

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



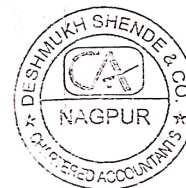
(S.W.DESHMUKH)
PARTNER
M.NO. 037778

UDIN-24037778BKATBA5295

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
24, ABHINAG 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

| TO, | RECEIPTS | AMOUNT | AMOUNT | AMOUNT | BY, | PAYMENTS | AMOUNT | AMOUNT |
|--|----------|------------|------------|------------|---|----------|---------------|---------------|
| 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 Pay | | 26,131,800.00 | |
| Less : fees refund | | 5,714.00 | | | 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 | | | | | |
| h) Extra Curricular 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 | |
| j) 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 | |
| l) College Magazine Fees | | | 17,580.00 | | e) C.L.A. | | 11,880.00 | |
| m) Admission Fees | | | 50,608.00 | | g) Conveyance Allowance | | 194,400.00 | 3,953,776.00 |
| n) Establishment fees | | | 200.00 | | | | | |
| o) Vocational fees | | | 47,362.00 | | a) Clock Hours salary paid | | | 184,540.00 |
| p) Excess fees | | | 5,004.00 | | b) 7th Pay Arrears | | | 4,862,061.00 |
| q) ERP fees | | | 97,570.00 | 563,276.00 | c) Salary Arrears | | | 1,236,257.00 |
| | | | | | d) Leave Encashment | | | 2,609,343.00 |
| 2) Fees Collected on behalf of University | | | | | e) Medical Re-imbursement | | | 101,955.00 |
| a) Uni. Enrollment Fees | | | 7,080.00 | | f) D.A. Arrears | | | 474,268.00 |
| b) Uni. Annual Fees | | | 22,023.00 | | | | | |
| c) Uni. Students Welfare Fund | | | 2,483.00 | | 3) Library Expenditure | | | |
| d) Uni. Medical Aid Fund | | | 2,480.00 | | a) Newspapers & Periodicals | | | 24,760.00 |
| e) Uni. Games Fees | | | 12,460.00 | | | | | |
| f) Uni. Students Union Fees | | | 2,470.00 | | 4) Contingencies | | | |
| g) Uni. Medical Exam form fees | | | 2,490.00 | | Stationary & Printing | | 177,874.00 | |
| h) Uni. Environmental Studies Fees | | | 7,340.00 | | Electricity | | 66,780.00 | |
| i) Uni. Disaster Management Cell Fees | | | 4,884.00 | | Bank Commission | | 3,678.93 | |
| j) Uni. Ashwamegh Sports Fees | | | 14,979.00 | | Audit Fees | | 8,000.00 | |
| k) Uni. Students Aid Fund | | | 9,843.00 | | Website Exp. | | 26,100.00 | |
| l) Uni. E-Service Fee | | | 24,552.00 | | Water Tax | | 13,058.00 | |
| m) Uni. NSS fees | | | 23.00 | | Internet Connection Exp. | | 21,225.00 | |
| o) Uni. Inter Uni. Games & Cultural Activities | | | 15,005.00 | | Repairs & Maintenance | | 38,377.00 | |
| p) Uni. Exam fees | | | 224,304.00 | | Cleaning Exp. | | 24,787.00 | |
| q) Uni. Degree fee | | | 39,950.00 | 392,366.00 | Telephone bill | | 7,350.00 | |



3) Grant-in-Aid:-

| | | |
|---------------------------|---------------|---------------|
| a) Salary Grant | 48,896,115.00 | |
| b) Arrears of DA | 474,268.00 | |
| c) 7th Pay Arrears | 4,862,063.00 | |
| d) Salary Arrears | 1,258,406.00 | |
| e) Leave Encashment | 2,609,343.00 | |
| f) Medical Re-imbursement | 101,955.00 | |
| g) Clock Hours salary | 123,840.00 | 58,325,990.00 |

| | | |
|--------------------------------|------------|------------|
| Electric Fitting | 26,600.00 | |
| Miscellaneous Exp. | 37,190.00 | |
| Energy Audit Exp. | 1,239.00 | |
| Account writing Charges | 125,000.00 | |
| income tax Consultancy Charges | 11,500.00 | |
| Unnat Bharat Programme Exp. | 10,000.00 | |
| ERP Exp. | 230,100.00 | |
| Computer exp | 70,887.00 | 899,745.93 |

