

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 2022 & 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 supporting documents for refund of University Reserve Fund Rs 372263/- was not produced before 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, 2022** 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 28th June, 2022

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

UDIN-22037778ALUIKB5813

DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS
 24, ASHINAG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING RD, NAGPUR, 440015.
 PHONE NO. 2263404

ANNASAHB GUNDEWAR COLLEGE, KATOL ROAD, NAGPUR
 SENIOR DIVISION AIDED COLLEGE
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

TO.	RECEIPTS	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	324,502.00		a) Basic Pay	26,953,200.00	
	b) College Exam Fees	91,415.00		b) D.A.	5,636,979.00	
	c) Card Fees	22,290.00		c) H.R.A.	4,540,692.00	
	d) Cycle Stand fee	69,669.00		d) C.L.A.	51,840.00	
	e) Laboratory Fee	114,105.00		e) Conveyance Allowance	505,400.00	
	Less : Transferred to Non Aided College	113,600.00		f) Special Pay to Principal	70,800.00	
				g) Arrears of DA	522,518.00	39,462,419.00
	f) Library Fees	61,603.00				
	g) Games Fees	47,883.00		2) Salaries Paid to Non-Teaching Staff		
	h) Extra Curricular Activities Fees	15,782.00		a) Basic Pay	2,130,840.00	
	i) Medical Efficiency Test Fees	8,030.00		b) Grads Pay	181,200.00	
	j) Student aid Fund	12,824.00		c) D.A.	2,204,885.00	
	k) Physical Efficiency Fees	7,987.00		d) H.R.A.	423,028.00	
	l) College Magazine Fees	21,090.00		e) C.L.A.	21,030.00	
	m) Admission Fees	17,197.00		f) DA Arrears	79,429.00	
				g) Conveyance Allowance	47,200.00	
	n) Vocational Course Fees	45,219.00		h) Encashment of Leave	342,940.00	5,430,545.00
	Less : Transferred to Non Aided College	45,219.00				
				Clock Hours salary paid		22,500.00
	o) Research Journal Fees	1,550.00				
	p) ERP fees	93,955.00		3) Library Expenditure		
				a) Books	34,965.00	
				b) Newspapers & Periodicals	10,503.00	45,468.00
	2) Fees Collected on behalf of University					
	a) Uni. Enrollment Fees	19,690.00		4) Contingencies		
	b) Uni. Annual Fees	41,670.00		a) Stationary & Printing	69,634.00	
	c) Uni. Students Welfare Fund	3,505.00		b) Electricity	63,860.00	
	d) Uni. Medical Aid Fund	3,505.00		c. Miscellaneous	13,000.00	
	e) Uni. Games Fees	17,279.00		d) Bank Commission	3,000.38	
	f) Uni. Students Union Fees	3,515.00		e) Audit Fees	6,000.00	
	g) Uni. Medical Exam form fees	3,515.00		f) Extra Curricular activities exp	8,726.00	
	h) Uni. Environmental Studies Fees	26,535.00		g) Office Exp.	38,178.00	
	i) Uni. Desister Management Cell Fees	7,400.00		h) Subscription	2,200.00	
	j) Uni. Ashwinigh Sports Fees	21,090.00		i) Binding exp	8,710.00	
	k) Uni. Students Aid Fund	3,515.00		j) Water Tax	4,579.00	
	l) Uni. E-Service Fee	37,065.00		k) Internet Connection Exp.	22,568.00	
	m) Uni NSS fees	7,840.00				



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- n) Uni. Practical fees
- o) Uni. Inter Uni. Games & Cultural Activities
- p) Uni. Exam fees
- q) Uni. Convocation fees
- r) Uni. Immigration fee

4,306.00
22,326.00
250,111.00
49,354.00
200.00

522,411.00

- j) Advertisement
- m) Repairs & Maintenance
- n) Play Ground development exp
- o) Computer exp

19,891.00
126,114.00
9,500.00
13,886.00

5) Extra Curricular Activities

- a) Games & Sports Exp

13,737.00

3) Grant-In-Aid:-

- a) Salary Grant
- b) Arrears of DA
- c) Encashment of Leave
- d) Clock Hours salary

