



**MAHATMA GANDHI ARTS, SCIENCE &
LATE NASARUDDINBHAI PANJWANI COMMERCE
COLLEGE ARMORI**

Dist. Gadchiroli (Maharashtra) 441 208

Affiliated to Gondwana University, Gadchiroli.

Re-accredited by NAAC 'A' with 3.02 CGPA

SELF STUDY REPORT

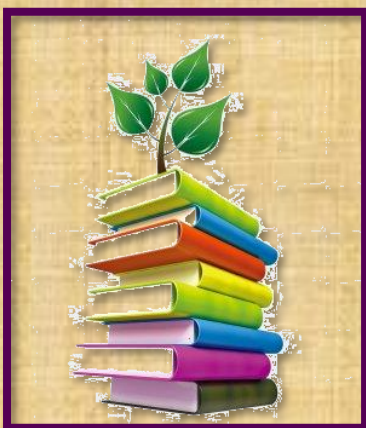
2016~2017 to 2020~2021

CRITERION – VI

Governance, Leadership and Management

METRIC NO: ~ 6.4.3

METRIC NAME: ~ Institutional strategies for mobilization of funds and the optimal utilization of resources



Web: - mgcollegearmori.ac.in
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Phone: - 07137-266558

6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

Describe the resources mobilization policy and procedures of the institution within maximum 500 words

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ACADEMIC YEAR 2020-2021

Audited Utilization Statements Grant 2020-2021

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

MAHATMA GANDHI ARTS & SCIENCE & LATE N.P. PANJAWANI COMMERCE COLLEGE, ARMORI

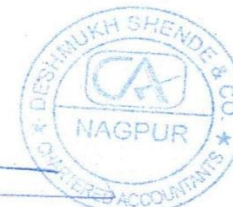
DIST: GADCHIROLI

Receipts & Payments Account for the year ending 31st March 2021

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
<u>Recurring/Direct Receipts</u>			<u>Recurring/Direct Expenditure</u>		
<u>Grant-in-aid</u>			<u>Salaries paid to Teaching staff</u>		
Salary Grant	52,572,924.00		Basic Pay	34,527,892.00	
Arrears Grant	499,831.00		AGP	245,000.00	
CHB Teacher Salary 18-19	469,840.00		Extra Principal HRA	16,800.00	
CHB Teacher Salary 19-20	160,000.00	53,702,595.00	DA	6,703,062.00	
			HRA	2,810,616.00	
			Tribal Allowance	524,891.00	
<u>Fees collected from Students</u>			Transport Allowance	408,245.00	
Tuition fees	47,279.00		Special Pay (Principal)	54,000.00	
Library fees	11,780.00		DA Arrears	428,508.00	45,719,014.00
Admission fees	2,400.00				
Games & Sports fees	14,153.00		<u>Salaries paid to Non-Teaching staff</u>		
Extra Curricular Activities Fee	3,775.00		Basic Pay	4,028,080.00	
Bonafied Certificate fees	100.00		AGP	192,100.00	
College Magazines fees	10,520.00		DA	2,460,248.00	
Cycle Stand Fees	22,640.00		HRA	367,614.00	
Physical efficiency fees	2,080.00		Tribal Allowance	116,902.00	
I-Card fees	28,525.00		Transport Allowance	72,000.00	
Students Aid Fund	3,120.00		DA Arrears	71,322.00	7,308,266.00
Other fees	3,405.00				
Students Insurance	9,064.00		CHB Teacher Salary 18-19		275,200.00
College Service Charges	30.00		CHB Teacher Salary 19-20		197,000.00
Test exam fees	45,280.00				
Medical Exam fees	2,040.00		Salary Grant Refunded to J.D.		718,986.00
Bhookamp fees	990.00				
College Development fees	800.00		<u>College Library Exp.</u>		
College E-Suvidha fees	96,751.00		Newspapers & Periodicals	52,164.00	
Laboratory fees	63,094.00	367,826.00	Library Books	31,900.00	84,064.00
<u>Fees collected on behalf of University</u>			<u>Contingencies :-</u>		
Uni. Convocation fees	1,200.00		Stationery	24,785.00	
Uni. Exam fees (UG)	251,546.00		Printing	14,438.00	
Uni. Annual fees	12,875.00		Postage	1,018.00	
Uni. Students Aid Fund	520.00		Audit fees	6,000.00	
Uni. Medical Aid Fund	515.00		College test exam exp.	4,000.00	
Uni. Students Welfare Fund	515.00				



Principal
Mahatma Gandhi Arts,
Science & Late
N. P. Commerce College,
Armori, Dist - Gadchiroli



Uni. Students Union fee	515.00
Uni Sport & Cultural fees	2,575.00
Uni. Exam Late fee	1,131.00
Uni. NSS Unit fee	960.00
Uni.Enrollment fees	3,022.00
Uni.Disarter Management fees	980.00
Uni.Ashwamegh Fees	3,090.00
Uni. Practical Exam fee UG	24,413.00
Uni. E-Suvidha fee (E-Mail ID)	5,150.00
Uni. Excess Fees	2,020.00
Uni. Enviroment fees (Second year)	7,200.00
Uni. Medical Checkp form fee	515.00

318,742.00

Bank Commission	5,204.68	
Lab Material	2,773.00	
Refreshment	465.00	
Miscellaneous	2,170.00	
Travelling	14,210.00	
Telephone	39,912.00	
NSS exp.	2,650.00	
Income Tax consultancy charges	5,340.00	
Repairs & Maintenance	350.00	
NAAC exp.	2,000.00	
Uni.Continuation Affilation fee	28,000.00	153,315.68

Extra Curricular Activities :-
Functions & Festivals

1,344.00

Fees Paid to University :-

Uni.Exam fees (UG/PG)	269,899.00	
Uni. Union Fees	5,770.00	
Uni. Enrolment Fees		
Uni. Annual Fees	144,250.00	
Uni. Students Welfare Fund	5,770.00	
Uni. Ashwamedgh fees	27,696.00	
Uni.Exam Late fees	1,851.00	
Uni.Students Aid fund	5,770.00	
Uni. E. Suvidha Fee	57,700.00	
Uni. Envjoirment fees (Second year)	7,460.00	
Uni. Convocation fees	900.00	
Uni.Disarter Management fees	11,540.00	
Uni. NSS Unit fee	11,540.00	
Uni. Medical aid fund	5,770.00	
Uni. Practical Exam fee UG	1,220.00	
Uni. Excess Fees	28,850.00	
Uni. Medical Checkp form fee	5,770.00	591,756.00

TOTAL RECURRING RECEIPTS

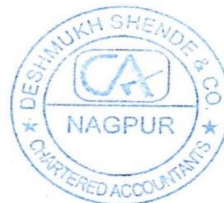
54,389,163.00

TOTAL RECURRING EXPENDITURE

55,048,945.68



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NON RECURRING RECEIPTS**Staff Contributions**

GPF	1,500,000.00
PT	116,800.00
Group Accidental Insurance	15,222.00
LIC	1,751,394.00
DCPS	1,791,906.00
CM Covid-19 Fund	112,248.00
GSLI	29,993.00
Income Tax	5,944,900.00
NUTA Teaching Fund	8,400.00
Staff Welfare Fund	9,080.00
Non Teaching Union Contribution	8,650.00
MG Sahakari Pat Sanstha	11,659,688.00

GPF Final Withdrawal**Other receipt**

Caution Money	15,150.00
G.S.L.I. Final Claim	428,901.00

Other Incomes

Reserch Project Advance	356,040.00
Gondwana	27,307.00
Indian Academy of Science	1,000.00
Interest on Bank A/c	33,760.00
Uni. Practical Centre Exam Exp	58,728.00

Amount transferred from

G.O.I. Scholarship A/c	1,000,000.00
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Salary Advance Recovered

Shri. D. G. Hemke	2,000.00
Shri. H. P. Magare	10,000.00
Shri. K. D. Ramteke	10,000.00
Shri. K. M. Kuthe	10,000.00
Shri. L. F. Nimje	6,000.00
Shri. M. G. Tagade	6,000.00
Shri. P. L. Dadmal	6,000.00
Shri. P. N. Ganvir	10,000.00
Shri. R. K. Inkane	10,000.00
Shri. R. J. Hemke	6,000.00
Shri. S. G. Thakre	6,000.00

TOTAL NON RECURRING RECEIPTS :**30,557,091.00****NON RECURRING EXPENDITURE****Purchase of :-**

Equipments	92,010.00
Office Software	113,540.00
Library Software	31,270.00
	236,820.00

Other Exp. :-

Safety Insurance Students	36,570.00
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Staff Contributions :-

GPF	1,500,000.00
PT	116,800.00
Accidental Insurance	15,222.00
LIC	1,751,394.00
DCPS	1,791,906.00
CM Covid-19 Fund	112,248.00
GSLI	29,993.00
Income Tax	5,944,900.00
NUTA Teaching Fund	8,400.00
Staff Welfare Fund	9,080.00
Non Teaching Union Contribution	8,650.00
MG Sahakari Pat Sanstha	11,659,688.00
	22,948,281.00

GPF Final Payment

5,605,924.00

Other Payments

G.S.L.I. Claim	428,901.00
Reserch Project Expenses	296,700.00
Return to RBI	29,423.98
Uni. Practical Centre Exam Exp.	58,728.00
	813,752.98

Advance Paid to

Shri. H. P. Magare	10,000.00
Shri. K. D. Ramteke	10,000.00
Shri. K. M. Kuthe	10,000.00
Shri. P. N. Ganvir	10,000.00
Shri. R. K. Inkane	10,000.00
	50,000.00

**TOTAL OF NON RECURRING EXPENDITURE :****29,691,347.98**

Mahatma Gandhi Arts,
Science & Late
N. P. Commerce College,
Armori, Dist - Gadchiroli

TOTAL RECURRING RECEIPTS
TOTAL NON RECURRING RECEIPTS
TOTAL RECEIPTS

54,389,163.00
30,557,091.00
84,946,254.00

TOTAL OF RECURRING EXPENDITURE
TOTAL OF NON RECURRING EXPENDITURE
TOTAL EXPENDITURE

55,048,945.68
29,691,347.98
84,740,293.66

Opening Balance

Cash in hand 29.00

With the Bank

With Bank of India A/c 7050 117.90
With Bank of India A/c 5 157.27
With Bank of India A/c 4830 28,753.98
With Bank of India A/c 9370 1,932.95
With CDCC A/c 134 22,003.50
With Bank of India A/c 3005 112,954.60
With Bank of India A/c No 5238 319,531.16
With Bank of Mah. A/c 20235500665 744,726.30

1,230,206.66

TOTAL RS : 86,176,460.66

Closing Balance

Cash in hand 29.00

With the Bank

With Bank of India A/c 7050 117.90
With Bank of India A/c 5 157.27
With Bank of India A/c 9370 1,932.95
With CDCC A/c 134 22,003.50
With Bank of India A/c 3005 112,954.60
With Bank of India A/c No 5238 1,038,210.88
With Bank of Mah. A/c 20235500665 260,760.90

1,436,167.00

TOTAL RS : 86,176,460.66

As per our report of even date.

