

Manoharbhai Shikshan Prasarak Mandal Armori's

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

SSR: 2016-2017 To 2020-2021

# CRITERION – IV INFRASTRUCTURE & LEARNING RESOURCES

METRIC NO: ~ 4.1.4 & 4.4.1

METRIC NAME: ~average percentage of expenditure, excluding salary for infrastructure augmentation during the last five year. (inr in lakes).

8

AVERAGE PERCENTAGE OF EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC
SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT DURING
THE LAST FIVE YEARS (INR IN LAKHS)



Web: - mgcollegearmori.ac.in

e-mail: - mgcollege.armori@gmail.com

Phone: - 07137-266558

SSR: 2016-2017 To 2020-2021: Criteria-IV - Infrastructure & Learning Resources

Criteria – 4		
4.1.4	Average percentage of expenditure, excluding	
	salary for infrastructure augmentation during	
	last five years (INR in Lakhs)	
	<b>&amp;</b>	
4.4.1	Average percentage of expenditure incurred on	
T.T.1	maintenance of infrastructure (physical and	
	academic support facilities) excluding salary	
	component during the last five years (INR in lakhs)	
	Audited statements	

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# Details of Total Expenditure during the year of 2016-2017

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

#### **FINANCIAL YEAR 2016-17**

#### **GRANT-IN-AID SECTION**

Expenditure on Infrastructure	
Furniture	139392.00
Equipments	93040.00
Total	232432.00

Expenditure on Academic I	acilities
University Affiliation Fees+Late Fee	32000.00
Laboratory Chemical Exp	143937.00
Games and Sports Exp	49250.00
Extra Curricular Activity	25161.00
University Practical Exp	270620.00
News Papers and Periodicals	42314.00
Library Books	34565.00
Lab Equipments	27760
Computer maintenance	5250,00
College Magzene	23950.00
Prospectus and admission forms	59000.00
Function and festival	32204.00
RTM Nagpur Practical Advance	180060.00
I Card Expenditure	26000.00
Office Software	18000.00
Printing	25427.00
Stationery	45100.00
Telephone & Internet	12348.00
Uni Affiliation Processing Fee	750.00
Advertisement	31000.00
Uniform to Peon	5026.00
Postage	3127.00
P.T.C Exp.	4956.00
service Charges	62000.00
Fees Paid To university (Grant	2087994.00
Total	3247799.00

Expenditure on Physica	l Facilities
Garden Exp	27075.00
Electricity Exp	91620.00
Electricity Maintenance Exp	74595.00
Repair and Maintenance	2250.00
Water Supply Maintenance	30170.00
Building Insurance	16605.00
Washing Allowances	2400.00
Bulding maintenance	4065.00
Total	248780.00

M.G.Arts, Science & ate N.P.Commerce College ARMORI, Disti. Garichiroff



#### **FINANCIAL YEAR 2016-17**

#### SELF FUNDED SECTION

Expenditure on Infrastru	cture
Furniture	20000.00
Building Construction Exp	2386302.00
Advance payment to Vendors for Various Works	1348102.00
Total	3754404.00

Expenditure on Academic F	acilities
Seminar Exp	1000.00
Extra Curricular Activity Exp.	40817.00
Games Exp.	2550.00
Book Binding Exp.	8000.00
College Uniform	17880.00
Function and Festival	6813.00
Library Exp.	40559.00
Library Books	2740.00
Equipments	1118.00
Vektimatva Vikas Karyashala	4685.00
Practical Exam Fees	93000.00
Advertisement	90930.00
Printing	10340.00
Stationery	6030.00
Postage	6267.00
NAAC Exp.	158387.00
Community College Exp.	82250.00
Fees Paid To university (NON-Grant	14870.00
Total	588236.00

Expenditure on Physics	al Facilities
Electricity maintenance	1750.00
Repair and Maintenance	25960.00
Garden Exp.	9090.00
Electricity Charges	23660.00
College Dev. Exp.	3760.00
Total	64220.00

PRIVIPAL M.G.Arts, Science & ate N.P.Comperce College ARMORI, Distt.Gadchiroli

# Expenditure on Administration (Self Funded & Grant in Aid Section)

Total	168029.00
student insurance	13356.00
income tax	4000.00
travelling	40100.00
bank commision	11465.00
Miscellaneous	23954.00
Audit Fee	5175.00
Ph.D Adm fee	6200.00
travelling	13663.00
bank commision	1394.00
Audit Fee	6900.00
Miscellaneous	41822.00

#### **FINANCIAL YEAR 2016-17**

#### UGC FUNDED

Expenditure on Infra	structure
Solar Installation	980000.00
Tiles	20000.00
Angle Rack and tables	50508
Total	1050508.00

Expenditure on Academic Facilities	
Computer parts	27760.00
Computer parts	2780.00
Computer maintenance	42450.00
Projector	84535.00
Modern Scientific	5194.00
Library Books	77623.00
Total	240342.00

Expenditure on Physical Facilities	
Girls bathroom	20000.00
Electric Fitting	50000.00
Painting	40000.00
Total	110000.00

PRINCIPAL M.G.Arts, Science & ate N.P.Commerce College ARMORI, Distr.Gadchiroli

# Sectionwise Total Expendiure during year 2016-17

Total Expenditure on Infrastructure					
Grant-in-Aid Section	232432.00				
Self Funded Section	3754404.00				
UGC Funded	1050508.00				
Grand Total	5037344.00				

Total Expenditure on Ac	cademic Facilities
Grant-in-Aid Section	3247799.00
Self Funded Section	588236.00
UGC Funded	240342.00
Grand Total	4076377.00

Total Expenditure on Physical Facilities						
Grant-in-Aid Section	248780.00					
Self Funded Section	64220.00					
UGC Funded	110000.00					
Grand Total	423000.00					

Grand Total Expenditure during the year 2016-17

Total Expenditure on Infrastructure

5037344.00

Total Expenditure on Academic Facilities

4076377.00

Total Expenditure on Physical Facilities

423000.00

Expenditure on Administration

168029.00

Grand Total 9704750.00





# Audited Utilization Statements Grant-in-Aid 2016-2017

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 2017

RECEIPTS	AMOUNT RS	<b>AMOUNT RS</b>	PAYMENTS	AMOUNT RS	AMOUNTRS
0,			BY,	A COLOR DE LA COLO	AMOUNT KS
ecurring/Direct Receipts			Recurring/Direct Expenditure		
rant-in-aid			Salaries paid to Teaching staff		
alary Grant	43,068,007.00		Basic pay	11,318,370.00	
edical Re-imbursement	25,138.00		A.G.P.	The state of the s	
ribal Grant ( H.E.)	18,911.00	43 112 056 00	Ex.Principal HRA	2,347,000.00	
	10,011.00	10,112,000.00	D.A.	16,800.00	
H.B. Teacher Salary Grant		476,100.00		18,355,231.00	
onation(Camp)			Tribal Allowance	1,366,537.00	
(		3,000.00	T.A.	464,076.00	
e-imbursement of fee EBC				312,880.00	
brary fees	105.00		Special pay	- 24,000.00	
ymkhana fees			T.A. Arrears	167,265.00	
dmission fees	140.00		Tribal Grant ( H.E.)	18,871.00	34,391,030.00
b fees	70.00				
cam fees	875.00		Salaries paid to Non-Teaching staff		
B.C	4,956.00		Basic pay	2,258,340.00	
b.U	6,765.00	12,911.00		525,200.00	
			D.A.	3,715,716.00	
es collected from Students			H.R.A.	278,354.00	
uition fees	124,265.00		Tribal Allowance	141,042.00	
orary fees	15,030.00		T.A.	80,043.00	6,998,695.00
ports fees	17,320.00				4,000,00.00
dra Curricular Activities Fee	5,095.00		Medical Re-imbursement		25,138.00
nafied Certificate fees	5,250.00		CHB Teacher		589,380.00
ollege Magazines fees	7,900.00		Kuntith Vetan		92,146.00
cle Stand Fees	27,251.00				02,140.00
ysical efficiency fees	3,220.00		College Library Exp.		
Card fees	13,801.00		Newspapers & Periodicals	42,314.00	
her fees	27,163.00		Library Books	34,565.00	76.879.00
udents insurance	10,984.00		and the second	34,000.00	70,079.00
ollege Service Charges	7 16,760.00		Contingencies :-		
udents Aid Fund	90.00		Stationery	45 100 00	TIKH SHOW
	54.840.00		Computer Maintenance & Jale No	45,100.00	(3/1)
A NUMBER			Computer Maintenance & Tale IV.D	5,250.00	19 / 18 may 8 1 60
Mahatma Gandri A	0.000.00		Building Maintenances  Garden Exp.	4,065.00	5/ (Just 1)
horatory fees Science & Late	64 975 00	207 004 00	Garden Exp. Printing	27,075.00	4 1
N. P Commerce Co	Hege, 64,375.00	397,994.00	Printing 8	25,427.00	MAGPUR /
Armori, Diet - Gado	hiroli		13/2/1		9 /s
Million, Diet - Gade			0	)	100 - 100 -
			*Armorit &	The state of the s	Z. A SUCHAL

Fees collected on behalf of University Uni. Exam fees Uni. Convocation fees Uni. Annual fees Uni. Annual fees Uni. Students Aid Fund Uni. Medical Aid Fund Uni. Students Welfare Fund Uni. Students Union fee Uni. Students Union fee Uni. Students Union fee Uni. Students Union fee Uni. Students M.D.W.I. Fund Uni. Practical fees Uni. Exam Late fee Uni. Exam Late fee Uni. Exam Late fee Uni. Exam Late fee Uni. Exam Late fees Uni. Enrollment form fees Topono Uni. Enrollment fees Uni. Exam Late fee Uni. Exam Late fees Uni. Exam L	5,175.00 11,465.76 91,620.00 74,595.00 23,950.00 30,000.00 23,954.00 26,000.00 40,100.00 12,348.00 750.00 31,000.00 5,026.00 30,170.00 4,000.00 59,000.00 2,400.00 2,250.00 2,000.00 143,937.00	729,784.76
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Games & Sports Expenses

Functions & Festivals

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



Extra Curricular Activities 25,161.00 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. Envoirment fees 10,475.00 Uni. Convocation fees 180,300.00 Uni.Disarter Management fees 19,140.00 Uni.E-Mail fee

49,250.00

32,204.00

106,615.00

			Uni.Practical fees Uni. Imigration fee Uni. Medical Checkp form fee	270,620.00 4,600.00 2,890.00	2,087,994.00
TOTAL RECURRING RECEIPTS		45,555,340.00	TOTAL RECURRING EXPENDITURE	Manage	45,097,661.76
NON RECURRING RECEIPTS				No. of Access	.0,007,001.70
Staff Contributions			NON RECURRING EXPENDITURE		
G.P.F.	2.040.000.00		Purchase of :-		
P.T.	2,010,000.00		Furniture	139,392.00	
DCPS	113,500.00		Equipments	93,040.00	
L.I.C.	977,696.00		Lab Equipments	27,760.00	
G.S.L.I.	1,592,761.00		Office Softwere		
	40,417.00			18,000.00	278,192.00
Income Tax	4,289,800.00		Other Exp. :-		
NUTA teaching fund	10,540.00		Insurance Building & Other		
Non-teaching union contribution	9,550.00		Insurance Students	16,605.00	
R.D.	318,400.00		insurance Students	13,356.00	29,961.00
G.N.C. Cr.C-op Society	61,200.00		04-55 0 4 34 44		
S.W. Fund	10,860.00		Staff Contributions :-		
MG Sahakari Pat sanstha		10 544 404 60	G.P.F.	2,010,000.00	
	10,100,770.00	19,541,494.00		113,500.00	
G.P.F. Loan			DCPS	977,696.00	
		3,467,330.00	L.I.C.	1,592,761.00	
Other receipt			S.W.Fund	10,840.00	
Caution Money			G.S.L.I.	40,417.00	
	17,250.00		Income Tax	4,289,800.00	
G.S.L.I. Final Claim	293,327.00	310,577.00	NUTA teaching fund		
041			Non-teaching union contribution	9,690.00	
Other Incomes			R.D.	10,350.00	
Proceding Fee	11,750.00		G.N.C. Cr.C-op Society	318,400.00	
Stationery Exp.	5,936.00		M.G.C. Sahakari pat Sanstha	46,245.00	
Sale of Admission Forms & Prospectus	52,310.00		W.O.O. Sanakan pat Sanstna	10,106,770.00	19,526,469.00
Interest on Bank A/c	10,792.00		DODO D : I		
Sale of Raddi	1,832.00		DCPS Paid		94,918.00
Uni. Centre Exam Exp. advance	141,060.00		G.P.F. Loan		3,467,330.00
-	141,000.00	223,680.00			-,, , , , , , , , , , , , , , , , ,
Amount transferred from			Other Payments		
NSS Account	F 1 000 00		P.T.C. Exam Exp.	4,956.00	
G.O.I. Scholarship A/c	54,000.00		Service charges	62,000.00	
- Controlarship Ave	1,400,000.00	1,454,000.00	G.S.L.I. Claim	310,555.00	
Income Tay Consultant	The state of the s	and and a second	RTM Nagpur Practical Advance	180,060.00	FF7 F74 00
Income Tax Consultancy charges recovered	IN SHE & late	W.F.		100,000.00	557,571.00
from staff	H.S.	3,100:00	Amount transferred to		
Mahatma Gandhi Arts,	18/018/10		N.S.S. Regular Account	00.000.00	
	13/	121	V.S.S. Special Camp Account	22,692.00	
Science & Late	0 48	[8]		45,500.00	68,192.00
N P Commerce College,	THE MANER PRINTER	75/8/			
Armori, Dist - Gadchiroli	The state of the s	188			
and the second of	Arm	orite			