5) Extra Cirricular Activities

| | | |
|-------------------------|-----------|-----------|
| Games & Sports Exp. | 5,400.00 | |
| Sports Competition Exp. | 40,650.00 | |
| Function & Festivals | 40,673.00 | 86,723.00 |

6) Fees Paid to University

| | | |
|-------------------------------------|------------|------------|
| Uni. Exam Fees | 339,875.00 | |
| Uni. Life time learning & Extention | 1,514.00 | |
| Uni. Degree fees | 67,760.00 | |
| Uni. Practical fees | 930.00 | 410,079.00 |

TOTAL OF RECURRING RECEIPTS59,281,632.00**TOTAL OF RECURRING EXPENDITURE**59,785,446.93**INDIRECT/ NON RECURRING RECEIPTS****4) Staff Contributions**

| | | |
|---------------------------------|--------------|---------------|
| a) G.P.F. | 2,292,000.00 | |
| b) P.T. | 52,900.00 | |
| c) GPF (Principal) | 300,000.00 | |
| d) L.I.C. | 497,541.00 | |
| e) V.U.S. Cr. Society Loan | 3,260,472.00 | |
| f) D.C.P.S. | 2,015,484.00 | |
| g) NPS | 2,161,535.00 | |
| h) Income Tax | 8,923,049.00 | |
| i) Flag day fund | 33,500.00 | |
| j) Accident Insurance | 34,692.00 | |
| k) Students Responsibility Fund | 26,600.00 | 19,597,773.00 |

5) Other Receipts

| | | |
|-----------------------------|-----------|-----------|
| a) Interest on Bank A/C | 35,339.00 | |
| b) General Caution Money | 21,649.00 | |
| c) Miscellaneous Income | 9,000.00 | |
| d) Library Fine | 1,850.00 | |
| e) Students Group Insurance | 4,960.00 | 72,798.00 |

INDIRECT/ NON RECURRING EXPENDITURE**7) Purchase of :-**

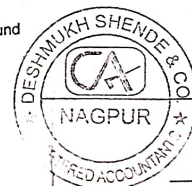
| | | |
|---------------------------|-----------|-----------|
| a) Sports Material | 32,189.60 | |
| b) Furniture & Equipments | 5,990.00 | 38,179.60 |

8) Staff Contribution:-

| | | |
|---------------------------------|--------------|---------------|
| a) G.P.F. | 2,292,000.00 | |
| b) NPS | 2,161,535.00 | |
| c) P.T. | 52,900.00 | |
| d) GPF (Principal) | 300,000.00 | |
| e) L.I.C | 497,541.00 | |
| f) V.U.S. Cr. Society Loan | 3,260,472.00 | |
| g) DCPS | 2,015,484.00 | |
| h) Students Responsibility Fund | 13,300.00 | |
| i) Flag day fund | 33,500.00 | |
| j) Accident Insurance | 17,346.00 | |
| g) Income Tax | 8,923,049.00 | 19,567,127.00 |

9) G.P.F Advance

| | | |
|-------------------------|--------------|--------------|
| a) GPF Non refundable | 789,065.00 | |
| b) GPF Final withdrawal | 3,999,255.00 | 4,788,320.00 |



6) Amount Transferred from
a) A. G. Non Aided College
GOI Scholarship A/C

419,019.91
3,212,328.00

10) Amount Transferred to:
A.G. Non Aided College
Students Responsibility Fund A/C

767,347.00
13,300.00

7) G.P.F Advance
a) GPF Non refundable
b) GPF Final withdrawal

789,065.00
3,999,255.00

11) Advance Paid to
Shri. Nannaware

57,000.00

11) Advance recovered from
Shri. Nannaware

40,673.00

TOTAL OF NON RECURRING RECEIPTS

28,130,911.91

TOTAL OF NON RECURRING EXPENDITURE

25,231,273.61

TOTAL OF RECURRING RECEIPTS
TOTAL OF NON RECURRING RECEIPTS

59,281,632.00
28,130,911.91

TOTAL OF RECURRING EXPENDITURE
TOTAL OF NON RECURRING EXPENDITURE

59,785,446.9
25,231,273.6

TOTAL RECEIPTS

87,412,543.91

TOTAL EXPENDITURE

85,016,720.5

Opening Balance

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

337.09
2,355,162.88
440,738.36
1,259,218.32
1,340.00

Closing Balance

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

2,281.00

3,808,478.07
440,738.36
2,199,900.60
1,222.00

91,469,340.56

TOTAL RS.

91,469,340.56

TOTAL RS.

As per our report of even date.