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

NAGPUR :

DATED : THE 31th July, 2021



(S.W.DESHMUKH)
Partner
M.NO. 037778
UDIN-21037778AAAAOW5405



Principal
Mahatma Gandhi Arts,
Science & Late
N P Commerce College,
Armori, Dist - Gadchiroli

Audited Utilization Statements Non-Grant 2020-2021

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING ROAD
NAGPUR - 440 015.
PHONE NO. 2283404

MAHATMA GANDHI ARTS, SCIENCE & LATE N.P COMMERCE COLLEGE, ARMORI, DIST: GADCHIROLI

NON-GRANT BASIS ACCOUNT

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
Fees collected from Students			Salary Paid to Staff		491,800.00
Extra Curri. Fees	5,350.00				
Less: Refunded	250.00	5,100.00			
Test Exam fees	25,120.00		Contingencies :-		
Less: Refunded	80.00	25,040.00	Advertisement	25,360.00	
Tuition fees	474,382.00		Miscellaneous	6,697.00	
Less: Refunded	8,664.00	465,718.00	Printing(I. Card)	10,100.00	
Laboratory fee		96,749.00	Extra Curricular Activity Exp.	2,415.00	
Student Aid fund	3,810.00		Electricity charges	11,980.00	
Less: Refunded	200.00	3,610.00	Cleaning exp	16,630.00	
Computer science tuition fee	266,700.00		Function & Festivals	22,250.00	
Less: Refunded	3,200.00	263,500.00	Refreshment	2,831.00	
Library Due		32,770.00	Stationery	9,286.00	
Games & Sports fees	10,330.00		Affiliation fee	6,000.00	
Less: Refunded	450.00	9,880.00	Audit Fee	6,000.00	
Maintenance fee		600.00	Subscription	5,284.00	
Bonafied Certificate fees		4,290.00	Repairs & Maintenance	75,800.00	
Bhukamp Fee		480.00	Building Repairs & Maintenance	346,246.00	
Cycle Stand Fees	12,600.00		Laboratory exp	32,622.00	
Less: Refunded	20.00	12,580.00	Bank Commission	27,756.60	
Physical efficiency fees	1,325.00		Telephone & Internet	6,467.00	
Less: Refunded	40.00	1,285.00	Printing	11,994.00	
I-Card fees	15,669.00		Printing(Prospectus)	23,000.00	
Less: Refunded	40.00	15,629.00	White wash exp	213,213.00	
			Software Maintenance Charges	85,397.00	
			Donation	100.00	
			Architect fee	32,000.00	
			Postage & Telegram	106.00	
			Honorarium	10,000.00	
			Electric material	14,394.00	
			Transport exp	750.00	
			Travelling	42,720.00	1,047,398.60



Principal
Mahatma Gandhi Arts
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N. P. Commerce College,
Armori, Dist. Gadchiroli

Other fees		255,414.00
College E-Suvidha fee		60,100.00
Botany Lab Dues		2,700.00
Chemistry Lab dues		13,320.00
Computer Lab dues		16,230.00
Geography Lab dues		10.00
Home Economics Lab Dues		40.00
Geology Lab dues		11,160.00
Microbiology Lab Dues		23,910.00
Physics lab dues		3,600.00
Zoology Lab dues		11,770.00
Games Due		25,750.00
Magzine fee	4,480.00	
Less: Refunded	200.00	4,280.00
Library fee	13,263.00	
Less: Refunded	550.00	12,713.00
Microbiology Tuition fee	664,700.00	
Less: Refunded	6,000.00	658,700.00
Development fees		600.00
Excess fee		1,930.00
PHD Admission fee		28,000.00
Online Registration fee		145,900.00
PHD Annual fees		108,000.00
PHD Processing fees		6,000.00
Admission fee		325.00
NSS Due		12,910.00
Test exam due		240.00
Medical exam fee	1,030.00	
Less: Refunded	45.00	985.00
Cultural fee		38,380.00

Other receipts

College Development Fund	68,800.00
Interest On Bank Account	256,278.00
Donation	311,823.00
Miscellaneous Receipts	60.96
Student Insurance	6,753.00
Alumni Membership fees	260.00
Sale of Raddi	16,828.00
Prizes	5,000.00



Principal
Mahatma Gandhi
Science & Arts
N. P. Commerce College,
Armeri, Dist - Gadchiroli

Purchase of

CCTV	21,450.00	
Furniture & Equipments	255,317.00	276,767.00

Other Payments

Student Insurance	6,117.00	
Govt. Medical Dept Examination exp	23,003.00	
Coution money	30.00	
Uni.New College/ Faculty Proposal F	50,000.00	79,150.00

Fees Paid to University :-

Uni Examination fee	393,777.00	
Uni. Annual fee	57,000.00	
Uni Exam late fee	22,631.00	
Uni.Migration Fees	100.00	
Uni. E-Suvidha fee	22,700.00	
Uni. DMC Fund	4,540.00	
Uni. Convocation fee	1,500.00	
Uni. Welfare Fund	2,280.00	
Uni. Medical Aid fund	2,280.00	
Uni. Practical fees	32,356.00	
Uni. Student Aid fund	2,280.00	
Uni. Student Union fees	2,280.00	
Uni. Ashwamegh Fees	10,956.00	
Uni. Medical Checkup form fee	2,295.00	
Uni. Email fee	100.00	
Uni. Subject Change Charges	600.00	
Uni. Games fees	11,375.00	
Uni. Self Finance NSS Unit	4,540.00	
Uni. Environmental Science fees	2,150.00	
Uni. Enrollment fee	70,100.00	645,840.00

Salary Advance paid to

A.B. Gotefode	1,750.00
B.M. Sorte	1,750.00
K.M. Sahare	1,750.00
M.B. Tikale	1,750.00
M.D. Mankar	1,750.00
M.N. Motghare	1,750.00
J.R. Dahare	1,750.00
M.R. Watgure	1,750.00



Caution Morfey	7,320.00
Govt. Medical Dept Examination exp received	28,080.00
Sale of Prospectus form fee	10.00
Exam service charges	45.00

701,257.96

Fees collected on behalf of University

Uni Examination fee	393,406.00
Uni. Annual fees	5,375.00
Uni Exam late fee	1,788.00
Uni. Medical Aid Fund	215.00
Uni. Std. Welfare Fund	220.00
Uni. Enrolment fee	2,375.00
Uni. Student Union fees	210.00
Uni. Ashwamegh Fees	1,305.00
Uni. Convocation fee	1,500.00
Uni. Disaster Management Fund	15,270.00
Uni. Student Aid Fund	355.00
Uni. Games fees	875.00
Uni. Medical Checkup form fee	340.00
Uni. Environmental fee	450.00
Uni. Practical fees	60,191.00
Uni. Self Finance NSS Unit	130.00
Uni. E-mail fees	2,150.00

486,155.00

Amount Transferred from

GOI Scholarship A/C	3,000,000.00
Additional Assistance UGC A/c	20,500.68
UGC GDA XII Plan A/c	12,241.98
UGC IQAC A/c	21,861.58
Young & Backward Building A/c	19,380.00

3,073,984.24

R.D. Ramteke	1,750.00
R.K. Baraskar	1,750.00
R.R. Sahare	1,750.00
R. Y. Sahare	1,750.00
S.L. Kamble	1,750.00
	22,750.00

Amount Transferred to

M.S.P. Mandal Armori	3,041,019.00
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Advance paid

S.T. Nagdeve	300.00
Nilesh Thakur (Building contractor)	2,550,000.00
	2,550,300.00



Principal
Mahatma Gandhi Arts,
Science & Late
N P Commerce College,
Armori, Dist - Gadchiroli



Opening Balance

Cash in hand

With Bank of India A/c.17139

418.00

7,822,261.87

7,822,679.87

Closing Balance

Cash in hand

With Bank of India A/c.17139

158.00

6,309,092.47

6,309,250.47

TOTAL RS :

14,464,275.07

14,464,275.07

As per our report of even date.

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

NAGPUR :

DATED : The 07th August, 2021

(S.W. DESHMUKH)

Partner

M.No.037778

UDIN-21037778AAAAPH6087



Principal
Mahatma Gandhi Arts,
Science & Late
N P Commerce College,
Armori, Dist - Gadchiroli

ACADEMIC YEAR 2019-2020

Audited Utilization Statements

Grant 2019-2020

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

MAHATMA GANDHI ARTS & SCIENCE & LATE N.P. PANJAWANI COMMERCE COLLEGE, ARMORI
DIST: GADCHIROLI

Receipts & Payments Account for the year ending 31st March 2020

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
Recurring/Direct Receipts			Recurring/Direct Expenditure		
Grant-in-aid			Salaries paid to Teaching staff		
Salary Grant	46,195,174.00		Basic pay	24,159,190.00	
Medical Re-imbursement	532,062.00		A.G.P.	1,016,000.00	
CHB Teacher Salary	1,003,180.00	47,730,416.00	Ex. Principal HRA	16,800.00	
			D.A.	11,057,214.00	
Re-imbursement of fee			H.R.A.	1,919,747.00	
E.B.C.		44,960.00	Tribal Allowance	459,084.00	
			T.A.	320,400.00	
Fees collected from Students			Special pay	41,500.00	38,989,935.00
Tuition fees	214,174.00				
Library fees	5,777.00		Salaries paid to Non-Teaching staff		
Admission fees	7,350.00		Basic pay	2,458,244.00	
Games & Sports fees	10,740.00		A.G.P.	375,310.00	
Extra Curricular Activities Fee	3,205.00		D.A.	3,317,009.00	
Bonafied Certificate fees	2,650.00		H.R.A.	271,069.00	
College Magazines fees	9,700.00		Tribal Allowance	121,325.00	
Cycle Stand Fees	20,660.00		T.A.	69,897.00	6,612,854.00
Physical efficiency fees	1,935.00				
I-Card fees	25,889.00		Medical Re-imbursement		532,062.00
Other fees	141,155.00		CHB Teacher Salary		955,340.00
Students Insurance	33,269.00		Arrears Placement PHD		558,611.00
College Service Charges	4,080.00				
Students Aid Fund	2,850.00		College Library Exp.		
Test exam fees	41,320.00		Newspapers & Periodicals	30,857.00	
Medical Exam fees	1,840.00		Library Books	85,810.00	116,667.00
Bhookamp fees	2,140.00				
College Development fees	10,000.00		Contingencies :-		
College E-Suvidha fees	84,950.00		Stationery	12,844.00	
Laboratory fees	90,890.00	714,574.00	Garden Exp.	45,220.00	
			Printing	4,100.00	
Fees collected on behalf of University			Postage	1,031.00	
Uni. Exam fees (PG)	332,822.00		Audit fees	6,000.00	
Uni. Convocation fees	50.00		College test exam exp.	26,380.00	
			Bank Commission	15,869.88	



Mahatma Gandhi Arts,
& Science & Late
N. P. Commerce College,
Armori, Dist - Gadchiroli

(Signature)



Uni. Exam fees (UG)	877,230.00
Uni. Annual fees	11,875.00
Uni. Aid Fund	25.00
Uni. Students Aid Fund	455.00
Uni. Medical Aid Fund	475.00
Uni. Students Welfare Fund	475.00
Uni. Students Union fee	475.00
Uni Sport & Cultural fees	2,375.00
Uni. Exam Late fee	4,456.00
Uni. Exam Late fee PG	27,147.00
Uni. NSS Unit fee	940.00
Uni. Enrollment fees	6,625.00
Uni. Disaster Management fees	940.00
Uni. Ashwamegh Fees	2,850.00
Uni. Practical fee	7,626.00
Uni. Practical Exam fee UG	22,927.00
Uni. Practical Exam fee PG	5,660.00
Uni. E-Suvidha fee	4,750.00
Uni. Environment Study fees	2,700.00
Uni. Medical Checkp form fee	495.00

