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

DESHMUKH SHENDE & CO. NAGPUR CHARTERED ACCOUNTANTS

(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				
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	
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) Admision 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. Desister Management Cell Fees		4,884.00		Bank Commission	3,678.93	
j) Uni. Ashwmegh 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	

Particulars	Amount	Total
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
TOTAL OF RECURRING RECEIPTS		59,281,632.00
INDIRECT/ NON RECURRING RECEIPTS		
4) Staff Conributions		
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) Inerest on Bank A/C	35,339.00	
b) Generel 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

Particulars	Amount	Total
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 EXPENDITURE		59,785,446.93
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	19,567,127.0
9) G.P.F Advance		
a) GPF Non refuntable	789,065.00	
b) GPF Final withdrowal	3,999,255.00	4,788,320.0

DESHMUKH SHENDE & CO
NAGPUR
CHARTERED ACCOUNTANTS

6) Amount Transferred from			**10) Amount Transferred to:**		
a) A. G. Non Aided College	419,019.91		A.G. Non Aided College	767,347.00	
GOI Scholarship A/C	3,212,328.00	3,631,347.91	Students Responsibility Fund A/C	13,300.00	780,647.0
7) G.P.F Advance			**11) Advance Paid to**		57,000.0
a) GPF Non refuntable	789,065.00		Shri. Nannaware		
b) GPF Final withdrowal	3,999,255.00	4,788,320.00			
11) Advance recovered from		40,673.00			
Shri. Nannaware					
TOTAL OF NON RECURRING RECEIPTS		28,130,911.91	TOTAL OF NON RECURRING EXPENDITURE		25,231,273.6
TOTAL OF RECURRING RECEIPTS		59,281,632.00	TOTAL OF RECURRING EXPENDITURE		59,785,446.9
TOTAL OF NON RECURRING RECEIPTS		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			**Closing Balance**		
Cash in hand	337.09		Cash in hand	2,281.00	
With the Bank			**With the Bank**		
Bank of Maharashtra A/C.No. 60001161471	2,355,162.88		Bank of Maharashtra A/C.No. 60001161471	3,808,478.07	
Union Bank of India A/C 36723	440,738.36		Union Bank of India A/C 36723	440,738.36	
Bank of Maharashtra A/C.No. 2918	1,259,218.32		Bank of Maharashtra A/C.No. 2918	2,199,900.60	
N.D.C.C. Bank A/C No. 187	1,340.00	4,056,796.65	N.D.C.C. Bank A/C No. 187	1,222.00	6,452,620.
TOTAL RS.		91,469,340.56	TOTAL RS.		91,469,340.

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 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)

DESHMUKH SHENDE & CO.
NAGPUR
CHARTERED ACCOUNTANTS

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		
Admission Fees	68,724.00	
Establishment Fees	5,800.00	
Labortary Fees	441,442.00	
Maint. Fees	190,964.00	
Tution Fees	1,552,020.00	
College Exam Fees	5,750.00	
I Card Fees	14,580.00	
Cycle Stand	56,094.00	
Library Fees	59,458.00	
Games Fees	54,595.00	
Excess fees	13,910.00	
Other Fees	173,425.00	
Vocational fees	27,288.00	
Extra Curricular Activities Fees	26,999.00	
Physical Efficiency Fees	5,334.00	
Students Aid Fund	17,746.00	
College Development Fee	315,169.00	
College Magazine Fees	10,250.00	
Research, Journal Fees	100.00	
ERP Fees	97,165.00	
Medical Exam fees	5,370.00	
Registration fees	109,800.00	
	3,251,983.00	
Less: refunded to Students	55,038.00	3,196,945.00
Fees Collected on behalf of University		
Uni. Enrolment Fees	4,030.00	
Uni. Students Welfare Fund	2,805.00	
Uni. Medical Aid Fund	2,810.00	
Uni. Games Fees	14,050.00	
Uni. Students Union Fees	2,805.00	
Uni. Medical Exam form Fees	2,865.00	
Inter University Games & Cultural Fee	16,230.00	
Uni. Ashwemegh Sports Fees	16,814.00	
Uni. Immegration Fees	200.00	
Uni. E-Service Fee	27,364.00	

PAYMENTS	AMOUNT	AMOUNT
Salary Paid to Staff		3,948,909.00
Contingencies		
Statioary & Printing Exp.	205,791.50	
Home Economics Lab Expenses	14,438.00	
Transport Exp.	2,120.00	
Bank Commission	7,201.76	
Accounting Charges	30,000.00	
Audit fee	8,000.00	
Snacks & Refreshment	20,433.00	
Water Bill Exp	2,520.00	
Speaker Remuneration	5,000.00	
Uni. Continuation Affiliation fee	14,223.00	
Consultancy charges	2,135.00	
Repairs to Frniture	1,000.00	
Labour Exp.	2,400.00	
Cleaning exp.	5,500.00	
Refreshment exp.	15,161.00	
Gatering exp.	6,022.00	
Electricity	126,070.00	
Advertisement	664.00	
Office exp.	1,470.00	
Electric fitting exp.	33,447.00	
Miscellaneous	32,739.00	
Fuel exp.	2,000.00	
Postage Exp.	190.00	
Travellinjg exp.	720.00	
Internet Exp.	32,035.00	
Catering Exp.	1,250.00	
Computer exp.	9,486.00	
Uni. Academic Administrative Audit fee	26,500.00	
Affiliation fees	1,000.00	
Donation	10,000.00	
Repairs to Building	21,794.00	
ERP Exp	171,100.00	
Newspapers	3,000.00	815,410.26

...evelopment Fund		
... Annual Fees	15,720.00	
Uni. Desister Management Cell Fees	22,151.00	
Uni. Students Aid Fund	5,360.00	
Uni. Exam Fees Ex-Students	2,815.00	
Uni. Practical Fees Ex-Students	611,250.00	
Uni. Exam Fees (Regular Stud.)	1,922.00	
Uni. Sebject Charges (Ex Students)	440,185.00	
Uni. NSS fee	720.00	
Uni. Degree fees	32.00	
Uni. Practical Fees	46,339.00	
Uni. Project Fees	22,428.00	
Uni. Late Fees Ex-Students	11,860.00	1,270,755.00
Staff Contribution Deducation		
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	
Envirn 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	5,200.00	
Uni. Medical Aid Fund	6,190.00	
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. Envirmental 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

...SHMUKH SHENDE & CO. NAGPUR CHARTERED ACCOUNTANTS

...ing Balance			**Closing Balance**		
...sh 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)

NAGPUR :

DATED : The 18th September,2024

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