	TOTAL RS :	71,259,822.71		TOTA	LRS:	71,259,822.71
With Bank of Mah. A/c 20235500665	183,613.00	500,784.71	With Bank of Mah. A/c 20235500665		1,568,107.00	1,911,824.95
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 India A/c 3005	112,954.60		With Bank of India A/c 3005		112,954.60	
With Bank of India A/c 134	22,003.50		With CDCC A/c 134		22,003.50	
With Bank of India A/c 9370	1,636.95		With Bank of India A/c 9370	2	1,789.95	
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 5	157.27		With Bank of India A/c 5		157.27	
With Bank of India A/c 7050	117.90		With Bank of India A/c 7050		117.90	
With the Bank			With the Bank			
Cash in hand	29.00		Cash in hand		29.00	
Opening Balance			Closing Balance			
TOTAL RECEIPTS		70,759,038.00	TOTAL EXPENDITURE			69,347,997.76
TOTAL NON RECURRING RECEIP	rs _	25,203,698.00	TOTAL OF NON RECURRING EXPEN	VDITURI	-	24,250,336.00
TOTAL RECURRING RECEIPTS			TOTAL OF RECURRING EXPENDITU			45,097,661.76
TOTAL NON RECURRING RECEIP	rs:	25,203,698.00	TOTAL OF NON RECURRING EXPER	NDITUR	Ξ:	24,250,336.00
Shri. R.M. Nimje	1,326.00	203,517.00				
Shri. R.J. Hemke	8,691.00		Shri. R.J. Hemke		1,203.00	227,703.00
Shri. S. Meshram	5,000.00		Shri. S. Meshram		5,000.00	
Prof. D.V. Thakre	3,000.00		Prof. D.V. Thakre		3,000.00	
Prof. A.S. Bannore	8,000.00		Prof. A.S. Bannore		8,000.00	
C.H.B. Teacher	177,500.00		C.H.B. Teacher		210,500.00	
Advance Recovered			Advance Paid to			

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

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



NAGPUR:

DATED: THE 24th July, 2017

# Audited Utilization Statements Self-Funded 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	Al	MOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,	A Property of the Control of the Con			BY,	A TANA PARA PARA PARA PARA PARA PARA PARA P	
Fees collected from Students	<u>S</u>			Salary Paid to Staff		633,200.00
Caution Money Fees		9,270.00		Home Science Department		7,080.00
Extra Curri. Fees		205.00				
Test Exam fees	22,080.00			Contingencies :-		
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	
_ess: 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	
-Card fees		5,600.00		Function & Festivals	6,813.00	
Other fees	90,354.00	3,000.00		D.D. Commission & Bank Commission	1,394.68	
ess: Refunded	3,275.00	87,079.00		Dhwaj Nidhi Exp.	500.00	
ess. Refunded	3,273.00	07,079.00		Lib Exp.	40,559.00	
Geography due		4,685.00		Travelling	13,663.00	355,925.68
ab fee		2,000.00		Havening	10,000.00	333,323.00
Physics Due			100	Durchage of		
Sport fee	E 8 CO .	580.00	XV	Purchase of :-	2,740.00	
	ENDERGO WY	190.00		Liabrary Books		
Zoology Due	100	3,450.00		Equipments Furniture 2 Nate N.P	1,118.00	00.050.00
Students Aid Fund	=// 31	240.00	Principal		20,000.00	23,858.00
ISS Due		N.	Science & Lat P Commerce C	ollege,		
	The Williams	Ar	mori, Dist - Gad	chiroli Armorit	3	

- 1920 - 1920 - 1940 1940 - 19	-cadviari	x =			
Medical fee	190.00		Building Construction Exp.		2,386,302.00
Micro Due	1,050.00		J		2,300,302.00
College Due	219,439.00		College Development Exp.		3,760.00
AMF Due	850.00		conege zorolopinent zxp.		3,760.00
Botany Due	80.00		Fees Paid to University :-		
Chemistry due	3,260.00		Uni. Exam fee	330.00	
MWDI Fund	37.00		Uni. Medial fees	265.00	
Disastar Management Fund	246.00		Uni. Eligibility fee		
Computer Due	2,850.00		Uni.Migration Fees	12,575.00	
Cultural fee	13,141.00		Officialist Fees	1,700.00	14,870.00
Ex Student Nidhi	20.00				
Home Science fees	36,200.00		Fees Refunded to Students		
R.A.Nidhi		352,526.00	PHD Admission fee		0.000.00
	130.00 -1,	332,320.00	FID Admission fee		6,200.00
Other receipts			Other Payment		
College Development Fund	170,080.00		Community College Exp.	00.050.00	
Interest On Bank Account	96,313.00		Vektimatva Vikas Karyshala	82,250.00	
Students Insurance	4,536.00		NAAC Exp.	4,685.00	
Prospectus fees	36,605.00		Practical Exam fee	158,387.00	
College Uniform	The second of th	316,334.00	Practical Examilee	93,000.00	338,322.00
-	0,000.00	310,334.00	Advance weld to		
Fees collected on behalf of University			Advance paid to U.B. Kosurkar		
Uni.Aid Fund	415.00		S.P. Dhomane	1,500.00	
Uni. Annual fees	875.00			1,500.00	
Uni. Medical Aid Fund	125.00		G. W. Borkar	15,000.00	
Uni. Std. Welfare Fund	67.00		P.S. Mashakhetri	21,000.00	
Uni. Enrolment fee	935.00		Ku. N.N. Kalbandhe	16,500.00	
Uni. Student Union fees	39.00		Ku. P.M. Wanmali	15,000.00	
Uni. Ashwamegh Fees			R.R. Sahare	19,500.00	
Uni.E-mail fees	320.00	0.570.00	V.B. Ramteke	1,500.00	
Oni.L-mail rees	800.00	3,576.00	B.A Behare	1,500.00	
Advance recovered from			D.R. Meshram	21,000.00	
A.W.Kamble	40		K.A. Meshram	1,500.00	
P.B. Hajare	18,500.00		Dhanraj Steel Welding	300,000.00	
	16,500.00	0	Ku. M.Y. Bhoyar	18,000.00	
Y.P.Ramteke	16,500.00	A	S.M. Madavi	1,500.00	
P.S. Mashakhetri	18,000.00	M	R.J. Hemke	4,602.00	
S.B. Ramteke	16,500.00	MA	Shashank Sonipop	40,000.00	
S.V. Setiye	9,000.00	Up	Rakesh Maind	270,000.00	
V.H. Raiwatkar	10,500.00	Principal	Rahul Sonipop Jale N	100,000.00	
R.J. Hamke	70.00 Mahata	Gandhi A		7,000.00	
CHARTER	Boi	ence & Late	(5) (0)		
	AL P. C	mmerce Co	Mege,		
	W. P C	Dist - Gado			
	armon,	Dist - Gauc	13	The same of the sa	
			Armorit*		
Y and the second			C. Allie		

	TOTAL RS:		6,950,024.40			
				Cash in hand With Bank of India A/c.17139	170.00 90,265.72	90,435.72
				Closing Balance		
				Maji vidilyartiii fullu	7,500.00	1,741,969.00
		0,200.40	1,250,438.40	UGC XII Plan General Dev. Asst. Maji Vidhyarthi fund	726,173.00	
With Bank of India A/c.17139	1.25	170.00 0,268.40	1 250 429 40	UGC Indoor Sports Facility	737,296.00	
Opening Balance Cash in hand		170.00		Community College	271,000.00	
			,	Amount Transferred to		
GOI Scholarship A/C	50	0,000.00	807,580.00	D.R. Lanjewar	1,500.00	1,348,102.00
Maji Vidhyarthi fund	30	7,580.00		A. L. Raut D.R. Lanjewar	6,000.00	
M.S.P.Mandal	30	00,000.00		Ku. P.M. Thakare	1,500.00	
Amount Transferred from				R.M. Naktode	1,500.00	
N.IVI. Gellel d		13,500.00	219,570.00	S.S. Kaduvileparmbil	1,500.00	
R.M. Naktode K.M.Sahare		9,000.00		P.R. Thaware	1,500.00	
Heena Panjwani		33,000.00		S.K. Sonipop	170,000.00	
V.D. Mehram		9,000.00		S.B. Ramteke	21,000.00	
P.W. Jambhulkar		9,000.00		S.B. Naipop	80,000.00	
J.G. Atram		9,000.00		Ranjit Jagam	173,000.00	
C.N. Ninawe		9,000.00		M.B. Amborkar	13,500.00 1,000.00	
A.D. Mandhare		16,500.00		K.V. Borkar	19,500.00	
U.B.Kosurkar		6,000.00		J.R. Dahare	10 500 50	

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,
Armori, Dist - Gadchiroli

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

### **UGC FUNDED ACCOUNT AUDIT REPORT** 2016-2017 AND 2017-2018 EXPENDITURE

DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS 24. ABHANG APARTMENTS CENTRAL EXICISE CICLIDINY RING RD NAGPUR - 440 015. PHONE NO. 2083404

MAHATMA GAN AL ARTS & SCIENCE & LATE N.P. PANJAWANI COM RCE COLLEGE, ARMORI

#### UGC ACCOUNT GENERAL DEVELOPMENT ASSISTANCE XIITH PLAN

Receipts & Payments account for the period from 7-9-2014 TO 30-9-2017

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
Grant-In-Aid		3	Recurring grant exp		
UGC Grant	(2	2,304,480.00	Competence Building initiatives program		
			in college Workshop / training	85,723.00	
			Instrumention maintenence facilities	49,343.00	
Interest on Bank A/c		45,421.00	Improvement of Existing Premises	201,566.00	
			Improvement of Facility Common rooms	199,860.00	
			Human Rights & Duties Education	69,895.00	
Amount Transferred from			Special lecturers & Seminar		
M.G.College Non-grant A/c	726,173.00		Educational Innovation	56,562.00	
Society	434,600.00	1,160,773.00	ICT In Education	131,465.00	
			Field work / Study tours	60,942.00	
			Extention Activities	185,904.00	
			Carrer & Counselling cells	183,550.00	1,224,810.0
			Capital Assets exp		
Opening Balance			Equipments	980,000.00	
Cash in hand	Nil		Books & Journals	111,066.00	1,091,066.0
B.O.I. A/c No.96001100110013553	10,765.00	10,765.00			
			Amount Transferred to		
			M.G.College Non-grant A/c	726,173.00	
			Society	434,600.00	1,160,773.0
			Closing Balance		
			Cash in hand	Nil *	
			B.O.I. A/c No.96001100110013553	44,790.00	44,790.0
	TOTAL RS:	3,521,439.00		TOTAL RS.:	3,521,439.0

Certified that the figures shown in the above Receipts & Payments account of MAHATMA GANDHI ARTS, SCIENCE & LATE N.P.PANJAWANI COMMERCE COLLEGE, ARMORI (GENERAL DEVLOPMENT ASSISTANCE XII PLAN) for the period from 7-9-2014 to 30-9-2017 agree with the books of account maintained which have been audited by us and are found to be correct

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

NAGPUR:

Mehatma Gandhi Arts,

DATED : The 18th January 2018ate N. P. Commerce College,

Armori ' st - Gadchiroli

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

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 U.G.C.ACCOUNT NET COACHING CLASSES XIITH PLAN

Receipts and Payments Account For The Period rom 1-4-2013 to 27-9-2017

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
Grant-in-aid			Honorarium to Cordinator		12,000.00
UGC Grant		200,000.00	Remunration to LDC		9,000.00
			Remunration to Teacher		103,500.00
Interest on Bank A/c		2,644.00	Purchase of		
			Books	25,000.00	
			Equipment	47,300.00	
			Furniture	2,700.00	75,000.00
Opening Balance			Closing Balance		
Cash in hand		Nil	Cash in hand	Nil	
			With Bank of India A/c No. 13553	3,144.00	3,144.00
	TOTAL RS:	202,644.00		TOTAL RS:	202,644.00

Certified that the figures shwon in the above Financial Statement of MAHATMA GANDHI ARTS SCIENCE & N.P. COMMERCE COLLEGE, ARMORI (Net Coaching Class) for the Period from 1-4-2013 to 27-9-2017 agree with the books of accounts maintained which have been audited by us and are found to be correct.

> For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS

(FRN-110021W)

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

NAGPUR:

DATED: The 18th January, 2018

M.G.Arts, Science & \_ate N.P.Commerce College ARMORI, Dista Gadchiroil

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 U.G.C.ACCOUNT

#### REMEDIAL COACHING CLASSES XIITH PLAN

Receipts and Payments Account For The Period rom 1-4-2013 to 27-9-2017

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
Grant-in-aid			Honorarium to Cordinator		12,000.00
UGC Grant		250,000.00	Contingencies		10,490.00
			Remunration to LDC		9,000.00
			Remunration to Teacher		91,000.00
Interest on Bank A/c		3,401.00			
		,	Purchase of		
			Books	42,500.00	
			Equipment	68,950.00	
			Furniture	13,000.00	124,450.00
Opening Balance			Closing Balance		
Cash in hand		Nil	Cash in hand	Nil	
			With Bank of India A/c No. 13553	6,461.00	6,461.00
	TOTAL RS:	253,401.00		TOTAL RS:	253,401.00

Certified that the figures shwon in the above Financial Statement of MAHATMA GANDHI ARTS SCIENCE & N.P. COMMERCE COLLEGE, ARMORI (Remedial Coaching Class) for the Period from 1-4-2013 to 27-9-2017

agree with the books of accounts maintained which have been audited by us and are found to be correct.

For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS

(FRN-110021W)

NAGPUR:

DATED: The 18th January, 2018

PRINCIPAL
M.G.Arts, Science &
ate N.P.Commerce College
ARMORI, Distt.Gadchiroll

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

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 U.G.C.ACCOUNT

#### ENTRY INTO SERVICES COACHING CLASSES XIITH PLAN

**A** 

Receipts and Payments Account For The Period rom 1-4-2013 to 27-9-2017

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
Grant-in-aid			Honorarium to Cordinator		12,000.00
UGC Schemes Grant		250,000.00	Contingencies		12,200.00
			Remunration to LDC		9,000.00
			Remunration to Teacher		95,000.00
Interest on Bank A/c		3,638.00			
			Purchase of		
			Books	42,511.00	
Amount Transferred from			Equipment	58,400.00	
UGC grant A/c		35,000.00	Furniture	18,750.00	119,661.00
			Amount Transferred to		0
			UGC grant A/c		35,000.00
Opening Balance			Closing Balance		
Cash in hand		Nil	Cash in hand	Nil	
			With Bank of India A/c No. 13553	5,777.00	5,777.00
	TOTAL RS:	288,638.00	J. Y	TOTAL RS:	288,638.00

Certified that the figures shwon in the above Financial Statement of MAHATMA GANDHI ARTSSCIENCE & N.P. COMMERCE COLLEGE, ARMORI (Entry Into Services Coaching Class) for the Period from 1-4-2013 to 27-9-2017 agree with the books of accounts maintained which have been audited by us and are found to be correct.

