



Village Uplift Society's

Est: 1984

# ANNASAHEB GUNDEWAR COLLEGE

GUNDEWAR MARG, CHHAONI, KATOL ROAD, NAGPUR-440013 (M.S.) India

Website: [www.gundewarcollege.com](http://www.gundewarcollege.com), E mail: [info@gundewarcollege.com](mailto:info@gundewarcollege.com), [ag.college@yahoo.in](mailto:ag.college@yahoo.in)

## EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

	Amount	
	Grant	Non-Grant
Science Laboratory Equipments	-----	22,368.00
Sports Material	112,566.00	7,805.00
Library Books	34,985.00	40,342.00
Furniture & Equipments	19,250.00	-----
CCTV Camera	86,950.00	-----
S. S. Power System	45,000.00	-----
Sports Miscellaneous Expenditure	-----	3,000.00



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## EXPENDITURE ON MAINTENACE OF ACADEMIC FACILITIES

	Amount	
	Grant	Non-Grant
Binding Expenditure	8,710.00	2,600.00
Sports Miscellaneous Expenditure	-----	3,000.00
Electricity Bill Expenses	-----	30,360.00
Telephone Bill	-----	6,776.00
Internet Connectivity Expenditure	22,588.00	30,485.00
Yearly Affiliation Fee	-----	13,000.00
Examination Software Expenditure	-----	14,278.00
RTMNU Examination Expenses	-----	13,750.00
Lifelong Learning Department	-----	3,450.00
Indigo Technology	-----	10,000.00
Avinash Printers	-----	51,800.00
Newspapers & Periodicals	10,503.00	-----
Games & Sports Expenditure	13,737.00	-----
Computer Expenditure	13,688.00	-----
Subscription	2,200.00	-----
Website Development	10,000.00	-----
Home Economics Lab Expenses	-----	2,195.00



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## EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES

	Amount	
	Grant	Non-Grant
Repairs to Building	-----	2,65,000.00
Repairs to Furniture	-----	85,000.00
Repairs & Maintenance	1,28,114.00	2,07,906.00
Garden Expenditure	-----	4,890.00
Play Ground Development Expenditure	9,500.00	-----

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 31<sup>st</sup> 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 31<sup>st</sup> 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
	<u>A) Recurring/Direct Receipts</u>					<u>A) Direct/Recurring Expenditure</u>		
	<u>1) Fees Collected from students</u>					<u>1) Salaries Paid to Teaching Staff</u>		
	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) Laboratory Fee	114,105 00				e) Conveyance Allowance	506,400 00	
	Less Transferred to Non Aided College	113,600 00	505 00			f) Special Pay to Principal	70,800 00	
						g) Arrears of DA	522,518 00	38,482,419 00
	f) Library Fees		61,603 00					
	g) Games Fees		47,883 00			<u>2) Salaries Paid to Non-Teaching Staff</u>		
	h) Extra Curricular Activities Fees		15,782 00			a) Basic Pay	2,130,840 00	
	i) Medical Efficiency Test Fees		8,030 00			b) Grade 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	79,425 00	
	n) Vocational Course Fees	45,219 00				g) Conveyance Allowance	47,200 00	
	Less Transferred to Non Aided College	45,219 00	-			h) Encashment of Leave	342,940 00	5,430,548 00
	o) Research Journal Fees		1,550 00			Clock Hours salary paid		22,500 00
	p) ERP fees		93,965 00	796,292 00				
	<u>2) Fees Collected on behalf of University</u>					<u>3) Library Expenditure</u>		
	a) Uni. Enrollment Fees		19,690 00			a) Books	34,985 00	
	b) Uni. Annual Fees		41,670 00			b) Newspapers & Periodicals	10,503 00	45,488 00
	c) Uni. Students Welfare Fund		3,505 00					
	d) Uni. Medical Aid Fund		3,505 00			<u>4) Contingencies</u>		
	e) Uni. Games Fees		17,279 00			a) Stationary & Printing	88,634 00	
	f) Uni. Students Union Fees		3,515 00			b) Electricity	83,880 00	
	g) Uni. Medical Exam form fees		3,515 00			c) Miscellaneous	13,000 00	
	h) Uni. Environmental Studies Fees		26,535 00			d) Bank Commission	3,000 38	
	i) Uni. Desister Management Cell Fees		7,400 00			e) Audit Fees	6,000 00	
	j) Uni. Ashwmegh Sports Fees		21,090 00			f) Extra Curricular activities exp	8,726 00	
	k) Uni. Students Aid Fund		3,515 00			g) Office Exp	38,178 00	
	l) Uni. E-Service Fee		37,055 00			h) Subscription	2,200 00	
	m) Uni. NSS fees		7,840 00			i) Binding exp	8,710 00	
						j) Water Tax	4,579 00	
						k) Internet Connection Exp	22,588 00	



*[Handwritten signature]*

- 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

### 3) Grant-in-Aid:-

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

42,968,084 00  
601,943 00  
342,940 00  
22,500 00  
43,935,467 00

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

19,891 00  
128,114 00  
9,500 00  
13,688 00

450,688 38

### 5) Extra Curricular Activities

- a) Games & Sports Exp.

