

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



NAGPUR:

DATE: The 28th June, 2022

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

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

UDIN-22037778ALUIKB5813

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
24 ABHNAG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD NAGPUR 440015
PHONE NO 2283404

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

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			324,502 00		a) Basic Pay		26,953,200 00	
b) College Exam Fees			91,415 00		b) D A		5,836,979 00	
c) I Card Fees			22,290 00		c) H R A		4,540,682 00	
d) Cycle Stand fee			69,669 00		d) C L A		51,840 00	
					e) Conveyance Allowance		506,400 00	
e) Laboratory Fee		114,105 00			f) Special Pay to Principal		70,800 00	
Less Transferred to Non Aided College		113,600 00	505 00		g) Arrears of DA		522,518 00	38,482,419 00
f) Library Fees			61,603 00		2) Salaries Paid to Non-Teaching Staff			
g) Games Fees			47,883 00		a) Basic Pay		2,130,840 00	
h) Extra Curricular Activities Fees			15,782 00		b) Grade Pay		181,200 00	
i) Medical Efficiency Test Fees			8,030 00		c) D A		2,204,885 00	
j) Student aid Fund			12,824 00		d) H R A		423,028 00	
k) Physical Efficiency Fees			7,987 00		e) C L A		21,030 00	
l) College Magazine Fees			21,090 00		f) DA Arrears		79,425 00	
m) Admission Fees			17,197 00		g) Conveyance Allowance		47,200 00	
					h) Encashment of Leave		342,940 00	5,430,548 00
n) Vocational Course Fees		45,219 00						
Less Transferred to Non Aided College		45,219 00	-		Clock Hours salary paid			22,500 00
o) Research Journal Fees			1,550 00		3) Library Expenditure			
p) ERP fees			93,965 00	796,292 00	a) Books		34,985 00	
					b) Newspapers & Periodicals		10,503 00	45,488 00
2) Fees Collected on behalf of University					4) Contingencies			
a) Uni Enrollment Fees			19,690 00		a) Stationary & Printing		88,634 00	
b) Uni Annual Fees			41,670 00		b) Electricity		83,880 00	
c) Uni Students Welfare Fund			3,505 00		c) Miscellaneous		13,000 00	
d) Uni Medical Aid Fund			3,505 00		d) Bank Commission		3,000 38	
e) Uni Games Fees			17,279 00		e) Audit Fees		6,000 00	
f) Uni Students Union Fees			3,515 00		f) Extra Curricular activities exp		8,726 00	
g) Uni Medical Exam form fees			3,515 00		g) Office Exp		38,178 00	
h) Uni Environmental Studies Fees			26,535 00		✓h) Subscription		2,200 00	
i) Uni Desister Management Cell Fees			7,400 00		✓i) Binding exp		8,710 00	
j) Uni Ashwmegh Sports Fees			21,090 00		✓j) Water Tax		4,579 00	
k) Uni Students Aid Fund			3,515 00		✓k) Internet Connection Exp		22,588 00	
l) Uni E-Service Fee			37,055 00					
m) Uni NSS fees			7,840 00					



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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	522,411 00

3) Grant-in-Aid:-	42,968,084 00	
a) Salary Grant	601,943 00	
b) Arrears of DA	342,940 00	
c) Encashment of Leave	22,500 00	43,935,467 00
d) Clock Hours salary		

TOTAL OF RECURRING RECEIPTS

45,254,170 00

INDIRECT/ NON RECURRING RECEIPTS

4) Staff Contributions	2,602,000 00	
a) G P F	67,320 00	
b) P T	542,786 00	
c) L I C	3,200,343 00	
d) V U S. Cr. Society Loan	1,474,749 00	
e) D C P S	6,765,500 00	
f) Income Tax	205,501 00	
g) Chief Minister Relief Fund	34,000 00	14,892,199 00
h) Students Responsibility Fund		
5) Other Receipts	24,018 00	
a) Interest on Bank A/C	32,949 00	
b) General Caution Money	50,000 00	
c) Unnat Bharat Abhyan		
d) Inter College RTMNU Boxing Tournament exp received	22,363 00	
e) Students Group Insurance	92,322 00	221,652 00
Refund of Reserve Fund University	300,000 00	
Principal Amount	72,263 00	372,263 00
Interest on Reserve Fund		8,622 00
Excess salary recovered		



