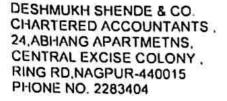
3.1

Year-wise Audited statement of the Income and Expenditure for last 5 years



AUDITORS REPORT

We have completed the audit of accounts of ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR(SENIOR DIVISION) for the year ending 31st March 2019 & 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, certified that the figures shown in the attached Receipts & Payments account of ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA,NAGPUR(SENIOR DIVISION) for the year ending 31st March 2019 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, 2019

(S.W.DESHMUKH)

PARTNER M.NO. 037778





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1			A ANALONE NI	GHT COLLEGE, CHITNISPURA	NAGPUR	
I	DESHMUKH SHENDE & CO.,	ARTS AND	COMMERCE			
	CHARTERED ACCOUNTANTS.			SENIOR DIVISION		
1	24, ABHANG APARTMENTS,		5			
	CENTRAL EXCISE COLONY, RING RD.		NATES & LOCALDON	Ending 31s	t March 2019 · ·	·
	NAGPUR - 440 015.	Receipts	& Payments Acc	count For The Year Ending 31s	AMOUNT	RS AMOUNT RS
	PHONE NO. 2283404			PAYMENTS	AMOUNT	
	RECEIPTS	AMOUNT RS	AMOUNT RS			
	TO,			BY. A. Direct/Recurring Expenditure		
	A. Direct/Recurring Receipts			A. Direct/Recurring Experience 1. Salaries paid to Teaching & N	Non-teaching Staff 4,212,13	3.00
			8	1. Salaries paid to rea	7,186.37	9.00
	1. Grant-in-aid	14,265,978.00	0.2	a. Basic pay	7,186.37	5.00
	a. Salary grant	1,777,440.00	16.043.418.00	b. D.A.	982.72	0.00
	b. Leave Encashment Salary			c. H.R.A.	26,64	
	L Chudoolo			d. C.L.A.	146.40	
	2. Fees collected from Students	2,115.00		e. T.A.		00.00 13,235,898.00
	a. Library Card Fees	4,230.00	18	f. Special Pay	673,6	00.00 13.235.858.80
	b. Cycle Stand Fees	28,200.00		g. AGP		1 222 420 00
	Library fees	9,870.00		R-sie		1,032,480.00
	d. College Exam fees	33,840.00		Clock Hour Basis		1.777,440.00
	e. Games & Sports Fees	2,820.00		Leave Encashment Salary		
	f. I.Card Fees	5,640.00		Lin - Cucontes		
	g. Medical Exam Fees	11,280.00		2. College Library Expenses	4,7	795.00
	h. Extra Curricular Activities	12,800.00		a. Newspapers	34.	712.00 39,507.00
	i. Tuition fees	5,640.00		L b. Library Books		
	j. Physical Efficient Fees	4,230.00	120,665.00	0		
	k. Prospectus fees			3. Contingencies	12.	229.00
				a. Stationery		800.00
	3. Fees collected on behalf of University	95,089.00		b. Printing	IL CUA	900.00
	a Uni Examination fees	11,810.00	1	c. Audit Fees	1 (A M A7	.950.00
	b. Uni. Enrolment Fees	16,375.00		C d. Electricity	19/ UA 101 4	,180.99
	c. Uni. Annual Fees	4,775.00		e. Miscellaneous		,950.00
	a Uni Games Fees	8,460.00	1	R f. Repairs & Maintenance	\⇒\ NAGPUR /★/	
	LL-: Students Aid FUND	705.00		g. Yearly Annation Fees	121 181	.000.00
	(11-: Students Wellare / Uno	705.00		h.College Exam exp.		0.416.00
	g. Uni. Students Union Fees	2,820.00	31 m *	i. Electric Material		3,760.00 99,185.99
	C h. Uni. Ashwamedh Fees	2,100.00	÷.			
8	h. Uni. Ashwainedin Con		a	4. Other exp.		
	i. Uni. Exam Late Fees	7,050.00	40 1620 a	a. Extra Curricular Activities	man	15,372.00
	j. Emil-id Fees	1,410.00		Nol	Commer	- Marine -
	Disactor ManauGiny	705.00		Kesi-18	D Jelnan	18
		3,850.00		(init) =	- NAGI	PUR JE
	Equironmental Studies / CC	2,820.00		00 PRINCIPAL	- Chillinness	The second second
	a Indradhanusha ree	1,400.00	160,074		No. The	
	n. indice			Chitamilanum, Alannin.	Chitanvi	spura

