Audited Statement of income and expenditure highlighting infrastructure expenses by mentioning I in front of expense head

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 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 31^M 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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PRINCIPAL ATTE & Commerce Name Chitemidenura, Names.

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY, RING RD,
NAGPUR - 440 015.

ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR

SENIOR DIVISION

Receipts & Payments Account For The Year Ending 31st March 2019

NAGPUR - 440 015.	Receipts	& Payments Ac	count For The Year apply	AMOUNT RS	AMOUNT RS
PHONE NO. 2283404			PAYMENTS	AMOUNT K	
RECEIPTS	AMOUNT RS	AMOUNT RS	BY.		
TO,			- Unaversion Expenditure	702	
A. Direct/Recurring Receipts			Salaries paid to Teaching & N	lon-teaching Staff 4,212,133.	nα
		77		7,186,379	00
1. Grant-in-aid	14,265,978.00		a. Basic pay	982,746	00
a. Salary grant	1,777,440.00	16,043,418.00	b. U.A.	982,746	00
b. Leave Encashment Salary			c. H.R.A.	26,640	
- " " (from Churdonie			d. C.L.A.	146,400	
2. Fees collected from Students	2,115.00		e. T.A.	8,000	
a. Library Card Fees	4,230.00	18	f. Special Pay	673,600	13,235,890.00
b. Cycle Stand Fees	28,200.00		g. AGP		- 222 420 00
: Library fees	9,870.00				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		I Librar Evnenses		
g. Medical Exam Fees	11,280.00		2. College Library Expenses	4,79	
h. Extra Curricular Activities	12,800.00		a. Newspapers	34,71	2.00 39,507.00
i. Tuition fees	5,640.00		L b. Library Books	1	
j. Physical Efficient Fees	4,230.00	120,665.0	0		
k. Prospectus fees			3. Contingencies	12,22	9.00
			a. Stationery	6,80	00.00
3. Fees collected on behalf of University	95,089.00		b. Printing	/.1 CUA	00.00
a Uni Examination fees	11,810.00	3	c. Audit Fees	3 CA 16 47.9	50.00
b. Uni. Enrolment Fees	16,375.00	3	L d. Electricity		80.99
c. Uni. Annual Fees	4,775.00		e. Miscellaneous	0 30	50.00
d Uni Games Fees	8,460.00		R f. Repairs & Maintenance	INVOLOK IT	00.00
- Uni Students Aid Fund	705.00		g. Yearly Affiliation Fees	(- () [] [16.00
tual Cludents Wellate Fulld	705.00		h.College Exam exp.	CALD ACCOUNTS	A TAIL
g. Uni. Students Union Fees	2,820.00	gr m *	i, Electric Material		60.00 99,185.99
h. Uni. Ashwamedh Fees	2,100.00				
i. Uni. Exam Late Fees	7,050.00		4. Other exp.	-	
	1,410.00	** 355G	a. Extra Curricular Activities	ammerce	15,372.00
j. Emil-id Fees k. Uni. Disaster Management Fees	705.00		No 6	a Comment	The same of the sa
I. Uni. Students Medical Aid Fund			MAY 78	MAGP	
I. Uni. Students Medicar	3,850.00		(11111)	140	~ n.)\$
m. Environmental Studies Fee	2,820.00	160,074	00 PRINCIPAL	The state of the s	
n Indradhanusha ree	1,400.00	- 100,074	ALLE OF COMMISSION AND INC.	Char	
Convocation fees			Chitarolanum, Mannir.	Menvisp	Turn and the second

5. Fees paid to University	98,925.00	
a. Uni. Examination fees	7,480.00	
b. Unl. Enrolment Fees	17,625.00	
c. Uni. Annual Fees	3,525.00	
d. Uni. Games Fees	705.00	
e. Uni. Students Aid Fund	705.00	
f. Uni. Students Welfare Fund	705.00	
g, Uni. Students Union Fees	564.00	
h. Uni. Ashwamedh Fees	2,200.00	
i. Uni. Exam Late Fees	7,050.00	
j. Emil-id Fees	1,410.00	
k. Uni. Disaster Management Fees	705.00	
I. Uni. Students Medical Aid Fund	600.00	
m. Environmental Studies Fee	2,820.00	
n. Indradhanusha Fee	705.00	
o, Uni. Medical Exam fee		147,304.00
p. Uni.Convocation fees	1,600.00	147,00,100