l) Advertisement	19,891 00	
m) Repairs & Maintenance	128,114 00	
n) Play Ground development exp	9,500 00	
o) Computer exp	13,688 00	450,688 38
5) Extra Curricular Activities		13,737 00
a) Games & Sports Exp.		
6) Fees Paid to University	101,875 00	
a) Uni Annual Fees	25,110 00	
b) Uni. Enrolment Fees	430,671 00	
c) Uni Exam Fees	4,075 00	
d) Uni Students Medical Exam Form Fees	8,150 00	
e) Uni NSS Fees	40,750 00	
f) Uni E Service Fee	8,150 00	
g) Uni Desistar Management Cell Fee	9,362 00	
h) Uni Practical fee	122,100 00	750,243 00
i) Uni Convocation fee		

TOTAL OF RECURRING EXPENDITURE

45,195,623 38

INDIRECT/ NON RECURRING EXPENDITURE

7) Purchase of :-	112,566 00	
a) Sports Material	19,250 00	
b) Furniture & Equipments	86,920 00	218,736 00
c) CCTV Camera		
8) Staff Contribution:-	2,602,000 00	
a) G P F	67,000 00	
b) P T	541,517 00	
c) L I C	3,200,343 00	
d) V U S. Cr. Soc ety Loan	1,474,749 00	
e) DCPS	205,501 00	
f) Chief Minister Fund	6,765,500 00	
g) Income Tax	9,558 00	14,866,168 00
h) Staff Group Insurance Premium		8,622 00
Excess Salary re'unded to Joint Director		
9) Other Expenditure		48,000 00
a) Wages to Cycle Stand Guard		
G.P.F Advance	735,000 00	
a) GPF Non Refundable	2,213,116 00	2,948,116 00
b) GPF Final withdrawal		

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6) Amount Transferred from			Advance Paid		
a) A. G. Non Aided College	915,872.00		a) Phy Education Dept	13,757.00	
b) Students Responsibility Fund A/c	4,093.00	919,965.00	b) Mr. Krishna Gahukar	8,726.00	
			c) Website Development	10,000.00	
			d) S.S. Power System	45,000.00	77,483.00
7) G.P.F Advance					
a) GPF Non Refundable	735,000.00				
b) GPF Final withdrawal	2,213,116.00	2,948,116.00	10) Amount Transferred to:		
			a) A. G. Non Aided College	39,298.00	
			b) College Students Responsibility Fund	34,000.00	73,298.00
8) Advance Recovered					
a) Phy. Education Dept	13,737.00				
b) Mr. Krishna Gahukar	8,726.00				
c) S.S. Power System	45,000.00	67,463.00			
9) Outstanding Liabilities					
S.S. Power System		10,000.00			
TOTAL OF NON RECURRING RECEIPTS		<u>19,440,280.00</u>	TOTAL OF NON RECURRING EXPENDITURE		<u>18,240,423.00</u>
TOTAL OF RECURRING RECEIPTS		45,254,170.00	TOTAL OF RECURRING EXPENDITURE		45,195,623.38
TOTAL OF NON RECURRING RECEIPTS		<u>19,440,280.00</u>	TOTAL OF NON RECURRING EXPENDITURE		<u>18,240,423.00</u>
TOTAL RECEIPTS		64,694,450.00	TOTAL EXPENDITURE		63,436,046.38
Opening Balance			Closing Balance		
Cash in hand	41.09		Cash in hand	1,342.09	
With the Bank			With the Bank		
Bank of Maharashtra A/C No 60001161471	1,987,010.38		Bank of Maharashtra A/C No 60001161471	2,290,717.38	
Union Bank of India A/C 36723	440,843.38		Union Bank of India A/C 36723	440,738.36	
Bank of Maharashtra A/C No 2918	382,704.74		Bank of Maharashtra A/C No 2918	1,336,323.38	
N D C C Bank A/C No 187	1,576.00	2,812,175.59	N D C C Bank A/C No 187	1,458.00	4,070,579.21
TOTAL RS.		<u>67,506,625.59</u>	TOTAL RS		<u>67,506,625.59</u>