> For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS

> > (FRN-110021W)

NAGPUR: M.G.Arts, Science & Letter N.P.Commerce College
DATED : The 18th Parkers, 2018. Gedenroit

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

# Details of Total Expenditure during the year of 2017-2018

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR

#### **FINANCIAL YEAR 2017-18**

#### **GRANT-IN-AID SECTION**

Expenditure on Infrastructu	ire
Furniture	103200.00
Total	103200.00

Expenditure on Academic Fa	acilities
Test Exam Exp	9273.00
University Affiliation Fees	34000.00
Laboratory Chemical Exp	18886.00
Games and Sports Exp	60908.00
Extra Curricular Activity	28035.00
Games Material	51474.00
Science Material .	19594.00
Stationery	40694.00
Inter-College Tournament	8100.00
Inter-University Kho-Kho Tournament	4660.00
RTM Nagpur University Practical Exp	312164.00
News Papers and Periodicals	53357.00
Library Books	57691.00
Equipments	121369.00
Conference	15208.00
Printing	17314.00
Postage	1959.00
I Card Printing	9200.00
Function and Festival	34459.00
Purchase of Prospectus	27000.00
Disaster Management Camp	8445.00
Telephone & Internet	7850.00
Advertisement	20200.00
Uniform to Peon	4210.00
Uni Affiliation Processing Fee	750.00
College Magazine	30120.00
Fees Paid to University	1458550.00
Total	2455470.00

Expenditure on Physical	Facilities
Garden Exp	51650.00
Electricity Exp	85880.00
Electricity Maintenance Exp	4748.00
Repair and Maintenance	4225.00
Water Supply Maintenance	1950.00
Building Insurance	17036.00
Washing Allowances	2400.00
Total	167889.00



#### **FINANCIAL YEAR 2017-18**

#### SELF FUNDED SECTION

Expenditure on Infrastructu	ire
Furniture	468400.00
Equipment (On-Grid Solar PV Roof Top Power Plant)	900000.00
Building Construction Exp	1468556.00
Advance payment to Vendors for Various Works	2675700.00
Total	5512656.00

Expenditure on Academic Fac	cilities
Laboratory Exp	3515.00
Library Books	12709.00
Seminar Exp	2495.00
Examination Exp	49820.00
Extra Curricular Activity	3755.00
Printing	52142.00
Stationery	20475.00
Postage	310.00
Function and Festival	96016.00
Proposal Fees	10000.00
Advertisement	50000.00
Refreshment	90655.00
Scholarship Service Charges	55280.00
Fees paid to university	719788.00
Total	1166960.00

Expenditure on Physical	Facilities
Electricity Charges	43087.00
Transportation Exp	21170.00
Repair and Maintenance	33531.00
Computer and Printer Maintena	6300.00
Plumbing and Water Supply	50230.00
Building Repair and Maintenane	1137299.00
Total	1291617.00

M.Q. 5, Science & ate N.P.Commerce College

Expenditure on Administration (Self Funded & Grant in Aid Section)

Miscellaneous	12167.00
Audit Fee	
bank commission	7375.00
	3598.00
travelling	34270.00
student insurance	6728.00
Transportation	21170.00
Audit Fee	5900.00
Miscellaneous	17611.00
bank commision	6885.00
travelling	40100.00
income tax	2300.00
Donation	15000.00
student insurance	8960.00
Total	182064.00

#### **FINANCIAL YEAR 2017-18**

#### UGC FUNDED

Expenditure on Infrastructur	·e
Electric Fitting	50000.00
Total	50000.00

Expenditure on Academic Facil	lities
Canon Drum	9750.00
master soft	19470.00
Computer Shree Jee	43500.00
Desktop and UPS	25450.00
Computer and Printer	32950.00
Computer and UPS	25450.00
Library Books	128960.00
Total	285530.00

PRINCIPAL
M.G.Arts, Science &
ate N.P.Commerce College
ARMORI, Distt.Gadoniroff



# Sectionwise Total Expendiure during year 2017-18

Total Expenditure on I	nfrastructure
Grant-in-Aid Section	103200.00
Self Funded Section	5512656.00
UGC Funded	50000.00
Grand Total	5665856.00

Total Expenditure on Academic Facilities				
Grant-in-Aid Section	2455470.00			
Self Funded Section	1166960.00			
UGC Funded	285530.00			
Grand Total	3907960.00			

Total Expenditure on Physical Facilities				
Grant-in-Aid Section	167889.00			
Self Funded Section	1291617.00			
UGC Funded	0.00			
Grand Total	1459506.00			

017-18
5665856.00
3907960.00
1459506.00
182064.00
11215386.00

PRINCPAL M.G.A.Z., Science & ate N.P.Commerce College ARMORI, Distr.Gadchtroff



# Audited Utilization Statements <a href="https://doi.org/10.100/journal.com/">Grant-in-Aid 2017-2018</a>

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
Го,			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		19,908,611.00	
Oonation		20.000.00		1,447,079.00	
		40,000.00	Tribal Allowance	499,648.00	
Re-imbursement of fee EBC			T.A.	338,760.00	
.B.C & Other Fees	21,007.00		Special pay	24,000.00	
T.C Student fee	12,740.00	33,747.00		982,538.00	37,724,656.00
ees collected from Students	12,740.00	33,147.00	Alleais	902,338.00	31,124,030.00
uition fees	74,485.00		Salaries paid to Non-Teaching staff	-	
ibrary fees	14,250.00		Basic pay	2,050,480,00	
ports fees	16,300.00		A.G.P.	508,140.00	
extra Curricular Activities Fee	4,675.00		D.A.	3,556,841.00	
onafied Certificate fees	4.010.00		H.R.A.		
ollege Magazines fees	7,600.00		Tribal Allowance	255,862.00	
ycle Stand Fees	25,600.00		T.A.	131,535.00	
hysical efficiency fees	2.920.00		Arrears	75,203.00	0 505 750 00
Card fees	12.866.00		Arrears	17,692.00	6,595,753.00
Other fees	,		M. F. ID. in L.		105 000 00
tudents Insurance	31,199.00		Medical Re-imbursement		125,669.00
	10,240.00		CHB Teacher		927,000.00
ollege Service Charges	13,870.00		Incashment salary		1,005,843.00
tudents Aid Fund	2,250.00				
est exam fees	48,040.00		College Library Exp.		
.A. Nidhi Fee	1,510.00		Newspapers & Periodicals SHEAV	53,357.00	
TC Student fee	7,200.00		Library Books	57,691.00	111,048.00
aboratory fees	51,225.00	328,240.00	(0) (0)		
			Contingencies		
ees collected on behalf of University	M		Stationery * NAGPUR *	40,694.00	
ni. Exam fees (UG/PG)	749,092.00		Conference Exp.	15,208.00	
ni. Convocation fees	84,100.00		Garden Exp.	51,650.00	
ni. Annual fees	18,875.00		Printing ACCOUNTY	17,314.00	
ni. Students Aid Fund Mahatma	andhi Arts, 2,015.00		Postage	1,959.00	
Contraction of the second	& Late				
- A P Comm	erc College,				
0.\ / 5/1					
Armon, Dist	- Gadchiroli				

The state of the s				
Uni. Medical Aid Fund	2,900.00	Audit fees	5,900.00	
Uni. Students Welfare Fund	755.00	College test exam exp.	9,273.00	
Uni. Students Union fee	755.00	Bank Commission	6,885.07	
Uni. Students Games fee	3,650.00	Donation	15,000.00	
Uni Student M.D.W.I. Fund	755.00	Electricity	85,880.00	
Uni. Practical fees	223,580.00	Electric Maintenance Exp.	4,748.00	
Uni. Exam Late fee	6,516.00	College Magazine	30,120.00	
Uni.Enrollment fees	7,375.00	Uni.Yearly Affiliation & Continuation fees	34,000.00	
Uni.Disarter Management fees	1,510.00	Miscellaneous	17,611.00	
Uni.Ashwamegh Fees	4,530.00	Travelling	35,570.00	
Uni. Aid fund	990.00	Telephone	7,850.00	
Uni. E-Suvidha fee	7,550.00	Uni.Affiliation Processing fees	750.00	
Uni.Enviornment Study fees	5,000.00	Advertisement	20,200.00	
Uni. Medical Checkp form fee	875.00 1,120,823.00	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
		Laboratory Chemicals exp.	10,000.00	443,763.07
		Extra Curricular Activities :-		
		Games & Sports Expenses	60,908.00	
		Functions & Festivals		
		Extra Curricular Activities	34,459.00	100 100 00
		Extra Curricular Activities	28,035.00	123,402.00
		Fore Poid to University		
		Fees Paid to University :-	704 000 00	
		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	
$\triangle$	LYH SHEAL	Uni Aid fund	5,575.00	
	(MONTH ON)	Uni. E. Suvidha Fee	56,100.00	
	15/10/20	Uni. Envoirment fees	7,900.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(m) (S)	Uni. Envoirment fees (Second year)	125.00	
1/8/ (23 \ 23 \ D-1/2)	* NAGPUR	Uni. Convocation fees	81,900.00	
(5) (3) \3\\ PID pai	The second of th	Uni.Disarter Management fees	11,220.00	
Mahatme Gandhi Arts,	The SE	Uni. NSS Unit fee	30,360.00	
Science & Late	ERED ACCOUNTS			
N P Commerce College	3.		,	
Armori, Dist - Gadchirol				
Turnon, Dist - Gadenijo				The second of the second

			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
			oni. Medical Oneckp form ree	5,610.00	1,456,550.00
TOTAL RECURRING RECEIPTS		50,140,625.00	TOTAL RECURRING EXPENDITURE		48,515,704.07
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
Staff Contributions			Purchase of :-		
S.P.F.	2,006,000.00		Furniture	103,200.00	
P.T.	115,400.00		Equipments	121,369.00	
OCPS	1,044,447.00		Games Material	51,474.00	
csident Insurance	30,444.00		Science Material	19,594.00	295,637.00
.I.C.	1,575,020.00			13,034.00	200,001.00
S.S.L.I.	38,376.00		Other Exp. :-		
ncome Tax	4,378,300.00		Purchase of Prospectus	27,000.00	
NUTA teaching fund	10,920.00		Insurance Building & Other	17,036.00	
S.W.Fund	10,780.00		Insurance Students		E2 000 00
Ion-teaching union contribution	8,750.00		modrance olddenis	8,960.00	52,996.00
R.D.	292,100.00		Staff Contributions :-		
S.N.C. Cr.C-op Society	25,500.00		G.P.F.	2 000 000 00	
evini Stamp	705.00		P.T.	2,006,000.00	
college Dev. Fund	347,654.00		DCPS	115,400.00	
IG Sahakari Pat sanstha	11,153,604.00	24 029 000 00		1,044,447.00	
- Canakan i at Sanstna	11,133,004.00	21,030,000.00	Acsident Insurance	30,444.00	
.P.F. Loan		1 044 700 00	L.I.C.	1,575,020.00	
.r .r . Loan		1,941,768.00		10,780.00	
ther receipt			G.S.L.I.	38,376.00	
aution Money	10 000 00		Income Tax	4,378,300.00	
S.L.I. Final Claim	16,620.00	000 077 00	NUTA teaching fund	10,770.00	
.S.L.I. Final Claim	245,657.00	262,277.00	Non-teaching union contribution	8,900.00	
than lanaman			R.D.	292,100.00	
ther Incomes			G.N.C. Cr.C-op Society	45,900.00	
roceding Fee	56,300.00		Revini Stamp	705.00	
ter Uni. Kho-Kho Tyrnament	8,100.00		College Dev. Fund	347,654.00	
ollege test Exam Exp.	3,160.00		M.G.C. Sahakari pat Sanstha	11,153,604.00	21,058,400.00
amva W Shikwa	10,000.00		W/ W/ 101		
terest on Bank A/c	9,071.00		G.P.F. Loan		1,941,768.00
ale of Raddi	900.00		*\ NAGPUR /*/		
ni. Centre Exam Exp. advan	312,164.00	399,695.00	Other Payments		
			Inter College Turnament Advance	8,100.00	
niversity Grant			Inter Uni. Kho-Kho Turnament	4,660.00	
saster Management Training Imp	15,000.00		G.S.L.I. Claim	321,648.00	
arsanality Development Whatkshop Mahatma Candhi Arts, —	10,000.00	25,000.00	Disaster Managemnent Training Camp Exp.	8,445.00	
Mahatma Gandm Arts, —		• 0 5 5 5	RTM Nagpur Practical Advance	312,164.00	655,017.00
Science & Late				012,101.00	00.11.00
N P Commerce College,					-
Armori, Dist - Gadchiroli					
The state of the s					