TOTAL	OF	RECI	IRRING	RECEIPTS

B. INDIRECT INON RECURRING RECEIPTS

4. Re-imbursement of fees Out Of GOI Scholarship

Tuition fee & Other fees

		Control for the control of the contr
-	~ II	Contribution
-	Stati	Continonion

a. G.P.F.

b. DCPS

c. P.T.

d. Income Tax

G.P.F. Loan

6. Other Receipts

a. Interest on Bank A/c

7 Amount transferred to

a. Arts & Commerece Night Jr College

16,324,157.00 TOTAL RECURRING EXPENDITURE

16,347,186.99

B. INDIRECT/ NON RECURRING EXPENDITURE

6. Purchase of

21,245.00 a. Computer

b. Sport Material

51,586.00 6,485.00

58,071.00

7. Staff Contribution

a. G.P.F.

b. DCPS

c. P.T.

3,314,194.00 d. Income Tax

4,423,829.00 G.P.F. Loan

1,190,000.00

2.079,000.00

20,294.00

24,900.00

Chitanvispure



1,190,000.00 20,294.00

24,900.00 2,079,000.00

4,423,829.00

8. Other Expenditure

1,126.00 a. Cycle Stand Charges Paid

9 Amount transferred to

3,000.00 b. Mahatma Bahu-uddeshiya Shikshan Sanstha

6,000 00

20,000 00

3,314,194.00

C Date to hair to	TOTAL RS	24,459,607,65		As per our report and on behalf DESHMUKH SHE	at
Dans (in leader Av. 805t)	4 154 (11)			TOTAL RE	24,459,607 65
DV	6.816.01		Bonk Of India A/c 0036		500 OF
Comment of the Ale Comment	213 774 81		A/c 25161	4.164.00	266,526 66
Course Barro of India A/ Dill	2 559 45		Union Bank of India Arc 5109 Arc 222176	20,207 01	
WE Do Bell San Intelligence And Intelligence Co. (In Managemental And Intelligence Co.)	413,340 BA 20,173 79		Back of India Ave 3	2 650 45 63,431 32	
Cash in Nama			CO LIAMATES TO PAGE	30.208.70	
Charles Daily as	463 76		Cost in tond With the Bank	160,403 44	
TOTAL RECEIPTS			Curry Base VCB	350.75	
WORKELI RON NECONNING WEST		74 0ET 651 00	TOTAL EXPENDITURE	_	
and speak speechts	523	10.374 157.00 F	ECUPRING EXPENDITURE NDIRECTI NON RECURRING EXPEND	DITURE .	24. 100,200 ku
DETCH NOW RECURNING RECEIPTS	ALC: NO.		direct non securang expend		18,347,188.90 7,823,084.00
			TOTAL EXPEND	TURE -	F #33.094 60

DESHMUKH SHENDE & CO CHARTERED ACCOUNTANTS (FRN-110021W)

NAGPUR

DATED The 28m June 2019

(5.W DESHMUKH)

Partner M No 037778 DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS. 24, ABHANG APARTMETNS, CENTRAL EXCISE COLONY. RING RD, NAGPUR-440015 PHONE NO. 2283404

AUDITORS REPORT

3.

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

NAGPUF

FOR & on behalf of DESHMUKH SHENDE & COM CHARTERED ACCOUNTANTS

(FRN-110021W)

NAGPUR:

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DATE: The 29th July, 2020

(S.W.DESHMUKH) PARTNER

M.NO. 037778 UDIN-20037778AAAAIW4004

Chitanvispura, Negour.

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DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANTS, 24, ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING RD, NAGPUR - 440 015.

ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR

SENIOR DIVISION

Receipts & Payments Account For The Year Ending 31st March, 2020

NAGPUR - 440 015.	Receipts	a Fayments Act	1 2	- AMOUNT RS	AMOUNT RS
PHONE NO. 2283404	3	AMOUNT RS	PAYMENTS	AMOUNTRO	
RECEIPTS	AMOUNT RS	AMOUNTRO	BY,		
TO,			Evpenditure		
A. Direct/Recurring Receipts			Salaries paid to Teaching & Non-teaching & Non	hing Staff	
1. Grant-in-aid		14,829,345.00	a Basic pay		
a. Salary grant		14,829,345.00	b. D.A.	3,836,440.00	
			c. H.R.A.	1,235,702.00	
2. Fees collected from Students			d. C.LA.	23,760.00	
a. Library Card Fees	2,205.00		e. T.A.	127,200.00	
b. Cycle Stand Fees	4,410.00		f. AGP	309,600.00	
c. Library fees	29,400.00		g. Clock Hour Basis	1,967,600.00	
d. College Exam fees	10,290.00		h. Medical Re-imbursement	186,540.00	14,829,345.00
e. Games & Sports Fees	35,280.00		h. Medical Re-imbulsement		
f. I.Card Fees	2,940.00				
g. Medical Exam Fees	5,880.00		2. College Library Expenses	8,280.00	
h. Extra Curricular Activities	11,760.00		a. Newspapers	1,720.00	
i. Tuition fees	20,200.00		b.Book Binding exp.	23,288 00	33,288 00
j. Physical Efficient Fees	5,880.00	L	c. Library Books		
k.Remuneration fees	7,465.00		2 S ¥		
I. Prospectus fees	4,410.00	140,120.00	3. Contingencies	.11,681.00	
i, Prospectos lees	(a. Stationery	6,075.00	
3. Fees collected on behalf of University			b. Printing	53,720.00	
a. Uni. Examination fees	71,304.00	I	d. Electricity	6,448.90	
b. Uni. Examination lees	12,210.00		e. Miscellaneous	3,930.00	
	18,375.00	R	f. Repairs & Maintenance		
c. Uni. Annual Fees	3,675.00		g. Uni. Affiliation Fees	10,000.00	
d. Uni. Games Fees	8,850.00	•	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-id Fees	1,470.00		n. Electric Material	10,105.00	160,824 90
k. Uni. Disaster Management Fees	735.00				
I. Uni. Students Medical Aid Fund			4. Other exp.		
m. Environmental Studies Fee	SHEAL 2,940.00		a. Extra Curricular Activities	40	6,134 00
n. Indradhanusha Fee	2,800.00	139,799.0		5500	
m. Environmental Studies Fee n. Indradhanusha Fee o. Uni Convocation fees	SPUR #		PRINCIPAL PER	NAGPUR.)
The state of the s	- Milli	Arts & Co	mmarco Night Callage	WA THE STATE OF TH	9

Chitanvispura, Negour.

