6,990.00 c) 7,798.00 c) 6,990.00 c) 7,798.00 c) 7,798.00 c) 7,798.00 c) 9,990.00 c) 7,798.00 c) 9,990.00 c) 7,798.00 c) 9,990.00 c	4) Staff Conributions					22 190 60	
b) P.T. c) GPF (Principal) d) L.I.C. e) V.U.S. Cr. Society Loan f) D.C.P.S. g)NPS h) Furniture & Equipments 8) Staff Contribution: e) V.U.S. Cr. Society Loan f) D.C.P.S. g)NPS h) Income Tax i) Flag day fund j) Accident Insurance k) Students Responsibility Fund f) D.C.P.S. f) Other Receipts a) Inerest on Bank A/C b) Generel Caution Money c) Miscellaneous Income d) Library Fine 8) Staff Contribution: 2,292,000.00 8) Staff Contribution: 2,292,000.00 6) NPS c) P.T. c) Flag Contribution: 2,292,000.00 c) P.T. c) Flag Contribution: 2,292,000.00 c) P.T. c) Flag Contribution: 2,292,000.00 c) P.T. c) Flag Contribution: c) P.T. c) Sc.990.00 c) Sc.990.00 c) Sc.990.00 c) P.T. c) Sc.990.00 c) Sc.99			2,292,000.00			The state of the s	38 179 60
c) GPF (Principal) d) L.I.C. e) V.U.S. Cr. Society Loan f) D.C.P.S. g) NPS 2,161,535.00 b) NPS 2,161,535.00 b) NPS 2,161,535.00 c) P.T. b) Income Tax i) Flag day fund j) Accident Insurance k) Students Responsibility Fund 5) Other Receipts a) Inerest on Bank A/C b) Generel Caution Money c) Miscellaneous Income d) Library Fine 300,000.00 8) Staff Contribution:- a) G.P.F. 2,292,000.00 b) NPS 2,161,535.00 b) NPS 52,900.00 d) GPF (Principal) e) L.I.C 497,541.00 3,260,472.00 19,597,773.00 f) V.U.S. Cr. Society Loan g)DCPS 13,300.00 33,500.00 17,346.00 17,346.00 8,923,049.00 17,346.00 17,346.00 8,923,049.00 19,567,127.00 19,567,127.00 19,567,127.00 19,567,127.00 19,567,127.00 19,567,127.00 19,567,127.00 19,567,127.00 19,567,127.00			52,900.00		b) Furniture & Equipments	9,990.00	. 30,173.00
d) L.I.C. e) V.U.S. Cr. Society Loan 1, D.C.P.S. 2,015,484.00 1, D.C.P.S. 2,015,484.00 2,161,535.00 2,161,535.00 3,260,472.00 3,000.00 3,100.00 1, F 2,292,000.00 2,161,535.00 2,161,535.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 1,000.00	•		300,000.00				. *
e) V.U.S. Cr. Society Loan 3,260,472.00 9) NPS 2,161,535.00 9) NPS 2,161,535.00 b) NPS 2,161,535.00 b) NPS 2,161,535.00 c) P.T. 300,000.00 i) Flag day fund j) Accident Insurance k) Students Responsibility Fund 51 Other Receipts a) Inerest on Bank AVC b) Generel Caution Money c) Miscellaneous Income d) Library Fine 2,292,000.00 a) G.P.F. 2,292,000.00 b) NPS 2,161,535.00 c) P.T. 300,000.00 d) GPF (Principal) e) L.I.C f) V.U.S. Cr. Society Loan g) DCPS f) Students Responsibility Fund f) Accident Insurance g) Income Tax f) Students Responsibility Fund f) Accident Insurance g) Income Tax f) ACCIDENT ACCI			497,541.00				
1) D.C.P.S. 2,015,484.00 a) G.P.F. 2,161,535.00 b) NPS 2,161,535.00 b) NPS 2,161,535.00 b) NPS 52,900.00 c) P.T. 52,900.00 c) P.T. 300,000.00 c) P			3,260,472.00		8) Staff Contribution:-		
1) D.C.P.S.			2.015.484.00		a) G.P.F.		
S S S S S S S S S S					b)NPS	2,161,535.00	
h) Income 1ax i) Flag day fund j) Flag day fund j) Accident Insurance k) Students Responsibility Fund 5) Other Receipts a) Inerest on Bank A/C b) Generel Caution Money c) Miscellaneous Income d) Library Fine 33,500.00 19,597,773.00 d) GPF (Principal) e) L.I.C 19,597,773.00 f) V.U.S. Cr. Society Loan g)DCPS h) Students Responsibility Fund i) Flag day fund j) Accident Insurance g) Income Tax l) Accident Insurance g) Income Tax l) ACGPUR AGGPUR 300,000.00 19,541.00 13,300.00 33,500.00 17,346.00 8,923,049.00 19,567,127.00 19,567,127.00	0,		-,			52,900.00	
1 Flag day fund 34,692.00 19,597,773.0						300,000.00	
1) Accident insurance (k) Students Responsibility Fund 26,600.00 19,597,773.00 19,597,773.00 (h) V.U.S. Cr. Society Loan (g)DCPS 2,015,484.00 13,300.00 33,500.00 15 lag day fund (h) Flag day fund (h) Accident Insurance (h) Accident Insurance (h) Insuranc			,			497,541.00	
Students Responsibility Fund 13,300.00				10 507 773 00		3,260,472.00	
5) Other Receipts 3) Incres to Bank A/C b) Generel Caution Money c) Miscellaneous Income d) Library Fine 13,300.00 33,500.00 1) Flag day fund 1) Accident Insurance g) Income Tax 13,300.00 17,346.00 17,346.00 19,567,127.00 19,567,127.00 19,567,127.00 19,567,127.00	k) Students Responsibility Fund		20,000.00	19,591,775.00		2,015,484.00	
a) Inerest on Bank A/C b) Generel Caution Money c) Miscellaneous Income d) Library Fine 1,850.00 4,960.00 72.798.00 9) G.P.F. Advance					b) Studente Bespensibility Fund	VH SHEAR 13.300.00	
a) Inerest on Bank A/C b) Generel Caution Money c) Miscellaneous Income d) Library Fine 1,850.00 4,960.00 72.798.00 9) G.P.F. Advance					in Students Responsibility Fund	33 500 00	
1,850.00 (NAGPUR / A) NAGPUR / A) NAGPUR / A)	a) Inerest on Bank A/C				i) riag day tund		7
1,850.00 (NAGPUR / A) NAGPUR / A) NAGPUR / A)					J) Accident Insurance		19.567.127.00
d) Library Fine 1,850.00 (★\NAGPUR /★) 4,960.00 72.798.00 9) G.P.F. Advance			•		g) Income Tax	1.9	
4 960 00 72 798 00 9) G.P.F. Advance						NAGPUR /*/	,
a) GPF Non refuntable b) GPF Final withdrowal 5,000,000 4,788,320.00			4,960.00	72,798.00		780.065.00	
b) GPF Final withdrowal 3,939,255.00 4,700,525.00	5, 5.525,110 5.555				a) GPF Non refuntable	769,065.00	. 700 000 01
					- 1		4 788 320 DI