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9	ದು '೩೮ ' ಶ	ž inc	a. b. c. d	Fees paid to University Uni. Examination fees Uni. Enrolment Fees Uni. Annual Fees Uni. Games Fees Uni. Students Aid Fund	98.925.00 7,4 60 .00 17,625.00 3,525.00 705.00 705.00	
			9 h i. j.	Uni. Students Welfare Fund , Uni. Students Union Fees , Uni. Ashwamedh Fees Uni. Exam Late Fees Emil-id Fees , Uni. Disaster Management Fees	705.00 564.00 2,200.00 7,050.00 1,410.00 705.00	
C			1	. Uni.Students Medical Aid Fund m. Environmental Studies Fee h. Indradhanusha Fee b. Uni. Medical Exam fee p. Uni.Convocation fees	600.00 2,820.00 705.00 1,600.00	147,304.00
	TOTAL OF RECURRING RECEIPTS	-		TOTAL RECURRING EXPENDITURE		16,347,186.99
	B. INDIRECT /NON RECURRING RECEIPTS <u>4. Re-imbursement of fees Out Of GOI Scholar</u> Tuition fee & Other fees	ship		B. INDIRECT/ NON RECURRING EXPENDI <u>6. Purchase of</u> a. Computer b. Sport Material	51,586.00 6,485.00	58,071.00
	5. Staff Contribution : a. G.P.F. b. DCPS c. P.T.	1,190,000.00 20,294.00 24,900.00 2,079,000.00	3 314 194 00	7. Staff Contribution a. G.P.F. b. DCPS c. P.T. d. Income Tax	, 1,190,000.00 20,294.00 24,900.00 2,079,000.00	3,314,194.00
	d. Income Tax	2.079.000.00	24.99% D.M.O. D	G.P.F. Loan		4,423,829.00
4	G.P.F. Loan <u>6. Other Receipts</u> a. Interest on Bank A/c	NAGPU	1.00	8. Other Expenditure a. Cycle Stand Charges Paid 9 Amount transferred to	Kreill	6,000 00
	7 Amount transferred to a. Arts & Commerece Night Jr College	Dt	3.000.00	b. Mahatma Bahu-uddeshiya Shikshan Sa	Insthe PRINCIPAL	20,000 00

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DETCI NON RECURNING RECEIPTE RECURRING RECEIPTE NORECTI NON RECURNING RECEIPTE	15.37	1 844 05 NUDIFECTI NON RECURRING EXPENDITUR 24 167 00 RECURRING EXPENDITURE 13 354 56 NORECTI NON RECURRING EXPENDITURE 27 551 00 TOTAL EXPENDITURE		7,033,094,00 18,347,188,99 7,823,094,00 54,169,260,99
TOTAL BECENTS		Curana Basa uca	360 75	
Closening Balance Cash in Rand WEI: Pro Ball Bara (P Maharashtira Ani 2010) (Down Baro of India Ani 2010) (Down Baro of India Ani 2010) (Down Dano of India Ani 2000) (Ani 222270)	463 76 113 340 84 20 173 78 2 550 40 213 774 81 8 816 01	Cash in hand With the Bank Bank Of Vanarashtra Arc 25192 Union Bank of India Arc 5111 Union Bank of India Arc 5109 Arc 222278 Arc 25161 172 255 65 Bank Of India Arc 0036	160,403,44 30,208,70 2,650,45 63,431,32 20,267,01 4,164,00	200,526 đã
Tunto s'ir leater AN 005h	and the second se	the second se	TOTAL RE As per our repo	24,459,607 65
	TOTAL RS 24	459,607.65	For and on benalt DESHMUKH SHE	ot NDE & CO
	NAGPUR DATED The 28m Ju	the 2019	(S.W. DESHMU Partner M. No. 0577	
•	DATED The 28m Ju		CA. FRG. 0.377	

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DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS . 24, ABHANG APARTMETNS, CENTRAL EXCISE COLONY . RING RD, NAGPUR-440015 PHONE NO. 2283404

AUDITORS REPORT

We have completed the audit of accounts of ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR (SENIOR DIVISION) for the year ending 31* March 2020 & 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 Bank pass Book of Bank of India A/c No. 36 was not produced before us.

Subject to the above remarks, we further report that

the figures shown in the attached Receipts & Payments account of ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR (SENIOR DIVISION) for the year ending 31st March 2020 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 & COM CHARTERED ACCOUNTANTS (FRN-110021W)

> (S.W.DESHMUKH) PARTNER M.NO. 037778 UDIN-20037778AAAAIW4004

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NAGPUR:

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DATE: The 29th July, 2020



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ESHMUKH SHENDE & CO.,	ARTS AND		GHT COLLEGE, CHITNISPURA, NAG		
HARTERED ACCOUNTANTS,			SENIOR DIVISION		
A, ABHANG APARTMENTS,			Tading 31st Mar	ch. 2020	
ENTRAL EXCISE COLONY, RING RD.	Receipts	& Payments Acc	count For The Year Ending 31st Marc		
AGPUR - 440 015.		• >4		- AMOUNT RS	-AMOUNT RS
HONE NO. 2283404	AMOUNT RS	AMOUNT RS	PAYMENTS		
RECEIPTS	Allouiti ito		BY,		
ro,			A. Direct/Recurring Expenditure	aching Staff	
A, Direct/Recurring Receipts			A. Direct/Recurring Experiences 1. Salaries paid to Teaching & Non-tea	7,142,503.00	
1. Grant-in-aid		14,829,345.00	a. Basic pay	3,836,440.00	
a. Salary grant			b. D.A.	1,235,702.00	
			c. H.R.A.	23,760.00	
2. Fees collected from Students	2,205.00		d. C.L.A.	127,200.00	
a. Library Card Fees	the second se		e, T.A.	309,600.00	
b. Cycle Stand Fees	4,410.00		f. AGP		
c. Library fees	29,400.00		g. Clock Hour Basis	1,967,600.00	14,829,345.00
d. College Exam fees	10,290.00		h. Medical Re-imbursement	186,540.00	14,025,545.55
e. Games & Sports Fees	35,280.00				
f. I.Card Fees	2,940.00		2. College Library Expenses		
g. Medical Exam Fees	5,880.00		a. Newspapers	8,280.00	
h. Extra Curricular Activities	11,760.00		b.Book Binding exp.	1,720.00	33,288 00
i. Tuition fees	20,200.00 5,880.00	1	c. Library Books	23,288.00	33,200 00
j. Physical Efficient Fees					
k.Remuneration fees	7,465.00 4,410.00	140 120 00	3. Contingencies		
I. Prospectus fees	4,410.00	140,120.00	a. Stationery	.11,681.00	
			b. Printing	6,075.00	
3. Fees collected on behalf of University	71,304.00	т	d. Electricity	53,720.00	
a. Uni. Examination fees	12,210.00	-	e. Miscellaneous	6,448.90	
b. Uni. Enrolment Fees	18,375.00	R	1. Repairs & Maintenance	3,930.00	
c. Uni. Annual Fees	3,675.00	5.0	g. Uni. Affiliation Fees	10,000.00	
d. Uni. Games Fees	8,850.00	2	h.College Exam exp.	8,000.00	•
e. Uni. Students Aid Fund	735.00		i.Remunearion	7,465.00	
f. Uni. Students Welfare Fund	705.00		j. Uni. Yearly Affiliation fees	5,000.00	
g. Uni. Students Union Fees	2,940.00		k Advertisement	8,400.00	
h. Uni, Ashwamedh Fees	1,750.00		I. Gardening	10,000.00	
i. Uni. Exam Late Fees	7,350.00		m.Painting	20,000.00	
j. Emil-1d Fees	1,470.00		n, Electric Material	10,105.00	160,824 9
k Uni, Disaster Management Fees	735.00				
I. Uni. Students Medical Aid Fund			4. Other exp.		
m. Environmental Studies Fee	1EAL 2,940.00		a. Extra Curricular Activities	State of the second	6,134 0
n. Indradhanusha Fee	2,800.00 2,800.00	139,799.0			1977 B 1978 B 1978 B
n. Environmental Studies Fee n. Indradhanusha Fee o. Uni Convocation fees			Kint IS	NAGPUR.	
OF THEFED AN	13	Arts & Co	mmarce Night Callage	1 ×	7
TTERETIA	COUNT		mvispura, Negour.	Chitamitapure	<i>.</i>

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	* 🕰 -		5. Fees paid to University a. Uni. Examination fees b. Uni. Enrolment Fees c. Uni. Annual Fees d. Uni. Games Fees e. Uni. Students Aid Fund f. Uni. Students Welfare Fund g. Uni. Students Union Fees h. Uni. Ashwamedh Fees i. Uni. Exam Late Fees j. Emil-id Fees k. Uni. Disaster Management Fees I. Uni. Students Medical Aid Fund m. Environmental Studies Fee n. Indradhanusha Fee	71,647.00 7,900.00 18,500.00 3,700.00 740.00 740.00 592.00 1,750.00 7,400.00 1,480.00 740.00 400.00 2,960.00 740.00	•
			o. Uni. Medical Exam fee p. Uni.Convocation fees	3.080.00	123,109.00
	TOTAL OF RECURRING RECEIPTS	_	15,109,264.00 TOTAL RECURRING EXPENDITUR		15,152,700.90
Ø	B. INDIRECT INON RECURRING RECEIPTS		B. INDIRECT/ NON RECURRING E	XPENDITORE	
	4. Staff Contribution : a. G.P.F. b. DCPS c. P.T. d. Income Tax	1,092,000.00 21,051.00 22,500.00 2,189,000.00	<u>6. Staff Contribution</u> a. G.P.F. b. DCPS c. P.T. 3,324,551.00 d. Income Tax	1,092,000.00 21,051.00 22,500.00 2,189,000.00	3,324,551.00
10 SPS	5. Other Receipts a. Interest on Bank A/c		7 Other Expenditure 1,132.00 a. Cycle Stand Charges Paid		• 4,000.00
	6 Amount transferred from a. Arts & Commerece Night Jr. College INDIRECT/ NON RECURRING RECEIPTS	•*************************************	8,400.00 3,334,083.00 INDIRECT/ NON RECURRING EX	PENDITURE	3,328,551.00
		NUKH SHENOA	15,109,264.00 RECURRING EXPENDITURE 3,334,083.00 INDIRECT/ NON RECURRING EX	(PENDITURE	15,152,700.90 3,328,551.00 18,481,251.90
•	TOTAL RECEIPTS	NAGPUR	0 PRINCIPAL	Commerce Aler	`
		RED ACC.	Arte & Commarce Night College Chiterviepure, Negour.	* Chan	

		IUTAL KS .	10,100,010,00		As per our repo	it of even date.
		TOTAL RS :	18,733,873.66		TOTAL RS :	18,733,873.66
Bank Of India A/c (0036	4,184.00	290,526.66	Bank Of India A/c 0036		
	A/c 25161	29,267.91		The state of the s	4,184.00	252,621.76
	A/c 222276	63,431.32		A/c 25161	23,349.35	
Union Bank of India	A/c 5109	2,650.45		Union Bank of India A/c 5109 A/c 222276	28,357.78	
Union-Bank of India	A/c 5141	30,208.79	• 6	Union Bank of India Ale 5111	31,249.79	
Bank Of Maharashti	ra A/c 28192	160,403.44		Bank Of Maharashira A/c 28192	2,741,45	¥ ~
Nith the Bank				With the Bank	160,217.64	
ash in hand		380.75		Cash in hand		
pening Balance				Closing Balance	2,521.75	

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

(S.W. DESHMUKH) Partner M. No. 037778 UDIN-20037778AAAAIW4004

NAGPUR :

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DATED : The 29th July, 2020



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Arta & Commerce Nath College Chiterrylapure, Neupon.