				THE RESIDENCE OF THE PARTY OF T		
	TOTAL RS :	76,867,856.95		TOTAL	RS:	76,867,856.9
THE DUTIN OF WIGHT, 1/10 20233300005	1,568,107.00	1,911,824.95	With Bank of Mah. A/c 20235500665		3,371,574.00	3,792,849.8
Vith Bank of Mah. A/c 20235500665	180,569.75	101100155	With Bank of India A/c No 5238		257,337.68	
Vith Bank of India A/c No 5238	112,954.60		With Bank of India A/c 3005		112,954.60	
Vith Bank of India A/c 3005	22,003.50		With CDCC A/c 134		22,003.50	
Vith CDCC A/c 134	1,789.95		With Bank of India A/c 9370		1,840.95	
Vith Bank of India A/c 4630	26,095.98		With Bahk of India A/c 4830		26,834.98	
Vith Bank of India A/c 5	157.27		With Bank of India A/c 5		157.27	
Vith Bank of India A/c 7050 Vith Bank of India A/c 5	117.90		With Bank of India A/c 7050		117.90	
Vith the Bank Vith Bank of India A/c 7050	44m		With the Bank			
Cash in hand	29.00		Cash in hand		29.00	
Opening Balance			Closing Balance			
OTAL RECEIPTS		74,956,032.00	TOTAL EXPENDITURE			73,075,007.0
OTAL NON RECURRING RECEIPTS		24,815,407.00	TOTAL OF NON RECURRING EXPENS	DITURE		24,559,303.0
OTAL RECURRING RECEIPTS			TOTAL OF RECURRING EXPENDITURE			48,515,704.0
TOTAL NON RECURRING RECEIPTS		24,815,407.00	TOTAL OF NON RECURRING EXPEN	DITURE:		24,559,303.0
			Shri. R.J. Hemke		2,185.00	488,565.0
			Shri. S. Meshram		15,000.00	
Sili. K.W. Nilije	2,185,00	40,385.00	Prof. D.V. Thakre		7,400.00	
Shri. R.M. Nimje	15,000.00		Prof. A.S. Bannore		8,000.00	
Shri. S. Meshram	15,200.00		C.H.B. Teacher		455,980.00	
Advance Recovered Prof. A.S. Bannore Prof. D.V. Thakre	8,000.00		Advance Paid to			
	1,010,000.00	1,100,202.00	N.S.S. Special Camp Account	Minimalana	45,000.00	66,920.
G.O.I. Scholarship A/c	1,010,000.00	1 100 202 00	N.S.S. Regular Account		21,920.00	
Amount transferred from NSS Account	98,282.00		Amount transferred to			

Ma N. P

Mahatma Candhi ArtsNAGPUR: Science & Late

N. P Commerce CollegeATED : THE 12th July, 2018

Armori, Dist - Gadchiroli

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

NAGPUR

# Audited Utilization Statements Self-Funded 2017-2018

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			
To,		/ III/OOIVI NO	AWOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Fees collected from Students				BY,	The second secon	
Caution Money Fees		12 000 00		Salary Paid to Staff		779,900.00
Extra Curri. Fees		12,600.00		Honorarium paid to staff		32,760.00
Test Exam fees		1,990.00				32,700.00
Tuition fees	3,410,851.00	26,240.00		Contingencies :-		
Less: Refunded				Advertisement	50,000.00	
	73,900.00	3,336,951.00		Miscellaneous	12,167.00	
Library Due				Extra Curricular Activity Exp.	3,755.00	
Library fee		43,355.00		Printing	52,142.00	
Games fees		5,140.00		Electricity charges	43,087.00	
Games Due		17,290.00		Function & Festivals	96,016.00	
Bonafied Certificate fees		19,310.00		Seminar Exp.	2.495.00	
Bhukamp Fee		870.00		Stationery	2,495.00	
		550.00		Building Repairs & Maintenance	A CONTRACTOR OF THE PROPERTY O	
College Magazines fees		2,600.00		Postage	1,137,299.00	
Cycle Stand Fees		13,418.00		Aûdit Fee	310.00	
Physical efficiency fees		1,060.00		Transportation exp	7,375.00	
-Card fees		6,725.00		Repairs & Maintenance	21,170.00	
Other fees	70,381.00			Praposal fee	33,531.00	
_ess: Refunded	5,888.00	64,493.00			10,000.00	
Certificate fee		2,105.00		Exam exp	49,820.00	
ab fee		3,150.00		Refreshment exp	90,655.00	
aboratory due		119,983.00		Laboratory exp	3,515.00	
Students Aid Fund		1,560.00		Bank Commission	3,598.11	
ISS Due		7,610.00		Computer & Printer Maintenance	6,300.00	
ledical exam fee		Description Description (E. C.		Plumbing & Water Supply exp	50,230.00	
ultural fee		1,040.00		Travelling	34,270.00	1,728,210,11
	-	63,180.00	3,751,220.00		***************************************	1,720,210.11
ther receipts	A			Purchase of :-		
ollege Development Fund		05 500 65		Liabrary Books	12,709.00	
nterest On Bank Account		95,500.00		Furniture	468,400.00	
actical exam exp	XXXX	46,750.00	JKH SHEN	Equipments	900,000.00	1,381,109.00
am Service charges	Pringal	42,775.00	150 A 100			1,301,109.00
ontribution fund	na Gandhi Arts,	3,045.00	189/	Building Construction Exp.		1 469 550 00
Soil Soil	ence & Late	347,654.00	10 CALL	Student Insurance		1,468,556.00
N P Co	ommerce College,	12,375.00	*\ NAGPUR /	Scholarship service charges exp		6,728.00
Armori Armori	Dist - Gadehiroti		12/	The service charges exp		55,280.00

			2		
Hospital Exp received	53,385.00				
Prize Received	5,000.00				
Games exp received	3,200.00		Fees Paid to University :-		
Miscellaneous receipt	8,020.00		Uni. Exam fee	299,552.00	
Laboratory exp received	1,200.00		Uni. Practical fee	73,924.00	
Prospectus fees	49,490.00		Uni. Eligibility fee	440.00	
Student Insurance	5,368.00	673,762.00	Uni. Certificate fee	430.00	
			Uni. Environment fee	2,675.00	
Fees collected on behalf of University			Uni. Convocation fee	89,700.00	
Uni. Exam fee	284,303.00		Uni. DMC Fund	8,430.00	
Uni. Annual fees	5,800.00		Uni. Student Annual fee	105,375.00	
Uni. Medical Aid Fund	173.00		Uni. Student Sport fee	21,075.00	
Uni. Practical fee	73,795.00		Uni. Union Fee	4,215.00	
Uni. Sport fee	1,200.00		Uni. E-Suvidha fee	42,150.00	
Uni. Std. Welfare Fund	153.00		Uni. Medical form fee	4,215.00	
Uni. Enrolment fee	4,100.00		Uni. Welfare Fund	4,215.00	
Uni. Student Union fees	181.00		Uni. Medical Aid fund	4,215.00	
Uni. Ashwamegh Fees	1,330.00		Uni, Student Aid fund	4,215.00	
Uni. Convocation fee	86,100.00		Uni. Ashwamedh fee	20,232.00	
Uni.Disastar Management Fund	570.00		Uni. Self Finance NSS Unit	8,430.00	
Uni. Environment fee	300.00		Uni. Enrollment fee	26,300.00	719,788.00
Uni. Student Aid Fund	178.00				
Uni, Medical form fee	275.00		Salary Advance paid to		
Uni.E-mail fees	2,600.00	461,058.00	S.C. Indurkar	18,000.00	
			T.B.Giradkar	18,000.00	
Re-imbersment of fees			P.S. Mashakhetri	3,000.00	
out of G.O.I Scholarship			Ku. P.M. Wanmali	3,000.00	
Tuition fee	40,945.00		R.R. Sahare	21,000.00	
Other fee	230,956.00		M.Y. Bhoyar	22,300.00	
Service charges	57.069.00	328.970.00	D.R. Meshram	23,100.00	
out the change		020,070.00	G.Nimbarte	15,000.00	
Interest on Fixed deposit		90,651.68	S.W.Bhoyer	18,000.00	
more of the mode deposit		00,001.00	S.A. Shebe	18,000.00	
Fixed Deposit Withdrowal		700,000.00	K.R. Dengani	33,150.00	
The Deposit Thinaterial	2	700,000.00	M.A. Salorkar	12,000.00	
Salary Advance recovered			J.R. Dahare	19,100.00	
D.R. Meshram	43.500.00		S.B. Ramteke	3,000.00	
D.R. Lanjewar Nate A	17.040.00		S.P.Hulke	18,000.00	
A. L. Raut	22,500.00		A.P. Raut	24,000.00	
DA Palata	andhi Arts, 21,000.00	IKH SHENA	T.B.Pathan	6,000.00	
In Dallaning	00 500 00	(20)	A L. Raut	3,000.00	
P.S. Mashakhetri	Colled#2,000.00	(5)	F.F.Sheikh	18,000.00	295,650.00
	t - Gadonio 36,000.00		10	10,000.00	250,050.00
S.S. Naduvileparmbil	15,120.00	* NAGPUR	J*/		

					As per our report of even d	
	- 194 discharge in 1950 and		1, 00,020.40		TOTAL RS:	10,730,323.40
	TOTAL RS:		10,730,323.40			786,642.29
Opening Balance Cash in hand With Bank of India A/c.1713	9	170.00 90,265.72	90,435.72	Closing Balance Cash in hand With Bank of India A/c.17139	197.00 786,445.29	
Amount Transferred from Sr. College Grant A/C UGC Community College A UGC Generel Development GOI Scholarship A/C	lc.	1,200.00 1,564,873.00 726,173.00 750,000.00	3,042,246.00			
Vikas Salve Tejam Multiservices Ranjit Jangam M.B. Amborkar Keshao Yadav		40,000.00 350,000.00 215,000.00 181,000.00 350,000.00	1,136,000.00	Amount Transferred to MSP Mandal		800,000.0
G.W. Borkar J.W. Hajare K.A.Meshram K.V. Borkar P.M. Thakre P.M. Wanmali P.M. Dhomne M.Y.Bhoyar N.N. Kalbandhe R.M. Naktode R.R.Sahare		18,000.00 9,000.00 21,000.00 11,520.00 6,000.00 17,640.00 21,000.00 21,000.00 15,120.00 19,500.00 36,000.00	455,980.00	Advance Paid Vikas Salve Tejam Multiservices Ranjit Jangam Rakesh Maind Rahul K. Soni Dhanraj Steel Traders Furkhana Aziz Ahmed Ibrahim Sheikh M.B. Amborkar KGN Engineering Keshao Yaday	40,000.00 200,000.00 42,000.00 870,000.00 430,000.00 75,000.00 110,000.00 181,000.00 277,700.00 350,000.00	2,675,700.

As per our report of even date.

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



Mahatma andr.i Arts, Science & Late N P Commerce Coilege, A---- Dist - Gadchiroli

NAGPUR:

DATED: The 02nd June, 2021



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

# Details of Total Expenditure during the year of 2018-2019

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

&

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year

#### **FINANCIAL YEAR 2018-19**

#### **GRANT-IN-AID SECTION**

Expenditure on Academi	ic Facilities
Telephone & Internet Exp	39413.0
Games and Sports Exp	92635.0
Games Material	73096.0
Inter-College Tournament	12790.0
News Papers and Periodicals	55669.0
Library Books	49464.0
Conference	3120.0
Test Exam Exp	18678.0
Extra Curricular Activity	18208.0
Equipments	112011.0
Science Material	9907.0
Earn and Learn Activity	17700.0
University Practical Exp	283763.0
Software Maintenance (ERP)	94891.0
PBR Workshop Exp	6565.0
Teaching Aids	24403.0
College E-Suvidha Exp.	65391.0
Stationery	21984.00
Printing	7614.00
Postage	878.00
College Magazine	27500.00
University Affiliation Fees	43250.00
I Card Printing	8220.00
Function and Festival	45906.00
Prospectus	30000.00
Fees Paid to Univ.	1517323.00
Total	2680379.00

Expenditure on Physical Fa	cilities
Building Maintenance	17610.00
Garden Exp	42900.00
Electricity Exp	24140.00
Electricity Maintenance Exp	1495.00
Repair and Maintenance	11421.00
Washing Allowanses	2400.00
Computer Maintenance	1550.00
Total	101516.00

M.G.Arts, Science & ate N.F. Commerce College



#### **FINANCIAL YEAR 2018-19**

#### SELF FUNDED SECTION

Expenditure on Infrastructur	re
1 Building Construction Exp	1735542.00
Total	1735542.00

Expenditure on Academic	Facilities
Transportation Exp	3587.00
Telephone and Internet	777.00
Conference/Workshop Exp	15295.00
Seminar	34266.00
Laboratory Exp	7671.00
Equipment	14400.00
Advertisement	46674.00
Extra Curricular Activity	4350.00
Printing	. 38120.00
Stationery	8216.00
Postage	1470.00
Admission Exp	940.00
Function and Festival	42366.00
Examination Exp	96115.00
Travelling	59511.00
Software Maintenance (ERP)	109899.00
Fees paid to uni.	215336.00
Total	698993.00

Expenditure on Physical Fa	cilities
Building Repair and Maintenane	265078.00
Electrificatin Wages	105000.00
Electric Material	185960.00
Repair and Maintenance	9645.00
Plumbing and Water Supply	123928.00
Electricity Charges	12320.00
Total	701931.00

PRINCIPAL M.G.Arts, Science & ate N.P. Commerce College ARMORI, Distt. Gadchiroli

### Expenditure on Administration (Self Funded & Grant in Aid Section)

Total	132118.00
student insurance	17430.00
DD Commision	9868.00
income tax	1900.00
travelling	51432.00
bank commision	365.00
Miscellaneous	19762.00
Audit Fee	5900.00
refreshment	4670.00
Transportation	3587.00
student insurance	6728.00
bank commision	1537.00
Audit Fee	4720.00
Miscellaneous	4219.00

PRIVOPAL
M.G.Arts, Science &
ate N.P. Commerce College
Agylori, Distr. Gadchiroli

# Sectionwise Total Expendiure during year 2018-19

Total Expenditure on Infrastructure		
Grant-in-Aid Section	0.00	
Self Funded Section	1735542.00	
Grand Total	1735542.00	

Total Expenditure on Academic Facilities		
Grant-in-Aid Section	2680379.00	
Self Funded Section	698993.00	
Grand Total	3379372.00	

Total Expenditure on Physical Facilities			
Grant-in-Aid Section	101516.00		
Self Funded Section	701931.00		
Grand Total	803447.00		

Grand Total Expenditure during the	year 2018-19
Total Expenditure on Infrastructure	1735542.00
Total Expenditure on Academic Facilities	3379372.00
Total Expenditure on Physical Facilities	803447.00
Expenditure on Administration	132118.00
Grand Total	6050479.00