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

NAGPUR :

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 the 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 | | PAYMENTS | |
|---|--------------|--|--------------|
| | AMOUNT | AMOUNT | AMOUNT |
| Fees Collected From Students | | | |
| Admission Fees | 68,724.00 | Salary Paid to Staff | 3,948,909.00 |
| Establishment Fees | 5,800.00 | Contingencies | |
| Laboratory Fees | 441,442.00 | Stationary & Printing Exp. | 205,791.50 |
| Maint. Fees | 190,964.00 | Home Economics Lab Expenses | 14,438.00 |
| Tuition Fees | 1,552,020.00 | Transport Exp. | 2,120.00 |
| College Exam Fees | 5,750.00 | Bank Commission | 7,201.76 |
| I Card Fees | 14,580.00 | Accounting Charges | 30,000.00 |
| Cycle Stand | 56,094.00 | Audit fee | 8,000.00 |
| Library Fees | 59,458.00 | Snacks & Refreshment | 20,433.00 |
| Games Fees | 54,595.00 | Water Bill Exp. | 2,520.00 |
| Excess fees | 13,910.00 | Speaker Remuneration | 5,000.00 |
| Other Fees | 173,425.00 | Uni. Continuation Affiliation fee | 14,223.00 |
| Vocational fees | 27,288.00 | Consultancy charges | 2,135.00 |
| Extra Curricular Activities Fees | 26,999.00 | Repairs to Furniture | 1,000.00 |
| Physical Efficiency Fees | 5,334.00 | Labour Exp. | 2,400.00 |
| Students Aid Fund | 17,746.00 | Cleaning exp. | 5,500.00 |
| College Development Fee | 315,169.00 | Refreshment exp. | 15,161.00 |
| College Magazine Fees | 10,250.00 | Gatering exp. | 6,022.00 |
| Research, Journal Fees | 100.00 | Electricity | 126,070.00 |
| ERP Fees | 97,165.00 | Advertisement | 664.00 |
| Medical Exam fees | 5,370.00 | Office exp. | 1,470.00 |
| Registration fees | 109,800.00 | Electric fitting exp. | 33,447.00 |
| Less: refunded to Students | 3,251,983.00 | Miscellaneous | 32,739.00 |
| | 55,038.00 | Fuel exp. | 2,000.00 |
| | 3,196,945.00 | Postage Exp. | 190.00 |
| | | Travelling exp. | 720.00 |
| Fees Collected on behalf of University | | Internet Exp. | 32,035.00 |
| Uni. Enrolment Fees | 4,030.00 | Catering Exp. | 1,250.00 |
| Uni. Students Welfare Fund | 2,805.00 | Computer exp. | 9,486.00 |
| Uni. Medical Aid Fund | 2,810.00 | Uni. Academic Administrative Audit fee | 26,500.00 |
| Uni. Games Fees | 14,050.00 | Affiliation fees | 1,000.00 |
| Uni. Students Union Fees | 2,805.00 | Donation | 10,000.00 |
| Uni. Medical Exam form Fees | 2,865.00 | Repairs to Building | 21,794.00 |
| Inter University Games & Cultural Fee | 16,230.00 | ERP Exp. | 171,100.00 |
| Uni. Ashwemegh Sports Fees | 16,814.00 | Newspapers | 3,000.00 |
| Uni. Immigration Fees | 200.00 | | |
| Uni. E-Service Fee | 27,364.00 | | |
| | | | 815,410.26 |



| | | |
|------------------------------------|------------|--------------|
| Development Fund | 15,720.00 | |
| Annual Fees | 22,151.00 | |
| Uni. Desister Management Cell Fees | 5,360.00 | |
| Uni. Students Aid Fund | 2,815.00 | |
| Uni. Exam Fees Ex-Students | 611,250.00 | |
| Uni. Practical Fees Ex-Students | 1,922.00 | |
| Uni. Exam Fees (Regular Stud.) | 440,185.00 | |
| Uni. Subject Charges (Ex Students) | 720.00 | |
| Uni. NSS fee | 32.00 | |
| Uni. Degree fees | 46,339.00 | |
| Uni. Practical Fees | 22,428.00 | |
| Uni. Project Fees | 11,860.00 | |
| Uni. Late Fees Ex-Students | | 1,270,755.00 |

Staff Contribution Deduction

| | | |
|------------------|--|-----------|
| Professional Tax | | 23,200.00 |
|------------------|--|-----------|