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DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS, 24,ABHANG APARTMETNS, CENTRAL EXCISE COLONY, RING RD,NAGPUR-440015 PHONE NO. 2283404

AUDITORS REPORT

We have completed the audit of accounts of ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR (SENIOR DIVISION) for the year ending 31st March 2021 & 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 ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR(SENIOR DIVISION) for the year ending 31st March 2021 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)

UDIN-21037778AAAAOE6472

PARTNER M.NO. 037778 3

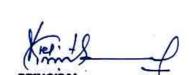
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NAGPUR:

DATE: The 27th July, 2021





Arts & Commerce Allyht Calley Chiterry/spure, Negour.

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1.						
				IGHT COLLEGE, CHITNISPURA, NAG	PUR	
/	DESHMUKH SHENDE & CO.,	ARTS AN	D COMMERCE N	IGHT COLLEGE COM		
50 1	CHARTERED ACCOUNTANTS, 24, ABHANG APARTMENTS,		·	SENIOR DIVISION	·	
. 1	CENTRAL EXCISE COLONY, RING RD.	8• 1001			-b 2021	
1.042	NAGPUR - 440 015.	Receipt	s & Payments Ac	count For The Year Ending 31st Marc		
	PHONE NO. 2283404			PAYMENTS	AMOUNT RS	AMOUNT RS
	RECEIPTS	AMOUNT RS	AMOUNT RS	BY,		
	TO,			A Direct/Recurring Expenditure		
	A. Direct/Recurring Receipts			1. Salaries paid to Teaching & Non-lea	ching Staff	
	1. Grant-In-aid a. Salary grant		14,649,186.00	a. Basic pay	9,455,180.00	
	a. Salary grain		1.1.1. 1. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	b. D.A.	2,985,378.00	
	2. Fees collected from Students			c. H.R.A.	1,567,868.00	
	a. Library Card Fees	1,005.00		d. C.L.A.	23,760.00	
	b. Cycle Stand Fees	2,010.00		e. T.A.	132,000.00	
	c. Library fees	13,400.00		I. AGP	127,000.00 358,000.00	14,649,186.00
	 d. College Exam fees 	4,690.00		g. Clock Hour Basis	358,000.00	14,043,100.00
	e. Games & Sports Fees	16,080.00		nam. Nam 1 - Anna 1 - Anna Anna anna an Aonaich		
\cap	f. I.Card Fees	1,340.00		2. Contingencies	9,600.00	
6	 g. Medical Exam Fees 	2,680.00		a. Stationery	800.00	
	h. Extra Curricular Activities	5,360.00	-	b. Printing	29,060.00	
	i. Tuition fees	11,700.00	I	d. Electricity	2,849.96	
	J. Physical Efficient Fees	2,680.00	62 065 00	e. Miscellaneous f. Computer Repairs & Maintenance	Charles and the second s	
	k. Prospectus fees	2,010.00	62,955.00	g. Uni. Affiliation Fees	10,000.00	
				h.College Exam exp.	8,500.00	
	3. Fees collected on behalf of University	25,781.00		i. Uni. Affiliation Fees fine	1,000.00	9
	a. Uni. Examination fees	3,630.00		J. Uni. Yearly Affiliation fees	5,000.00	71,709.96
а С	b, Uni. Enrolment Fees c. Uni. Annual Fees	6,875.00		,, ,, ,		
	- d. Uni. Games Fees	3,175.00		3. Other exp.		
	e. Uni. Students Aid Fund	3,350.00		a. Extra Curricular Activities		3,485.00
	f. Uni. Students Welfare Fund	335.00			SHENO	
	g. Uni. Students Union Fees	335.00		4. Fees paid to University	- NOR	
	h, Uni, Ashwamedh Fees	1,340.00		4. Fees paid to University a. Uni. Examination fees b. Uni. Enrolment Fees	25,213.00	
	i. Uni. NSS	670.00		b. Uni. Enrolment Fees	3,080.00	
	j. Emil-id Fees	3,350.00		c. Uni. Annual Fees *\ NAG	PUR + 12,875.00	
_	k. Uni. Disaster Management Fees	670.00	1/	d. Uni. Games Fees	2,575.00	
2	Comm	erce Night	Key it	TEAEDA	CCOUNTIN	
	11.	12	(intro)			
	IS NA	3 P U R.)[[]	PRINCIPAL			
	Y	A	ts & Commerce N			1
			Chiterrylapters, N			