13,737 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. Desistar 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

45,195,623 38

### TOTAL OF RECURRING RECEIPTS

45,254,170 00

### TOTAL OF RECURRING EXPENDITURE

### 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

#### 5) Other Receipts

- a) Interest on Bank A/C  
b) General Caution Money  
c) Unnat Bharat Abhiyan  
d) Inter College RTMNU Boxing  
Tournament exp received  
e) Students Group Insurance

24,018 00  
32,949 00  
50,000 00  
22,363 00  
92,322 00  
221,652 00

#### Refund of Reserve Fund University

- Principal Amount  
Interest on Reserve Fund

300,000 00  
72,263 00  
372,263 00  
8,622 00

Excess salary recovered

### INDIRECT/ NON RECURRING EXPENDITURE

#### 7) Purchase of :-

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

112,566 00  
19,250 00  
86,920 00

218,736 00

#### 8) Staff Contribution:-

- 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  
541,517 00  
3,200,343 00  
1,474,749 00  
205,501 00  
6,765,500 00  
9,558 00

14,866,168 00

8 622 00

Excess Salary re'unded to Joint Director

#### 9) Other Expenditure

- a) Wages to Cycle Stand Guard

48,000 00

#### G.P.F Advance

- a) GPF Non Refundable  
b) GPF Final withdrawal

735,000 00  
2,213,116 00

2,948,116 00



<b>6) Amount Transferred from</b>				<b>Advance Paid</b>			
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		
<b>7) G.P.F Advance</b>				d) S.S. Power System	45,000.00	77,483.00	
a) GPF Non Refundable	735,000.00						
b) GPF Final withdrawal	2,213,116.00	2,948,116.00		<b>10) Amount Transferred to:</b>			
				a) A. G. Non Aided College	39,298.00		
<b>8) Advance Recovered</b>				b) College Students Responsibility Fund	34,000.00	73,298.00	
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					
<b>9) Outstanding Liabilities</b>							
S.S. Power System		10,000.00					
<b>TOTAL OF NON RECURRING RECEIPTS</b>		19,440,280.00		<b>TOTAL OF NON RECURRING EXPENDITURE</b>		18,240,423.00	
<b>TOTAL OF RECURRING RECEIPTS</b>		45,254,170.00		<b>TOTAL OF RECURRING EXPENDITURE</b>		45,195,623.38	
<b>TOTAL OF NON RECURRING RECEIPTS</b>		19,440,280.00		<b>TOTAL OF NON RECURRING EXPENDITURE</b>		18,240,423.00	
<b>TOTAL RECEIPTS</b>		64,694,450.00		<b>TOTAL EXPENDITURE</b>		63,436,046.38	
<b>Opening Balance</b>				<b>Closing Balance</b>			
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	
<b>TOTAL RS.</b>		67,506,625.59		<b>TOTAL RS</b>		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 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 31<sup>st</sup> 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 31<sup>st</sup> 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
<b>Fees Collected From Students</b>			<b>Salary Paid to</b>		
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	
Laboratory Fees	1,364,274.00		Mandhan	40,200.00	
Maint. Fees	465,705.00		Wages to Gardner	41,400.00	
Tuition Fees	3,260,683.00		Wages to Security Guard	195,600.00	
College Exam Fees	120,827.00		Convenice Allowance	33,500.00	
I Card Fees	33,860.00		Wages to Sr.weeper	147,350.00	3,324,820.00
Cycle Stand	103,000.00				
Library Fees	109,852.00		<b>Contingencies</b>		
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 Miscellaneous 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	
<b>Fees Collected on behalf of University</b>			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 & Maintenance	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. Disaster 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

1,247,819.00

#### Fees Transferred From Aided College

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

158,819.00

#### Staff Contribution Deduction

Professional Tax	28,350.00
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#### 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 Examamination	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

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

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

1,520,170.00

#### Purchase of

#### Science Laboratory Equipments

22,368.00

#### Sport Material

7,805.00

#### Library Books

40,342.00

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

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

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)	217,828.00
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
Indigo Technology	10,000.00
Avinash Printers	51,800.00
Mr. Laxman Bhorkar	11,737.00

1,324,468.00

Medical Exam Form fee	55.00	
College 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	26,872.00

Amount Transferred To

A G Aided College	915,872.00	
Student Responsibility Fund A/c	10,093.00	
Village Uplift Society	114,292.00	1,040,257.00

Advance Paid to

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.V. 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	1,393,951.00



*[Handwritten signature]*

<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	3,152 009 64	
With Andhra Bank A/C NO. 158410100018732	78,559 40	2,492,385 76	With Andhra Bank A/C NO. 158410100018732	60,656 40	5,266,984 08
<b>Grand Total</b>		<b>14,940,379.76</b>	<b>Grand Total</b>		<b>14,940,379.76</b>

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

