



GOVERNMENT ENGINEERING COLLEGE, NAGPUR (MAHARASHTRA)
(NON GOVERNMENT ACCOUNT)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCES :-		BY, EXPENDITURE ON THE OBJECTS :-	
" Cash at IDBI Bank	-	" Development Fund	-
" Cash with Bank (Treasury PLA)	-	" Gymkhana Fees	34,500.00
		" TPO	-
		" Library fees	-
TO, COLLECTION FROM STUDENTS :-		" Catuion Money Deposits	-
" Development Fund	15,80,000.00	" Internet & E-mail Expenses	-
" Gymkhana Fees	1,58,000.00	" Social Gathering	11,997.00
" TPO	23,700.00	" Laboratory Expenses	-
" Library fees	2,21,200.00	" University Fees	-
" Catuion Money Deposits	1,58,000.00	" University Exam Fees	-
" Internet & E-mail Expenses	1,58,000.00	" Miscelleneous & other Expenses	1589568
" Social Gathering	46,500.00	" Govt. Scholership paid to Student	-
" Laboratory Expenses	5,05,600.00		
" University Fees	-	BY, CLOSING BALANCES :-	
" University Exam Fees	-	" Cash at IDBI Bank	29,09,785.00
" Miscelleneous & other Expenses	16,94,850.00	" Cash with Bank (Treasury PLA)	-
	-		
TOTAL	45,45,850.00	TOTAL	45,45,850.00

Certified that the figures shown in the above Receipts & payments statements of Government Engineering College, Nagpur (Non Govt. A/c) for the financial year ended on 31st March 2017 found in agreement with the books of accounts maintained by the college and produced before us for verification along with relevant vouchers.

For Government Engineering College, Nagpur

FOR HEMANT KULKARNI & Co.
CHARTERED ACCOUNTANTS

Principal
Nagpur
Dated : 21/07/2022



CA SHREYAS INDURKAR
PARTNER

Mem. No. :- 151905
UDIN:-22151905AORJNR1057

CA Hemant Kulkarni

FCA, B.Com

CA Shreyas Indurkar

FCA, B.Com



Hemant Kulkarni & Co.

Chartered Accountants

GOVERNMENT ENGINEERING COLLEGE, NAGPUR (MAHARASHTRA)
(NON GOVERNMENT ACCOUNT)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCES :-		BY, EXPENDITURE ON THE OBJECTS :-	
" Cash at IDBI Bank	29,09,785.00	" Development Fund	-
" Cash with Bank (Treasury PLA)	-	" Gymkhana Fees	1,54,362.00
		" TPO	-
		" Library fees	-
TO, COLLECTION FROM STUDENTS :-		" Cautuion Money Deposits	-
" Development Fund	33,40,000.00	" Internet & E-mail Expenses	-
" Gymkhana Fees	3,36,500.00	" Social Gathering	87,485.00
" TPO	50,100.00	" Laboratory Expenses	-
" Library fees	4,67,600.00	" University Fees	18,31,830.00
" Cautuion Money Deposits	1,91,000.00	" University Exam Fees	-
" Internet & E-mail Expenses	3,34,000.00	" Miscellaneous & other Expenses	38,25,311.00
" Social Gathering	91,000.00		
" Laboratory Expenses	10,68,800.00		
" University Fees	18,31,830.00		
" University Exam Fees	-	BY, CLOSING BALANCES :-	
" Miscellaneous & other Expenses	37,33,879.00	" Cash at IDBI Bank	84,55,506.00
		" Cash with Bank (Treasury PLA)	-
TOTAL	1,43,54,494.00	TOTAL	1,43,54,494.00

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For Government Engineering College, Nagpur

Principal

Nagpur

Dated : 21/07/2022

FOR HEMANT KULKARNI & Co.
CHARTERED ACCOUNTANTS



CA SHREYAS INDURKAR
PARTNER

Mem. No. :- 151905

UDIN:-22151905AORJQV9797

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GOVERNMENT ENGINEERING COLLEGE, NAGPUR (MAHARASHTRA)
(NON GOVERNMENT ACCOUNT)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCES :-		BY, EXPENDITURE ON THE OBJECTS :-	
" Cash at IDBI Bank	84,55,506.00	" Development Fund	15,80,000.00
" Cash with Bank (Treasury PLA)	-	" Gymkhana Fees	6,860.00
		" TPO	-
		" Library fees	-
TO, COLLECTION FROM STUDENTS :-		" Catuion Money Deposits	-
" Development Fund	67,15,000.00	" Internet & E-mail Expenses	-
" Gymkhana Fees	5,13,500.00	" Social Gathering	-
" TPO	77,025.00	" Laboratory Expenses	-
" Library fees	7,18,900.00	" University Fees	-
" Catuion Money Deposits	1,95,500.00	" University Exam Fees	-
" Internet & E-mail Expenses	5,13,500.00	" Miscelleneous & other Expenses	47,42,719.00
" Social Gathering	1,28,375.00		
" Laboratory Expenses	16,43,200.00		
" University Fees	-	BY, CLOSING BALANCES :-	
" University Exam Fees	-	" Cash at IDBI Bank	1,59,73,646.00
" Miscelleneous & other Expenses	49,22,719.00	" Cash with Bank (Treasury PLA)	15,80,000.00
TOTAL	2,38,83,225.00	TOTAL	2,38,83,225.00

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For Government Engineering College, Nagpur