As per our report of even date

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



NAGPUR :

DATED : The 28th June, 2022

(S W DESHMUKH)
Partner
M NO 037778
UDIN-22037778ALUIKB5813

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 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.

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 September, 2022

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

UDIN-22037778AYXYJJ1208



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, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Fees Collected From Students			Salary Paid to		
Admission Fees	155,742.00		Salary to Teaching Staff*	2,088,650.00	
Establishment Fees	14,000.00		Salary to Non-Teaching Staff	778,120.00	
Labortary Fees	1,364,274.00		Mandhan	40,200.00	
Maint. Fees	465,705.00		Wages to Gardner	41,400.00	
Tution Fees	3,260,683.00		Wages to Security Guard	195,600.00	
College Exam Fees	120,827.00		Convence Allowance	33,500.00	
I Card Fees	33,860.00		Wages to Sweeper	147,350.00	3,324,820.00
Cycle Stand	103,000.00				
Library Fees	109,852.00		Contingencies		
Games Fees	68,045.00		Binding Exp	2,600.00	
Extra Curricular Activities Fees	33,731.00		Stationary & Printing Exp	110,408.00	
Medical Efficiency Test Fees	6,810.00		Home Economics Lab Expenses	2,195.00	
Physical Efficiency Fees	6,815.00		Legal Consultancy fee	13,500.00	
Students Aid Fund	22,683.00		Bank Commission	13,058.78	
Gen. Coution Money	55,573.00		Webinar/Confemce/Workshop Exp	56,518.00	
College Development Fee	755,342.00		Repairs to Building	265,000.00	
College Magazine Fees	33,250.00		Sports Miscelaneous Exp	3,000.00	
Research, Journal Fees	5,365.00		Repairs to Furniture	85,000.00	
ERP Fees	131,374.00		Extra Curricular Activities	40,890.00	
Vocational Fee	51,234.00	6,798,165.00	Refreshment exp	3,505.00	
			Meeting Expenses	3,591.00	
Fees Collected on behalf of University			Guest Lecture Expenses	7,860.00	
Uni. Enrolment Fees	21,230.00		Electricity Bills Expenses	30,360.00	
Uni. Students Welfare Fund	5,185.00		Advertisement	40,077.00	
Uni. Medical Aid Fund	5,175.00		Repairs & Maintanance	207,906.00	
Uni. Games Fees	26,217.00		Office Miscellaneous	60,632.00	
Uni. Students Union Fees	5,400.00		Audit Fees	7,500.00	
Uni. Medical Exam form Fees	5,298.00		Postage Exp.	932.90	
Inter University Games & Cultural Fee	35,880.00		Water Bill Exp	1,023.00	
Uni. Ashwemegh Sports Fees	31,140.00		Telephone Bill	6,776.00	
Uni. Immigration Fees	2,300.00		Garden Exp	4,890.00	
Uni. E-Service Fee	59,790.00		Internet Coritivity Exp	30,485.00	
Uni. Development Fund	2,420.00		Retirement Felicitation Programm exp	6,314.00	
Uni. Environmental Studies Course Fee	23,328.00		Yearly Affiliation fees	13,000.00	
Uni. Annual Fees	45,294.00		Examination software Exp	14,278.00	1,031,299.68
Uni. Disister Management Cell Fees	11,920.00				

Uni. Students Aid Fund	5,140.00
Uni. Exam Fees Ex-Students	94,550.00
Uni. Practical Fees Ex-Students	124.00
Uni. Exam Fees (Regular Stud.)	722,939.00
Uni. Practical Fees (Regular Stud.)	17,916.00
Uni. Project Fees (Regular Stud.)	39,740.00
Uni. NSS fee	11,014.00
Uni. Convocation Fee (Regular Students)	75,819.00
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1,247,819.00