8	I. Uni.Students Medical Aid Fund 335. m. Environmental Studies Fee 1,980. n. Indradhanusha Fee 1,340. o. Uni.Convocation fees 2,860.	00	e. Uni. Students Aid Fund f. Uni. Students Welfare Fund g. Uni. Students Union Fees h. Uni. Ashwamedh Fees i. Uni. Late fee j. Emil-id Fees k. Uni. Disaster Management Fees I. Uni. Students Medical Aid Fund m. Environmental Studies Fee n. Uni. NSS o. Uni. Medical Exam fee	515.00 515.00 515.00 2,472.00 1,200.00 5,150.00 1,030.00 515.00 660.00 2,510.00 515.00	59,340.00
	TOTAL OF RECURRING RECEIPTS	14,768,167.00	TOTAL RECURRING EXPENDITURE	-	14,783,720.96
4.087	B. INDIRECT INON RECURRING RECEIPTS		B. INDIRECT/ NON RECURRING EXPE	NDITURE	
•	4. Staff Contribution : 1,192,000. a. G.P.F. 1,192,000. b. DCPS 23,538. c. P.T. 22,500.	00	6. Staff Contribution a. G.P.F. b. DCPS c. P.T.	1,192,000.00 23,538.00 22,500.00	
	d. C.M. Relif Fund 95,192. e. Income Tax 2,278,000.	00	d. C.M. Relif Fund e. Income Tax	95,192.00 2,278,000.00	3,611,230.00
	5. Other Receipts a. Interest on Bank A/c	1,056.00	7. Other Expenditure a. Cycle Stand Charges Paid		3,000.00
*	6 Amount transferred from a. Arts & Commerce Night Jr. College	, 4,000.00			
•	INDIRECT/ NON RECURRING RECEIPTS	3,616,286.00	INDIRECT/ NON RECURRING EXPEND	ITURE	3,614,230.00
2	RECURRING RECEIPTS		RECURRING EXPENDITURE INDIRECT/ NON RECURRING EXPEND	ITURE	14,783,720.96 3,614,230.00
	TOTAL RECEIPTS	Arts & Con	PRINCIPAL mmerce Night Cellage	GPUR.	18,397,950.96
		Chite	nvispura, Negpur.	Hanvispure	

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Opening Balance Cash in hand With the Bank' 30 Bank Of Maharashtra A/c 28192 Union Bank of India A/c 5111 Union Bank of India A/c 5109 A/c 222276 A/c 25161 Bank Of India A/c 0036	2,521,75 160,217.64 2,741.45 31,249.79 28,357.78 23,349.35 4,184.00	252,621.76	Closing Balance Cash in hand With the Bank Bank Of Maharashtra A/c 28192 Union Bank of India A/c 5111 Union Bank of India A/c 5109 A/c 222276 A/c 25161 Bank Of India A/c 0036	205.75 159,159.18 32,220.79 2,826.45 17,532.98 22,994.65 4,184.00	239,123.8
	TOTAL RS :	18,637,074.76		TOTAL RS :	18,637,074.7
s 2	NAGPUR : DATED : The 27th of t		PRINCIPAL Magpur ARTICLACOUNTING PRINCIPAL Magnur PRINCIPAL Magnur Magnu	For and on behalf DESHMUKH SHI CHARTERED ACC (FRI (S.W. DESH Partner M. No. 037 UDIN-21037778A	ENDE & CO. COUNTANTS N-110021W)

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DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS 24,ABHANG APARTMETNS, CENTRAL EXCISE COLONY RING RD,NAGPUR-440015 PHONE NO. 2283404

AUDITORS REPORT

We have completed the audit of accounts of ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR (SENIOR DIVISION) 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 ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR(SENIOR DIVISION) 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)

Mulle

(SWATI S. KULKARNI) PARTNER M.NO. 126400 UDIN- 22126400ALKUIK1465

Inte B Colomana Night College Chinamiature, Neveur.

NAGPUR: DATE: The 22nd June, 2022





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DESHMUKH SHENDE & CO.,	ARTS AN	D COMMERCE N	IGHT COLLEGE, CHITNISPURA, NAG	PUR	
CHARTERED ACCOUNTANTS,			2.55		
24, ABHANG APARTMENTS,			SENIOR DIVISION	24 B H	5
CENTRAL EXCISE COLONY, RING RD.		£7 ⁽		6.) 	
NAĠPŰŔ - 440 015.	Receip	ts & Payments Ac	count For The Year Ending 31st Marc	ch, 2022	
PHONE NO. 2283404				AMOUNT RS	AMOUNT RS
RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT KS	Allouitine
TO,			BY,		
A. Direct/Recurring Receipts			A. Direct/Recurring Expenditure		
1. Grant-in-aid			1. Salaries paid to Teaching & Non-tea	iching Staff	
a. Salary grant		13,327,820.00	a. Basic pay	8,115,240.00	
			b. D.A.	3,174,218.00	
2. Fees collected from Students			c, H.R.A	1,408,262.00	
a. Library Card Fees	1,350.00		d. C.L A.	21,600.00	
b. Cycle Stand Fees	2,700.00		e. T.A.	105,600.00	
c. Library fees	18,000.00		f. AGP	104,500.00	
d. College Exam fees	6,300.00		g. Clock Hour Basis	398,400.00	13,327,820.00
e. Games & Sports Fees	21,600.00				
1. I.Card Fees	1,800.00		College Library Expenses	61 - N.S.S. MARK	
g. Medical Exam Fees	3,600.00		a. Newspapers	2,480.00	
h Extra Curricular Activities	7,200.00		b Book Binding exp.	1,320.00	
I Tuition fees	8,800.00	L	c Library Books	1,620.00	5,420.00
j. Physical Efficient Fees	3,600.00				
k Prospectus fees	2,700.00	77,650.00	3. Contingencies		
K Trospecies lees			a. Stationery	7,613.00	
3. Fees collected on behalf of University			b. Printing	6,800.00	
a. Uni, Examination fees	58,836.00	I	d. Electricity	38,180.00	
b. Uni. Enrolment Fees	8,470.00		e. Miscellaneous	15,013.95	
c. Uni Annual Fees	18,875.00	, R	f. Computer Repairs & Maintenance	800.00	
d. Uni. Games Fees	3,775.00		g. Uni. Affiliation Fees	10,000.00	
e. Uni. Students Aid Fund	7,550.00		h.College Exam exp.	9,220.00	
f. Uni. Students Welfare Fund	755.00		i. Audit fee	12,000.00	
	755.00		j. Uni. Yearly Affiliation fees	5,000.00	104,626.95
g. Uni. Students Union Fees	3,020.00				
h. Uni. Ashwamedh Fees	1 640.00		4. Other exp.		
i, Uni, NSS	7,550.00	SHUKH SHENON	a. Extra Curricular Activities		3,111.00
j. Emil-id Fees	1,510.00 /	JUKHONENON		J	
k, Uni. Disaster Management Fees	10	S/(CA))		Tree	ice
	(2	CAD 18	Ky: th	Commerce	NIGA
	*		1 min 4	I Haw	Can Cal
	/?	2 /2	PRINCIPAL	NAGPI	IR.
	N	() of the second	Arts & Commance Night Calle);;))
		CHED ACCOUNT	Chitanvigura Magnar.	1.70	/+ A
		Property and the second second		Chitamdas	- Col