		<u>5</u>	Fees paid to University	71,647.00	
		a	. Unl. Examination fees	7,900.00	
S		b	. Uni. Enrolment Fees	18,500.00	
		C	: Uni. Annual Fees	3,700.00	
020	W . 947		I. Uni. Games Fees	740.00	2 8
•	· 🔊		Uni Students Aid Fund	740.00	
		2.6	Uni. Students Welfare Fund	740.00	
			g. Uni. Students Union Fees	592.00	
		i	h. Uni. Ashwamedh Fees	1,750.00	
			. Uni. Exam Late Fees	7,400.00	
			Fmil-id Fees		
			k. Uni. Disaster Management Fees	1,480.00	
			I. Uni.Students Medical Aid Fund	740.00	
			m. Environmental Studies Fee	400.00	
			n. Indradhanusha Fee	2,960.00	
			o. Uni. Medical Exam fee	740.00	402 400 00
			p. Uni.Convocation fees	3,080.00	123,109.00
			p. Olii.Convection 722		
		15,109,264.00	TOTAL RECURRING EXPENDITURE	-	15,152,700.90
	TOTAL OF RECURRING RECEIPTS	10,100,100	Sherry statement in a		
	igene		B. INDIRECT! NON RECURRING EXPEN	DITURE	
	B. INDIRECT INON RECURRING RECEIPTS				
			6. Staff Contribution		
	4. Staff Contribution : 1,092,000	00	a. G.P.F.	1,092,000.00	
	a. G.P.F. 21,051		b. DCPS	21,051.00	
	b. DCPS 22,500		c. P.T.	22,500.00	2 224 551 00
	C. P.T. 2 490 000		d. Income Tax	2,189,000.00	3,324,551.00
	d. Income Tax	.00	n amin'ny dia mandritra ny faritr'i Salahanan (Salahanan).		
			7. Other Expenditure		4 000 00
	5 Other Receipts	1,132.00	a. Cycle Stand Charges Paid	×	4,000.00
(6)	a. Interest on Bank A/c	2 ()	t de trade de Artonio de comerción de deservidos de tradesidos de tradesidos de tradesidos de tradesidos de tr		
		•			
	6 Amount transferred from	8,400.0	0		
	a. Arts & Commerece Night Jr. College	*			
		3.334.083.0	INDIRECT! NON RECURRING EXPEND	ITURE ,	3,328,551.00
	INDIRECT/ NON RECURRING RECEIPTS				
		45 109 254 0	0 RECURRING EXPENDITURE		15,152,700.90
	RECURRING RECEIPTS	2 334 083 0	INDIRECT! NON RECURRING EXPEND	ITURE	3,328,551.00
	INDIRECT! NON RECURRING RECEIPTS	1EAL		2	
	RECURRING RECEIPTS INDIRECT/ NON RECURRING RECEIPTS TOTAL RECEIPTS	18 443 347 (TOTAL EXPENDITURE		18,481,251.90
	TOTAL RECEIPTS	V 10,443,547.0	- 1/- 12	Commerce AL	, 10
		J) 18	X100, 10		
	* NAGI	DIR 1+1	(jum)	MAGONE	
	(* (1/1/0)	13/	PRINCIPAL	TOUR W	

Arts & Commerce Night College Chitanviapura, Magpur.

		TOTAL RS :	10,133,013,00		As per our repo	rt of even date.
		TOTAL DC .	18,733,873.66		TOTAL RS:	18,733,873.66
Bank Of India A/o	c 0036	4,184.00	290,526.66	Bank Of India A/c 0036		V=
	A/c 25161	29,267.91		TARREST STATE OF THE STATE OF T	4,184.00	252,621.76
	A/c 222276	63,431.32			23,349.35	
Union Bank of Ind	dia A/c 5109	2,650.45		Union Bank of India A/c 5109 A/c 222276	28,357.78	
Union Bank of Ind	fia A/c 5141	30,208.79	b .	Union Bank of India Alc 5111	31,249.79	
Bank Of Maharasi	htra A/c 28192	160,403.44		Bank Of Maharashtra A/c 28192	2,741,45	
With the Bank				With the Bank	160,217.64	
Cash in hand		380.75		Cash in hand	2021.15	
Opening Balance				Closing Balance	2,521.75	

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

NAGPUR:

DATED: The 29th July, 2020

NAGPUR *

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



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Arts & Commerce Nath College
Chitarvianurs, Manuer.

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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)

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NAGPUR:

DATE: The 27th July, 2021

(S.W.DESHMUKH)
PARTNER
M.NO. 037778
UDIN-21037778AAAAAOE6472

O Gommerce Allegar Commerce Allegar Comm

frts & Commerce Night Calley Chitervispura, Megaur.

DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANTS, NAGPUR - 440 015. DHONE NO 2282404

ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR

SENIOR DIVISION

Receipts & Payments Account For The Year Ending 31st March, 2021

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ALCUMIT DC

AMOUNT RS

HONE NO. 2283404			PAYMENTS	AMOUNT RS	AMOUNT RE
RECEIPTS	AMOUNT RS	AMOUNT RS	CONTRACTOR OF THE PROPERTY OF		
O,			IY,		
. Direct/Recurring Receipts		6	. Direct/Recurring Expenditure . Salaries paid to Teaching & Non-leach	ning Staff	
. Grant-In-aid		1	. Salaries paid to Teaching a Non-teas	9,455,180.00	
. Salary grant		14,649,186.00 a		2,985,378.00	
			. D.A.	1,567,868.00	
Prees collected from Students			H.R.A.	23,760.00	
a. Library Card Fees	1,005.00		. C.LA.	132,000.00	
o. Cycle Stand Fees	2,010.00		. T.A.	127,000.00	
c. Library fees	13,400.00		AGP	358,000.00	14,649,186.
1. College Exam fees	4,690.00	9	. Clock Hour Basis	330,000.00	11,0.01.50
e. Games & Sports Fees	16,080.00	12	AND AND STATE OF THE STATE OF T		
. I.Card Fees	1,340.00	_	. Contingencies	9,600.00	
g. Medical Exam Fees	2,680.00		Stationery	800.00	
h. Extra Curricular Activities	5,360.00		. Printing		
. Tuition fees	11,700.00		. Electricity	29,060.00	
. Physical Efficient Fees	2,680.00		. Miscellaneous	2,849.96	
k. Prospectus fees	2,010.00		Computer Repairs & Maintenance		
are the control of th			. Uni. Affiliation Fees	10,000.00	
3. Fees collected on behalf of University			.College Exam exp.	8,500.00	
a. Uni. Examination fees	25,781.00		Uni. Affiliation Fees fine	1,000.00	8
Uni. Enrolment Fees	3,630.00	j.	Uni. Yearly Affiliation fees	5,000.00	71,709.
c. Uni. Annual Fees	6,875.00				
d. Uni. Games Fees	3,175.00	3	3. Other exp.		
e. Uni. Students Aid Fund	3,350.00	a	. Extra Curricular Activities	27	3,485.
. Uni. Students Welfare Fund	335.00		I. Fees paid to University I. Uni. Examination fees I. Uni. Enrolment Fees	1EA.	
g. Uni. Students Union Fees	335.00	4	. Fees paid to University	200	
n. Uni. Ashwamedh Fees	1,340.00	ē	. Uni. Examination fees / S/ ()	25,213.00	
. Uni. NSS	670.00	t	. Uni. Enrolment Fees	3,080.00	
. Emil-id Fees	3,350.00		c. Uni. Annual Fees *\ NAGP	UR 12,875.00	
Lini Dieneter Management Fees	670.00	1/	I. Uni. Games Fees	2,575.00	
anim.	erce Night	10	The state of the s		
/a Co	18	(my	TEAEDACC	OUN	
//s/ NA	3 P U R.	PRINCIPAL	4		·

I. Uni.Students Medical Aid Fund m. Environmental Studies Fee n. Indradhanusha Fee o. Uni.Convocation fees	335.00 1,980.00 1,340.00 2,860.00	56,026.00	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 l. 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
B. INDIRECT /NON RECURRING RE	CEIPTS		B. INDIRECT/ NON RECURRING EXPE	NDITURE	
4. Staff Contribution :			6. Staff Contribution		
a, G.P.F.	1,192,000.00		a. G.P.F.	1,192,000.00	
b. DCPS	23,538.00		b. DCPS	23,538.00	
c. P.T.	22,500.00		c. P.T.	22,500.00	
d. C.M. Relif Fund	95,192.00		d. C.M. Relif Fund	95,192.00	
e. Income Tax	2,278,000.00	3,611,230.00	e. Income Tax	2,278,000.00	3,611,230.00
5. Other Receipts			7. Other Expenditure		
a. Interest on Bank A/c		1,056.00	a. Cycle Stand Charges Paid		3,000.00
6 Amount transferred from		9 i′			
a. Arts & Commerece Night Jr. Colleg	e	4,000.00			
INDIRECT/ NON RECURRING RECE	EIPTS	3,616,286.00	INDIRECT/ NON RECURRING EXPEND	ITURE	3,614,230.00
RECURRING RECEIPTS		14,768,167.00	RECURRING EXPENDITURE		14,783,720.96
INDIRECT/ NON RECURRING RECE	IPTS USES		INDIRECT/ NON RECURRING EXPEND	ITURE	3,614,230.00
TOTAL RECEIPTS	STUKE SHENOR	18,384,453.00	TOTAL EXPENDITURE	-	18,397,950.96
	NAGPUR *		Noning X	GPUR	_

Arts & Commerce Night Callage Chiterryispura, Magpur.