42,963,064.00
601,943.00
342,940.00
22,500.00

43,910,467.00

6) Fees Paid to University

- a) Uni. Annual Fees
- b) Uni. Enrolment Fees
- c) Uni. Exam Fees
- d) Uni. Students Medical Exam Form Fees
- e) Uni. NSS Fees
- f) Uni. E. Service Fee
- g) Uni. Desistlar Management Cell Fee
- h) Uni. Practical fee
- i) Uni. Convocation fee

101,875.00
25,110.00
430,671.00
4,075.00
8,150.00
40,750.00
8,150.00
9,362.00
122,100.00

750,243.00

TOTAL OF RECURRING RECEIPTS

45,254,170.00

TOTAL OF RECURRING EXPENDITURE

45,195,623.38

INDIRECT/ NON RECURRING RECEIPTS

4) Staff Contributions

- a) G.P.F.
- b) P.T.
- c) L.I.C.
- d) V.U.S. Cr. Society Loan
- e) D.C.P.S
- f) Income Tax
- g) Chief Minister Relief Fund
- h) Students Responsibility Fund

2,602,000.00
67,320.00
542,786.00
3,200,343.00
1,474,749.00
6,765,500.00
205,501.00
34,000.00

14,892,199.00

7) Purchase of :-

- a) Sports Material
- b) Furniture & Equipments
- c) CCTV Camera

112,566.00
19,250.00
66,920.00

218,736.00

8) Staff Contributions:-

- a) G.P.F.
- b) P.T.
- c) L.I.C.
- d) V.U.S. Cr. Society Loan
- e) DCPS
- f) Chief Minister Fund
- g) Income Tax
- h) Staff Group Insurance Premium

2,602,000.00
67,000.00
941,517.00
3,200,343.00
1,474,749.00
205,501.00
6,765,500.00
9,558.00

14,896,169.00

Excess Salary refunded to Joint Director

8,622.00

Refund of Reserve Fund University

- Principal Amount
- Interest on Reserve Fund

300,000.00
72,263.00

372,263.00

9) Other Expenditure

- a) Wages to Cycle Stand Guard

46,000.00

G.P.F. Advance

- a) GPF Non Refundable
- b) GPF Final withdrawal

735,000.00
2,213,116.00

2,948,116.00



5] Amount Transferred from

- a) A. G. Non Aided College
- b) Students Responsibility Fund A/c

919,872.00
4,093.00

919,965.00

7] G.P.F Advance

- a) GPF Non Refundable
- b) GPF Final withdrawal

735,000.00
2,213,116.00

2,948,116.00

8] Advance Recovered

- a) Phy. Education Dept.
- b) Mr. Krishna Gahukar
- c) S.S. Power System

13,737.00
8,726.00
45,000.00

67,463.00

9] Outstanding Liabilities

- S.S. Power System

10,000.00

TOTAL OF NON RECURRING RECEIPTS

19,440,280.00

TOTAL OF NON RECURRING EXPENDITURE

18,240,423.00

TOTAL OF RECURRING RECEIPTS

45,254,170.00

TOTAL OF RECURRING EXPENDITURE

45,189,623.38

TOTAL OF NON RECURRING RECEIPTS

19,440,280.00

TOTAL OF NON RECURRING EXPENDITURE

18,240,423.00

TOTAL RECEIPTS

64,594,450.00

TOTAL EXPENDITURE

63,436,046.38

Opening Balance

- Cash in hand

41.09

Closing Balance

- Cash in hand

1,342.09

- 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

1,987,010.36
440,823.59
362,704.74
1,576.00

- 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

2,290,717.38
440,738.36
1,336,323.36
1,458.00

TOTAL RS.

67,506,625.59

TOTAL RS.

67,506,625.59

As per our report of even date.

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



NAGPUR

DATED : The 26th June, 2022

(S.W. DESHMUKH)

Partner

M.NO. 037778

UDIN-2203778ALUKB5913

77,483.00

73,296.00