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I. Uni.Students Medical Aid Fund 755.00 m. Environmental Studies Fee 8,140.00 n. Indradhanusha Fee 1,800.00 o. Uni.Convocation fees 10,220.00 p. Uni.Exam late fees 300.00	133,821.00	5. Fees paid to University a. Uni. Examination fees b. Uni. Enrolment Fees c. Uni. Annual Fees d. Emil-id Fees e. Uni. Disaster Management Fees f. Uni. NSS g. Uni. Medical Exam fee	60,632.00 7,330.00 19,750.00 14,852.00 1,580.00 1,580.00 790.00	ಲ 106,514.00
TOTAL OF RECURRING RECEIPTS	13,539,291.00	TOTAL RECURRING EXPENDITURE	-	13,547,491.95
B. INDIRECT /NON RECURRING RECEIPTS		B. INDIRECT/ NON RECURRING EXPENDIT	IURE	
4. Staff Contribution : 1,113,000.00 b. DCPS 28,820.00 c. P.T. 20,600.00 d C M Relif Fund 61,596.00 e. Accident Insurance 2,832.00 f. Income Tax 2,227,000.00	3,453,848.00 977,213.00	E.	1,113,000.00 28,820.00 20,600.00 61,596.00 2,832.00 2,227,000.00	3,453,848.00 977,213.00
5 Other Receipts1,054.00a Interest on Bank A/c1,054.00b.Uni, Reserve Fund132,448.00	133,502.00	7. Other Expenditure a. Cycle Stand Charges Paid		3,000.00
6 Amount transferred from a Manoharrao Kamdi College	43,747.00	8 Amount transferred to a. Arts & Commerece Night Jr. College		26,600.00
INDIRECT/ NON RECURRING RECEIPTS	4,608,310.00	INDIRECT/ NON RECURRING EXPENDITUR	RE	4,460,661.00
RECURRING RECEIPTS	13,539,291.00 4,608,310.00	RECURRING EXPENDITURE	RE	13,547,491.95 4,460,661.00
TOTAL RECEIPTS	iommerce Night	TOTAL EXPENDITURE) = multuu	18,008,152.95

	41 Y	TOTAL RS :	18,386,724.80		TOTAL RS :	18,386,724.80
Bank Of India A/o	c 0036	4,184.00	239,123.80	Bank Of India A/c 0036	4,104.00	0,0,011.00
	A/c 25161	22,994.65		A/c 25161	4,184.00	378,571.85
	A/c 222276	17,532.98		A/c 222276	19,644.90	
Union Bank of Inc	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,826.45		Union Bank of India A/c 5109	160,077.68	
Union Bank of Inc		32,220.79		Union Bank of India A/c 5111	2,911.45	
Bahk Of Maharas	htra A/c 28192	159,159.18		Bank Of Maharashtra A/c 28192	158,445.28 33,189.79	
With the Bank	• 38	• 	2	With the Bank		
Cash in hand		205.75		Cash in hand		
Opening Balance				Closing Balance		

As per our report of even date.

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

Santistulle

(SWATI S. KULKARNI) Partner M. No. 126400 UDIN- 22126400ALKUIK1465

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DATED : The 22nd June, 2022





DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS, 24,ABHANG APARTMETNS, CENTRAL EXCISE COLONY, RING RD,NAGPUR-440015 PHONE NO. 2283404

AUDITORS REPORT

We have completed the audit of accounts of ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR (SENIOR DIVISION) 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 Bank Pass Book of Bank of India A/c No. 36 was not produced before us.

 The Documents in support of Re-imbursement of fees received Rs. 67325/were not produced before us.

Subject to the above remarks, we further report that

the figures shown in the attached Receipts & Payments account of ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR(SENIOR DIVISION) for the year ending 31st March 2023 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 14th July, 2023 (S.W.<u>DESHMUKH)</u> PARTNER M.NO. 037778 UDIN- **23037778BGWHXR5768**





Arts & Commerce, Night College, Chitanvispura, Mahal, Nagpur.