FOR HEMANT KULKARNI & Co.
CHARTERED ACCOUNTANTS

Principal
Nagpur
Dated : 21/07/2022



(Signature)
CA SHREYAS INDURKAR

PARTNER

Mem. No. :- 151905

UDIN:-22151905AORJVG7221



**GOVERNMENT ENGINEERING COLLEGE, NAGPUR (MAHARASHTRA)
(NON GOVERNMENT ACCOUNT)**

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCES :-		BY, EXPENDITURE ON THE OBJECTS :-	
" Cash at IDBI Bank	1,59,73,646.00	" Development Fund	1,57,05,000.00
" Cash with Bank (Treasury PLA)	15,80,000.00	" Gymkhana Fees	16,93,778.00
		" TPO	3,02,075.00
		" Library fees	24,19,900.00
TO, COLLECTION FROM STUDENTS :-		" Caution Money Deposits	7,40,500.00
" Development Fund	2,29,35,000.00	" Internet & E-mail Expenses	17,28,500.00
" Gymkhana Fees	22,55,278.00	" Social Gathering	3,47,143.00
" TPO	3,67,725.00	" Laboratory Expenses	55,31,200.00
" Library fees	34,32,100.00	" University Fees	-
" Caution Money Deposits	9,36,500.00	" University Exam Fees	-
" Internet & E-mail Expenses	24,51,500.00	" Miscellaneous & other Expenses	63,83,745.00
" Social Gathering	5,27,893.00		
" Laboratory Expenses	78,44,800.00		
" University Fees	-		
" University Exam Fees	-	BY, CLOSING BALANCES :-	
" Miscellaneous & other Expenses	62,03,745.00	" Cash at IDBI Bank	12,300.00
		" Cash with Bank (Treasury PLA)	2,96,44,046.00
TOTAL	6,45,08,187.00	TOTAL	6,45,08,187.00

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For Government Engineering College, Nagpur

FOR HEMANT KULKARNI & Co.
CHARTERED ACCOUNTANTS

Principal
Nagpur
Dated : 21/07/2022



(Signature)
CA SHREYAS INDURKAR
PARTNER
Mem. No. :- 151905
UDIN:-22151905AORKDY4324



GOVERNMENT ENGINEERING COLLEGE, NAGPUR (MAHARASHTRA)
(NON GOVERNMENT ACCOUNT)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCES :-		BY, EXPENDITURE ON THE OBJECTS :-	
" Cash at IDBI Bank	12,300.00	" Development Fund	54,80,425.00
" Cash with Bank (Treasury PLA)	2,96,44,046.00	" Gymkhana Fees	-
		" TPO	-
		" Library fees	-
TO, COLLECTION FROM STUDENTS :-		" Catuion Money Deposits	-
" Development Fund	97,22,400.00	" Internet & E-mail Expenses	-
" Gymkhana Fees	6,95,000.00	" Social Gathering	-
" TPO	1,04,250.00	" Laboratory Expenses	-
" Library fees	9,73,000.00	" University Fees	-
" Catuion Money Deposits	1,90,000.00	" University Exam Fees	-
" Internet & E-mail Expenses	6,95,000.00	" Miscellaneous & other Expenses	-
" Social Gathering	1,73,750.00		
" Laboratory Expenses	22,24,000.00		
" University Fees	-	BY, CLOSING BALANCES :-	
" University Exam Fees	-	" Cash at IDBI Bank	12,300.00
" Miscellaneous & other Expenses	-	" Cash at SBI	64,375.00
		" Cash with Bank (Treasury PLA)	3,88,76,646.00
TOTAL	4,44,33,746.00	TOTAL	4,44,33,746.00

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For Government Engineering College, Nagpur

Principal
Nagpur
Dated : 21/07/2022

FOR HEMANT KULKARNI & Co.
CHARTERED ACCOUNTANTS



(Signature)
CA SHREYAS INDURKAR
PARTNER
Mem. No. :- 151905
UDIN:-22151905AORKKT8546

CA Hemant Kulkarni

FCA, B.Com

CA Shreyas Indurkar

FCA, B.Com



Hemant Kulkarni & Co.

Chartered Accountants

**GOVERNMENT ENGINEERING COLLEGE, NAGPUR (MAHARASHTRA)
(NON GOVERNMENT ACCOUNT)**

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCES :-		BY, EXPENDITURE ON THE OBJECTS :-	
" Cash at IDBI Bank	12,300.00	" Development Fund	47,175.00
" Cash at SBI	64,375.00	" Gymkhana Fees	-
" Cash with Bank (Treasury PLA)	3,88,76,646.00	" TPO	-
		" Library fees	-
TO, COLLECTION FROM STUDENTS :-		" Catuion Money Deposits	-
" Development Fund	58,30,000.00	" Internet & E-mail Expenses	-
" Gymkhana Fees	5,83,000.00	" Social Gathering	-
" TPO	87,450.00	" Laboratory Expenses	-
" Library fees	8,16,200.00	" University Fees	-
" Catuion Money Deposits	1,49,000.00	" University Exam Fees	-
" Internet & E-mail Expenses	5,83,000.00	" Miscellaneous & other Expenses	-
" Social Gathering	1,45,750.00		
" Laboratory Expenses	18,65,600.00	BY, CLOSING BALANCES :-	
" University Fees	-	" Cash at IDBI Bank	12,300.00
" University Exam Fees	-	" Cash at SBI	17,200.00
" Miscellaneous & other Expenses	-	" Cash with Bank (Treasury PLA)	4,89,36,646.00
TOTAL	4,90,13,321.00	TOTAL	4,90,13,321.00

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For Government Engineering College, Nagpur

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(Signature)
CA SHREYAS INDURKAR

PARTNER

Mem. No. :- 151905

UDIN:-22151905AORKPU2700

Principal

Nagpur

Dated : 21/07/2022

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