

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	
	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	21,080.00		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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j) Advertisement	19,891.00
m) Repairs & Maintenance	126,114.00
n) Play Ground development exp	9,500.00
o) Computer exp	13,888.00
5) Extra Curricular Activities	450,886.38
a) Games & Sports Exp	13,737.00

6) Fees Paid to University	
a) Uni. Annual Fees	101,875.00
b) Uni. Enrolment Fees	25,110.00
c) Uni. Exam Fees	430,671.00
d) Uni. Students Medical Exam Form Fees	4,075.00
e) Uni. NSS Fees	8,150.00
f) Uni. E. Service Fee	40,750.00
g) Uni. Desistlar Management Cell Fee	8,150.00
h) Uni. Practical fee	9,362.00
i) Uni. Convocation fee	122,100.00
TOTAL OF RECURRING RECEIPTS	45,254,170.00

TOTAL OF RECURRING RECEIPTS 45,254,170.00

INDIRECT/ NON RECURRING RECEIPTS

4) Staff Contributions	
a) G.P.F.	2,602,000.00
b) P.T.	67,320.00
c) L.I.C.	542,786.00
d) V.U.S. Cr. Society Loan	3,200,343.00
e) D.C.P.S.	1,474,749.00
f) Income Tax	6,765,500.00
g) Chief Minister Relief Fund	205,501.00
h) Students Responsibility Fund	34,000.00
5) Other Receipts	
a) Interest on Bank A/C	24,018.00
b) General Caution Money	32,949.00
c) Umrat Bharat Abhayan	50,000.00
d) Inter College RTMNU Boxing Tournament exp received	22,363.00
e) Students Group Insurance	92,322.00
Refund of Reserve Fund University	
Principal Amount	300,000.00
Interest on Reserve Fund	72,263.00
Excess salary recovered	

7) Purchase of :-	
a) Sports Material	112,566.00
b) Furniture & Equipments	19,250.00
c) CCTV Camera	66,920.00
8) Staff Contributions:	
a) G.P.F.	2,602,000.00
b) P.T.	67,000.00
c) L.I.C.	941,517.00
d) V.U.S. Cr. Society Loan	3,200,343.00
e) DCPS	1,474,749.00
f) Chief Minister Fund	205,501.00
g) Income Tax	6,765,500.00
h) Staff Group Insurance Premium	9,558.00
Excess Salary refunded to Joint Director	8,622.00
9) Other Expenditure	
a) Wages to Cycle Stand Guard	46,000.00
G.P.F. Advance	
a) GPF Non Refundable	735,000.00
b) GPF Final withdrawal	2,213,116.00

TOTAL OF RECURRING EXPENDITURE	45,195,623.38
INDIRECT/ NON RECURRING EXPENDITURE	
7) Purchase of :-	
a) Sports Material	112,566.00
b) Furniture & Equipments	19,250.00
c) CCTV Camera	66,920.00
8) Staff Contributions:	
a) G.P.F.	2,602,000.00
b) P.T.	67,000.00
c) L.I.C.	941,517.00
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45,195,623.38

45,254,170.00

14,892,199.00

321,652.00

372,263.00

8,622.00

2,948,116.00



n) Uni. Practical fees	4,306.00
o) Uni. Inter Uni. Games & Cultural Activities	22,326.00
p) Uni. Exam fees	250,111.00
q) Uni. Convocation fees	49,354.00
r) Uni. Immigration fee	200.00
3) Grant-In-Aid:-	522,411.00
a) Salary Grant	42,968,064.00
b) Arrears of DA	601,943.00
c) Encashment of Leave	342,940.00
d) Clock Hours salary	22,500.00

TOTAL OF RECURRING RECEIPTS	45,254,170.00
INDIRECT/ NON RECURRING RECEIPTS	
4) Staff Contributions	
a) G.P.F.	2,602,000.00
b) P.T.	67,320.00
c) L.I.C.	542,786.00
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Principal Amount	300,000.00
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45,254,170.00

INDIRECT/ NON RECURRING RECEIPTS

4) Staff Contributions	
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b) P.T.	67,320.00
c) L.I.C.	542,786.00
d) V.U.S. Cr. Society Loan	3,200,343.00
e) D.C.P.S.	1,474,749.00
f) Income Tax	6,765,500.00
g) Chief Minister Relief Fund	205,501.00
h) Students Responsibility Fund	34,000.00
5) Other Receipts	
a) Interest on Bank A/C	24,018.00
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INDIRECT/ NON RECURRING RECEIPTS	
4) Staff Contributions	
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5) Other Receipts	
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INDIRECT/ NON RECURRING RECEIPTS	
4) Staff Contributions	
a) G.P.F.	2,602,000.00
b) P.T.	67,320.00
c) L.I.C.	542,786.00
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e) D.C.P.S.	1,474,749.00
f) Income Tax	6,765,500.00
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5) Other Receipts	
a) Interest on Bank A/C	24,018.00
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Refund of Reserve Fund University	
Principal Amount	300,000.00
Interest on Reserve Fund	72,263.00
Excess salary recovered	

45,254,170.00

14,892,199.00

321,652.00

372,263.00

8,622.00

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

45,199,623.38

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