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24, ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING RD, NAGPUR - 440 015.	SENIOR DIVISION Receipts & Payments Account For The Year Ending 31st March, 2023				
PHONE NO. 2283404	and the second states of the second states	THE OLIVE OF	PAYMENTS	AMOUNT RS	AMOUNT R
RECEIPTS	AMOUNT RS	AMOUNT RS	BY,		
TO.			A. Direct/Recurring Expenditure		(a)
A Direct/Recurring Receipts			1 Salaries paid to Teaching & Non-tea	aching Staff	
1 Grant-in-aid			a. Basic pay	8,143,210.00	
a. Salary grant		20,401,014.00		4,532,228.00	
A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O			b. D.A.	1,694,294.00	
2. Fees collected from Students			c. H.R.A.	20,880.00	-
a. Library Card Fees	765.00		d. C.L.A.	154,050.00	
b. Cycle Stand Fees	1,530.00		e. T.A.	85,500.00	
c, Library fees	10,200.00		I. AGP	4,376,005.00	
d. College Exam fees	3,570.00		g. 7th Pay Arrears	17,847.00	
e. Games & Sports Fees	12,240.00		h. Medical Re-imbursment	1,384,000.00	20,408,014.
f. I.Card Fees	1,020.00		I, Clock Hour Basis	1,004,000.00	
g. Medical Exam Fees	2,040.00		242 (242 11 (A) (242	640	
h. Extra Curricular Activities	4,080.00		2. Contingencies	6,276.00	
i. Tuition fees	34,400.00		a, Stationery	6,660.00	
j. Physical Efficient Fees	2,040.00		b. Electric Material	and the second	
k. Prospectus fees	1,530.00	73,415.001	d. Electricity	45,100.00	
K Plospecius ices		-	e. Miscellaneous	9,558,52	
3. Fees collected on behalf of University		R	f. Repairs & Maintenance	3,000.00	
a. Uni. Examination fees	31,845.00		g. Uni. Continuation Affiliation Fees	10,000.00	
b. Uni. Enrolment Fees	10,670.00		h. Uni. New Course Affiliation Fees	20,000.00	
D. Uni. Enrollent Cos	18,500.00		i.College Exam exp.	6,920.00	
c. Uni. Annual Fees	3,700.00		j. Audit fee	14,500.00	
d. Uni. Games Fees	2,525.00		k Telephone	3,197.00	3.35
e. Uni. Students Ald Fund	740.00		L.Uni. Yearly Affiliation fees	5,000.00	130,211
f. Uni. Students Welfare Fund	740.00		And the second sec	A MARK OF THE SAME	
g. Uni, Students Union Fees	4,440.00		3. Other exp.		
h. Uni. Ashwamedh Fees	1,480.00		a. Extra Curricular Activities		16,804.
I. Uni. NSS	7,400.00		and and and a second seco		1017 - S (S-2016) 2019
J. Emil-id Fees	1,480.00		4. Fees paid to University	12	UKH SH
k. Unl. Disaster Management Fees	740.00		a. Uni, Examination fees	30,935.00	STER
I. Uni.Students Medical Aid Fund	5,610.00		b. Unl. Enrolment Fees	7,760.00	
m. Environmental Studies Fee	2,960.00		c. Uni, Annual Fees	21,875,00	
n. Indradhanusha Fee	- 200 Control (200)	93,480.00	d. Emil-id Fees	* 8,750.00	* NAGP
o. Uni.Exam late fees	Ce Night Co	Xiel.			181
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IN AG	PUR.) []	Prin		79 - 3 / C	CUACO

