

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
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 2023 & 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 remarks, we further report that-

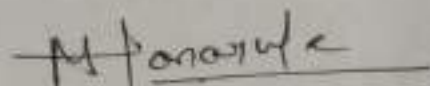
the figures shown in the attached Receipts & Payments account of ANNASAHEB GUNDEWAR COLLEGE KATOL ROAD, NAGPUR for the year ending 31st March, 2023 agree with the books of accounts maintained which have been audited by us and are found to be correct



NAGPUR:

DATE: The 13th October, 2023

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



(M. A. NARULE)
PARTNER
M.NO. 199118

UDIN-23199118BGYCXB9767

DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHNAG APARTMENTS,
 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, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Fees Collected From Students</u>			<u>Salary Paid to</u>		
Admission Fees	178,600.00		Salary to Teaching Staff	2,888,500.00	
Establishment Fees	20,050.00		Salary to Non-Teaching Staff	1,201,570.00	
Laboratory Fees	782,438.00		Arrears of Contributory Teachers Salary	327,150.00	4,417,220.00
Maint. Fees	352,403.00				
Tuition Fees	1,484,654.00		<u>Contingencies</u>		
College Exam Fees	110,510.00		Stationary & Printing Exp.	425,858.00	
I Card Fees	31,880.00		Home Economics Lab Expenses	25,988.00	
Cycle Stand	94,121.00		Legal Consultancy fee	4,000.00	
Library Fees	115,848.00		Bank Commission	15,165.00	
Games Fees	109,960.00		Conveyance	26,000.00	
Extra Curricular Activities Fees	45,560.00		Webinar/Conference/Workshop Exp	2,000.00	
Physical Efficiency Fees	19,780.00		Water Bill Exp	8,310.00	
Students Aid Fund	5,805.00		Sports Miscellaneous exp.	34,950.00	
College Development Fee	660,837.00		Lab exp.	2,660.00	
College Magazine Fees	13,950.00		LEC Committee Remuneration	9,500.00	
Research, Journal Fees	3,300.00		LEC Committee Expenses	11,000.00	
ERP Fees	66,261.00		Educational visit exp.	900.00	
Medical Exam fees	12,480.00		Consultancy charges	10,000.00	
Registration fees	194,400.00	4,303,637.00	Repairs & Maintenance	72,126.00	
			Repairs to Furniture	1,550.00	
<u>Fees Collected on behalf of University</u>			BCCA Course fees	50,000.00	
Uni. Enrolment Fees	9,250.00		Cleaning exp.	17,356.00	
Uni. Students Welfare Fund	5,595.00		Refreshment exp.	25,414.00	
Uni. Medical Aid Fund	5,595.00		Registration exp.	2,000.00	
Uni. Games Fees	27,658.00		Gatering exp.	77,053.00	
Uni. Students Union Fees	5,591.00		Meeting Expenses	10,005.00	
Uni. Medical Exam form Fees	4,759.00		Guest Lecture Expenses	500.00	
Inter University Games & Cultural Fee	33,491.00		Electricity	159,490.00	
Uni. Ashwamegh Sports Fees	32,645.00		Advertisement	22,400.00	
Uni. Immigration Fees	500.00		Office exp.	56,335.00	
Uni. E-Service Fee	56,494.00		Other exp.	28,367.00	
Uni. Development Fund	3,590.00		Electric fitting exp.	89,955.00	
Uni. Environmental Studies Course Fee	20,396.00		Miscellaneous	14,617.00	
Uni. Annual Fees	37,415.00		Fuel exp.	28,960.00	
Uni. Disaster Management Cell Fees	11,210.00		Project exp.	8,000.00	
Uni. Students Aid Fund	34,725.00		Postage Exp.	1,232.00	



M. Paragule

Uni. Exam Fees Ex-Students	194,525.00	
Uni. Practical Fees Ex-Students	496.00	
Uni. Exam Fees (Regular Stud.)	979,491.00	
Uni. Late Fees Ex-Students	300.00	
Uni. Practical Fees (Regular Stud.)	248.00	
Uni. Project Fees (Ex Students)	2,160.00	
Uni. Project Fees (Regular Stud.)	720.00	
Uni. NSS fee	270.00	
Uni. Degree fees	89,596.00	
Uni. Practical Fees	22,640.00	
Uni. Project Fees	22,200.00	1,601,561.00

Staff Contribution Deduction

Professional Tax		27,000.00
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Other Receipts