1,313,373.00

Electric Maintenance Exp.	31.00
Advertisement	5,000.00
Computer Maintenance exp.	500.00
Uni. Yearly Affiliation fees	34,000.00
On line Affiliation Processing fee	50.00
Miscellaneous	15,508.00
Travelling	20,895.00
Telephone	58,906.00
College E-Suvidha exp.	159,505.00
Income Tax consultancy charges	1,000.00
Repairs & Maintenance	4,848.00
Conference Exp.	3,080.00
Uni. Continuation Affiliation fee	38,000.00
I card (Printing)	10,100.00
Teaching Aids	1,620.00
	464,487.88

Extra Curricular Activities :-

Games & Sports Expenses	43,010.00
Functions & Festivals	9,982.00
Extra Curricular Activities	49,054.00
	102,046.00

Fees Paid to University :-

Uni. Exam fees (UG/PG)	871,824.00
Uni. Union Fees	5,355.00
Uni. Enrolment Fees	60,375.00
Uni. Annual Fees	133,875.00
Uni. Students Welfare Fund	5,355.00
Uni. Ashwamedgh fees	25,704.00
Uni. Exam Late fees	3,659.00
Uni. Students Aid fund	5,355.00
Uni. E. Suvidha Fee	53,550.00
Uni. Immigration fee	200.00
Uni. Envoiment fees (Second year)	8,525.00
Uni. Convocation fees	124,800.00
Uni. Disaster Management fees	10,710.00
Uni. NSS Unit fee	10,710.00
Uni. Medical aid fund	5,355.00
Uni Sport & Cultural fees	26,775.00
Uni. Practical Exam fee UG	274,753.00
Uni. Medical Checkp form fee	2,360.00
	1,629,240.00

49,803,323.00

TOTAL RECURRING EXPENDITURE

49,961,242.88



TOTAL RECURRING RECEIPTS

Principal
Mahatma Gandhi Arts,
Science & Late
N P Commerce College,
Armori, Dist - Gadchiroli



[Signature]

NON RECURRING RECEIPTS**Staff Contributions**

G.P.F.	1,732,000.00	
P.T.	105,300.00	
DCPS	1,159,627.00	
Accident Insurance	13,806.00	
L.I.C.	1,650,764.00	
G.S.L.I.	34,546.00	
Income Tax	5,182,500.00	
NUTA teaching fund	9,510.00	
Staff Welfare Fund	10,120.00	
Non-teaching union contribution	8,850.00	
Revenue Stamp	1,320.00	
MG Sahakari Pat sanstha	13,610,789.00	23,519,132.00

G.P.F. Loan

2,054,461.00

Other receipt

Caution Money	14,910.00	
G.S.L.I. Final Claim	266,762.00	281,672.00

Other Incomes

Sale of Prospectus	50,500.00	
Loss of Library Book	9,880.00	
Uni.Level Workshop on	10,000.00	
Interest on Bank A/c	25,162.00	
Disaster Management Training Advance	15,000.00	
Uni. Practical Exam Exp. advance	199,461.00	310,003.00

Amount transferred from

G.O.I. Scholarship A/c		300,000.00
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Salary Advance Recovered

Shri S.G.Thakre	10,000.00	
Shri.R.K.Inkhane	10,000.00	
Shri.R.J.Hemke	10,000.00	
Shri.B.B.Shende	6,000.00	
Shri. D.G.Hemke	14,000.00	
Shri.H.P.Magare	10,000.00	
Shri.J.M.Bodele	6,000.00	
Shri.K.D.Ramteke	10,000.00	
Shri.K.M.Kuthe	10,000.00	
Shri.L.F.Nimje	10,000.00	

Principal
Mahatma Gandhi Arts,
Science & Late
N. P. Commerce College,
Armori, Dist - Gadchiroli

NON RECURRING EXPENDITURE**Purchase of :-**

Equipments	19,740.00	
Games Material	51,448.00	
Science Material	8,257.00	79,445.00

Other Exp. :-

Printing of Prospectus	37,500.00	
Building Insurance	14,868.00	
Insurance Students	9,639.00	62,007.00

Staff Contributions :-

G.P.F.	1,732,000.00	
P.T.	105,500.00	
DCPS	1,162,114.00	
Accident Insurance	13,806.00	
L.I.C.	1,650,764.00	
Staff Welfare Fund	10,120.00	
G.S.L.I.	34,546.00	
Income Tax	5,182,500.00	
NUTA teaching fund	9,510.00	
Non-teaching union contribution	8,850.00	
Revenue Stamp	1,320.00	
M.G.C. Sahakari pat Sanstha	13,610,789.00	23,521,819.00

G.P.F. Loan

2,054,461.00

Other Payments

G.S.L.I. Claim	308,734.00	
Disaster Management Training Exp.	8,255.00	
Uni. Practical Exam Exp. Exp.	201,854.00	518,843.00

Amount transferred to

N.S.S. Regular Account	14,774.00	
N.S.S. Special Camp Account	45,005.00	59,779.00

Advance Paid to

Shri S.G.Thakre	10,000.00	
Shri. D.G.Hemke	10,000.00	
Shri.H.P.Magare	10,000.00	
Shri.K.D.Ramteke	10,000.00	
Shri.K.M.Kuthe	10,000.00	
Shri.L.F.Nimje	10,000.00	



Shri.M.G.Tagde 10,000.00
 Shri. P.L.Dadmal 10,000.00
 Shri. P.N.Ganvir 10,000.00
 Shri.S.M.Ghodichore 6,000.00
 Shri. R.M. Nimje 6,000.00

138,000.00

Shri.M.G.Tagde 10,000.00
 Shri. P.L.Dadmal 10,000.00
 Shri. P.N.Ganvir 10,000.00
 Shri.R.J.Hemke 10,000.00
 Shri.R.K.Inkhane 10,000.00

110,000.00

Advance received

Dr. D.V.Thakre

Advance Paid

1,000.00 Dr. D.V.Thakre

3,000.00

TOTAL NON RECURRING RECEIPTS :

26,604,268.00

TOTAL OF NON RECURRING EXPENDITURE :

26,409,354.00

TOTAL RECURRING RECEIPTS

49,803,323.00

TOTAL OF RECURRING EXPENDITURE

49,961,242.88

TOTAL NON RECURRING RECEIPTS

26,604,268.00

TOTAL OF NON RECURRING EXPENDITURE

26,409,354.00

TOTAL RECEIPTS

76,407,591.00

TOTAL EXPENDITURE

76,370,596.88

Opening Balance

Cash in hand 29.00

With the Bank

With Bank of India A/c 7050 117.90
 With Bank of India A/c 5 157.27
 With Bank of India A/c 4830 27,786.98
 With Bank of India A/c 9370 1,906.95
 With CDCC A/c 134 22,003.50
 With Bank of India A/c 3005 112,954.60
 With Bank of India A/c No 5238 389,206.24
 With Bank of Mah. A/c 20235500665 639,050.10

1,193,212.54

Closing Balance

Cash in hand 29.00

With the Bank

With Bank of India A/c 7050 117.90
 With Bank of India A/c 5 157.27
 With Bank of India A/c 4830 28,753.98
 With Bank of India A/c 9370 1,932.95
 With CDCC A/c 134 22,003.50
 With Bank of India A/c 3005 112,954.60
 With Bank of India A/c No 5238 319,531.16
 With Bank of Mah. A/c 20235500665 744,726.30

1,230,206.66

TOTAL RS :

77,600,803.54

TOTAL RS :

77,600,803.54

As per our report of even date.

For and on behalf of

DESHMUKH SHENDE & CO.

CHARTERED ACCOUNTANTS

(FRN-110021W)

(S.S. BAVDEKAR)

Partner

M.NO. 170825

UDIN-20170825AAAAGY4910



NAGPUR
 DATED : THE 25th September, 2020
 Principal
 Mahatma Gandhi Arts,
 Science & Late
 N. P. Commerce College,
 Armori, Dist - Gadchiroli



Audited Utilization Statements Non-Grant 2019-2020

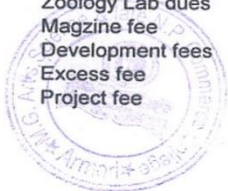
DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING ROAD
NAGPUR - 440 015.
PHONE NO. 2283404

MAHATMA GANDHI ARTS , SCIENCE & LATE N.P COMMERCE COLLEGE, ARMORI, DIST: GADCHIROLI

NON-GRANT BASIS ACCOUNT

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
<u>Fees collected from Students</u>			Salary Paid to Staff		554,100.00
Extra Curri. Fees		5,515.00			
Test Exam fees		26,440.00	<u>Contingencies :-</u>		
Tuition fees	1,571,242.00		Advertisement	67,234.00	
Less: Refunded	<u>2,229.00</u>	1,569,013.00	Miscellaneous	5,302.00	
Laboratory fee		30,326.00	Refreshment	7,275.00	
Student Aid fund		4,290.00	Extra Curricular Activity Exp.	15,000.00	
Library Due		30,488.00	Printing(I. Card)	10,100.00	
Library fee		15,415.00	Electricity charges	111,931.00	
Games fees		12,120.00	Function & Festivals	101,497.00	
Maintainance fee		9,335.00	Seminar Exp.(NAAC)	15,500.00	
Games & Medical Due		12,712.00	Stationery	6,657.00	
Bonafied Certificate fees		430.00	Building Repairs & Maintenance	42,685.00	
Bhukamp Fee		660.00	*Audit Fee	1,500.00	
Cycle Stand Fees		13,302.00	Transportation exp	1,500.00	
Physical efficiency fees		1,570.00	Repairs & Maintenance	34,627.00	
I-Card fees		16,450.00	Exam exp	19,967.00	
Other fees		122,728.00	Laboratory exp	28,123.00	
College E-Suvidha fee		61,100.00	Bank Commission	18,994.94	
Lab fee		72,418.00	Games & Sports Exp.	1,500.00	
Botany Lab Dues		3,410.00	Printing	24,270.00	
Chemistry Lab dues		13,704.00	Printing(Prospectus)	26,750.00	
Computer Lab dues		13,830.00	Seminar & Conference Exp.	14,000.00	
Geography Lab dues		320.00	Software Maintenance Charges	45,194.00	
Geology Lab dues		14,640.00	Donation	100.00	
Microbiology Lab Dues		23,850.00	Postage & Telegram	9,566.00	
Physics lab dues		2,110.00	Honorarium paid	32,040.00	
Zoology Lab dues		13,924.00	Electric material	8,150.00	
Magzine fee		5,800.00	Travelling	<u>37,960.00</u>	687,422.94
Development fees		10,500.00			
Excess fee		2,429.00			
Project fee		19,650.00			



Principal
Mahatma Gandhi Arts,
Science & Late
N. P. Commerce College,
Armori, Dist - Gadchiroli



(Signature)