Chitanvispara

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		TOTAL RS :	18,637,074.76		TOTAL RS :	18,637,074.76
Bank Of India A/c	0036	4,184.00	252,621.76	Bank Of India A/c 0036		
•	A/c 25161	23,349.35	HENCE 57220	V.	4,184.00	239,123.80
-	A/c 222276	28,357.78			22,994.65	50
Union Bank of India	a A/c 5109	31,249.79		Union Bank of India A/c 5109 " A/c 222276	17,532.98	
Union Bank of India		2,741.45		Union Bank of India A/c 5111	2,826.45	
Bank Of Maharashi		160,217.64		Bank Of Maharashtra A/c 28192	32,220.79	
With the Bank ' 34	1	• 14		With the Bank	159,159.18	
Cash in hand		2,521.75		Cash in hand	200 0	
Opening Balance				Closing Balance	205.75	

As per our report of even date.

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

NAGPUR:

DATED: The 27th July, 2021

NAGPUR *

(S.W. DESHMUKH)
Partner
M. No. 037778
UDIN-21037778AAAAOE6472



PRINCIPAL

Arte & Commerce Night College
Chitanvispura, Nagpur.

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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)

NAGPUR:

DATE: The 22nd June, 2022

(SWATI S. KULKARNI) PARTNER

Mulle

M.NO. 126400

UDIN- 22126400ALKUIK1465

Commerce Allestrice

FENCIPAL Lists & Commune Night Gallage DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANTS, 24, ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING RD, NAGPUR - 440 015. PHONE NO. 2283404

ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR

SENIOR DIVISION

Receipts & Payments Account For The Year Ending 31st March, 2022

PHONE NO. 2283404				AMOUNT RS	AMOUNT RS
RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNTRS	AMOUNT
TO,			BY,		
A. Direct/Recurring Receipts			A. Direct/Recurring Expenditure		
1. Grant-in-aid			1. Salaries paid to Teaching & Non-tea	ching Staff	
a. Salary grant		13,327,820.00	a. Basic pay	8,115,240.00	
8 A		*3	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				
I. Card Fees	1,800.00		College Library Expenses		
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	- 100 00
. 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	No. 10 (10 (10 (10 (10 (10 (10 (10 (10 (10	
K 1 Tospesius Toes			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	1794	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	
g. Uni. Students Union Fees	755.00		j. Uni. Yearly Affiliation fees	5,000.00	104,626.95
h. Uni. Ashwamedh Fees	3,020.00				
	4 640 00	7	4. Other exp.		1.5
i. Uni. NSS	7,550.00	WH SHEN	a. Extra Curricular Activities		3,111.00
j. Emil-id Fees k. Uni. Disaster Management Fees	1,510.00 /	THE NOR		V.	0~
K. Uni. Disaster Management / Ces	10	2/ (\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	6 10	1 Tres	
	O HO	1	My the	Commerce	Nigh:
	*	NAGPUR /		- 1/4/	1011
	10	2 8	PRINCIPAL Arts & Communes Nagha Culls	NAGPI	U R. \[\]
		CLED ACCOS, ILIA	Arts & Commerce Agric	D1	1211
		CONCO	Chitarryingura, Magaza.	11.2	/*//