Fees Transferred From Aided College

1) Laboratory Fee	113,600.00
2) Vocational Course Fee	45,219.00
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158,819.00

Staff Contribution Deduction

Professional Tax	
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28,350.00

Other Receipts

Grant for Nagpur University Examination Centre Exp	38,282.00
Bank Interest	51,035.00
Sale of Prospectus	107,480.00
insurance Claim of Staff	48,328.00
Uni. Exam Service charges	36,375.00
Mahapolic Bharti exp received	17,100.00
Public Health Dept Exam	9,504.00
UPA Examination	19,200.00
Conference Paper Publication fee	15,240.00
Uni. Admission Registration fee	5,830.00
Building Rent Received	120,551.00
Interest on F.D.	1,892.00
Grant for UPSC Exam.	97,000.00
Grant for SET Examination	35,710.00
Sale of Raddi	6,860.00
SRPF exam exp	9,878.00
NDA/NA Exam exp	37,000.00
Bonafide Certificate	4,000.00
Grant for C.S. Examination	223,328.00
Life Long Learning Dept	7,500.00
College Admission Registration fees	164,500.00
Grant for C.A. Examination	651,582.00
Students Group Insurance Premium	136,900.00
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1,845,075.00

Amount Transferred From

A.G Aided College	39,298.00
Student Responsibility Fund A/c	6,000.00
GOI Scholarship A/C	1,000,000.00
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1,045,298.00

Advance recovered from

Mr. Krishna Gahukar	20,434.00
Dr. P.S. Bagdikar (UPSC Exam)	63,120.00
Mr. Suresh Wande	30,000.00

Fees Paid to University

Uni. Annual Fees	143,125.00
Uni. Enrollment fee	30,530.00
Uni. Immigration Fees	5,000.00
Uni. Medical Exam Form Fees	5,725.00
Uni. Exam Fees Ex-Students	57,006.00
Uni. Practical fees Ex-students	124.00
Uni. Desister Management Cell Fees	11,450.00
Uni. Project Fees (Regular Stu.)	92,880.00
Uni. Exam Fees (Regular Stu)	937,122.00
Uni. Convocation Fees Regular Student	144,980.00
Uni. Practical Fees (Regular Stu.)	19,768.00
Uni. Enrollment Fine	420.00
Envrinmental Studies course fee	3,340.00
Uni. NSS fees	11,450.00
E service fees	57,250.00
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1,520,170.00

Purchase of

Science Laboratory Equipments	22,368.00
Sport Material	7,805.00
Library Books	40,342.00
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70,515.00

Other Exp.

RTMNU Examination Expenses	13,750.00
Life Long Learning Dept	3,450.00
NDA/NA Examination	38,946.00
SET Exam Expenses	35,710.00
Insurance Claim to staff	48,328.00
UPSC Exam exp	97,470.00
Mahapolic Bharati	27,840.00
UPI Exam	19,218.00
Public Heal.h Dept Exam	9,504.00
SRPF exam	12,960.00
Short Term Course fee	6,000.00
Wages for Cycle Stand	69,250.00
C.S. Examination Expenses	233,672.00
C.A. Exam. Exp.	649,413.00
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1,265,511.00

Fees Refunded to Students

Tuition Fees	2,800.00
Ademission Fee	1,330.00
Establishment Fee	200.00
Games & Sports fee	275.00
Collge Exam Fee	1,000.00
General Caution Money	900.00
I Card Fees	350.00
Medical Aid Fund	55.00
Welfare Fund	55.00
Union Fee	55.00
Ashwamegh Sports fee	330.00