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TOTAL OF RECURRING RECEIPTS 20,635,234.00 TOTAL RECURRING EXPENDITURE 20,63 B. INDIRECT / NON RECURRING RECEIPTS B. INDIRECT/ NON RECURRING EXPENDITURE 20,63 4. Staff Contribution : 3,617,484.00 5. Staff Contribution : 3,617,484.00 b. DCPS 3,617,484.00 3,617,484.00 3,617,484.00	97,598.0 52,627.52
TOTAL OF RECURRING RECEIPTS 20,635,234.00 TOTAL RECURRING EXPENDITURE 20,635,234.00 TOTAL OF RECURRING RECEIPTS 20,635,234.00 TOTAL RECURRING EXPENDITURE 20,635,234.00 Statf Contribution : a. G.P.F. 3,617,484.00 5,51aff Contribution 3,4219.00 5,51aff Contribution a. G.P.F. 3,617,484.00	Carl and Carl and Carl
m. Environmental Studies Fee 980.00 g. Uni. Students Union Fees 1,660.00 n. Indradhanusha Fee 5 012.00 f. Uni. Students Welfare Fund 1,665.00 d. Uni. Students Welfare Fund 1,665.00 d. Uni. Students Medical Aid Fund 1,665.00 d. Uni. Students Medical Aid Fund 1,665.00 g. Uni. Medical Exam fee 875.00 TOTAL OF RECURRING RECEIPTS 20,635;234.00 TOTAL RECURRING RECEIPTS 20,635;234.00 B. INDIRECT /NON RECURRING RECEIPTS 8. INDIRECT / NON RECURRING RECEIPTS B. Staff Combibulion : 3,617,484.00 a. G.P.F. 3,617,484.00 b. DCPS 34,219.00	Carl and Carl and Carl
9. Uni. Students Union Fees 1,660,00 n Indradhanusha Fee 5 012,00 f. Uni. Students Welfare Fund 1,665,00 d. Uni. Games Fees 8,300,00 f. Uni. Students Medical Aid Fund 1,665,00 g. Uni. Medical Exam fee 875,00 TOTAL OF RECURRING RECEIPTS 20,636;234,00 B. INDIRECT /NON RECURRING RECEIPTS B. INDIRECT/ NON RECURRING EXPENDITURE 20,63 4. Staff Contribution : a. G.P.F. 3,617,484,00 b. DCPS 34,219,00 34,219,00 34,219,00 9. Uni. Students Union Fees 1,660,00 n Indradhanusha Fee 5,012,00 n Uni. Students Welfare Fund 1,665,00 g. Uni. Medical Exam fee 875,00 1. Uni. Students Medical Aid Fund 1,665,00 g. Uni. Medical Exam fee 875,00 1. Uni. Students Medical Aid Fund 1,665,00 g. Uni. Medical Exam fee 875,00 1. Uni. Students Medical Aid Fund 1,665,00 g. Uni. Medical Exam fee 875,00 1. Uni. Students Medical Aid Fund 1,665,00 g. Uni. Medical Exam fee 875,00 1. Uni. Students Medical Exam fee 875,00 1. Uni. Students Medical Exam fee 875,00 34,219,00 1. Uni. Students Medical Exam fee 8,000 1. Uni. Students Medical Exam fee 8,000 1. Uni. Students Med	Carl and Carl and Carl
Image: Contribution : 3.617.484.00	Carl and Carl and Carl
d. Uni: Games Fees 6.300.00 I: Uni: Students Medical Aid Fund 1.665.00 g. Uni. Medical Exam fee 875.00 TOTAL OF RECURRING RECEIPTS 20,635.234.00 B. INDIRECT /NON RECURRING RECEIPTS 20,635.234.00 B. INDIRECT /NON RECURRING RECEIPTS B. INDIRECT/ NON RECURRING EXPENDITURE 3. Staff Contribution : 3.617.484.00 a. G.P.F. 3.617.484.00 b. DCPS 3.617.484.00	Carl and Carl and Carl
I Uni Students Medical Aid Fund 1,665.00 9. Uni. Medical Exam fee 875.00 TOTAL OF RECURRING RECEIPTS 20,635,234.00 TOTAL RECURRING EXPENDITURE 20,63 B. INDIRECT /NON RECURRING RECEIPTS 10,035,234.00 TOTAL RECURRING EXPENDITURE 20,63 4. Staff Contribution : 3,617,484.00 5, Staff Contribution : 3,617,484.00 3,617,484.00	Carl and Carl and Carl
TOTAL OF RECURRING RECEIPTS 20,635,234.00 TOTAL RECURRING EXPENDITURE 20,63 B. INDIRECT / NON RECURRING RECEIPTS B. INDIRECT/ NON RECURRING EXPENDITURE 20,63 4. Staff Contribution : 3,617,484.00 5. Staff Contribution : 3,617,484.00 b. DCPS 3,617,484.00 3,617,484.00	100 March 100
B. INDIRECT /NON RECURRING RECEIPTS B. INDIRECT /NON RECURRING RECEIPTS B. INDIRECT / NON RECURRING EXPENDITURE B. INDIRECT / NON RECURRING EXPENDITURE C. CONTROL RECORRING EXPENDITURE B. INDIRECT / NON RECURRING EXPENDITURE C. CONTROL RECORRING EXPENDITURE C. CONTROL RECORRINAL AND C. CONTROL RECORRING	52,627,52
B. INDIRECT /NON RECURRING RECEIPTS B. INDIRECT /NON RECURRING RECEIPTS B. INDIRECT / NON RECURRING EXPENDITURE B. INDIRECT / NON RECURRING EXPENDITURE Contribution : a. G.P.F. b. DCPS 3,617,484.00 34,219.00 CTAL RECORKING EXPENDITURE 20,6: CTAL RECORKING EXPENDITURE 3,617,484.00 20,6: CTAL RECORKING EXPENDITURE 20,6: 20,6: CTAL RECORKING EXPENDITURE 20,6: CTAL RECORKING EXPENDIN	52,627.5
4. Staff Contribution : 5. Staff Contribution : a. G.P.F. 3,617,484.00 b. DCPS 34,219.00	
4. Staff Contribution : 5. Staff Contribution a. G.P.F. 3,617,484.00 a. G.P.F. b. DCPS 34,219.00 a. G.P.F. 3,617,484.00	
a. G.P.F. 3,617,484.00 a. G.P.F. 3,617,484.00 3.617,484.00	
B DCPS 34 219 00 3,817,484.00	
20,000.00 C.P.T. 34,219.00	
e Aprident Insurance 160.00 Revevue Stamp 160.00	
Elia Day Fund	
g Income Tax 3.893.000 00 7.576.032.00 (1997 Fund	
3,093,000.00 7,57	7,473.00
3,056,000.00 G.P.F. Loan	6,000.00
S. Caber Receipts	0,000.00
1,077,00 (OT SHEA)	5,920.00
6. Fixed Deposits	
24,642.00 Union Bank (Reserve Funct) / W/ 1 C	000.00
O Amount vansiened from	3,000.00
a Mahatma Bahu-uddeshiya Shikshan Sanstha 78,500.00	
SED ACCOUNTS	
INDIRECT/ NON RECURRING RECEIPTS 10.736.075.00 INDIRECT/ NON DECURRING RECEIPTS	
	,393.00
A Company Co	1000.00
Dt	
Arts & Commerce, Night College, Chitanvispura, Mahal, Nagaur	

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