6) Amount Transferred from a) A. G. Non Aided College GOI Scholarship A/C	419,019.91 3,212,328.00	3,631,347.91	10) Amount Transferred to: A.G. Non Aided College Students Responsibility Fund A/C	767,347.00 13,300.00	780,647.0C
7) G.P.F Advance a) GPF Non refuntable b) GPF Final withdrowal	789,065.00 3,999,255.00	4,788,320.00	11) Advance Paid to Shri. Nannaware		57,000.00
11) Advance recovered from Shri. Nannaware	<u>-</u>	40,673.00	TOTAL OF NON RECURRING EXPENDITURE		25,231,273.6
TOTAL OF NON RECURRING RECEIPTS	=	28,130,911.91	TOTAL OF RECURRING EXPENDITURE		59,785,446.9
TOTAL OF RECURRING RECEIPTS TOTAL OF NON RECURRING RECEIPTS	·	59,281,632.00 28,130,911.91	TOTAL OF NON RECURRING EXPENDITURE	-	25,231,273.6
TOTAL RECEIPTS		87,412,543.91	TOTAL EXPENDITURE		85,016,720.5
Opening Balance	337.09	, .	Closing Balance Cash in hand	2,281.00	
Cash in hand With the Bank Bank of Maharashtra A/C.No. 60001161471 Union Bank of India A/C 36723 Bank of Maharashtra A/C.No. 2918 N.D.C.C. Bank A/C No. 187	2,355,162.88 440,738.36 1,259,218.32 1,340.00	4,056,796.65	With the Bank Bank of Maharashtra A/C.No. 60001161471 Union Bank of India A/C 36723 Bank of Maharashtra A/C.No. 2918 N.D.C.C. Bank A/C No. 187	3,808,478.07 440,738.36 2,199,900.60 1,222.00	6,452,620.0
N.D.C.C. Dank / VO 110. 13/		91,469,340.56	TOTAL RS.		91,469,340.
TOTAL RS.		91,409,340.30		As per our repor	t of even date.