PHD Processing fees	17,000.00			
Admission fee	3,075.00			
NSS Due	7,060.00			
Test exam due	800.00			
Medical exam fee	975.00			
Cultural fee	42,439.00	2,199,828.00		
Other receipts				
Naac exp received	75,000.00			
College Development Fund	84,800.00			
Interest On Bank Account	83,243.00			
Student Insurance	5,328.00			
Prizes	500.00			
Caution Money	9,540.00			
Practical Exam Exp.	21,619.00			
Prospectus fees	20,600.00	300,630.00		
Fees collected on behalf of University				
Uni. Annual fees	8,250.00			
Uni. Medical Aid Fund	330.00			
Uni. Std. Welfare Fund	330.00			
Uni. Enrolment fee	5,000.00			
Uni. Student Union fees	330.00			
Uni. Ashwamegh Fees	1,980.00			
Uni. Convocation fee	50.00			
Uni. Disaster Management Fund	630.00			
Uni. Environment fee	750.00			
Uni. Student Aid Fund	330.00			
Uni. Games fees	1,650.00			
Uni. Medical form fee	1,440.00			
Uni. Self Finance NSS Unit	345.00			
Uni. E-mail fees	3,150.00	24,565.00		
Salary Advance recovered				
D.R. Meshram	27,000.00			
J.N. Papadkar	18,000.00			
A. P. Raut	21,000.00			
G.R. Gurav	9,000.00			
C. M. Nandanwar	9,000.00			
C. P. Dorlikar	1,215.00			
G. R. Nimbarte	9,000.00			
J.R. Dahare	15,000.00			
Other Payments				
Student Insurance	6,257.00			
Practical Exam Exp. Advance	16,710.00			
Uni. New College/ Faculty Proposal Fees	104,100.00		127,067.00	
Fees Paid to University :-				
Uni. DMC Fund	6,210.00			
Uni. Annual fee	77,625.00			
Uni. Student Sport fee	15,525.00			
Uni. Migration Fees	2,000.00			
Uni. E-Suvidha fee	31,050.00			
Uni. Medical form fee	665.00			
Uni. Welfare Fund	3,105.00			
Uni. Medical Aid fund	3,105.00			
Uni. Student Aid fund	3,105.00			
Uni. Student Union fees	3,105.00			
Uni. Subject Change Charges	2,200.00			
Uni. Ashwamedh fee	14,904.00			
Uni. Self Finance NSS Unit	6,210.00			
Uni. Environmental Science fees	2,775.00			
Uni. Enrollment fee	15,025.00		186,609.00	
Salary Advance paid to				
A.B. Gotehode	20,500.00			
A.H. Bambole	15,500.00			
A.N. Pipare	3,000.00			
A. P. Raut	15,500.00			
C. M. Nandanwar	9,000.00			
B.B. Nandanwar	3,000.00			
B.M. Sorte	17,500.00			
D.R. Meshram	13,100.00			
G.R. Gurav	9,000.00			
K.M. Sahare	19,000.00			
M.B. Tikale	21,000.00			
M.H. Chopkar	3,000.00			
M.D. Mankar	21,000.00			
M.N. Motghare	19,000.00			
J.R. Dahare	28,100.00			
M.R. Watgure	19,000.00			
N.P. Pohankar	4,900.00			
N.P. Shende	5,000.00			
P.G. Sapate	1,500.00			



Principal
Mahatma Gandhi Arts,
Science & Late
N. P. Commerce College,
Armori, Dist - Gadchiroli

N.R. Dengani	13,500.00
M.A. Salorkar	6,000.00
P.S. Ganveer	19,000.00
R.R. Sahare	18,000.00
R.D. Ghonmode	1,500.00
D.V. Thakre	9,675.00
D.P. Wanmali	9,000.00
M.Y. Bhoyar	18,000.00
S.W. Bhoyar	18,000.00
G.D. Bawanthade	21,000.00
S.C. Indurkar	18,000.00
S.L. Jambhulkar	9,000.00
S.S. Shebe	12,000.00
S. Meshram	5,000.00
T. B. Pathan	12,000.00
Ku. T.B. Giradkar	15,120.00
Ku. H. W. Hulke	16,560.00
Ku. F.F. Sheikh	18,000.00
R.M. Nimje	4,000.00

352,570.00

Amount Transferred from

GOI Scholarship A/C

7,305,132.00

Opening Balance

Cash in hand	346.00
With Bank of India A/c.17139	737,292.81

737,638.81

TOTAL RS : 10,920,363.81

P.K. Garode	35,000.00
R.D. Ramteke	19,000.00
R.K. Baraskar	19,000.00
D.P. Wanmali	12,500.00
R.R. Sahare	18,810.00
R. Y. Sahare	17,500.00
S.S. Shebe	15,900.00
G.D. Bawanthade	21,000.00
S.C. Indurkar	20,500.00
S.L. Jambhulkar	10,500.00
S.L. Kamble	20,500.00
S.S. Dhore	3,000.00
Shri. Meshram	5,000.00
D.V. Thakre	12,675.00
J.N. Papadkar	18,000.00
P.S. Ganveer	19,000.00
R.V. Ghonmode	1,500.00
R.M. Nimje	4,000.00
S.V. Hedau	20,000.00
V.R. Dahare	1,500.00

542,485.00

Amount Transferred to

M.S.P. Mandal Armori

1,000,000.00

Closing Balance

Cash in hand	418.00
With Bank of India A/c.17139	7,822,261.87

7,822,679.87

TOTAL RS : 10,920,363.81

As per our report of even date.

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

(S.W. DESHMUKH)
Partner
M.No.037778
UDIN-21037778AAAAKF1333



Principal
Mahatma Gandhi Arts,
Science & Late
N P Commerce College,
Armori, Dist - Gadchiroli

NAGPUR :

DATED : The 03rd June, 2021



ACADEMIC

YEAR

2018-2019

Audited Utilization Statements Grant 2018-2019 (Highlighted Software Maintenance Charges)

DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANTS, 24 ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING RD, NAGPUR 440015 PHONE NO. 2283404		MAHATMA GANDHI ARTS & SCIENCE & LATE N.P. PANJAWANI COMMERCE COLLEGE, ARMORI DIST: GADCHIROLI Receipts & Payments Account for the year ending 31st March 2019			
RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To.			BY.		
Recurring/Direct Receipts			Recurring/Direct Expenditure		
Grant-in-aid			Salaries paid to Teaching staff		
Salary Grant	45,217,738.00	45,799,948.00	Basic pay	12,200,380.00	
Earn Leave Salary	582,210.00		A.G.P.	2,490,000.00	
		5,000.00	Ex. Principal HRA	16,800.00	
Donation			D.A.	21,793,540.00	
			H.R.A.	1,469,038.00	
Re-imbursement of fee EBC			Tribal Allowance	502,284.00	
P.T.C. Exam fees	36,484.00		T.A.	333,120.00	
P.T.C. Admission fees	490.00		Special pay	24,000.00	
P.T.C. Lab fees	6,000.00		Arrears	2,870,009.00	41,699,271.00
P.T.C. Library fees	735.00				
P.T.C. Gymkhana fee	980.00	44,689.00	Salaries paid to Non-Teaching staff		
			Basic pay	1,924,240.00	
Fees collected from Students			A.G.P.	430,400.00	
Tuition fees	76,287.00		D.A.	3,200,318.00	
Library fees	11,570.00		H.R.A.	235,464.00	
Admission fees	3,100.00		Tribal Allowance	126,564.00	5,983,277.00
Games & Sports fees	13,220.00		T.A.	66,291.00	
Extra Curricular Activities Fee	3,715.00				761,058.00
Bonafied Certificate fees	2,030.00		College Library Exp.		
College Magazines fees	12,400.00		Newspapers & Periodicals	55,669.00	
Cycle Stand Fees	23,120.00		Library Books	49,464.00	105,133.00
Physical efficiency fees	2,480.00				
I-Card fees	28,900.00		Contingencies :-		
Other fees	78,161.00		Stationery	21,984.00	
Students Insurance	9,248.00		Garden Exp.	42,900.00	
College Service Charges	330.00		Printing	7,614.00	
Students Aid Fund	3,720.00		Postage	878.00	
Test exam fees	44,390.00		Audit fees	5,900.00	
Medical Exam fees	2,375.00		College test exam exp.	18,678.00	
Bookamp fees	1,240.00		Bank Commission	365.90	
College Development fees	500.00		D.D Commission	9,898.48	
College E-Suvidha fees	90,700.00				
Laboratory fees	97,910.00				

Fees collected on behalf of University

Uni. Exam fees (UG/PG)	823,568.00
Uni. Convocation fees	306,830.00
Uni. Annual fees	15,520.00
Uni. Students Aid Fund	620.00
Uni. Medical Aid Fund	615.00
Uni. Students Welfare Fund	620.00
Uni. Students Union fee	610.00
Uni Sport & Cultural fees	3,100.00
Uni. Exam Late fee	18,558.00
Uni. NSS Unit fee	1,240.00
Uni. Enrollment fees	5,375.00
Uni. Disaster Management fees	16,240.00
Uni. Ashwamegh Fees	3,720.00
Uni. E-Suvidha fee	6,350.00
Uni. Environment Study fees	3,600.00
Uni. Medical Checkp form fee	655.00

1,207,221.00

Electricity	24,140.00
Electric Maintenance Exp.	1,495.00
College Magazine	27,500.00
Computer Maintenance exp.	1,550.00
Uni. Yearly Affiliation & Continuation fees	43,250.00
Miscellaneous	19,762.00
Travelling	51,432.00
Telephone	39,413.00
College E-Suvidha exp.	65,391.00
Gondwana Uni. Sport Turnament exp	12,790.00
Income Tax consultancy charges	1,900.00
Washing Allowance	2,400.00
Repairs & Maintenance	11,421.96
Building Maintenance	17,610.00
College Software Development exp	29,500.00
Conference Exp.	3,120.00
P.B.R. Workshop exp.	6,565.00
I card exp.	8,220.00
Teaching Aids	24,403.00

500,081.34

Extra Curricular Activities :-

Games & Sports Expenses	92,635.00
Functions & Festivals	45,906.00
Extra Curricular Activities	18,208.00

156,749.00

Fees Paid to University :-

Uni. Exam fees (UG/PG)	945,701.00
Uni. Union Fees	5,790.00
Uni. Enrolment Fees	66,925.00
Uni. Annual Fees	144,750.00
Uni. Students Welfare Fund	5,790.00
Uni. Ashwamedgh fees	27,792.00
Uni. Exam Late fees	11,020.00
Uni. Students Aid fund	5,790.00
Uni. E. Suvidha Fee	57,900.00
Uni. Enviorment fees (Second year)	10,796.00
Uni. Convocation fees	159,900.00
Uni. Disaster Management fees	26,144.00
Uni. NSS Unit fee	11,580.00
Uni. Medical aid fund	5,790.00
Uni Sport & Cultural fees	28,950.00
Uni. Medical Checkp form fee	2,705.00

1,517,323.00

47,562,254.00 TOTAL RECURRING EXPENDITURE

50,722,892.34



Principal
Mahatma Gandhi Arts,
Science & Late
N P Commerce College,
Armori, Dist - Gadchiroli



RECURRING RECEIPTS

RECURRING RECEIPTS

Staff Contributions

G.P.F.	1,968,000.00
P.T.	113,000.00
DCPS	1,082,472.00
Accident Insurance	15,222.00
L.I.C.	1,640,775.00
G.S.L.I.	37,730.00
Income Tax	5,343,600.00
NUTA teaching fund	10,260.00
S.W.Fund	10,680.00
Non-teaching union contribution	9,000.00
R.D.	118,000.00
Flag Day Fund	10,000.00
MG Sahakari Pat sanstha	12,266,136.00
College Dev. Fund	