Chitamianura

I. Uni Students Medical Aid Fund m. Environmental Studies Fee n. Indradhanusha Fee o. Uni Convocation fees p. Uni Exam late fees	755.00 8,140.00 1,800.00 10,220.00 300.00	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	ಕಾ 106,514.00
TOTAL OF RECURRING RECEIPTS	-	13,539,291.00	TOTAL RECURRING EXPENDITURE	-	13,547,491.95
B. INDIRECT /NON RECURRING REC	CEIPTS		B. INDIRECT/ NON RECURRING EXPEND	DITURE	
4. Staff Contribution: a. G.P.F. b. DCPS c. P.T. d C M. Relif Fund e. Accident Insurance f. Income Tax	1,113,000.00 28,820.00 20,600.00 61,596.00 2,832.00 2,227,000.00	3,453,848.00	6. Staff Contribution a. G.P.F. b. DCPS c. P.T. d. C.M. Relif Fund e. Accident Insurance f. Income Tax	1,113,000.00 28,820.00 20,600.00 61,596.00 2,832.00 2,227,000.00	3,453,848.00
G.P.F. Loan		977,213.00	G.P.F. Loan		977,213.00
5 Other Receipts a Interest on Bank A/c b.Uni. Reserve Fund	1,054.00 132,448.00	133,502.00	7. Other Expenditure a. Cycle Stand Charges Paid	í:	3,000.00
a Manoharrao Kamdi College	•	43,747.00	8 Amount transferred to a. Arts & Commerece Night Jr. College		26,600.00
INDIRECT/ NON RECURRING RECE	IPTS ;	4,608,310.00	INDIRECT/ NON RECURRING EXPENDIT	URE _	4,460,661.00
RECURRING RECEIPTS INDIRECT/ NON RECURRING RECE	PTS A SHEAR	13,539,291.00 4,608,310.00	RECURRING EXPENDITURE INDIRECT/ NON RECURRING EXPENDIT	TURE	13,547,491.95 4,460,661.00
W NA	AGPUR *	18,147,601.00 ommerce Might	PRINCIPAL Arts & Commerce Night College Chitannispure, Negarin.	- langum	18,008,152.95

		TOTAL RS :	18,386,724.80		TOTAL RS :	18,386,724.80
Bank Of India A/c	0036	4,184.00	239,123.80	Bank Of India A/c 0036	4,184.00	
	A/c 25161	22,994.65		A/c 25161	19,644.90	378,571.85
	A/c 222276	17,532.98		A/c 222276	160,077.68	
Union Bank of Ind	ia A/c 5109	2,826.45		Union Bank of India A/c 5109	2,911.45	
Union Bank of Indi		32,220.79		Union Bank of India A/c 5111	33,189.79	
Bank Of Maharash	ntra A/c 28192	159,159.18		Bank Of Maharashtra A/c 28192	158,445.28	
With the Bank			_9	With the Bank		
Cash in hand		205.75		Closing Balance Cash in hand		
Opening Balance				Clasina Balanca		

As per our report of even date.

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

NAGPUR:

DATED: The 22nd June, 2022

NAGPUR *

(SWATI S. KULKARNI)

Partner

M. No. 126400

UDIN- 22126400ALKUIK1465

Commerce Aligar Commerce Aliga

PRINCIPAL

Arts & Commerce Nata College Chitenvispura, Negara, 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.
- 3] 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:

10

DATE: The 14th July, 2023

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

UDIN- 23037778BGWHXR5768



Commerce Allgare

Principal

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

DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANTS. 24, ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING RD. NAGPUR - 440 015.