Other Receipts

| | | |
|--|------------|--------------|
| Grant for Nagpur University Examination Centre Exp | 717,933.00 | |
| Bank Interest | 70,170.00 | |
| Sale of Prospectus | 127,700.00 | |
| Uni. Exam Service charges | 175,875.00 | |
| Other receipts | 3,050.00 | |
| General Coution Money | 14,295.00 | |
| Building Maintenance & Infrastructure | 200.00 | |
| Bonafide Certificate | 3,350.00 | |
| Envrin Study Course fees | 15,702.00 | |
| Grant for C.S. Examination | 150,452.00 | |
| Entry fee Conference | 9,000.00 | |
| Students Group Insurance Premium | 11,640.00 | |
| | | 1,299,367.00 |

Amount Transferred From

| | | |
|-------------------------|---------------|---------------|
| A.G.Aided College | 767,347.00 | |
| NSS regular Activities | 102,000.00 | |
| NSS Special Camp | 105,000.00 | |
| GOI Scholarship Account | 12,778,183.00 | |
| | | 13,752,530.00 |

Fees Paid to University

| | | |
|---------------------------------------|------------|--------------|
| Uni. Annual Fees | 154,750.00 | |
| Uni. Ashwemegh Sports Fees | 4,952.00 | |
| Uni. Avahan fees | 4,952.00 | |
| Uni. Avishkar fees | 4,952.00 | |
| Uni. Students Union fees | 6,190.00 | |
| Uni. Medical Checkup fee | 6,190.00 | |
| Uni. Students Aid Fund | 6,190.00 | |
| Uni. Late fee | 6,190.00 | |
| Uni. Medical Aid Fund | 5,200.00 | |
| Uni. Students Welfare Fund | 6,190.00 | |
| Uni. Project fees | 30,240.00 | |
| Uni. Desister Management Cell Fees | 12,380.00 | |
| Uni. Abhiyan fee | 4,952.00 | |
| Uni. Exam Fees (Regular Stu) | 621,655.00 | |
| Uni. Exam Fees (Ex. Stu) | 601,556.00 | |
| Uni. Practical Fees | 18,150.00 | |
| Uni. Games Fees | 30,950.00 | |
| Uni. Environmental Studies course fee | 61,911.00 | |
| Uni. Indradhanush fee | 4,952.00 | |
| Uni. New Course Registration fee | 41,300.00 | |
| Uni. Nikshep Shulk | 3,776.00 | |
| Uni. Other Nikshep RSS Fee | 12,380.00 | |
| Uni. Immigration fee | 3,600.00 | |
| Uni. Degree fees | 82,500.00 | |
| Uni. Deposit | 4,952.00 | |
| E service fees | 61,900.00 | |
| | | 1,802,910.00 |

Purchase of

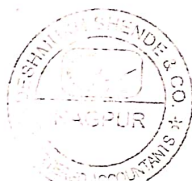
| | | |
|-------------------------------|-----------|-----------|
| Science Laboratory Equipments | 33,746.00 | |
| Sports Material | 2,300.00 | |
| | | 36,046.00 |

Other Exp.

| | | |
|--|------------|------------|
| Internal & External Exam. Remuneration | 55,460.00 | |
| RTMU Examination exp. | 520,245.00 | |
| Practical exam Remuneration | 25,800.00 | |
| Honorarium Exp. | 15,000.00 | |
| C.S. Examination Expenses | 114,802.00 | |
| | | 731,307.00 |

Amount Transferred To

| | | |
|------------------------|------------|------------|
| A.G.Aided College | 419,019.91 | |
| NSS Regular Activities | 207,000.00 | |
| Village Uplift Society | 352,067.00 | |
| | | 978,086.91 |



[Handwritten signature]

| <u>Opening Balance</u> | | | <u>Closing Balance</u> | | |
|--|--------------|----------------------|--|---------------|----------------------|
| Cash in Hand | 16,376 90 | | Cash in Hand | 10,732 49 | |
| With UBI A/C NO. 458101010036722 | 345,745 82 | | With UBI A/C NO. 458101010036722 | 532,881 02 | |
| With UBI A/C NO. 458102010009021 | 1,102,742 27 | | With UBI A/C NO. 458102010009021 | 2,546,721 98 | |
| With UBI A/C NO. 458101010036721 | 2,182,473 69 | | With UBI A/C NO. 458101010036721 | 11,786,591 02 | |
| With Andhra Bank A/C NO. 158410100018732 | 62,553 40 | 3,709,892 08 | With Andhra Bank A/C NO. 158410100018732 | 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)



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

NAGPUR :

DATED : The 18th September,2024