G.P.F. Loan
Fine Recovered

Other receipt-

Caution Money	16,500.00
G.S.L.I. Final Claim	83,509.00

Other Incomes

Inter Uni. Kho-Kho Tyrament	17,450.00
Sale of Prospectus	51,720.00
Kamva W Shikwa yojana	10,000.00
Interest on Bank A/c	13,044.00
Sale of Raddi	17,835.00
Uni. Practical Exam Exp. advance	252,349.00

Amount transferred from

NSS Account	66,890.00
G.O.I. Scholarship A/c	850,000.00

Salary Advance Recovered

Shri S.G. Thakre	4,000.00
Shri R.K. Inkhane	4,000.00
Shri R.J. Hemke	4,000.00
Shri B.B. Shende	4,000.00
Shri D.G. Hemke	4,000.00
Shri H.P. Magare	4,000.00



NON RECURRING EXPENDITURE

Purchase of :-

Equipments	112,011.00	
Games Material	73,096.00	
Science Material	99,097.00	284,204.00

Other Exp. :-

Printing of Prospectus	30,000.00	
Insurance Students	17,430.00	47,430.00

Staff Contributions :-

<u>Staff Contributions :-</u>		
G.P.F.	1,968,000.00	
P.T.	112,000.00	
DCPS	1,082,472.00	
Accident Insurance	15,222.00	
L.I.C.	1,640,775.00	
S.W.Fund	10,680.00	
G.S.L.I.	37,730.00	
Income Tax	5,343,600.00	
NUTA teaching fund	11,760.00	
Non-teaching union contribution	7,500.00	
R.D.	118,000.00	
Flag Day Fund	10,000.00	
M.G.C. Sahakari pat Sanstha	12,266,136.00	
		22,623,875.00

G.P.F. Loan

Other Payments

G.S.L.I. Claim	41,537.00	
Kamva W Shikwa yojana	17,700.00	
Uni. Practical Exam Exp. advance	283,763.00	343,000.00

Amount transferred to

N.S.S. Regular Account	2,105.00	
N.S.S. Special Camp Account	53,057.00	55,162.00

Advance Paid to

Shri S.G. Thakre	10,000.00
Shri B.B. Shende	10,000.00
Shri D.G. Hemke	10,000.00
Shri H.P. Magare	10,000.00
Shri J.M. Bodele	10,000.00
Shri K.D. Ramteke	10,000.00

Mahatma
N. P. Commerce College,
Armori, Dist - Gadchiroli

Shri M. Bodele	4,000.00	Shri K. M. Kuthe	10,000.00
Shri K. D. Ramteke	4,000.00	Shri L. F. Nimje	10,000.00
Shri K. M. Kuthe	4,000.00	Shri M. G. Tagde	10,000.00
Shri L. F. Nimje	4,000.00	Shri P. L. Dadmal	10,000.00
Shri M. G. Tagde	4,000.00	Shri P. N. Ganvir	10,000.00
Shri P. L. Dadmal	4,000.00	Shri S. M. Ghodichore	10,000.00
Shri P. N. Ganvir	4,000.00	Shri R. J. Hemke	10,000.00
Shri S. M. Ghodichore	4,000.00	Shri R. K. Inkhane	10,000.00
Shri R. M. Nimje	4,000.00	Shri R. M. Nimje	10,000.00
	60,000.00		150,000.00

TOTAL NON RECURRING RECEIPTS :	26,364,500.00	TOTAL OF NON RECURRING EXPENDITURE :	25,803,499.00
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TOTAL RECURRING RECEIPTS	47,562,254.00	TOTAL OF RECURRING EXPENDITURE	50,722,892.34
TOTAL NON RECURRING RECEIPTS	26,364,500.00	TOTAL OF NON RECURRING EXPENDITURE	25,803,499.00
TOTAL RECEIPTS	73,926,754.00	TOTAL EXPENDITURE	76,526,391.34

Opening Balance

Cash in hand 29.00

With the Bank

With Bank of India A/c 7050 117.90
 With Bank of India A/c 5 157.27
 With Bank of India A/c 4830 26,834.98
 With Bank of India A/c 9370 1,840.95
 With CDCC A/c 134 22,003.50
 With Bank of India A/c 3005 112,954.60
 With Bank of India A/c No 5238 257,337.68
 With Bank of Mah. A/c 20235500665 3,371,574.00

Closing Balance

Cash in hand 29.00

With the Bank

With Bank of India A/c 7050 117.90
 With Bank of India A/c 5 157.27
 With Bank of India A/c 4830 27,786.98
 With Bank of India A/c 9370 1,906.95
 With CDCC A/c 134 22,003.50
 With Bank of India A/c 3005 112,954.60
 With Bank of India A/c No 5238 389,206.24
 With Bank of Mah. A/c 20235500665 639,050.10

TOTAL RS 77,719,603.88

TOTAL RS 77,719,603.88

As per our report of even date.

For and on behalf of

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

Principal
 Mahatma Gandhi Arts,
 Science & Late
 N. P. Commerce College,
 Amori, Dist - Gadchiroli



(S.W. DESHMUKH)
 Partner
 M NO. 037776

Audited Utilization Statements Non-Grant 2018-2019

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING ROAD
NAGPUR - 440 015.
PHONE NO. 2283404

MAHATMA GANDHI ARTS , SCIENCE & LATE N.P COMMERCE COLLEGE, ARMORI, DIST: GADCHIROLI

NON-GRANT BASIC ACCOUNT

Receipts and Payments Account For The Year Ending 31st March, 2019

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
<u>Fees collected from Students</u>			Salary Paid to Staff		940,100.00
Cauton Money Fees	11,310.00				
Extra Curri. Fees	23,230.00		<u>Contingencies :-</u>		
Test Exam fees	30,780.00		Advertisement	46,674.00	
Less: Refunded	56.00	30,724.00	Miscellaneous	4,219.00	
			Refreshment	4,670.00	
Tuition fees	1,893,419.00		Extra Curricular Activity Exp.	4,350.00	
Laboratory fee	945,252.00		Printing	38,120.00	
Student Aid fund	15,960.00		Electricity charges	12,320.00	
Library Due	26,550.00		Function & Festivals	42,366.00	
Library fee	60,350.00		LEC Conference workshop exp	15,295.00	
Games fees	45,680.00		Seminar Exp.	34,266.00	
Maintainance fee	84,520.00		Stationery	8,216.00	
Games & Medical Due	20,630.00		Building Repairs & Maintenance	265,078.00	
Bonafied Certificate fees	760.00		Postage	1,470.00	
Bhukamp Fee	1,677.00		Audit Fee	4,720.00	
Disaster Management fee	340.00		Transportation exp	3,587.00	
Cycle Stand Fees	15,222.00		Repairs & Maintenance	9,645.00	
Physical efficiency fees	3,880.00		Furniture Maintainance exp	100.00	
I-Card fees	18,218.00		Exam exp	96,115.00	
Other fees	67,620.00		Admission exp	940.00	
College E-Suvidha fee	71,032.00		Laboratory exp	7,671.00	
Lab fee	20,890.00		Bank Commission	1,537.48	
Magzine fee	16,500.00		Telephone & Internet exp	777.00	
Laboratory due	95,702.00		Plumbing & Water Supply exp	123,928.00	
Project fee	71,893.00		Travelling	59,511.00	785,575.48



Principal
Mahatma Gandhi Arts,
Science & Late
N.P Commerce College,
Armori, Dist - Gadchiroli

Admission fee	28,625.00	
Less: Refunded	<u>12,462.00</u>	16,163.00

NSS Due		12,905.00
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Medical exam fee	8,625.00	
Cultural fee	<u>39,450.00</u>	

Other receipts

College Development Fund	189,928.00	
Interest On Bank Account	44,263.00	
Student Insurance	6,096.00	
Exam Service charges	8,180.00	
General Fine	80.00	
Seminar Registration fee	4,000.00	
Prize Received	28,000.00	
Prospectus fees	<u>34,720.00</u>	

Fees collected on behalf of University

Uni. Annual fees	21,020.00	
Uni. Medical Aid Fund	840.00	
Uni. Sport fee	2,730.00	
Uni. Std. Welfare Fund	840.00	
Uni. Enrolment fee	11,750.00	
Uni. Student Union fees	730.00	
Uni. Ashwamegh Fees	3,940.00	
Uni. Convocation fee	400.00	
Uni. Disaster Management Fund	1,340.00	
Uni. Environmental Science fee	770.00	
Uni. Environment fee	300.00	
Uni. Student Aid Fund	845.00	
Uni. Medical form fee	1,010.00	
Uni. E-mail fees	<u>8,400.00</u>	

3,618,502.00

315,267.00

54,915.00

Purchase of :-

Software	109,899.00	
Electric material	185,960.00	
Equipments	<u>14,400.00</u>	310,259.00

Building Construction Exp.	1,735,542.00
Electrification wages	105,000.00

Student Insurance	10,875.00
UGC Remedial Coaching Intrest refunded	31,196.00

Fees Paid to University :-

Uni. Exam fee	6,230.00	
Uni. DMC Fund	7,190.00	
Uni. Student Annual fee	89,875.00	
Uni. Student Sport fee	17,975.00	
Uni. Union Fee	3,485.00	
Uni. E-Suvidha fee	35,950.00	
Uni. Medical form fee	670.00	
Uni. Welfare Fund	3,595.00	
Uni. Medical Aid fund	3,595.00	
Uni. Student Aid fund	3,595.00	
Uni. Ashwamedh fee	16,056.00	
Uni. Self Finance NSS Unit	7,120.00	
Uni. Environmental Science fees	2,400.00	
Uni. Enrollment fee	<u>17,600.00</u>	215,336.00

Salary Advance paid to

S.S.Dhore	6,000.00	
G.Nimbarte	7,500.00	
K.R. Dengani	4,500.00	
J.R. Dahare	6,000.00	
A.P. Raut	<u>31,500.00</u>	55,500.00



Principal
Mahatma Gandhi Arts,
Science & Late
N.P. Commerce College,
Amravati, Dist. Amravati

Re-imbursement of fees
out of G.O.I Scholarship

Tuition fee	68,885.00	
Other fee	82,811.00	151,696.00

Opening Balance

Cash in hand	197.00	
With Bank of India A/c.17139	786,445.29	786,642.29

Closing Balance

Cash in hand	346.00	
With Bank of India A/c.17139	737,292.81	737,638.81

TOTAL RS :	4,927,022.29	4,927,022.29
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As per our report of even date.