For and on behalf of DESHMUKH SHENDE & CO CHARTERED ACCOUNTANTS (FRN-110021W)

NAGPUR:

1

DATED: The 27th July, 2024

(S.W. DESHMUKH)
Partner
M.NO. 037778
UDIN-24037778BKATBA5295

DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS, 24,ABHANG APARTMETNS, CENTRAL EXCISE COLONY, RING RD,NAGPUR-440015 PHONE NO. 2283404

AUDITORS REPORT

We have completed he audit of accounts of ANNASAHEB GUNDEWAR COLLEGE KATOL ROAD, NAGPUR(NON GRANT ACCOUNT) for the year ending 31st March 2024 & report there on as under

1] The Bank pass book of Andhra Bank A/C no.158410100018732 was not produced before us.

Subject to the above remark, we further report that-

the figures shown in the attached Receipts & Payments account of ANNASAHEB GUNDEWAR COLLEGE KATOL ROAD, NAGPUR for the year ending 31st March,2024 agree with the books of accounts maintained which have been audited by us and are found to be correct

FOR & on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

NAGPUR:

DATE: The 18th September, 2024

(S.W.DESHMUKH) PARTNER M.NO. 037778

UDIN-24037778BKATIH4635

CENTRAL EXCISE COLONY, RING RD,NAGPUR - 440 015. PHONE NO. 2283404

ANNASAHEB GUNDEWAR COLLEGE, KATOL ROAD, NAGPUR PERMANENT NON-AIDED SECTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

RECEIPTS	AMOUNT	AMOUNT			
Fees Collected From Students		7	PAYMENTS	AMOUNT	AMOUNT
Admission Fees			Salary Paid to Staff	Account of the second	
Establishment Fees	68,724.00		odiary raid to Stall		3,948,909.00
Labortary Fees	5,800.00		Contingencies		0,040,309.00
Maint. Fees	441,442.00		Statioary & Printing Exp.		
Tution Fees	190,964.00		Home Feer and Land	205,791.50	
College Exam Fees	1,552,020.00		Home Economics Lab Expenses Transport Exp.	14,438.00	
I Card Fees	5,750.00			2,120.00	
Cycle Stand	14,580.00		Bank Commission	7,201.76	
Library Fees	56,094.00		Accounting Charges Audit fee	30,000,00	
Games Fees	59,458.00			8,000.00	
Excess fees	54,595.00		Snacks & Refreshment	20,433.00	
Other Fees	13,910.00		Water Bill Exp	2,520.00	
Vocational fees	173,425.00		Speaker Remuneration	5,000.00	
Extra Curricular Activities Fees	27,288.00		Uni. Continuation Affiliation fee	14,223.00	
Physical Efficiency Fees	26,999.00		Consultancy charges		
Students Aid Fund	5,334.00		Repairs to Frniture	2,135.00	
College Development Fee	17,746.00		Labour Exp.	1,000.00	
College Magazine Fees	315,169.00		Cleaning exp.	2,400.00	
Research, Journal Fees	10,250.00		Refreshment exp.	5,500.00	
ERP Fees	100.00		Gatering exp.	15,161.00	
Medical Exam fees	97,165.00		Electricity	6,022.00	
Registration fees	5,370.00		Advertisement	126,070.00	
rogion adolf fees	109,800.00		Office exp.	664.00	
.ess: refunded to Students	3,251,983.00		Electric fitting exp.	1,470.00	
least returned to Students	55,038.00	3,196,945.00	Miscellaneous	33,447.00	
ees Collected A. A.		3, 196,945.00	Fuel exp.	32,739.00	
ees Collected on behalf of University			Postage Exp.	2,000.00	
	4,030.00		Travellinjg exp.	190.00	
ni. Students Welfare Fund	2,805.00		Internet Exp.	720.00	
ni. Medical Aid Fund ni Games Fees	2,810.00		Catering Exp.	32,035.00	
	14,050.00		Computer exp.	1,250.00	
ni. Students Union Fees	2,805 00		Uni. Academic Administrative Audit fee	9,486.00	
ni. Medical Exam form Fees	2,865.00		Affiliation fees	26,500.00	
ter University Games & Cultural Fee	16,230.00		Donation	1,000.00	
ni. Ashwemegh Sports Fees	16,814.00		Repairs to Building	10,000.00	
ni. Immegration Fees	200.00		ERP Exp	21,794.00	
ni. E-Service Fee	27,364.00		Newspapers	171,100.00	
				3,000.00	815,410.26
LAT NAIGHL	<i>IR /☆/</i>				0.0,410.20
11.5	121			<u> </u>	
1000			and the second s		