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Prof. R.B Burile	24,400.00	
Prof. M. S. Madavi (Police Dept)	10,400.00	
Prof. Burile (NDA Exam)	35,080.00	
Dr G B Bagde (Police Dept)	9,504.00	
Dr S A. Khurad (Police Dept)	15,480.00	
Dr V R Ilame	39,210.00	
Gohane (CA Exam)	323,505.00	
Dr. B.V. Nannaware (CA Exam)	217,528.00	
Dr. Deshmukh (CS Exam)	75,000.00	
Dr. P D Deshmukh	37,098.00	
Physical Education Dept	2,498.00	
Dr. Lonare (CS Exam)	71,960.00	
Adv M.V Nishan	3,600.00	
Dr. P. S. Bhagdikar	10,344.00	
Mr. Naresh Tabhane	1,470.00	
Mr. Sunkar	250,000.00	
Mr. P.M. Bhoyar	10,000.00	
Indogo Technology	10,000.00	
Avinash Printers	51,800.00	
Mr. Laxman Bhorkar	11,737.00	
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	1,324,468.00	

Medical Exam Form fee	55.00	
Collge Magazine fee	400.00	
Uni. Students Aid Fund	55.00	
Laboratory Fee	2,129.00	
Maintenance Fees	2,880.00	
Cycle Stand	1,100.00	
Development Fees	4,280.00	
Inter University Games & Culture fee	270.00	
Group Insurance Premium	900.00	
ERP fee	800.00	
E Service Fee	450.00	
NSS fee	70.00	
Uni. Desister Management Cell Fees	90.00	
Uni. Development fund	40.00	
Uni. Exam Fees	5,817.00	
Uni. Practical fee	186.00	
	<hr/>	26,872.00

<u>Amount Transferred To</u>		
A G Aided College	915,872.00	
Student Responsibility Fund A/c	10,093.00	
Village Uplift Society	114,292.00	
	<hr/>	1,040,257.00

<u>Advance Paid to</u>		
CA Exam Gohane	323,505.00	
CA Exam Dr. B. V. Nannaware	217,828.00	
NDA/UPSC Exam Burile	35,080.00	
Dr. M. R. Thakare (CA Exam)	49,692.00	
Physical Education Dept	2,498.00	
UPSC Exam Dr. P. S. Bhagdikar	63,120.00	
Adv to Dr. P. D. Deshmukh	37,098.00	
Mr. Laxman Bhorkar	11,737.00	
Prof. R. B. Burile	30,279.00	
Mr. Naresh Tabhane	1,470.00	
Mr. Suresh Wande	30,000.00	
Dr. V. R. Ilame	39,210.00	
Mr. Krishna Gahukar	20,434.00	
CS Exam Dr. Deshmukh	75,000.00	
C. S. Exam Dr. Lonare	89,993.00	
Adv To M W Nishan	3,600.00	
Dr. P. S. Bhagdikar	10,344.00	
Prof. M. S. Madavi (Police dept)	16,279.00	
Dr. G. B. Bagde (Police)	9,504.00	
Dr. S. A. Khurad (Police)	15,480.00	
Mr. Sunkar	250,000.00	
Indigo Technology	10,000.00	
Avinash Printers	51,800.00	
	<hr/>	1,393,951.00

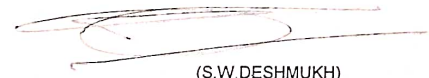


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<u>Opening Balance</u>		<u>Closing Balance</u>	
Cash in Hand	105 80	Cash in Hand	46 90
With UBI A/C NO 458101010036722	91,101 37	With UBI A/C NO 458101010036722	214,025 47
With UBI A/C NO 458102010009021	1,649,394 67	With UBI A/C NO 458102010009021	1,840 246 67
With UBI A/C NO 458101010036721	673 234 52	With UBI A/C NO 458101010036721	3,152 008 64
With Andhra Bank A/C NO 158410100018732	78,559 40	With Andhra Bank A/C NO 158410100018732	60,656 40
	2,492,385 76		5,266,984 08
Grand Total	14,940,379.76	Grand Total	14,940,379.76

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-22037778AYXYJJ1208

NAGPUR :

DATED : The 28th September,2022