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

(S.W. DESHMUKH)

Partner

M.No.037778

UDIN-21037778AAAAGZ2832

NAGPUR :

DATED : The 09th March, 2021



Principal
Mahatma Gandhi Arts,
Science & Late
N.P. Commerce College,
Armori, Dist - Gadchiroli

ACADEMIC YEAR 2017-2018

Audited Utilization Statements

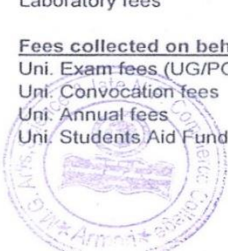
Grant 2017-2018

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

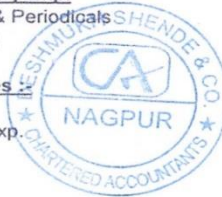
MAHATMA GANDHI ARTS & SCIENCE & LATE N.P. PANJAWANI COMMERCE COLLEGE, ARMORI
DIST: GADCHIROLI

Receipts & Payments Account for the year ending 31st March 2018

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
Recurring/Direct Receipts			Recurring/Direct Expenditure		
Grant-in-aid			Salaries paid to Teaching staff		
Salary Grant	48,116,646.00		Basic pay	12,014,220.00	
Medical Re-imbursement	125,669.00	48,242,315.00	A.G.P.	2,493,000.00	
			Ex.Principal HRA	16,800.00	
C.H.B. Teacher Salary Grant		395,500.00	D.A.	19,908,611.00	
Donation		20,000.00	H.R.A.	1,447,079.00	
			Tribal Allowance	499,648.00	
Re-imbursement of fee EBC			T.A.	338,760.00	
E.B.C & Other Fees	21,007.00		Special pay	24,000.00	
P.T.C Student fee	12,740.00	33,747.00	Arrears	982,538.00	37,724,656.00
Fees collected from Students					
Tuition fees	74,485.00		Salaries paid to Non-Teaching staff		
Library fees	14,250.00		Basic pay	2,050,480.00	
Sports fees	16,300.00		A.G.P.	508,140.00	
Extra Curricular Activities Fee	4,675.00		D.A.	3,556,841.00	
Bonafied Certificate fees	4,010.00		H.R.A.	255,862.00	
College Magazines fees	7,600.00		Tribal Allowance	131,535.00	
Cycle Stand Fees	25,600.00		T.A.	75,203.00	
Physical efficiency fees	2,920.00		Arrears	17,692.00	6,595,753.00
I-Card fees	12,866.00				
Other fees	31,199.00		Medical Re-imbursement		125,669.00
Students Insurance	10,240.00		CHB Teacher		927,000.00
College Service Charges	13,870.00		Incashment salary		1,005,843.00
Students Aid Fund	2,250.00				
Test exam fees	48,040.00		College Library Exp.		
R.A. Nidhi Fee	1,510.00		Newspapers & Periodicals	53,357.00	
STC Student fee	7,200.00		Library Books	57,691.00	111,048.00
Laboratory fees	51,225.00	328,240.00			
Fees collected on behalf of University			Contingencies		
Uni. Exam fees (UG/PG)	749,092.00		Stationery	40,694.00	
Uni. Convocation fees	84,100.00		Conference Exp.	15,208.00	
Uni. Annual fees	18,875.00		Garden Exp.	51,650.00	
Uni. Students Aid Fund	2,015.00		Printing	17,314.00	
			Postage	1,959.00	



Principal
Mahatma Gandhi Arts,
& Late
N. P. Commerce College,
Armori, Dist - Gadchiroli



Uni. Medical Aid Fund	2,900.00
Uni. Students Welfare Fund	755.00
Uni. Students Union fee	755.00
Uni. Students Games fee	3,650.00
Uni Student M.D.W.I. Fund	755.00
Uni. Practical fees	223,580.00
Uni. Exam Late fee	6,516.00
Uni.Enrollment fees	7,375.00
Uni.Disarter Management fees	1,510.00
Uni.Ashwamegh Fees	4,530.00
Uni. Aid fund	990.00
Uni. E-Suvidha fee	7,550.00
Uni.Environment Study fees	5,000.00
Uni. Medical Checkp form fee	875.00

1,120,823.00

Audit fees	5,900.00
College test exam exp.	9,273.00
Bank Commission	6,885.07
Donation	15,000.00
Electricity	85,880.00
Electric Maintenance Exp.	4,748.00
College Magazine	30,120.00
Uni.Yearly Affiliation & Continuation fees	34,000.00
Miscellaneous	17,611.00
Travelling	35,570.00
Telephone	7,850.00
Uni.Affiliation Processing fees	750.00
Advertisement	20,200.00
Uniform to Peon	4,210.00
water supply maintenance	1,950.00
Income Tax consultancy charges	2,300.00
Washing Allowance	2,400.00
Ic Card printing	9,200.00
Repairs & Maintenance	4,225.00
Laboratory Chemicals exp.	18,886.00
	443,783.07

Extra Curricular Activities :-

Games & Sports Expenses	60,908.00
Functions & Festivals	34,459.00
Extra Curricular Activities	28,035.00
	123,402.00

Fees Paid to University :-

Uni.Exam fees (UG/PG)	761,932.00
Uni. Union Fees	5,610.00
Uni. Games Fees	28,050.00
Uni. Enrolment Fees	65,000.00
Uni. Enrolment Form Fees	950.00
Uni. Annual Fees	140,250.00
Uni. Students Welfare Fund	5,610.00
Uni. Ashwamedgh fees	26,928.00
Uni.Late fees	4,485.00
Uni.Students Aid fund	35.00
Uni Aid fund	5,575.00
Uni. E. Suvidha Fee	56,100.00
Uni. Enviorment fees	7,900.00
Uni. Enviorment fees (Second year)	125.00
Uni. Convocation fees	81,900.00
Uni.Disarter Management fees	11,220.00
Uni. NSS Unit fee	30,360.00



Principal
Mahatma Gandhi Arts,
Science & Late
N P Commerce College,
Armori, Dist - Gadchiroli



TOTAL RECURRING RECEIPTS

NON RECURRING RECEIPTS**Staff Contributions**

G.P.F.	2,006,000.00
P.T.	115,400.00
DCPS	1,044,447.00
Accident Insurance	30,444.00
L.I.C.	1,575,020.00
G.S.L.I.	38,376.00
Income Tax	4,378,300.00
NUTA teaching fund	10,920.00
S.W.Fund	10,780.00
Non-teaching union contribution	8,750.00
R.D.	292,100.00
G.N.C. Cr.C-op Society	25,500.00
Revini Stamp	705.00
College Dev. Fund	347,654.00
MG Sahakari Pat sanstha	11,153,604.00

G.P.F. Loan

Other receipt

Caution Money	16,620.00
G.S.L.I. Final Claim	245,657.00

Other Incomes

Proceeding Fee	56,300.00
Inter Uni. Kho-Kho Tynament	8,100.00
College test Exam Exp.	3,160.00
Kamva W Shikwa	10,000.00
Interest on Bank A/c	9,071.00
Sale of Raddi	900.00
Uni. Centre Exam Exp. advance	312,164.00

University Grant

Disaster Management Training Camp	15,000.00
Personality Development Workshop	10,000.00

Principal
Mahatma Gandhi Arts,
Science & Late
N P Commerce College,
Armori, Dist - Gadchiroli

50,140,625.00

Uni.Practical fees	141,828.00	
Uni.Practical Exam fees (UG/PH)	73,472.00	
Uni. Medical aid fund	5,610.00	
Uni. Medical Checkp form fee	5,610.00	1,458,550.00

TOTAL RECURRING EXPENDITURE

48,515,704.07**NON RECURRING EXPENDITURE****Purchase of :-**

Furniture	103,200.00	
Equipments	121,369.00	
Games Material	51,474.00	
Science Material	19,594.00	295,637.00

Other Exp. :-

Purchase of Prospectus	27,000.00	
Insurance Building & Other	17,036.00	
Insurance Students	8,960.00	52,996.00

Staff Contributions :-

G.P.F.	2,006,000.00	
P.T.	115,400.00	
DCPS	1,044,447.00	
Accident Insurance	30,444.00	
L.I.C.	1,575,020.00	
S.W.Fund	10,780.00	
G.S.L.I.	38,376.00	
Income Tax	4,378,300.00	
NUTA teaching fund	10,770.00	
Non-teaching union contribution	8,900.00	
R.D.	292,100.00	
G.N.C. Cr.C-op Society	45,900.00	
Revini Stamp	705.00	
College Dev. Fund	347,654.00	
M.G.C. Sahakari pat Sanstha	11,153,604.00	21,058,400.00

G.P.F. Loan

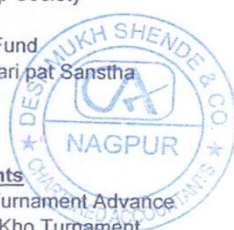
1,941,768.00

Other Payments

Inter College Tournament Advance	8,100.00	
Inter Uni. Kho-Kho Tournament	4,660.00	
G.S.L.I. Claim	321,648.00	
Disaster Management Training Camp Exp.	8,445.00	
RTM Nagpur Practical Advance	312,164.00	655,017.00

399,695.00

25,000.00



Amount transferred from

NSS Account	98,282.00	
G.O.I. Scholarship A/c	<u>1,010,000.00</u>	1,108,282.00

Advance Recovered

Prof. A.S. Bannore	8,000.00	
Prof. D.V. Thakre	15,200.00	
Shri. S. Meshram	15,000.00	
Shri. R.M. Nimje	<u>2,185.00</u>	40,385.00

Amount transferred to

N.S.S. Regular Account	21,920.00	
N.S.S. Special Camp Account	<u>45,000.00</u>	66,920.00

Advance Paid to

C.H.B. Teacher	455,980.00	
Prof. A.S. Bannore	8,000.00	
Prof. D.V. Thakre	7,400.00	
Shri. S. Meshram	15,000.00	
Shri. R.J. Hemke	<u>2,185.00</u>	488,565.00

TOTAL NON RECURRING RECEIPTS :24,815,407.00**TOTAL OF NON RECURRING EXPENDITURE :**24,559,303.00**TOTAL RECURRING RECEIPTS**

50,140,625.00

TOTAL OF RECURRING EXPENDITURE

48,515,704.07

TOTAL NON RECURRING RECEIPTS24,815,407.00**TOTAL OF NON RECURRING EXPENDITURE**24,559,303.00**TOTAL RECEIPTS**74,956,032.00**TOTAL EXPENDITURE**73,075,007.07Opening Balance

Cash in hand	29.00	
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With the Bank

With Bank of India A/c 7050	117.90	
With Bank of India A/c 5	157.27	
With Bank of India A/c 4830	26,095.98	
With Bank of India A/c 9370	1,789.95	
With CDCC A/c 134	22,003.50	
With Bank of India A/c 3005	112,954.60	
With Bank of India A/c No 5238	180,569.75	
With Bank of Mah. A/c 20235500665	<u>1,568,107.00</u>	1,911,824.95

Closing Balance

Cash in hand	29.00	
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With the Bank

With Bank of India A/c 7050	117.90	
With Bank of India A/c 5	157.27	
With Bank of India A/c 4830	26,834.98	
With Bank of India A/c 9370	1,840.95	
With CDCC A/c 134	22,003.50	
With Bank of India A/c 3005	112,954.60	
With Bank of India A/c No 5238	257,337.68	
With Bank of Mah. A/c 20235500665	<u>3,371,574.00</u>	3,792,849.88

TOTAL RS :76,867,856.95**TOTAL RS :**76,867,856.95

As per our report of even date.