PRINZPAL M.G.Arts,Science & ate N.P.Commerce College ARMORI, Distr. Gardenroll

# Audited Utilization Statements Grant-in-Aid 2018-2019

ARTERED ACCOUNTANTS,	The second second	ADTS & SCIENC	E & LATE N.P.PANJAWANI COMMERCE C	OLLEGE, ARMORI	
24 ABHANG APARTMENTS.	MAHATMA GANDHI	AKIS & SCIENCE	DIST:GADCHIROLI		
CENTRAL EXCISE COLONY.		D i-to 0 Do	yments Account for the year ending 31st Marc	sh 2019	
RING RD, NAGPUR 440015		Receipts & Fa	ymens Account or		MOUNT DC
PHONE NO. 2283404		THE DO	PAYMENTS	AMOUNT RS	AMOUNT RS
RECEIPTS	AMOUNT RS	AMOUNT RS			
			BY, Recurring/Direct Expenditure		
To.			Recurring/Direct Experience		
Recurring/Direct Receipts			Salaries paid to Teaching staff	12,200,380.00	
Grant-in-aid	45,217,738.00		Basic pay	2.490,000.00	
Salary Grant	582,210.00	45,799,948.00	A.G.P.	The second secon	
Earn Leave Salary	582,210.00	45,755,546.60	Ex.Principal HRA	16,800.00	
		5,000.00		21,793,640.00	
Donation	,	5,000.00	HR.A.	1,469,038.00	
Donation	4.11		Tribal Allowance	502,284.00	3
Re-imbursement of fee EBC				333,120.00	
Re-Impursement of fee LBo	36,484.00		T.A.	24,000.00	
P.T.C. Exam fees	490.00		Special pay	2.870,009.00	41,699,271.00
P.T.C. Admission fees	6.000.00		Arrears	10	
P.T.C. Lab fees	735.00			F2	
P.T.C. Library fees	980.00	44.689.00	Salaries paid to Non-Teaching staff	1,924,240.00	
P.T.C Gymkhana fee	900.00		Basic pay		
			A.G.P.	430,400.00	
Fees collected from Students	A		D.A.	3,200,318.00	
Tuition fees	76,287.00		H.R.A.	235,464.00	
Library fees	11,570.00		Tribal Allowance	126,564.00	077 07
Admission fees	3,100.00			66.291.00	5,983,277.00
Games & Sports fees	13,220.00		T.A.		
Extra Curricular Activities Fee	3,715.00				761,058.00
Extra Curricular Activities Fee	2.030.00		Earn Leave Salary		
Bonafied Certificate fees	12,400.00		Year Control of the C		
College Magazines fees	23,120.00		College Library Exp.	55,669.00	
Cycle Stand Fees	2.480.00		Newspapers & Periodicals	49,464.00	105.133.0
Physical efficiency fees	28,900.00		Library Books	49,404.00	
I-Card fees					
Other fees	78,161.00		Contingencies :-		
Students Insurance	9,248.00		Stationery	21,984.00	
College Service Charges	330.00	a	Garden Exp.	42,900.00	
Students Aid Fund	3,720.00		11:11	7,614.00	
Test exam fees	44,390.00		Printing	878.00	
	2,375.00	X	Postage *\ NAGPUF	5,900.00	
Medical Exam fees	1,240.00	PriNDal	Audit fees	18,678.00	
Bookamp fees			College test exam exp. The DACOUNT Bank Commission	365.90	
College Development fees	en too co	Mahatma Gandi	Bank Commission	9.898.48	
College E-Suvidha fees	12 Jan 10 00		D D Commission		
Laboratory fees	A to I	t f			
Laboratory 1000		Armori, Dist - G	adchiroli	J	

				24,140.00	
		Electricity		1.495.00	
		Electric Maintenance Exp.		27,500.00	
- Labelt of University		College Magazine		1,550.00	
Fees collected on behalf of University	823,568.00	Computer Maintenance exp.		43,250.00	
Uni. Exam fees (UG/PG)	306 830 00	Uni. Yearly Affiliation & Continuation fees		19,762.00	
Uni. Convocation fees	15,520.00	Miscellaneous		51,432.00	
Uni. Annual fees	620.00	Travelling	5.3.1	39,413.00	
Uni. Students Aid Fund	615 00	Telephone		65.391.00	
Uni. Medical Aid Fund	222.00	College E-Suvidha exp.		12,790.00	
Uni. Students Welfare Fund	010.00	Gondwana Uni. Sport Turnament exp		1.900.00	
Uni. Students Union fee	2 100 00	Income Tax consultancy charges		2.400.00	
Uni Sport & Cultural fees	3,100.00	Washing Allowance		11,421.96	
Uni. Exam Late fee	10,000.00	Repairs & Maintenance			
Uni. NSS Unit fee	1,240,00	Building Maintenance		17,610.00	
Uni.Enrollment fees	. 5,375.00	College Software Development exp		29,500.00	
Uni. Disarter Management fees	16,240.00	Conference Exp.		3,120.00	
Uni.Ashwamegh Fees	3,720.00	P.B.R. Workshop exp.		6,565.00	
Uni. E-Suvidha fee	6,350.00	I card exp.		8,220.00	500 001 24
Uni.Enviornment Study fees	3,600.00	Teaching Aide	5	24,403.00	500,081.34
Uni. Medical Checkp form fee	655.00 1,207,221.00	Teaching Aids		14	
Uni. Wiedical Checky form 100		Extra Curricular Activities :-		*	
		Extra Curricular Activities .		92,635.00	
		Games & Sports Expenses		45,906.00	
9)		Functions & Festivals		18,208.00	156,749.00
		Extra Curricular Activities			
		Fees Paid to University :-		- 15 - 504 00	
		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	
	WH SHEM	Uni. Ashwameugh lees		11,020.00	
	WKH SHENDA	Uni.Exam Late fees		5,790.00	
A	E CANG	Uni.Students Aid fund		57,900.00	
(Na)	E CA S	Uni. E. Suvidha Fee		10,796.00	
XIII	NACRUB	Uni. Envoirment fees (Second year)		159,900.00	
1860 >	* NAGPUR /+/	Uni. Convocation fees		26,144.00	
ce & late	Tal Jan	Uni Disarter Management fees		11,580.00	9
Parcipal	FRED ACCOUNTS	Uni. NSS Unit fee		5.790.00	
Mahatma Gandhi Arts,		Uni. Medical aid fund		28,950.00	
Science & Late		Uni Sport & Cultural fees		2,705.00	1,517,323.00
N P Commerce College,		. Uni. Medical Checkp form fee		2,700.00	
Armori, Dist - Gadchiroli					50.722,892.34
1 mart 680 /	47 562 25410	O TOTAL RECURRING EXPENDITURE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	American American	
RECURRING RECEIPTS					

4			NON RECURRING EXPENDITUR	E	
AND DECEMPTS					
ECURRING RECEIPTS			Purchase of :-	112,011.00	
off Contributions	1,968,000.00		Equipments	73,096.00	
GPF	113,000 00		Games Material	99,097.00	284,204.00
P.T.	1,082,472.00		Science Material		
DCPS	15,222.00				
Acsident Insurance			Other Exp. :-	30,000.00	
L.i.C	1,640,775.00		Printing of Prospectus	17,430.00	47,430.00
G.S.L.I.	37,730.00		Insurance Students	17,430.00	
	5,343,600.00		Ilisaranos ara		
Income Tax	10,260.00		Staff Contributions :-	1874	
NUTA teaching fund	10,680.00			1.968.000.00	
S.W.Fund	9.000.00		G.P.F.	112,000.00	
Non-teaching union contribution	118,000.00		P.T.	1,082,472.00	
R.D.	10,000.00		DCPS	15,222.00	
Flag Day Fund	12,266,136.00	22,624,875.00	Acsident Insurance	1,640,775.00	
MG Sahakari Pat sanstha	12,260,130.00	22,02	L.I.C.	10.680.00	
College Dev. Fund			S.W.Fund	37,730.00	
College Dev. 1 dita		2,299,828.00			
		2,299,820.00	Income Tax	5,343,600.00	
G.P.F. Loan		500.00	NUTA teaching fund	11,760.00	
Fine Recovered			NUTA teaching tune	7,500.00	
			Non-teaching union contribution	118,000.00	
Other receipt	16,500.00		R.D.	10,000.00	
Caution Money	83,509.00	100,009.00	Flag Day Fund	12,266,136.00	22,623,875.00
G.S.L.I. Final Claim			M.G.C. Sahakari pat Sanstha		
					2,299,828.00
Other Incomes	17 150 00		G.P.F. Loan		
Inter Uni. Kho-Kho Tyrnament	17,450.00				
Sale of Prospectus	51,720.00		Other Payments	14 527 00	
Kamva W Shikwa yojana	10,000.00		G.S.L.I. Claim	41,537.00	
Kamva vv Silkwa yojana	13,044.00		Kamva W Shikwa yojana	17,700.00	343,000.00
Interest on Bank A/c	17,835.00		Kamva vv Silikwa yojana	nce 283,763.00	343,000.00
Sale of Raddi	252,349.00	362,398.00	Uni Practical Exam Exp. advan		
Uni. Practical Exam Exp. advance			14-		
			Amount transferred to	2,105.00	
Amount transferred from	56,890.00		N.S.S. Regular Account	53,057.00	55,162.00
NSS Account		016 890 0	0 N.S.S. Special Camp Account	00,00	
G.O.I Scholarship A/c	850,000.00		Λ		
C.O., Consultation			Agrance Paid to	40,000,00	
Advance Recovered			Stris G. Thakre	10,000.00	
Salary Advance Recovered	4,000.00		S. V.B. Shande	10,000.00	
Shri S.G. Thakre	4,000.00		S. Hemke	10,000.00	
Shri R K.Inkhane	4,000.00		Children	10,000.00.	
Shri R. J. Hemke	4,000.00		5 H P Magare	10,000.00	
Snri.B.B. Shende	AGPUR /* 4,000.00		natrish J. M. Bodele	10,000.00	
Shri, D.G.Hemke	4,000.00		Shri K D. Ramteke		
Shrift P.Magare	4,000 00	1/ 1/	Onlywelch College,		
(31)	One I was the I	Aven	ori. Dist - Gadchiroli		

				1	
Vi Bodele	4,000 00		Shri K.M.Kuthe	10,000,00	
- at 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	
	4,000.00		Shri P.N.Ganvir	10.000.00	
Shri.M.G.Tagde Shri. P.L Dadmal	4,000.00		Shri,S.M.Ghodichore	10,000.00	
		,	Shri.R.J.Hemke	10,000.00	
Shri. P.N.Ganvir	4,000.00		Shri.R.K.Inkhane	10,000.00	
Shri S.M. Ghodichore Shri. R.M. Nimje	4,000.00	60,000.00	Shri. R.M. Nimje	10,000.00	150,000.00
TOTAL NON RECURRING RECEIPTS:		26,364,500.00	TOTAL OF NON RECURRING EXPE	NDITURE:	25,803,499.00
					2
TOTAL RECURRING RECEIPTS		47.562.254.00	TOTAL OF RECURRING EXPENDITU	JRE	50,722,892.34
TOTAL NON RECURRING RECEIPTS			TOTAL OF NON RECURRING EXPE		25,803,499.00
TOTAL RECEIPTS	-		TOTAL EXPENDITURE		76,526,391.34
TOTAL REGENTO		, 0,020,10			
Opening Balance			Closing Balance	56	
Cash in hand	29.00		Cash in hand	29.00	
With the Bank	20.00		With the Bank		
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	26,834.98		With Bank of India A/c 4830	27,786.98	
	1,840.95		With Bank of India A/c 9370	1,906.95	
With Bank of India A/c 9370	22,003.50		With CDCC A/c 134	22,003.50	
With CDCC A/c 134		4	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	389,206.24	
With Bank of India A/c No 5238	257,337.68	2 702 040 00	With Bank of Mah. A/c 20235500665	639,050.10	1,193,212.54
With Bank of Mah. A/c 20235500665	3,371,574.00	3,792,849.00	With Bank of Man, Ave 20235300003	000,000.10	1,100,212.04
ТО	TAL RS:	77,719,603.88		TOTAL RS:	77,719,603.88
and the second profession and the second pro				As per our report of even	
^				For and on behalf o	
				DESHMUKH SHEI	
			WH SHEND	CHARTERED ACCO	
XIV /			STOPA NO	(FRI	N-110021W)
	2 Jale 1		19/ 10/		The state of the s
Printing	Tool a min to		B OFF	)-	and the same of th
Mahatma Andhi Arts,	NAGPUR		*\ NAGPUR	(S.W. DESHMU	JKH)
Science & Late	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		124	Partner	
N. P. Commerce College,	DATED THE 27 IT	une. 2019	PIERED ACCOUNTY	M.NO. 037778	3
Armori, Dist - Gadchiroli	110.		COMOG		

# Audited Utilization Statements Self-Funded 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
Го,				BY,		
Fees collected from Stude	nts		4	Salary Paid to Staff		940,100.00
Caution Money Fees		11,310.00				
Extra Curri. Fees		23,230.00		Contingencies :-		
Test Exam fees	30,780.00			Advertisement	46,674.00	
ess: 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	
aboratory fee		945,252.00		Printing	38,120.00	
tudent Aid fund		15,960.00		Electricity charges	12,320.00	
ibrary Due		26,550.00		Function & Festivals	42,366.00	
ibrary fee		60,350.00		LEC Conference workshop exp	15,295.00	
Sames fees		45,680.00		Seminar Exp.	34,266.00	
faintainance fee		84,520.00		Stationery	8,216.00	
Sames & Medical Due		20,630.00		<b>Building Repairs &amp; Maintenance</b>	265,078.00	
ionafied Certificate fees		760.00		Postage	1,470.00	
hukamp Fee		1,677.00		Audit Fee	4,720.00	
isaster Management fee		340.00		Transportation exp	3,587.00	
cycle Stand Fees		15,222.00		Repairs & Maintenance	9,645.00	
hysical efficiency fees		3,880.00		Furniture Maintainance exp	100.00	
Card fees		18,218.00		Exam exp	96,115.00	
ther fees		67,620.00		Admission exp	940.00	
ollege E-Suvidha fee		71,032.00		Laboratory exp	7,671.00	
ab fee		20,890.00	0	Bank Commission	1,537.48	
lagzine fee	JUH SHE	16,500.00	A	Telephone & Internet exp	777.00	
aboratory due	NOW THE WORK	95,702.00		Plumbing & Water Supply exp	123,928.00	
roject fee	(5) (A) (p)	71,893.00		Travelling	59,511.00	785,575.48
	CA PO	Ecience .	XIII			
		1/200		ncipal		
	12/	1/5/ A. R.	Mahama	Gandhi Arts,		
	18 TON OF THE PERSON OF THE PE	10 /		c & Late		
	CHARGED ACCOUNTS TO	1/2/		nerc) College,	7	
		1137		st - Gadchiroli		