Grant for Nagpur University Examination Centre Exp	600,000.00	
Bank Interest	57,241.00	
Sale of Prospectus	217,100.00	
Uni. Exam Service charges	60,000.00	
General Coution Money	52,145.00	
Building Fund	667,288.00	
Grant for UPSC Exam.	117,000.00	
Grant for SET Examination	34,710.00	
Bonafide Certificate	12,970.00	
Grant for C.S. Examination	163,952.00	
Grant for C.A. Examination	4,323.00	
Students Group Insurance Premium	114,348.00	2,101,077.00

Amount Transferred From

A.G.Aided College	119,514.00	
GOI Scholarship Account	67,820.00	187,334.00

Excess Salary Recovered

32,250.00

Travelling exp.	7,630.00	
Internet Exp.	31,065.00	
Computer exp.	50,195.00	
Affiliation fees	10,000.00	
Repairs to Building	137,600.00	
College Exam exp.	40,960.00	1,519,139.00

Fees Paid to University

Uni. Annual Fees	46,500.00	
Uni. Enrollment fee	14,320.00	
Uni. Ashwamegh Sports Fees	31,992.00	
Uni. Students Union fees	6,665.00	
Uni. Medical Exam Form Fees	1,980.00	
Uni. Students Aid Fund	6,665.00	
Uni. Exam Fees Ex-Students	122,270.00	
Uni. Late fee Ex-students	250.00	
Uni. Medical Aid Fund	6,665.00	
Uni. Students Welfare Fund	6,665.00	
Uni. Practical fees Ex-students	2,470.00	
Uni. Desister Management Cell Fees	3,960.00	
Uni. Exam Fees (Regular Stu.)	725,072.00	
Uni. Practical Fees (Regular Stu.)	15,009.00	
Uni. Games Fees	33,325.00	
Envrimental Studies course fee	2,160.00	
Uni. NSS fees	3,960.00	
E service fees	19,900.00	1,052,728.00

Purchase of

Science Laboratory Equipments	148,862.00	
Air conditioner	48,650.00	
Book & Maps & Charts	27,813.00	225,325.00

Other Exp.

Uni Exam exp. Advance	423,900.00	
RTMU Examination exp.	58,875.00	
Exam Valuation remuneration	39,810.00	
SET Exam Expenses	30,000.00	
Practical exam Remuneration	30,500.00	
UPSC Exam exp	110,375.00	
C.S. Examination Expenses	133,947.00	
C.A. Exam. Exp.	23,356.00	890,764.00

Fees Refunded to Students

22,850.00

Amount Transferred To

A.G.Aided College	353,937.00	
NSS Account	150,000.00	
Village Uplift Society (Building fund)	653,070.00	
Village Uplift Society	440,758.00	1,597,765.00

Advance Paid to



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Opening Balance

Cash in Hand	46.90	
With UBI A/C NO. 458101010036722	214,025.47	
With UBI A/C NO. 458102010009021	1,840,246.67	
With UBI A/C NO. 458101010036721	3,152,008.64	
With Andhra Bank A/C.NO.158410100018732	60,656.40	5,266,984.08

Grand Total 13,519,843.08

Website Development	29,560.00	
ERP Software	25,000.00	54,560.00

Salary Advance paid

Rupa Walde	14,800.00	
Shilpa Mariker	14,800.00	29,600.00

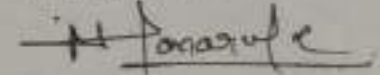
Closing Balance

Cash in Hand	16,376.90	
With UBI A/C NO. 458101010036722	345,745.82	
With UBI A/C NO. 458102010009021	1,102,742.27	
With UBI A/C NO. 458101010036721	2,182,473.69	
With Andhra Bank A/C.NO.158410100018732	62,553.40	3,709,892.08

Grand Total 13,519,843.08

As per our report of even date.

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



(M.A. NARULE)
Partner
M.NO.199118
UDIN-23199118BGYCXB9767

NAGPUR :

DATED : The 13th October,2023



DESHMUKH SHENDE & CO,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
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 for the year ending 31st March 2023 & 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.
- 2] The receipts of fees collected from Students are not serially numbered.