ARTS AND COMMERCE NIGHT COLLEGE, CHITNISPURA, NAGPUR

SENIOR DIVISION

Receipts & Payments Account For The Year Ending 31st March, 2023

HONE NO. 2283404 RECEIPTS	AMOUNTRS	AMOUNT RS	PAYMENTS	AMOUNT RS	Cont. (Co. 6) (Co. 7)
	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	Amount			
0.	(ASS ===7)		BY, A: Direct/Recurring Expenditure		an e
Direct/Recurring Receipts			Salaries paid to Teaching & Non-lea		
Grant-in-aid				8,143,210,00	
Salary grant		20,401,014.00	a. Basic pay	4,532,228.00	
			b. D.A.	1,694,294.00	
Fees collected from Students			c. H.R.A.	20,880.00	pe.
Library Card Fees	765.00		d.C.L.A.	154,050.00	
Cycle Stand Fees	1,530.00		e. T.A.	85,500.00	
Library fees	10,200.00		f. AGP	4,376,005.00	
. College Exam fees	3,570.00		g. 7th Pay Arrears	17,847.00	
Games & Sports Fees	12,240.00		h, Medical Re-Imbursment	1,384,000.00	20,408,014.00
LCard Fees	1,020.00		I, Clock Hour Basis	1,304,000.00	
Medical Exam Fees	2,040.00		cey cent 992	140	
Extra Curricular Activities	4,080.00		2. Contingencies	6,276.00	
Tuition fees	34,400.00		a, Stationery	6,660.00	
Physical Efficient Fees	2,040.00	The common and the co	b. Electric Material	45,100.00	
Prospectus fees	1,530.00	73,415.00T	d. Electricity	9,558.52	
-11000000		0	e. Miscellaneous	3,000.00	
Fees collected on behalf of University		K	f. Repairs & Maintenance	10,000.00	
. Uni. Examination fees	31,845.00		g. Uni. Continuation Affiliation Fees	20,000.00	
. Uni. Enrolment Fees	10,670.00		h. Uni. New Course Affiliation Fees	6,920.00	
Uni. Annual Fees	18,500.00		i.College Exam exp.	14,500.00	
. Uni. Games Fees	3,700.00		j, Audit fee	3,197.00	
. Uni. Students Ald Fund	2,525.00		k Telephone	5,000.00	468 044 25
Uni. Students Welfare Fund	740.00		L Uni. Yearly Affiliation fees	5,000,00	130,211.52
. Uni, Students Union Fees	740.00		928 725 CUNSUS SACIONOS		
Uni. Ashwamedh Fees	4,440.00		3. Other exp.	R	40.004.00
Uni. NSS	1,480.00		a, Extra Curricular Activities		16,804.00
Emil-id Fees	7,400.00		and the second s		V.CU-
. Uni. Disaster Management Fees	1,480.00		4. Fees paid to University	30,935.00	WKH SHE
Uni. Students Medical Aid Fund	740,00		a. Uni. Examination fees	7,760.00	SICA
. Environmental Studies Fee	5,610.00		b. Unl. Enrolment Fees	21,875.00	E UX
Indradhanusha Fee	2,960,00	ries trustricis	c. Uni, Annual Fees	8,750.00	The con-
. Uni.Exam late fees	650.00	93,480.00	d. Emil-id Fees	4,750,00	A NAGPUI

Principall

Mite & Commerce, Wight College

Otiltanvispura, Mahal, Nagpur.

Re-imi	bur	sem	ent c	of fee
out of	301	Sci	nolan	ship

	e. Uni. Disaster Management Fees	1,750 00	
	f Uni. NSS	1,750.00	
67,325 00	e. Uni. Students Aid Fund	1,665.00	
	h Uni. Ashwamedh Fees	2,956.00	
	m. Environmental Studies Fee	980.00	
	g. Unl. 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	8
	I. Uni Students Medical Aid Fund	1,665.00	
	g. Uni. Medical Exam fee	875.00	97,598.00
		/	Constitution Control Control

TOTAL OF RECURRING RECE	IPTS	20,635,234.00	TOTAL RECURRING EXPENDIT	TURÉ T	20,652,627.52
B. INDIRECT MON RECURRIN	G RECEIPTS	W. 17 250 W. 31	B. INDIRECT/ NON RECURRING	EXPENDITURE	
4. Staff Contribution: a. G.P.F. b. DCPS c. P.T. d. Revenue Stamp e. Accident Insurance f.Flag Day Fund g. Income Tax	3,617,484.00 34,219.00 20,000.00 160.00 4,770.00 7,300.00 3,893,000.00	7,576,933.00	5. Staff Contribution a. G.P.F. b. DCPS c. P.T. Revevue Stamp L.I.C. Flag Day Fund f. Income Tax	3,817,484.00 34,219.00 20,000.00 160,00 5,310.00 7,300.00 3,893,000.00	7 577 170 55
G.P.F. Loan		3,056,000.00	G.P.F. Loan	(7,577,473.00
5. Other Receipts a. Interest on Bank A/a b.Students Insurance	1,077.00		Students Insurance	WHI SHEAD	3,056,000.00 5,920.00
c.Uni. Exam Exp.	5,840.00 17,725.00	24,642.00	6. Fixed Deposits Union Bank (Reserve Fund)		422 000 00
6 Amount transferred from a Mahatma Bahu-uddeshiya Shiku	shan Sanstha	78,500.00	Union Bank (Reserve Fund)	NAGPUR *	133,000.00

INDIRECT/ NON RECURRING RECEIPTS



10,736,075.00 INDIRECT/ NON RECURRING EXPENDITURE

10,772,393.00

Principal

Arts & Commerce, Night College,
Chitanvispura, Mahal, Naggur