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



Principal
Mahatma Gandhi Arts
Science & Late
N.P. Commerce College
Amori, Dist - Gadchiroli

NAGPUR : DATED : THE 12th July, 2018



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

Audited Utilization Statements Non-Grant 2017-2018

CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING ROAD
NAGPUR - 440 015.
PHONE NO. 2283404

NON-GRANT BASIC ACCOUNT

Revised Receipts and Payments Account For The Year Ending 31st March, 2018

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS		AMOUNT RS	AMOUNT RS
To,				BY,			
<u>Fees collected from Students</u>				Salary Paid to Staff		779,900.00	
Cauton Money Fees		12,600.00		Honorarium paid to staff		32,760.00	
Extra Curri. Fees		1,990.00					
Test Exam fees		26,240.00					
Tuition fees	3,410,851.00			<u>Contingencies :-</u>			
Less: Refunded	73,900.00	3,336,951.00		Advertisement	50,000.00		
				Miscellaneous	12,167.00		
Library Due		43,355.00		Extra Curricular Activity Exp.	3,755.00		
Library fee		5,140.00		Printing	52,142.00		
Games fees		17,290.00		Electricity charges	43,087.00		
Games Due		19,310.00		Function & Festivals	96,016.00		
Bonafied Certificate fees		870.00		Seminar Exp.	2,495.00		
Bhukamp Fee		550.00		Stationery	20,475.00		
College Magazines fees		2,600.00		Building Repairs & Maintenance	1,137,299.00		
Cycle Stand Fees		13,418.00		Postage	310.00		
Physical efficiency fees		1,060.00		Addit Fee	7,375.00		
I-Card fees		6,725.00		Transportation exp	21,170.00		
Other fees	70,381.00			Repairs & Maintenance	33,531.00		
Less: Refunded	5,888.00	64,493.00		Praposal fee	10,000.00		
Certificate fee		2,105.00		Exam exp	49,820.00		
Lab fee		3,150.00		Refreshment exp	90,655.00		
Laboratory due		119,983.00		Laboratory exp	3,515.00		
Students Aid Fund		1,560.00		Bank Commission	3,598.11		
NSS Due		7,610.00		Computer & Printer Maintenance	6,300.00		
Medical exam fee		1,040.00		Plumbing & Water Supply exp	50,230.00		
Cultural fee		63,180.00	3,751,220.00	Travelling	34,270.00		1,728,210.11
<u>Other receipts</u>				<u>Purchase of :-</u>			
College Development Fund		95,500.00		Liabrary Books	12,709.00		
Interest On Bank Account		46,750.00		Furniture	468,400.00		
Practical exam exp		42,775.00		Equipments	900,000.00		1,381,109.00
Exam Service charges		3,045.00					
Contribution fund		347,654.00		Building Construction Exp.		1,468,556.00	
Sale of Raddi		12,375.00		Student Insurance		6,728.00	
				Scholarship service charges exp		55,280.00	

Principal
Mahatma Gandhi Arts,
Science & Late
N. P. Commerce College,
Armori, Dist - Gadchiroli



Hospital Exp received	53,385.00		
Prize Received	5,000.00		
Games exp received	3,200.00		
Miscellaneous receipt	8,020.00		
Laboratory exp received	1,200.00		
Prospectus fees	49,490.00		
Student Insurance	5,368.00	673,762.00	
Fees collected on behalf of University			
Uni. Exam fee	284,303.00		
Uni. Annual fees	5,800.00		
Uni. Medical Aid Fund	173.00		
Uni. Practical fee	73,795.00		
Uni. Sport fee	1,200.00		
Uni. Std. Welfare Fund	153.00		
Uni. Enrolment fee	4,100.00		
Uni. Student Union fees	181.00		
Uni. Ashwamegh Fees	1,330.00		
Uni. Convocation fee	86,100.00		
Uni. Disaster Management Fund	570.00		
Uni. Environment fee	300.00		
Uni. Student Aid Fund	178.00		
Uni. Medical form fee	275.00		
Uni. E-mail fees	2,600.00	461,058.00	
Re-imbursement of fees			
out of G.O.I Scholarship			
Tuition fee	40,945.00		
Other fee	230,956.00		
Service charges	57,069.00	328,970.00	
Interest on Fixed deposit		90,651.68	
Fixed Deposit Withdrawal		700,000.00	
Salary Advance recovered			
D.R. Meshram	43,500.00		
D.R. Lanjewar	17,040.00		
A. L. Raut	22,500.00		
B.A. Bahare	21,000.00		
J.R. Dahare	26,500.00		
P.S. Mashakhetri	42,000.00		
S.B. Ramteke	36,000.00		
S.S. Naduvileparmbil	15,120.00		
Fees Paid to University :-			
Uni. Exam fee	299,552.00		
Uni. Practical fee	73,924.00		
Uni. Eligibility fee	440.00		
Uni. Certificate fee	430.00		
Uni. Environment fee	2,675.00		
Uni. Convocation fee	89,700.00		
Uni. DMC Fund	8,430.00		
Uni. Student Annual fee	105,375.00		
Uni. Student Sport fee	21,075.00		
Uni. Union Fee	4,215.00		
Uni. E-Suvidha fee	42,150.00		
Uni. Medical form fee	4,215.00		
Uni. Welfare Fund	4,215.00		
Uni. Medical Aid fund	4,215.00		
Uni. Student Aid fund	4,215.00		
Uni. Ashwamedh fee	20,232.00		
Uni. Self Finance NSS Unit	8,430.00		
Uni. Enrollment fee	26,300.00	719,788.00	
Salary Advance paid to			
S.C. Indurkar	18,000.00		
T.B. Giradkar	18,000.00		
P.S. Mashakhetri	3,000.00		
Ku. P.M. Wanmali	3,000.00		
R.R. Sahare	21,000.00		
M.Y. Bhoyar	22,300.00		
D.R. Meshram	23,100.00		
G. Nimbarte	15,000.00		
S.W. Bhoyar	18,000.00		
S.A. Shebe	18,000.00		
K.R. Dengani	33,150.00		
M.A. Salorkar	12,000.00		
J.R. Dahare	19,100.00		
S.B. Ramteke	3,000.00		
S.P. Hulke	18,000.00		
A.P. Raut	24,000.00		
T.B. Pathan	6,000.00		
A. L. Raut	3,000.00		
F.F. Sheikh	18,000.00	295,650.00	


 Mahatma Gandhi Arts, Science & Late
 N. P. College
 Armori, Dist - Gadchiroli



G.W. Borkar	17,040.00
J.W. Hajare	18,000.00
K.A. Meshram	9,000.00
K.V. Borkar	21,000.00
P.M. Thakre	11,520.00
P.M. Wanmali	6,000.00
P.M. Dhomne	17,640.00
M.Y. Bhoyar	21,000.00
N.N. Kalbandhe	21,000.00
R.M. Naktode	15,120.00
R.R. Sahare	19,500.00
	36,000.00

455,980.00

Advance

Vikas Salve	40,000.00
Tejam Multiservices	350,000.00
Ranjit Jangam	215,000.00
M.B. Amborkar	181,000.00
Keshao Yadav	350,000.00

1,136,000.00

Amount Transferred from

Sr. College Grant A/C	1,200.00
UGC Community College A/c	1,564,873.00
UGC General Development Assistance XII Plan	726,173.00
GOI Scholarship A/C	750,000.00

3,042,246.00

Opening Balance

Cash in hand	170.00
With Bank of India A/c.17139	90,265.72

90,435.72

Advance Paid

Vikas Salve	40,000.00
Tejam Multiservices	200,000.00
Ranjit Jangam	42,000.00
Rakesh Maind	870,000.00
Rahul K. Soni	430,000.00
Dhanraj Steel Traders	75,000.00
Furkhana Aziz Ahmed	110,000.00
Ibrahim Sheikh	100,000.00
M.B. Amborkar	181,000.00
KGN Engineering	277,700.00
Keshao Yadav	350,000.00

2,675,700.00

Amount Transferred to MSP Mandal

800,000.00

Closing Balance

Cash in hand	197.00
With Bank of India A/c.17139	786,445.29

786,642.29

TOTAL RS :

10,730,323.40

TOTAL RS :

10,730,323.40

As per our report of even date.

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



Principal
Mahatma Gandhi Arts,
Science & Late
N P Commerce College,
Gadchiroli Dist - Gadchiroli

NAGPUR :

DATED : The 02nd June, 2021



(S.W. DESHMUKH) -
Partner
M.No.037778
UDIN-21037778AAAAJY1294

ACADEMIC AUDIT

2016-2017

Audited Utilization Statements Grant 2016-2017

Fees collected on behalf of University

Uni. Exam fees	1,037,373.00
Uni. Convocation fees	176,110.00
Uni. Annual fees	19,750.00
Uni. Students Aid Fund	4,770.00
Uni. Medical Aid Fund	80.00
Uni. Students Welfare Fund	800.00
Uni. Students Union fee	800.00
Uni. Students Games fee	3,975.00
Uni Student M.D.W.I. Fund	825.00
Uni. Practical fees	275,235.00
Uni. Exam Late fee	1,421.00
Uni.Enrollment form fees	720.00
Uni.Enrollment fees	8,250.00
Uni.Disarter Management fees	2,070.00
Uni.Ashwamegh Fees	4,770.00
Uni.E-mail fees	7,950.00
Uni. Aid fund	765.00
Uni.Environment Study fees	4,800.00
Uni. Medical Checkp form fee	815.00

1,551,279.00

Postage	3,127.00
Audit fees	5,175.00
Bank Commission	11,465.76
Electricity	91,620.00
Electric Maintenance Exp.	74,595.00
College Magazine	23,950.00
Uni.Yearly Affiliation & Continuation fees	30,000.00
Miscellaneous	23,954.00
I card exp.	26,000.00
Travelling	40,100.00
Telephone	12,348.00
Uni.Affiliation Processing fees	750.00
Advertisement	31,000.00
Uniform to Peon	5,026.00
water supply maintenance	30,170.00
Income Tax consultancy charges	4,000.00
Prospectus & Admission forms	59,000.00
Washing Allowance	2,400.00
Repairs & Maintenance	2,250.00
Yearly Affiliation late fees	2,000.00
Laboratory Chemicals exp.	143,937.00
	729,784.76

Extra Curricular Activities :-

Games & Sports Expenses	49,250.00
Functions & Festivals	32,204.00
Extra Curricular Activities	25,161.00
	106,615.00

Fees Paid to University :-

Uni. Exam Fees	1,046,449.00
Uni.Exam fees (UG)	218.00
Uni. Union Fees	9,570.00
Uni. Games Fees	47,850.00
Uni. Enrolment Fees	77,141.00
Uni. Annual Fees	239,250.00
Uni. Students Welfare Fund	9,570.00
Uni. Ashwamedgh fees	45,936.00
Uni.Late fees	485.00
Uni. Medical Aid Fund	9,570.00
Uni.Students Aid fund	9,870.00
Uni.Eligibility fees	8,360.00
Uni. Envoirement fees	10,475.00
Uni. Convocation fees	180,300.00
Uni.Disarter Management fees	19,140.00
Uni.E-Mail fee	95,700.00




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N. P Commerce College,
Arneri, Dist - Gadchiroli



Uni. Practical fees	270,620.00	
Uni. Immigration fee	4,600.00	
Uni. Medical Checkp form fee	2,890.00	2,087,994.00

TOTAL RECURRING RECEIPTS

45,555,340.00

TOTAL RECURRING EXPENDITURE

45,097,661.76

NON RECURRING RECEIPTS

Staff Contributions

G.P.F.	2,010,000.00
P.T.	113,500.00
DCPS	977,696.00
L.I.C.	1,592,761.00
G.S.L.I.	40,417.00
Income Tax	4,289,800.00
NUTA teaching fund	10,540.00
Non-teaching union contribution	9,550.00
R.D.	318,400.00
G.N.C. Cr.C-op Society	61,200.00
S.W. Fund	10,860.00
MG Sahakari Pat sanstha	10,106,770.00