Subject to the above remarks, 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, 2023
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)



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

UDIN-23037778BGWICO7680

NAGPUR:

DATE: The 30th June, 2023



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, 2023

TO,	RECEIPTS	AMOUNT	AMOUNT	AMOUNT	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		175,975.00			a) Basic Bay	27,248,700.00	
Less : fees refund		<u>3,740.00</u>	172,235.00		b) D.A.	9,094,679.00	
b) College Exam Fees			69,799.00		c) H.R.A.	4,904,766.00	
c) I Card Fees			14,020.00		d) C.L.A.	50,640.00	
d) Cycle Stand fee			59,777.00		e) Conveyance Allowance	635,700.00	
e) Laboratory Fee			61,514.00		f) Special Pay to Principal	70,800.00	
f) Library Fees			47,378.00		g) Arrears of DA	1,772,850.00	
g) Games Fees			56,109.00		h) HRA Arrears	<u>134,694.00</u>	43,912,829.00
h) Extra Curricular Activities Fees			17,955.00				
i) Medical Efficiency Test Fees			9,080.00		2) Salaries Paid to Non-Teaching Staff		
j) Student aid Fund			13,615.00		a) Basic Pay	1,946,670.00	
k) Physical Efficiency Fees			9,400.00		b) Grade Pay	114,900.00	
l) College Magazine Fees			22,764.00		c) D.A.	1,988,974.00	
m) Admission Fees			71,100.00		d) H.R.A.	385,968.00	
n) Development fee			320.00		e) C.L.A.	16,800.00	
o) ERP fees			<u>70,180.00</u>	695,246.00	f) DA Arrears	214,869.00	
					g) Conveyance Allowance	87,150.00	
2) Fees Collected on behalf of University					h) HRA Arrears	4,080.00	
a) Uni. Enrollment Fees			4,917.00		i) DCPS 7th pay Arrears	<u>26,283.00</u>	4,787,694.00
b) Uni. Annual Fees			24,080.00				
c) Uni. Students Welfare Fund			3,475.00		a) Clock Hours salary paid		137,380.00
d) Uni. Medical Aid Fund			3,110.00		b) 7th Pay Arrears		4,648,103.00
e) Uni. Games Fees			15,720.00		c) 7th Pay H.R.A. Arrears		549,432.00
f) Uni. Students Union Fees			3,134.00		d) Salary Arrears		97,159.00
g) Uni. Medical Exam form fees			3,136.00		e) Encashment of Leave		1,199,480.00
h) Uni. Environmental Studies Fees			24,132.00		f) Medical Re-imbursement		149,451.00
i) Uni. Desister Management Cell Fees			6,050.00		g) D.A. Arrears		<u>548,673.00</u>
j) Uni. Ashwmegh Sports Fees			18,525.00				
k) Uni. Students Aid Fund			3,285.00		3) Library Expenditure		
l) Uni. E-Service Fee			30,760.00		a) Books	21,717.00	
m) Uni. NSS fees			30.00		b) Newspapers & Periodicals	<u>12,912.00</u>	34,629.00
n) Uni. Practical fees			1,240.00				



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- o) Uni. Inter Uni. Games & Cultural Activities
 p) Uni. Exam fees
 q) Uni. Degree fee
 r) Uni. Project fee

3) Grant-in-Aid:-

- a) Salary Grant
 b) Arrears of DA
 c) 7th Pay Arrears
 d) Salary Arrears
 e) 7th Pay HRA Arrears
 f) Leave Encashment
 g) Medical Re-embursement
 h) Clock Hours salary

17,850.00
 302,515.00
 45,460.00
 124.00

48,700,523.00
 97,159.00
 4,648,103.00
 573,956.00
 550,017.00
 1,199,480.00
 149,451.00
 165,500.00

507,543.00

56,085,189.00

4) Contingencies

Stationary & Printing
 Electricity
 Bank Commission
 Audit Fees
 Office Exp.
 Water Tax
 Internet Connection Exp.
 Advertisement
 Repairs & Maintenance
 Fire Extinguisher repair
 Electric Fitting
 Programme exp.
 Uni. Affiliation fees
 Green & Audit
 Unnat Bharat Programme Exp.
 Computer exp

157,325.00
 63,660.00
 3,235.56
 14,500.00
 1,432.00
 8,798.00
 25,240.00
 18,999.00
 53,923.00
 2,558.00
 17,308.00
 4,710.00
 30,000.00
 25,180.00
 12,785.00
 25,499.00

485,152.56

5) Extra Curricular Activities

Games & Sports Exp.
 Function & Festivals

19,250.00
 7,675.00

26,925.00

6) Fees Paid to University

- a) Uni. Annual Fees
 b) Uni. Enrolment Fees
 c) Uni. Exam Fees
 d) Uni. Ashwamegh Sports Fees
 e) Uni. Games Fees
 f) Uni. Students Medical Exam Form Fees
 g) Uni. Students Aid Fund
 h) Uni. Medical Aid Fund
 i) Uni. NSS Fees
 j) Uni. E. Service Fee
 k) Uni. Desistiar Management Conf Fee
 l) Uni. Inter Uni. Games & Cultural Activities
 m) Uni. Students Union Fees
 o) Uni. Students Welfare Fund