Admission fee	28,625.00					
Less: Refunded	12,462.00	16,163.00		Purchase of :-		
				Software	109,899.00	
NSS Due		12,905.00		Electric material	185,960.00	
				Equipments	14,400.00	310,259.00
Medical exam fee		8,625.00				
Cultural fee		39,450.00	3,618,502.00	Building Construction Exp.		1,735,542.00
	_			Electrification wages		105,000.00
Other receipts						
College Development Fund		189,928.00		Student Insurance		10,875.00
Interest On Bank Account	4	44,263.00		UGC Remedial Coaching Intrest refu	unded	31,196.00
Student Insurance		6,096.00				
Exam Service charges		8,180.00		Fees Paid to University :-		
General Fine		80.00		Uni. Exam fee	6,230.00	
Seminar Registration fee		4,000.00		Uni. DMC Fund	7,190.00	
Prize Received		28,000.00		Uni. Student Annual fee	89,875.00	
Prospectus fees		34,720.00	315,267.00	Uni. Student Sport fee	17,975.00	
	_			Uni. Union Fee	3,485.00	
Fees collected on behalf of Univer-	rsity			Uni. E-Suvidha fee	35,950.00	
Uni. Annual fees		21,020.00		Uni. Medical form fee	670.00	
Uni. Medical Aid Fund		840.00		Uni. Welfare Fund	3,595.00	
Uni. Sport fee		2,730.00		Uni. Medical Aid fund	3,595.00	
Uni. Std. Welfare Fund		840.00		Uni. Student Aid fund	3,595.00	
Uni. Enrolment fee		11,750.00		Uni. Ashwamedh fee	16,056.00	
Uni. Student Union fees		730.00		Uni. Self Finance NSS Unit	7,120.00	
Uni. Ashwamegh Fees		3,940.00		Uni. Environmental Science fees	2,400.00	
Uni. Convocation fee		400.00		Uni. Enrollment fee	17,600.00	215,336.00
Uni.Disastar Management Fund		1,340.00				
Uni. Environmental Science fee		770.00		Salary Advance paid to		
Uni, Environment fee		300.00		S.S.Dhore	6,000.00	
Uni. Student Aid Fund		845.00		G.Nimbarte	7,500.00	
Uni. Medical form fee		1,010.00		K.R. Dengani	4,500.00	
Uni.E-mail fees	IN SHE	8,400.00	54,915.00	J.R. Pahare	6,000.00	
Und	ALTONIENON -			A.P./Raut	31,500.00	55,500.00
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(A) (go)	300	& lete /			
Uni. Medical form fee Uni.E-mail fees	UH 18	1/038	200			
(* N	AGPUR +	1/20/ 20	(0) (3)	Flaipal		
(Agg)	*	13/63	Mal	natura Gandhi Arts,		
强	Tan .	1101		Science & Late		-)
CAR.	EDACCOUNTRY		NP	Commerce College,		

Re-imbersment of fees

out of G.O.I Scholarship

Tuition fee Other fee 68,885.00 82,811.00

151,696.00

**Opening Balance** 

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

Cash in hand

With Bank of India A/c.17139

346.00 737,292.81

737,638.81

TOTAL RS:

4,927,022.29

786,642.29

4,927,022.29

As per our report of even date.

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

NAGPUR:

DATED: The 09th March, 2021 .

NAGPUR \*

(S.W. DESHMUKH)
Partner
M.No.037778
UDIN-21037778AAAAGZ2832



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

## Details of Total Expenditure during the year of 2019-2020

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

&

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year

### **FINANCIAL YEAR 2019-20**

### **GRANT-IN-AID SECTION**

Expenditure on Infrastructure			
Equipments	19740.00		
Science Material	8257.00		
Software Maintenance (ERP)	159505.00		
Total	187502.00		

Expenditure on Academic Fac	ilities
Telephone & Internet Exp	58906.00
Games and Sports Exp	43010.00
Games Material	51448.00
News Papers and Periodicals	30857.00
Library Books	85810.00
Stationery	12844.00
Conference	3080.00
Printing	4100.00
Postage	1031.00
Test Exam Exp	26380.00
University Affiliation Fees	72000.00
Advertisement	5000.00
I Card Printing	10100.00
Function and Festival	9982.00
Extra Curricular Activity	49054.00
Prospectus	37500.00
University Practical Exp	201854.00
Teaching Aids	1620.00
Disaster Management Training Exp	8255.00
Fees paid to university	1629240.00
Total	2342071.00

Expenditure on Physical F	acilities
Building Insurance	14868.00
Garden Exp	45220.00
Repair and Maintenance	4848.00
Total	64936.00

M.G.Arts, ocience & ate N.P.Commerce College ARMORI, Distr.Gadchiroli

## **FINANCIAL YEAR 2019-20**

## SELF FUNDED SECTION

Expenditure on Infrastruc	ture
Electricity Charges	111931.00
Total	111931.00

Expenditure on Academic Faci	lities
Games and Sports Exp	1500.00
Advertisement	67234.00
Extra Curricular Activity	15000.00
Printing	24270.00
Stationery	6657.00
Seminar	29500.00
Postage	9566.00
I-Card Printing	10100.00
Function and Festival	101497.00
Examination Exp	36677.00
Refreshment	7275.00
Laboratory Exp	28123.00
Software Maintenance (ERP)	45194.00
Prospectus Printing	26750.00
Honorarium to Guest	32040.00
Uni Proposal Fees	104100.00
Fees paid to university	186609.00
Total	732092.00

Expenditure on Physical Fa	acilities
Building Repair and Maintenane	42685.00
Electric Material	8150.00
Repair and Maintenance	34627.00
Total	85462.00

PRINCIPAL
M.G.Arts, Science &
ate N.P.Commerce College
ARMORI, Distt.Gerichroll

## Expenditure on Administration (Self Funded & Grant in Aid Section)

Total	147699.00
student insurance	9639.00
income tax	1000.00
travelling	20895.00
bank commision	15869.00
Miscellaneous	15508.00
Audit Fee	6000.00
travelling	37960.00
refreshment	7275.00
Transportation	1500.00
student insurance	6257.00
bank commision	18994.00
Audit Fee	1500.00
Miscellaneous	5302.00

PRINCIPAL.
M.G.Arts, Science &
ate N.P.Commerce College
ARMORI, Distr. Gedchwoll



## Sectionwise Total Expendiure during year 2019-20

Total Expenditure on In	al Expenditure on Infrastructure		
Grant-in-Aid Section	187502.00		
Self Funded Section	111931.00		
Grand Total	299433.00		

Total Expenditure on Acaden	nic Facilities
Grant-in-Aid Section	2342071.00
Self Funded Section	732092.00
Grand Total	3074163.00

Total Expenditure on Physica	l Facilities
Grant-in-Aid Section	64936.00
Self Funded Section	85462.00
Grand Total	150398.00

Grand Total Expenditure duri	ng the year 2019-20
Total Expenditure on Infrastructure	299433.00
Total Expenditure on Academic Facilities	3074163.00
Total Expenditure on Physical Facilities	150398.00
Expenditure on Administration	147699,00
Grand Total	3671693.00

PRINCIPAL
M.G.Arts, Science &
ate N.P.Commerce College
RMCRI, Distr. Gerichtroll

# Audited Utilization Statements Grant-in-Aid 2019-2020

CHART 24,ABH CENTR	RAL EXCISE COLONY,	MAHATMA GANDH		CE & LATE N.P.PANJAWANI COMMERCE DIST:GADCHIROLI		
	RD,NAGPUR 440015		Receipts & Pa	ayments Account for the year ending 31st	March 2020	
PHON	E NO. 2283404 RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT DO	AMOUNT DO
To.	RECEIPTS	AMOUNTRS	AMOUNTRS		- AMOUNT RS	AMOUNT RS
	ing/Direct Receipts			BY,		
Grant-				Recurring/Direct Expenditure		
		10 105 174 00		Salaries paid to Teaching staff	24 452 422 22	
Salary		46,195,174.00		Basic pay	24,159,190.00	
	Re-imbursement	532,062.00		A.G.P.	1,016,000.00	
CHR II	eacher Salary	1,003,180.00	47,730,416.00	Ex.Principal HRA	16,800.00	
	ALLE TO A SHOW THE REAL PROPERTY OF THE PARTY OF THE PART			D.A.	11,057,214.00	
	oursement of fee			H.R.A.	1,919,747.00	
E.B.C.			44,960.00	Tribal Allowance	459,084.00	
	The second secon			T.A.	320,400.00	
	ollected from Students			Special pay	41,500.00	38,989,935.00
Tuition	fees	214,174.00				Mary 1997 - 12 and mary 1 - An
Library	fees	5,777.00		Salaries paid to Non-Teaching staff		
Admiss	ion fees	7,350.00		Basic pay	2,458,244.00	
Games	& Sports fees	10,740.00		A.G.P.	375,310.00	
Extra C	urricular Activities Fee	3,205.00		D.A.	3,317,009.00	· ·
Bonafie	ed Certificate fees	2.650.00		H.R.A.	271,069.00	
College	Magazines fees	9,700.00		Tribal Allowance	121,325.00	
Cycle S	tand Fees	20.660.00		T.A	69,897.00	6,612,854.00
	al efficiency fees	1,935.00				0,012,001.00
I-Card f		25.889.00		Medical Re-imbursement		532.062.00
Other fo		141.155.00		CHB Teacher Salary		955,340.00
The same of the sa	s Insurance	33,269.00		Arrears Placement PHD		558,611.00
	Service Charges	4.080.00	N.	Arrears Flacement Frib		330,011.00
	s Aid Fund	2.850.00		College Library Exp.		
	am fees	41,320.00	P.	Newspapers & Periodicals	30.857.00	
	Exam fees	1,840.00				110 007 00
	mp fees			Library Books	85,810.00	116,667.00
		2,140.00		0 "		*
	Development fees	10,000.00		Contingencies :-	70.00	
	E-Suvidha fees	84,950.00		Stationery	12,844.00	
Laborat	ory fees	90,890.00	714,574.00	Garden Exp.	45,220.00	
				Printing	4,100.00	
	A			Postage	1,031.00	
Fees co	ollected on behalf of University			Audit fees	6,000.00	
	am fees(PG)	332,822.00		College test exam exp.	SHEA. 26,380.00	
Unico	nvocation fees	50.00		Bank Commission	15,869.88	
( CA) 10	PNODDA			100/1	1/2/	50
1	Mahatma Sandhi A	rts.	5	18/9	11 18,	
19	'Science & Late			O M * NAG	PUD	
18	N P Commerca Col		/	8/10/19	OK /#	*

. 1	Uni. Exam fees (UG)		877,230.00		Electric Maintenance Exp.	24.20	
	Uni. Annual fees		11,875.00		Advertisement	31.00	
1	Uni, Aid Fund		25.00		Computer Maintenance exp.	5,000.00	
OF THE STREET	Uni. Students Aid Fund		455.00		Uni.Yearly Affiliation fees	500.00	
	Uni, Medical Aid Fund		475.00			34,000.00	
	Uni. Students Welfare Fund		475.00		On line Affiliation Processing fee	50.00	
	Uni. Students Union fee		475.00		Miscellaneous	15,508.00	
	Uni Sport & Cultural fees				Travelling	20,895.00	
	Uni. Exam Late fee		2,375.00		Telephone	58,906.00	
	Uni. Exam Late fee PG		4,456.00		College E-Suvidha exp.	159,505.00	
			27,147.00		Income Tax consultancy charges	1,000.00	
	Uni. NSS Unit fee		940.00		Repairs & Maintenance	4,848.00	
	Uni.Enrollment fees		6,625.00		Conference Exp.	3,080.00	
	Uni.Disarter Management fees		940.00		Uni.Continuation Affilation fee	38,000.00	
	Uni.Ashwamegh Fees		2,850.00		Loard (Printing)	10,100.00	
	Uni. Practical fee		7,626.00		Teaching Aids	1,620.00	464,487.88
	Uni. Practical Exam fee UG	•	22,927.00				101,101.00
	Uni. Practical Exam fee PG		5,660.00		Extra Curricular Activities :-		
	Uni. E-Suvidha fee		4,750.00		Games & Sports Expenses	43,010.00	
	Uni.Enviornment Study fees		2,700.00		Functions & Festivals	9,982.00	
	Uni. Medical Checkp form fee		495.00	1.313.373.00	Extra Curricular Activities	49.054.00	102.046.00
				1,010,010.00	Extra Odificular Activities	49,034.00	102,046.00
					Fees Paid to University :-		
					Uni.Exam fees (UG/PG)	871,824.00	
					Uni. Union Fees	5,355.00	
			V		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		
					Uni Students Aid fund	3,659.00	
					- Control of the cont	5,355.00	
					Uni. E. Suvidha Fee	53,550.00	
					Uni. Imigration fee	200.00	
					Uni. Envoirment fees (Second year)	8,525.00	
					Uni. Convocation fees	124,800.00	
					Uni.Disarter Management fees	10,710.00	
					Uni. NSS Unit fee	10,710.00	
					Uni. Medical aid fund	5,355.00	
	ρ.				Uni Sport & Cultural fees	26,775.00	
					Uni. Practical Exam fee UG	274,753.00	
		SV	HSHEND		Uni. Medical Checkp form fee	2,360.00	1,629,240.00
cience &	TOTAL RECURING RECEIPTS	137	FAD(8)	49 803 323 00	TOTAL RECURRING EXPENDITURE		49,961,242.88
ale)	horioal	137	19	.0,000,020.00	TO THE REGORNING EXPENDITURE	The state of the s	43,301,242.88
1 ( TO ) 3	Mahatma Gandhi Arts	0	14 00110			,	
THE STATE OF THE S	Science & Late	12/1	AGPUR /*				
CARL STATE	A D O	181	13/		(D) D)		
Venture Color	N P Commerce College	1392	1972		1811	>	
19 13	Armori, Dist - Gadchiroli	100	Ren com III		1 /11/1/		