G.P.F. Loan

Other receipt

Caution Money	17,250.00
G.S.L.I. Final Claim	293,327.00

Other Incomes

Proceeding Fee	11,750.00
Stationery Exp.	5,936.00
Sale of Admission Forms & Prospectus	52,310.00
Interest on Bank A/c	10,792.00
Sale of Raddi	1,832.00
Uni. Centre Exam Exp. advance	141,060.00

Amount transferred from

NSS Account	54,000.00
G.O.I. Scholarship A/c	1,400,000.00

Income Tax Consultancy charges recovered from staff

Principal
Mahatma Gandhi Arts,
Science & Late
N P Commerce College,
Arneri, Dist - Gadchiroli



NON RECURRING EXPENDITURE

Purchase of :-

Furniture	139,392.00	
Equipments	93,040.00	
Lab Equipments	27,760.00	
Office Software	18,000.00	278,192.00

Other Exp. :-

Insurance Building & Other	16,605.00	
Insurance Students	13,356.00	29,961.00

Staff Contributions :-

G.P.F.	2,010,000.00
P.T.	113,500.00
DCPS	977,696.00
L.I.C.	1,592,761.00
S.W.Fund	10,840.00
G.S.L.I.	40,417.00
Income Tax	4,289,800.00
NUTA teaching fund	9,690.00
Non-teaching union contribution	10,350.00
R.D.	318,400.00
G.N.C. Cr.C-op Society	46,245.00
M.G.C. Sahakari pat Sanstha	10,106,770.00

DCPS Paid	94,918.00
G.P.F. Loan	3,467,330.00

Other Payments

P.T.C. Exam Exp.	4,956.00
Service charges	62,000.00
G.S.L.I. Claim	310,555.00
RTM Nagpur Practical Advance	180,060.00

Amount transferred to

N.S.S. Regular Account	22,692.00
N.S.S. Special Camp Account	45,500.00

<u>Advance Recovered</u>		<u>Advance Paid to</u>	
C.H.B. Teacher	177,500.00	C.H.B. Teacher	210,500.00
Prof. A.S. Bannore	8,000.00	Prof. A.S. Bannore	8,000.00
Prof. D.V. Thakre	3,000.00	Prof. D.V. Thakre	3,000.00
Shri. S. Meshram	5,000.00	Shri. S. Meshram	5,000.00
Shri. R.J. Hemke	8,691.00	Shri. R.J. Hemke	1,203.00
Shri. R.M. Nimje	1,326.00		
	203,517.00		227,703.00

TOTAL NON RECURRING RECEIPTS :	25,203,698.00	TOTAL OF NON RECURRING EXPENDITURE :	24,250,336.00
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TOTAL RECURRING RECEIPTS	45,555,340.00	TOTAL OF RECURRING EXPENDITURE	45,097,661.76
TOTAL NON RECURRING RECEIPTS	25,203,698.00	TOTAL OF NON RECURRING EXPENDITURE	24,250,336.00

TOTAL RECEIPTS	70,759,038.00	TOTAL EXPENDITURE	69,347,997.76
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<u>Opening Balance</u>		<u>Closing Balance</u>	
Cash in hand	29.00	Cash in hand	29.00
<u>With the Bank</u>		<u>With the Bank</u>	
With Bank of India A/c 7050	117.90	With Bank of India A/c 7050	117.90
With Bank of India A/c 5	157.27	With Bank of India A/c 5	157.27
With Bank of India A/c 4830	23,868.98	With Bank of India A/c 4830	26,095.98
With Bank of India A/c 9370	1,636.95	With Bank of India A/c 9370	1,789.95
With Bank of India A/c 134	22,003.50	With CDCC A/c 134	22,003.50
With Bank of India A/c 3005	112,954.60	With Bank of India A/c 3005	112,954.60
With Bank of India A/c No 5238	156,403.51	With Bank of India A/c No 5238	180,569.75
With Bank of Mah. A/c 20235500665	183,613.00	With Bank of Mah. A/c 20235500665	1,568,107.00
	500,784.71		1,911,824.95

TOTAL RS :	71,259,822.71	TOTAL RS :	71,259,822.71
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As per our report of even date.

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

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

Principal
Mahatma Gandhi Arts,
Science & Late
N. P. Commerce College,
Armori, Dist - Gadchiroli



NAGPUR :

DATED : THE 24th July, 2017



Audited Utilization Statements Non-Grant 2016-2017

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING ROAD
NAGPUR - 440 015.
PHONE NO. 2283404

MAHATMA GANDHI ARTS , SCIENCE & LATE N.P COMMERCE COLLEGE, ARMORI, DIST: GADCHIROLI

NON-GRANT BASIC ACCOUNT

Receipts and Payments Account For The Year Ending 31st March, 2017

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
<u>Fees collected from Students</u>			Salary Paid to Staff		633,200.00
Cautions Money Fees	9,270.00		Home Science Department		7,080.00
Extra Curri. Fees	205.00				
Test Exam fees	22,080.00		<u>Contingencies :-</u>		
Less: Refunded	140.00	21,940.00	Advertisement	90,930.00	
			Garden Exp.	9,090.00	
Test Exam Due		116,462.00	Miscellaneous	41,822.00	
Tuition fees	3,816,942.00		Electricity Maintenance exp.	1,750.00	
Less: Refunded	19,500.00	3,797,442.00	Extra Curricular Activity Exp.	40,817.00	
			Printing	10,340.00	
Library Due	5,040.00		Electricity charges	23,660.00	
Library fee	650.00		Games exp.	2,550.00	
Games fees	740.00		Seminar Exp.	1,000.00	
Games Due	4,465.00		Stationery	6,030.00	
Bonafied Certificate fees	640.00		Book Binding Exp.	8,000.00	
Geology Due	115.00		Postage	6,267.00	
College Magazines fees	350.00		Audit Fee	6,900.00	
Cycle Stand Fees	13,670.00		College Uniform	17,880.00	
Physical efficiency fees	140.00		Repair Exp.	25,960.00	
I-Card fees		5,600.00	Function & Festivals	6,813.00	
Other fees	90,354.00		D.D. Commission & Bank Commission	1,394.68	
Less: Refunded	3,275.00	87,079.00	Dhwaj Nidhi Exp.	500.00	
			Lib Exp.	40,559.00	
Geography due	4,685.00		Travelling	13,663.00	355,925.68
Lab fee	2,000.00				
Physics Due	580.00		<u>Purchase of :-</u>		
Sport fee	190.00		Library Books	2,740.00	
Zoology Due	3,450.00		Equipments	1,118.00	
Students Aid Fund	240.00		Furniture	20,000.00	23,858.00
NSS Due	20.00				



Principal
Mahatma Gandhi Arts,
Science & Late
N. P Commerce College,
Armori, Dist - Gadchiroli



Medical fee	190.00	
Micro Due	1,050.00	
College Due	219,439.00	
AMF Due	850.00	
Botany Due	80.00	
Chemistry due	3,260.00	
MWDI Fund	37.00	
Disastar Management Fund	246.00	
Computer Due	2,850.00	
Cultural fee	13,141.00	
Ex Student Nidhi	20.00	
Home Science fees	36,200.00	
R.A.Nidhi	190.00	4,352,526.00

Other receipts

College Development Fund	170,080.00	
Interest On Bank Account	96,313.00	
Students Insurance	4,536.00	
Prospectus fees	36,605.00	
College Uniform	8,800.00	316,334.00

Fees collected on behalf of University

Uni.Aid Fund	415.00	
Uni. Annual fees	875.00	
Uni. Medical Aid Fund	125.00	
Uni. Std. Welfare Fund	67.00	
Uni. Enrolment fee	935.00	
Uni. Student Union fees	39.00	
Uni. Ashwamegh Fees	320.00	
Uni.E-mail fees	800.00	3,576.00

Advance recovered from

A.W.Kamble	18,500.00	
P.B. Hajare	16,500.00	
Y.P.Ramteke	16,500.00	
P.S. Mashakhatri	18,000.00	
S.B. Ramteke	16,500.00	
S.V. Setiya	9,000.00	
V.H. Raiwatkar	10,500.00	
R.J. Hamke	70.00	

Building Construction Exp.	2,386,302.00
College Development Exp.	3,760.00

Fees Paid to University :-

Uni. Exam fee	330.00	
Uni. Medial fees	265.00	
Uni. Eligibility fee	12,575.00	
Uni.Migration Fees	1,700.00	14,870.00

Fees Refunded to Students

PHD Admission fee	6,200.00
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Other Payment

Community College Exp.	82,250.00	
Vektimatva Vikas Karyshala	4,685.00	
NAAC Exp.	158,387.00	
Practical Exam fee	93,000.00	338,322.00

Advance paid to

U.B. Kosurkar	1,500.00
S.P. Dhokane	1,500.00
G. W. Borkar	15,000.00
P.S. Mashakhatri	21,000.00
Ku. N.N. Kalbandhe	16,500.00
Ku. P.M. Wanmali	15,000.00
R.R. Sahare	19,500.00
V.B. Ramteke	1,500.00
B.A Behare	1,500.00
D.R. Meshram	21,000.00
K.A. Meshram	1,500.00
Dhanraj Steel Welding	300,000.00
Ku. M.Y. Bhoyar	18,000.00
S.M. Madavi	1,500.00
R.J. Hemke	4,602.00
Shashank Sonipop	40,000.00
Rakesh Maind	270,000.00
Rahul Sonipop	100,000.00
Jay Jena	7,000.00



Principal
Mahatma Gandhi Arts
Science & Late
N. P. Commerce College,
Amori, Dist - Gadchiroli



U.B.Kosurkar	6,000.00	
A.D. Mandhare	16,500.00	
C.N. Ninawe	9,000.00	
J.G. Atram	9,000.00	
P.W. Jambhulkar	9,000.00	
V.D. Mehram	9,000.00	
Heena Panjwani	33,000.00	
R.M. Naktode	9,000.00	
K.M. Sahare	13,500.00	219,570.00

Amount Transferred from

M.S.P.Mandal	300,000.00	
Maji Vidhyarthi fund	7,580.00	
GOI Scholarship A/C	500,000.00	807,580.00

Opening Balance

Cash in hand	170.00	
With Bank of India A/c.17139	1,250,268.40	1,250,438.40

J.R. Dahare	19,500.00	
K.V. Borkar	13,500.00	
M.B. Amborkar	1,000.00	
Ranjit Jagam	173,000.00	
S.B. Naipop	80,000.00	
S.B. Ramteke	21,000.00	
S.K. Sonipop	170,000.00	
P.R. Thaware	1,500.00	
S.S. Raduvilepambli	1,500.00	
R.M. Naktode	1,500.00	
Ku. P.M. Thakare	1,500.00	
A. L. Raut	6,000.00	
D.R. Lanjewar	1,500.00	1,348,102.00

Amount Transferred to

Community College	271,000.00	
UGC Indoor Sports Facility	737,296.00	
UGC XII Plan General Dev. Asst	726,173.00	
Maji Vidhyarthi fund	7,500.00	1,741,969.00

Closing Balance

Cash in hand	170.00	
With Bank of India A/c.17139	90,265.72	90,435.72

TOTAL RS :	6,950,024.40	6,950,024.40
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As per our report of even date.

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

NAGPUR :

DATED : The 28th April, 2018


Principal
Mahatma Gandhi Arts,
Science & Late
N. P. Commerce College,
Armor, Dist - Gadchiroli


(S.W. DESHMUKH)
Partner
M.No.037778

