



HEMANT KULKARNI & Co.

Chartered Accountants
Address: 32, Classic Apartment, Flat 202
Pratap Nagar Nagpur-440022
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E-mail:ca.shreyasindurkar@gmail.com

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

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCES :-		BY, EXPENDITURE ON THE OBJECTS :-	
" Cash at IDBI Bank	12,300.00	" Development Fund	2,51,06,831.00
" Cash at SBI	18,07,185.00	" Gymkhana Fees	15,92,177.00
" Cash with Bank (Treasury PLA)	5,60,03,474.00	" TPO	1,93,693.00
		" Library fees	11,86,693.00
TO, COLLECTION FROM STUDENTS :-		" Catuion Money Deposits	3,78,000.00
" Development Fund	2,19,01,915.00	" Internet & E-mail Expenses	6,65,244.00
" Gymkhana Fees	25,64,586.00	" Social Gathering	2,84,768.00
" TPO	3,90,640.00	" Laboratory Expenses	28,84,366.00
" Library fees	31,77,930.00	" University Fees	-
" Catuion Money Deposits	1,89,000.00	" University Exam Fees	-
" Internet & E-mail Expenses	21,09,088.00	" Miscellaneous & other Expenses	-
" Social Gathering	6,04,448.00		
" Laboratory Expenses	71,97,318.00		
" University Fees	-	BY, CLOSING BALANCES :-	
" University Exam Fees	-	" Cash at IDBI Bank	12,300.00
" Miscellaneous & other Expenses	41,400.00	" Cash at SBI	25,84,809.00
		" Cash with Bank (Treasury PLA)	6,11,10,403.00
TOTAL	9,59,99,284.00	TOTAL	9,59,99,284.00

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 2025 found in agreement with the books of accounts maintained by the college and produced
For Government Engineering College, Nagpur

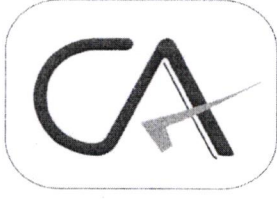
Principal
Nagpur
Dated : 20/08/2025

**FOR HEMANT KULKARNI & Co.
CHARTERED ACCOUNTANTS**



**CA SHREYAS INDURKAR
PARTNER**

Mem. No. :- 151905
UDIN:-25151905BMNUZU8348



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

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>OPENING BALANCES :-</u>		BY, <u>EXPENDITURE ON THE OBJECTS :-</u>	
" Cash at IDBI Bank	12,300.00	" Development Fund	2,92,92,371.00
" Cash at SBI	5,24,200.00	" Gymkhana Fees	10,34,879.00
" Cash with Bank (Treasury PLA)	5,54,57,529.00	" TPO	4,15,670.00
		" Library fees	-
TO, <u>COLLECTION FROM STUDENTS :-</u>		" Catuion Money Deposits	5,38,000.00
" Development Fund	3,27,20,429.00	" Internet & E-mail Expenses	-
" Gymkhana Fees	5,67,942.00	" Social Gathering	7,46,818.00
" TPO	2,07,835.00	" Laboratory Expenses	11,34,943.00
" Library fees	-	" University Fees	-
" Catuion Money Deposits	3,91,500.00	" University Exam Fees	-
" Internet & E-mail Expenses	-	" Miscellaneous & other Expenses	-
" Social Gathering	3,73,409.00		
" Laboratory Expenses	7,30,496.00		
" University Fees	-		
" University Exam Fees	-	BY, <u>CLOSING BALANCES :-</u>	
" Miscellaneous & other Expenses	-	" Cash at IDBI Bank	12,300.00
		" Cash at SBI	18,07,185.00
		" Cash with Bank (Treasury PLA)	5,60,03,474.00
TOTAL	9,09,85,640.00	TOTAL	9,09,85,640.00

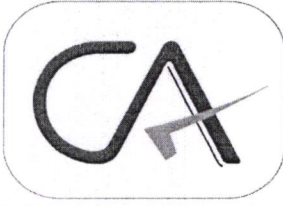
Certified that the figures shown in the above Receipts & payments statements of Government Engineering College, Nagpur (Non Govt. A/c) for the financial year ended on 31st March 2024 found in agreement with the books of accounts maintained by the college and produced
For Government Engineering College, Nagpur

Principal
Nagpur
Dated : 31/10/2024



FOR HEMANT KULKARNI & Co.
CHARTERED ACCOUNTANTS


CA SHREYAS INDURKAR
PARTNER
Mem. No. :- 151905
UDIN:-24151905BKAOKT9569



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

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCES :-		BY, EXPENDITURE ON THE OBJECTS :-	
" Cash at IDBI Bank	12,300.00	" Development Fund	1,55,09,922.00
" Cash at SBI	17,200.00	" Gymkhana Fees	24,55,578.00
" Cash with Bank (Treasury PLA)	4,89,36,646.00	" TPO	4,47,362.00
		" Library fees	-
TO, COLLECTION FROM STUDENTS :-		" Catuion Money Deposits	5,36,500.00
" Development Fund	2,06,59,861.00	" Internet & E-mail Expenses	-
" Gymkhana Fees	18,26,789.00	" Social Gathering	5,83,152.00
" TPO	3,13,531.00	" Laboratory Expenses	11,44,020.00
" Library fees	8,38,600.00	" University Fees	-
" Catuion Money Deposits	5,36,500.00	" University Exam Fees	-
" Internet & E-mail Expenses	5,99,000.00	" Miscellaneous & other Expenses	12,300.00
" Social Gathering	4,41,326.00		
" Laboratory Expenses	24,88,810.00		
" University Fees	-	BY, CLOSING BALANCES :-	
" University Exam Fees	-	" Cash at IDBI Bank	12,300.00
" Miscellaneous & other Expenses	12,300.00	" Cash at SBI	5,24,200.00
		" Cash with Bank (Treasury PLA)	5,54,57,529.00
TOTAL	7,66,82,863.00	TOTAL	7,66,82,863.00

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For Government Engineering College, Nagpur

**FOR HEMANT KULKARNI & Co.
CHARTERED ACCOUNTANTS**

Principal
Nagpur
Dated : 31/07/2023




**CA SHREYAS INDURKAR
PARTNER**

Mem. No. :- 151905
UDIN:-23151905BGYTWD7981