40,625.00
 26,000.00
 181,406.00
 24,456.00
 25,475.00
 1,625.00
 5,095.00
 5,095.00
 3,260.00
 16,250.00
 3,250.00
 6,220.00
 5,095.00
 5,095.00

348,937.00

57,287,978.00

TOTAL OF RECURRING EXPENDITURE

56,925,844.56

TOTAL OF RECURRING RECEIPTS

INDIRECT/ NON RECURRING RECEIPTS

INDIRECT/ NON RECURRING EXPENDITURE



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4) Staff Contributions

a) G.P.F.	2,513,000.00	
b) P.T.	61,500.00	
GPF (Principal)	240,000.00	
c) L.I.C.	520,930.00	
d) V.U.S. Cr. Society Loan	3,551,794.00	
e) D.C.P.S.	1,806,692.00	
f) Income Tax	9,530,470.00	
g) Flag day fund	35,700.00	
f) Accident Insurance	9,558.00	
h) Students Responsibility Fund	30,800.00	18,300,444.00

5) Other Receipts

a) Interest on Bank A/C	33,228.00	
b) General Caution Money	19,310.00	
c) Building Fund	292,880.00	
d) Miscellaneous Income	1,059.00	
e) Students Group Insurance	69,140.00	415,617.00

Excess salary recovered

188,527.00

6) Amount Transferred from

a) A. G. Non Aided College		353,937.00
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7) G.P.F Advance

a) GPF Non Refundable	1,085,000.00	
b) GPF Final withdrawal	8,882,200.00	9,967,200.00

7) Purchase of :-

a) Xerox Machine	95,000.00	
b) Furniture & Equipments	14,600.00	
c) Biometric Attendance Machine	19,942.00	129,542.00

8) Staff Contribution:-

a) G.P.F.	2,513,000.00	
b) P.T.	61,500.00	
GPF (Principal)	240,000.00	
c) L.I.C.	520,536.00	
d) V.U.S. Cr. Society Loan	3,551,794.00	
e)DCPS	1,806,692.00	
f) Accident Insurance	17,346.00	
g) Flag day fund	35,700.00	
g) Income Tax	9,530,470.00	18,277,038.00

Excess Salary refunded to Joint Director

368,972.00

9) Other Expenditure

RTMNU Boxing tournament Exp. Paid		22,383.00
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G.P.F Advance

a) GPF Non Refundable	1,085,000.00	
b) GPF Final withdrawal	8,882,200.00	9,967,200.00

Advance Paid

Website Development		15,932.00
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Outstanding Liabilities paid

S.S. Power System		5,000.00
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10) Amount Transferred to:

A.G. Non Aided College	119,514.00	
Students Responsibility Fund A/C	30,900.00	
Society	290,180.00	440,594.00

Fixed deposit

Bank of Maha.		375,000.00
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TOTAL OF NON RECURRING RECEIPTS

29,225,725.00

TOTAL OF RECURRING RECEIPTS

57,287,978.00

TOTAL OF NON RECURRING RECEIPTS

29,225,725.00

TOTAL RECEIPTS

86,513,703.00

TOTAL OF NON RECURRING EXPENDITURE

29,601,841.00

TOTAL OF RECURRING EXPENDITURE

56,925,844.56

TOTAL OF NON RECURRING EXPENDITURE

29,601,841.00

TOTAL EXPENDITURE

86,527,485.56



Opening Balance

Cash in hand	1,342.09	
With the Bank		
Bank of Maharashtra A/C.No. 60001161471	2,290,717.38	
Union Bank of India A/C 36723	440,738.36	
Bank of Maharashtra A/C.No. 2918	1,336,323.38	
N.D.C.C. Bank A/C No. 187	1,458.00	4,070,579.21

TOTAL RS.

90,584,282.21

Closing Balance

Cash in hand	337.09	
With the Bank		
Bank of Maharashtra A/C.No. 60001161471	2,355,162.88	
Union Bank of India A/C 36723	440,738.36	
Bank of Maharashtra A/C.No. 2918	1,259,218.32	
N.D.C.C. Bank A/C No. 187	1,340.00	4,056,796.65

TOTAL RS.

90,584,282.21

As per our report of even date

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

NAGPUR :

DATED : The 30th August, 2023



(S.W. DESHMUKH)
Partner

M.NO. 037778
UDIN-23037778BGWICO7680