NUN KECUKKING K	EUEIP 15			NON RECURRING EXPENDITURE		
Staff Contributions				Purchase of :-		
G.P.F.		1,732,000.00		Equipments	19,740.00	
P.T.		105,300.00		Games Material	51,448.00	
DCPS		1,159,627.00		Science Material	8,257.00	79,445.00
Acsident Insurance		13,806.00				
L.I.C.		1,650,764.00		Other Exp. :-		
G.S.L.I.		34,546:00		Printing of Prospectus	37,500.00	
Income Tax		5.182.500.00		Building Insurance	14.868.00	
NUTA teaching fund		9,510,00		Insurance Students	9,639.00	62.007.00
Staff Welfare Fund		10,120.00		inductive ordinaries	3,033.00	02,007.00
Non-teaching union co	ontribution	8,850.00		Staff Contributions :-		
Revenue Stamp	Sittibution	1,320.00		G.P.F.	1 700 000 00	
MG Sahakari Pat san	otho		22 540 422 00		1,732,000.00	
IVIO Sallakali Pat Sall	stila	13,610,789.00	23,519,132.00		105,500.00	
0.05				DCPS	1,162,114.00	
G.P.F. Loan			2,054,461.00	Acsident Insurance	13,806.00	
				L.I.C.	1,650,764.00	
Other receipt				Staff Welfare Fund	10,120.00	
Caution Money		14,910.00		G.S.L.I.	34,546.00	
G.S.L.I. Final Claim		266,762.00	281,672.00	Income Tax	5.182.500.00	
				NUTA teaching fund	9.510.00	
Other Incomes				Non-teaching union contribution	8.850.00	
Sale of Prospectus		50,500,00		Revenue Stamp	1.320.00	
Loss of Library Book		9.880.00		M.G.C. Sahakari pat Sanstha	13.610,789.00	23.521.819.00
Uni.Level Workshop o	in.	10,000.00		W.G.C. Sallakali pat Salistila	13,610,769.00	23,321,019.00
Interest on Bank A/c	14			CDE Lass		0.051.101.00
	Training Advance	25,162.00		G.P.F. Loan		2,054,461.00
Disarter Management		15,000.00				
Uni. Practical Exam E	xp. advance	199,461.00	310,003.00	Other Payments		
				G.S.L.I. Claim	308,734.00	
Amount transferred to				Disaster Management Training Exp.	8,255.00	
G.O.I. Scholarship A/o			300,000.00	Uni. Practical Exam Exp. Exp.	201,854.00	518,843.00
Salary Advance Recov	vered			Amount transferred to		
Shri S.G.Thakre		10,000.00		N.S.S. Regular Account	14,774,00	
Shri.R.K.Inkhane		10,000.00		N.S.S. Special Camp Account	45,005.00	59.779.00
Shri.R.J.Hemke		10.000.00		apasar samp novem	10,000.00	00,110,00
Shri.B.B.Shende	<u>^</u>	6.000.00		Advance Paid to		
Shri. D.G.Hemke	Mi	14,000.00		Shri S.G.Thakre	10,000.00	
Shri.H.P.Magare	<b>V</b> V	10,000.00				
Shri/U.M.Bodele	NA			Shri. D.G.Hemke	10,000.00	
of the same of the	W028/	6,000.00		Shri.H.P.Magare	10,000.00	
Shri K.D. Ramteke	Principal	10,000.00		Shri.K.D.Ramteke	10,000.00	
Shri K.M.Kuthe	Mahatma Gandhi Arts,	10,000.00		Shri.K.M.Kuthe	10,000.00	
	Science & Late	10,000.00		Shri.L.F.Nimje	10,000.00	
Shri.L.F.Nimje						
	P Commerce College.			1 NIAMONIA	Lati	
18/8/	Armori, Dist - Gadchiroli	,		/*/ NAGPUR	/*/	

				As per our report of	of even date
	TOTAL RS:	77,600,803.54		TOTAL RS:	77,600,803.5
With Bank of Mah. A/c 20235500665	639,050.	1,193,212.54	With Bank of Mah. A/c 20235500665	744,726	1,230,206.6
With Bank of India A/c No 5238	389,206.		With Bank of India A/c No 5238	319,531	1.16
With Bank of India A/c 3005	112,954.		With Bank of India A/c 3005	112,954	4.60
With CDCC A/c 134	22,003.		With CDCC A/c 134	22,003	3.50
With Bank of India A/c 9370	1,906.		With Bank of India A/c 9370	1,932	2.95
With Bank of India A/c 4830	27,786.		With Bank of India A/c 4830	28,753	3.98
With Bank of India A/c 5	157.		With Bank of India A/c 5	15	7.27
With Bank of India A/c 7050	117.		With Bank of India A/c 7050	117	7.90
With the Bank			With the Bank		
Cash in hand	29		Cash in hand	25	9.00
Opening Balance			Closing Balance		
		10,401,001.00	TOTAL EXPENDITORE		76,370,596.
TOTAL RECEIPTS			TOTAL EXPENDITURE	MOITORE	26,409,354. 76,370,596.
TOTAL NON RECURRING RECEIP	TS		TOTAL OF NON RECURRING EXPEN		49,961,242.
TOTAL RECURRING RECEIPTS		49 803 323 00	TOTAL OF RECURRING EXPENDITU	IDE	40.004.242
TOTAL NON RECURRING RECEIP	TS:	26,604,268.00	TOTAL OF NON RECURRING EXPE	NDITURE :	26,409,354.
	i				
Dr. D.V.Thakre		1,000.00	Dr. D.V.Thakre		3,000.
Advance received			Advance Paid		
Shri. R.M. Nimje	6,000	.00 138,000.00	Shri.R.K.Inkhane	10,00	0.00 110,000.
Shri.S.M.Ghodichore	6,000		Shri.R.J.Hemke	10,00	0.00
Shri. P.N.Ganvir	10,000		Shri. P.N.Ganvir	10,00	0.00
Shri. P.L.Dadmal	10,000		Shri. P.L.Dadmal	10,00	0.00
Shri.M.G.Tagde	10,000		Shri.M.G.Tagde	10,00	0.00

County of the Co

NAGPUR:

PATED: THE 25th September, 2020

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

NAGPUR \*

(S.S. BAVDEKAR)

DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS

(FRN-110021W)

Partner M.NO. 170825

For and on behalf of

UDIN-20170825AAAAGY4910

# Audited Utilization Statements Self-Funded 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
Го,			BY,		
ees collected from Students			Salary Paid to Staff		554,100.00
extra Curri. Fees	5,515.00	)			00.1,100.00
est Exam fees	26,440.00	)	Contingencies :-		
uition fees 1,57	71,242.00		Advertisement	67,234.00	
ess: Refunded	2,229.00 1,569,013.00	)	Miscellaneous	5,302.00	
aboratory fee	30,326.00		Refreshment	7,275.00	
tudent Aid fund	4,290.00	)	Extra Curricular Activity Exp.	15,000.00	
brary Due	30,488.00	)	Printing( I. Card)	10,100.00	
orary fee	15,415.00		Electricity charges	111,931.00	
ames fees	12,120.00	)	Function & Festivals	101,497.00	
aintainance fee	9,335.00		Seminar Exp.(NAAC)	15,500.00	
ames & Medical Due	12,712.00		Stationery	6,657.00	
onafied Certificate fees	430.00		Building Repairs & Maintenance	42,685.00	
hukamp Fee	660.00		*Audit Fee	1,500.00	
ycle Stand Fees	13,302.00		Transportation exp	1,500.00	
hysical efficiency fees	1,570.00		Repairs & Maintenance	34,627.00	
Card fees	16,450.00		Exam exp	19,967.00	
ther fees	122,728.00		Laboratory exp	28,123.00	
ollege E-Suvidha fee	61,100.00		Bank Commission	18,994.94	
ab fee	72,418.00		Games & Sports Exp.	1,500.00	
otany Lab Dues	3,410.00		Printing	24,270.00	
nemistry Lab dues	13,704.00		Printing(Prospectus)	26,750.00	
omputer Lab dues	13,830.00		Seminar & Conference Exp.	14,000.00	
eography Lab dues	320.00		Software Maintenance Charges	45,194.00	
eology Lab dues	14,640.00		Donation -	100.00	
crobiology Lab Dues	23,850.00		Postage & Telegram	9,566.00	
ysics lab dues	2,110.00		Honorarium paid	32,040.00	
ology Lab dues	13,924.00	JUKH SHEND	Electric material	8.150.00	
agzine fee	5,800.00	NO.	Travelling	37,960.00	687,422.94
evelopment fees	10,500.00	S CA	100	•	
cess fee Mahatma Gandl	ni Arts. 2,429.00	I III	791		
oject fee Science & L		\*\ NAGPUR	/*/		
		12	8/	•	And the second of the second
		GARATERED ACCOUNTS	2		
Armori, Dist - G	ageniroli	CRED ACCOUNT		151111111111111111111111111111111111111	

				1865	
PHD Processing fees	17,000.00		Other Payments		
Admission fee	3,075.00		Student Insurance	6,257.00	
NSS Due	7,060.00		Practical Exam Exp.Advance	16,710.00	
Test exam due	800.00		Uni.New College/ Faculty Proposal Fees	104,100.00	127,067.00
Medical exam fee	975.00			The second secon	
Cultural fee	42,439.00	2,199,828.00	Fees Paid to University :-		
			Uni. DMC Fund	6,210.00	
Other receipts			Uni, Annual fee	77,625.00	
Naac exp received	75,000.00		Uni. Student Sport fee	15,525.00	
College Development Fund	84,800.00		Uni.Migration Fees	2,000.00	
Interest On Bank Account	83,243.00		Uni. E-Suvidha fee	31,050.00	
Student Insurance	5,328.00		Uni. Medical form fee	665.00	
Prizes	500.00		Uni. Welfare Fund	3.105.00	
Caution Money	9,540.00		Uni. Medical Aid fund	3,105.00	
Practical Exam Exp.	21,619.00		Uni. Student Aid fund	3,105.00	
Prospectus fees	20,600.00	300.630.00	Uni. Student Union fees		
1 Tospecius rees	20,000.00	300,030.00	Uni. Subject Change Charges	3,105.00	
Fees collected on behalf of University				2,200.00	
Uni. Annual fees	9.250.00		Uni. Ashwamedh fee	14,904.00	
Uni. Medical Aid Fund	8,250.00		Uni. Self Finance NSS Unit	6,210.00	
Uni. Std. Welfare Fund	330.00		Uni. Environmental Science fees	2,775.00	
Uni. Enrolment fee	330.00		Uni. Enrollment fee	15,025.00	186,609.00
	5,000.00				
Uni. Student Union fees	330.00		Salary Advance paid to		
Uni. Ashwamegh Fees	1,980.00		A.B. Gotefode	20,500.00	
Uni. Convocation fee	50.00		A.H. Bambole	15,500.00	
Uni.Disastar Management Fund	630.00		A.N. Pipare	3,000.00	
Uni. Environment fee	750.00		A. P. Raut	15,500.00	
Uni. Student Aid Fund	330.00		C. M. Nandanwar	9,000.00	
Uni. Games fees	1,650.00		B.B. Nandanwar	3,000.00	
Uni. Medical form fee	1,440.00		B.M. Sorte	17,500.00	
Uni. Self Finance NSS Unit	345.00		D.R. Meshram	13,100.00	
Uni.E-mail fees	3,150.00	24,565.00	G.R. Gurav	9,000.00	
			K.M. Sahare	19,000.00	
Salary Advance recovered			M.B. Tikale	21,000.00	
D.R. Meshram	27,000.00		M.H. Chopkar	3,000.00	
J.N. Papadkar	18,000.00		M.D. Mankar * NAGPUR *	21,000.00	
A. P. Raut	21,000.00		M.N. Motghare	19,000.00	
G.R. Gurav	9.000.00		170	28,100.00	90 of
C. M. Nandanwar	9,000.00		J.R. Dahare M.R. Watgure	19.000.00	
C P Dodikar	1 215 00		N.P. Pohankar	4,900.00	
C P Nimbara Gand	ni Ans, and		N.P. Shende	5,000.00	
IR Dahare Science &	15,000,00		P.G. Sapate	1,500.00	
N P Commerce	College,		1.0. Sapate	, 1,300.00	
Armonit Armori, Dist - G	adchiroli				
The same of the sa					