			I comment		
evelopment Fund	15,720 00				
Annual Fees	22,151.00		Fees Paid to University		
Uni. Desister Management Cell Fees			Uni. Annual Fees	154,750.00	
Uni. Students Aid Fund	5,360.00		Uni. Ashwemegh Sports Fees		
Uni. Exam Fees Ex-Students	2,815.00		Uni. Avahan fees	4,952.00	
Uni. Practical Fees Ex-Students	611,250.00		Uni. Avishkar fees	4,952.00	
Uni. Exam Fees (Regular Stud.)	1,922.00		Uni. Students Union fees	4,952.00	
Uni Sebject Charges (Ex Students)	440,185.00		Uni. Medical Checkup fee	6,190.00	
Uni. NSS fee	720.00		Uni. Students Aid Fund	6,190.00	
Uni. Degree fees	32.00		Uni. Late fee	6,190.00	
Uni. Practical Fees	46,339.00			5,200.00	
Uni. Project Fees	22,428.00		Uni. Medical Aid Fund	6,190.00	
	11,860.00	1,270,755.00	Uni. Students Welfare Fund	6,190.00	
Uni. Late Fees Ex-Students	11,000.00	1,270,755.00	Uni.Project fees	30,240.00	
			Uni. Desister Management Cell Fees	12,380.00	
Staff Contribution Deducation			Uni. Abhiyan fee	4,952.00	
Professional Tax			Uni. Exam Fees (Regular Stu)		
		23,200.00	Uni. Exam Fees (Ex. Stu)	621,655.00	
Other Receipts			Uni. Practical Fees	601,556.00	
Grant for Nagpur University Examination Centre Exp			Uni. Games Fees	18,150.00	
Bank Interest	717,933.00		Uni. Envirmental Studies course fee	30,950.00	
Sale of Prospectus	70,170.00		Uni. Indradhanush fee	61,911.00	
Uni Even Cariana	127,700.00		Uni. Marri Carras B	4,952.00	
Uni. Exam Service charges	175,875.00		Uni. New Course Registration fee	41,300.00	
Other receipts	3,050.00		Uni. Nikshep Shulk	3,776.00	
General Coution Money	14,295.00		Uni. Other Nikshep RSS Fee	12,380.00	
Building Maintenance & Infrastructure	200.00		Uni. Immigration fee	3,600.00	
Bonafide Certificate	3,350.00		Uni. Degree fees	82,500.00	
Envirn Study Course fees	15,702.00		Uni. Deposit		
Grant for C.S. Examination	150,452.00		E service fees	4,952.00	
Entry fee Conference				61,900.00	1,802,910.00
Students Group Insurance Premium	9,000.00		Purchase of		
, and a formall	11,640.00	1,299,367.00	Science Laboratory Equipments	provide the second	
Amount Transferred From			Sports Material	33,746.00	
A.G.Aided College				2,300.00	36,046.00
NSS regular Activities	767,347.00		Other Exp.		
NSS Special Camp	102,000.00		Internal & External France		
	105,000.00		Internal & External Exam. Remuneration RTMU Examination exp.	55,460.00	
GOI Scholarship Account	12,778,183.00	13,752,530.00	Provided a Republication exp.	520,245.00	
		10,702,000.00	Practical exam Remuneration	25,800.00	
			Honorarium Exp.	15,000.00	
			C.S. Examination Expenses	114,802.00	
				114,802.00	731,307.00
			Amount Transferred To		
			A.G.Aided College	440.000	
			NSS Regular Activities	419,019 91	
			Village Uplift Society	207,000.00	
				352,067.00	978,086.91
				<u> </u>	-1





ang Balance With UBI A/C NO. 458101010036722 With UBI A/C NO. 458102010009021 With UBI A/C NO. 458101010036721 With Andhra Bank A/C NO.158410100018732

16,376.90 345,745.82 1,102,742.27 2,182,473 69

3,709,892.08 62,553.40

Closing Balance Cash in Hand With UBI A/C NO. 458101010036722 With UBI A/C NO. 458102010009021
With UBI A/C NO. 458101010036721
With Andhra Bank A/C NO. 158410100018732

10,732.49 532,881.02 2,546,721.98 11,786,591.02 63,093.40

14,940,019.91

Grand Total

23,252,689.08

Grand Total

23,252,689.08

As per our report of even date.

FOR & ON BEHALF OF DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS (FRN-110021W)

NAGPUR:

DATED: The 18th September,2024

(S.W. DESHMUKH) Partner M.NO.037778 UDIN-24037778BKATIH4635