ransferred from arship A/C  Balance and of India A/c.17139		5,000.00 12,000.00 15,120.00 16,560.00 18,000.00 4,000.00	352,570.00 7,305,132.00 737,638.81	D.V. Thakre J.N. Papadkar P.S. Ganveer R.V. Ghonmode R.M. Nimje S.V. Hedau V.R. Dahare  Amount Transferred to M.S.P. Mandal Armori  Closing Balance Cash in hand With Bank of India A/c.17139		12,675.00 18,000.00 19,000.00 1,500.00 4,000.00 20,000.00 1,500.00 418.00 7,822,261.87	542,485.00 1,000,000.00 7,822,679.87
an iradkar Hulke eikh e ransferred from arship A/C  Balance		12,000.00 15,120.00 16,560.00 18,000.00 4,000.00	7,305,132.00	J.N. Papadkar P.S. Ganveer R.V. Ghonmode R.M. Nimje S.V. Hedau V.R. Dahare  Amount Transferred to M.S.P. Mandal Armori  Closing Balance Cash in hand	-	18,000.00 19,000.00 1,500.00 4,000.00 20,000.00 1,500.00	1,000,000.00
an iradkar Hulke eikh e ransferred from arship A/C		12,000.00 15,120.00 16,560.00 18,000.00 4,000.00		J.N. Papadkar P.S. Ganveer R.V. Ghonmode R.M. Nimje S.V. Hedau V.R. Dahare  Amount Transferred to M.S.P. Mandal Armori	<u>.</u>	18,000.00 19,000.00 1,500.00 4,000.00 20,000.00 1,500.00	
an iradkar Hulke eikh e ransferred from arship A/C	_	12,000.00 15,120.00 16,560.00 18,000.00		J.N. Papadkar P.S. Ganveer R.V. Ghonmode R.M. Nimje S.V. Hedau V.R. Dahare  Amount Transferred to M.S.P. Mandal Armori	<u>.</u>	18,000.00 19,000.00 1,500.00 4,000.00 20,000.00	
an iradkar Hulke eikh e	_	12,000.00 15,120.00 16,560.00 18,000.00		J.N. Papadkar P.S. Ganveer R.V. Ghonmode R.M. Nimje S.V. Hedau V.R. Dahare  Amount Transferred to	: -	18,000.00 19,000.00 1,500.00 4,000.00 20,000.00	
an iradkar Hulke eikh e		12,000.00 15,120.00 16,560.00 18,000.00		J.N. Papadkar P.S. Ganveer R.V. Ghonmode R.M. Nimje S.V. Hedau V.R. Dahare	· ·	18,000.00 19,000.00 1,500.00 4,000.00 20,000.00	542,485.00
an iradkar Hulke eikh		12,000.00 15,120.00 16,560.00 18,000.00	352,570.00	J.N. Papadkar P.S. Ganveer R.V. Ghonmode R.M. Nimje S.V. Hedau	· ·	18,000.00 19,000.00 1,500.00 4,000.00 20,000.00	542,485.00
an iradkar Hulke eikh	· · · · · · · · · · · · · · · · · · ·	12,000.00 15,120.00 16,560.00 18,000.00	352,570.00	J.N. Papadkar P.S. Ganveer R.V. Ghonmode R.M. Nimje S.V. Hedau		18,000.00 19,000.00 1,500.00 4,000.00 20,000.00	542,485.00
an iradkar Hulke eikh		12,000.00 15,120.00 16,560.00 18,000.00	352,570,00	J.N. Papadkar P.S. Ganveer R.V. Ghonmode R.M. Nimje		18,000.00 19,000.00 1,500.00 4,000.00	
an iradkar Hulke		12,000.00 15,120.00 16,560.00		J.N. Papadkar P.S. Ganveer R.V. Ghonmode		18,000.00 19,000.00 1,500.00	
an iradkar		12,000.00 15,120.00		J.N. Papadkar P.S. Ganveer		18,000.00 19,000.00	
an		12,000.00		J.N. Papadkar		18,000.00	
m		5 000 00		D V Thakre		12 675 00	
-							
iuikai e		12,000.00		Shri, Meshram		5,000.00	
nulkar		9,000.00		S.S. Dhore		3.000.00	
kar		18.000.00		S.L. Kamble		20,500.00	
						and the same of th	
						Charles and Charle	
						and the second second second	
						The second secon	
ani		13 500 00	*	P.K. Garode	•	35 000 00	
֡	ani kar eer re mode re nali ar ar unthade	kar eer re mode re nali ar rar	kar     6,000.00       eer     19,000.00       re     18,000.00       mode     1,500.00       re     9,675.00       nali     9,000.00       ar     18,000.00       rar     18,000.00       inthade     21,000.00	kar     6,000.00       eer     19,000.00       re     18,000.00       mode     1,500.00       re     9,675.00       nali     9,000.00       ar     18,000.00       rar     18,000.00       anthade     21,000.00	kar       6,000.00       R.D. Ramteke         eer       19,000.00       R.K. Baraskar         re       18,000.00       D.P. Wanmali         mode       1,500.00       R.R. Sahare         re       9,675.00       R. Y. Sahare         nali       9,000.00       S.S. Shebe         ar       18,000.00       G.D. Bawanthade         rar       18,000.00       S.C. Indurkar         inthade       21,000.00       S.L. Jambhulkar	kar         6,000.00         R.D. Ramteke           eer         19,000.00         R.K. Baraskar           re         18,000.00         D.P. Wanmali           mode         1,500.00         R.R. Sahare           re         9,675.00         R. Y. Sahare           nali         9,000.00         S.S. Shebe           ar         18,000.00         G.D. Bawanthade           rar         18,000.00         S.C. Indurkar           anthade         21,000.00         S.L. Jambhulkar	kar     6,000.00     R.D. Ramteke     19,000.00       eer     19,000.00     R.K. Baraskar     19,000.00       re     18,000.00     D.P. Wanmali     12,500.00       mode     1,500.00     R.R. Sahare     18,810.00       re     9,675.00     R. Y. Sahare     17,500.00       nali     9,000.00     S.S. Shebe     15,900.00       arr     18,000.00     G.D. Bawanthade     21,000.00       rer     18,000.00     S.C. Indurkar     20,500.00       anthade     21,000.00     S.L. Jambhulkar     10,500.00

As per our report of even date.

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



andhi Arts, NAGPUR: Science & Late

N P Commerce College, DATED : The 03rd June, 2021

Armori, Dist - Gadchiroli



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

## Details of Total Expenditure during the year of 2020-2021

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

&

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

### **FINANCIAL YEAR 2020-21**

#### **Grant in Aid Section**

Expenditure on Infrastructure	
Newspaper and periodicals	52164.00
Library Books	31900.00
Stationary	24785.00
printing	14438.00
Postage	1018.00
Test Exam Exp.	4000.00
Travelling	14210.00
Function and Festival	1344.00
Fees Paid To University	591756.00
Equipment	92010.00
Lab Material	2773.00
Telephone and internet Exp.	39912.00
University Practical Exp.	58728.00
Library software ( Delnet & N-List)	31270.00
Research Project Expenses	296700.00
Total	1257008.00

### **Self Funded Section**

Expenditure on Infrasti	ructure	
Extra-Curricular Activity		2415.00
Printing	,	11994.00
Stationary		9286.00
I-Card Printing		10100.00
Function and Festival		22250.00
Laboratory EXP.		32622.00
Travelling		42720.00
Fees Paid To university		645840.00
Prospectus Printing		23000.00
Honorarium to guest		10000.00
Uni. Proposal Fees		50000.00
Subscription Charges		5284.00
Telephone Internet		6467.00
Electricity Charges		11980.00
Transportation Exp.		750.00
Electric Material		14394.00
Architect Fees		32000.00
Furniture and Equipment		255317.00
Civil Work Advance payment		2550000.00
	Total	3736419.00



PRIN PAL M.G.Arts, Science & ate N.P.Commerce College ARMORI, Disti. Gerichtroli

## Expenditure on Academic & Physical Facilities

Total	872276
Software maintenance (ERP) (Granted)	113540
White Washing EXP.	213213
Cleaning Expenditure	16630
Building Repair and Maintenance	346246
CCTV Maintenance	21450
Repair and maintenance	75800
Software maintenance (ERP) (Non-Granted)	85397

## Expenditure on Administration (Self Funded & Grant in Aid Section)

Total	192263.00
NSS Expenditure	2650.00
Student Insurance	36570.00
University Affiliation Fees	28000.00
NAAC Expenditure	2000.00
Income Tax Consultancy Charges	5340.00
Miscellaneous	2170.00
Refreshment	465.00
Bank Commission	5204.00
Audit Fee	6000.00
Donation	100.00
Bank Commission	27756.00
Audit Fee	6000.00
Affiliation Fees	6000.00
Govt Medical Dept Exam Expenses	23003.00
Student Insurance	6117.00
Refreshment	2831.00
Miscellaneous	6697.00
Advertisement	25360.00

Grand Total Expenditure during the year 20	20-21
Total Expenditure on Infrastructure	4993427.00
Total Expenditure on Academic & Physical Facilities	872276.00
Expenditure on Administration	192263.00
	6057966.00



M.G.Arts,Science & -ate N.P.Commerce College ARMORI, Distt.Gadchtroll

# Audited Utilization Statements Grant-in-Aid 2020-2021

ESHMUKH 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

PHONE NO. 2283404 RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT DO	AMOUNT DC
To.	AMOUNT KS	AMOUNT RS		AMOUNT RS	AMOUNT RS
Recurring/Direct Receipts			BY, Recurring/Direct Expenditure		
Grant-in-aid			Salaries paid to Teaching staff		
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		6,703,062.00	
STID Teacher Galary 13-20	100,000.00	33,702,393.00	HRA	2,810,616.00	
Fees collected from Students			Tribal Allowance	524,891.00	
Tuition fees	47,279.00		Transport Allowance	408,245.00	
ibrary fees	11,780.00		Special Pay (Principal)	54,000.00	
Admission fees	2,400.00		DA Arrears	428,508.00	45,719,014.00
Games & Sports fees	14,153.00		Or micers	420,300.00	45,719,014.00
Extra Curricular Activities Fee	3,775.00		Salaries paid to Non-Teaching staff		
Bonafied Certificate fees	100.00		Basic Pay	4,028,080.00	
College Magazines fees	10,520.00		AGP	192.100.00	
Cycle Stand Fees	22.640.00		DA	2,460,248.00	
Physical efficiency fees	2.080.00		HRA	367,614.00	
-Card fees	28.525.00		Tribal Allowance	116,902.00	
Students Aid Fund	3,120.00		Transport Allowance	72,000.00	
Other fees	3,405.00		DA Arrears	71,322.00	7,308,266.00
Students Insurance	9.064.00			71,022.00	7,000,200.00
College Service Charges	30.00		CHB Teacher Salary 18-19		275,200.00
Test exam fees	45.280.00		CHB Teacher Salary 19-20		197,000.00
Medical Exam fees	2,040.00		or to read the calculation of th		101,000.00
Bhookamp fees	990.00		Salary Grant Refunded to J.D.		718,986.00
College Development fees	800.00				, 10,000.00
College E-Suvidha fees	96,751.00		College Library Exp.		
_aboratory fees	63,094.00	367,826.00	Newspapers & Periodicals	52,164.00	
			Library Books	31,900.00	84,064.00
Fees collected on behalf of University				5.,555.00	0.100.100
Jni. Convocation fees	1,200.00		Contingencies :-		
Jni. Exam fees (UG)	251,546.00	A	Stationery	24,785.00	
Uni. Annual fees	12,875.00	( <b>\V</b>	Printing	14,438.00	VHSHE
Uni. Students Aid Fund	& late N.D 520.00	M	Postage	1,018.00	(90)
Uni. Medical Aid Fund	315.00	(4A)	Audit fees	6,000.00	18/15 A 10
Uni. Students Welfare Fund	\$75.00	Pringipal	College test exam exp.	4,000.00	181 (NAT)
		lahatma G andt			* NAGPUR
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	[ ]	Science & L			10 MOPUR
11	0		Market and the second	L- to a second district divine a second divine	The last
1	A CONTRACTOR OF THE PARTY OF TH	P Commerce mori Dist - Ga	A STATE OF THE STA	YOURSEN STATE	ACCOUNTING ACCOUNTING

11					
ni. Students Union fee	515.00		Bank Commission	5,204.68	
/ Uni Sport & Cultural fees	2,575.00	•	Lab Material	2,773.00	•
Uni. Exam Late fee	1,131.00		Refreshment	465.00	
Uni. NSS Unit fee	960.00		Miscellaneous	2,170.00	
Uni.Enrollment fees	3,022.00		Travelling	14,210.00	
Uni.Disarter Management fees	980.00		Telephone	39,912.00	
Uni.Ashwamegh Fees	3,090.00		NSS exp.	2,650.00	
Uni. Practical Exam fee UG	24,413.00		Income Tax consultancy charges	5,340.00	
Uni. E-Suvidha fee (E-Mail ID)	5,150.00		Repairs & Maintenance	350.00	
Uni. Excess Fees	2,020.00		NAAC exp.	2,000.00	
Uni. Enviroment fees (Second year)	7,200.00		Uni.Continuation Affilation fee	28,000.00	153,315.68
Uni. Medical Checkp form fee	515.00	318,742.00			
			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. Envoirment 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





NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
Staff Contributions	-		Purchase of :-		-
GPF	1,500,000.00		Equipments	92,010.00	
PT	116,800.00		Office Software	113,540.00	
Group Accidential Insurance	15,222.00		Library Software	31,270.00	236,820.00
LIC ·	1,751,394.00		Library Contware	31,270.00	236,620.00
DCPS	1,791,906.00		Other Exp. :-		
CM Covid-19 Fund	112,248.00		Safety Insurance Students		36 570 00
GSLI	29,993.00		Salety insurance Students	Y	36,570.00
Income Tax	5,944,900.00		Staff Contributions :-		
NUTA Teaching Fund	8,400.00		GPF	1 500 000 00	
Staff Welfare Fund	9,080.00		PT	1,500,000.00	
Non Teaching Union Contribution	8,650.00		Accidential Insurance	116,800.00	
MG Sahakari Pat Sanstha	11,659,688.00	22,948,281.00		15,222.00	
Wio Garlakari i at Garlstria	11,039,068.00	22,940,201.00	DCPS	1,751,394.00	
<b>GPF Final Withdrawal</b>		E COE 004 00		1,791,906.00	
GFF Fillal Withfuldawai		5,605,924.00	CM Covid-19 Fund	112,248.00	
Other receipt			GSLI	29,993.00	
Caution Money	45 450 00		Income Tax	5,944,900.00	
	15,150.00	444.054.00	NUTA Teaching Fund	8,400.00	
G.S.L.I. Final Claim	428,901.00	444,051.00	Staff Welfare Fund	9,080.00	
Other Incomes			Non Teaching Union Contribution	8,650.00	
Other Incomes	050.040.00		MG Sahakari Pat Sanstha	11,659,688.00	22,948,281.00
Reserch Project Advance	356,040.00	•			
Gondwana	27,307.00				
Indian Acadamy of Science	1,000.00		GPF Final Payment		5,605,924.00
Interest on Bank A/c	33,760.00				
Uni. Practical Centre Exam Exp	58,728.00	476,835.00	Other Payments		
			G.S.L.I. Claim	428,901.00	
Amount transferred from			Reserch Project Expenses	296,700.00	
G.O.I. Scholarship A/c		1,000,000.00	Return to RBI	29,423.98	
			Uni. Practical Centre Exam Exp.	58,728.00	813,752.98
Salary Advance Recovered					
Shri. D. G. Hemke	2,000.00		Advance Paid to		
Shri. H. P. Magare	10,000.00		Shri. H. P. Magare	10,000.00	
Shri. K. D. Ramteke	10,000.00		Shri. K. D. Ramteke	10,000.00	
Shri. K. M. Kuthe	10,000.00		Shri. K. M. Kuthe	10,000.00	
Shri. L. F. Nimje	6,000.00		Shri. P. N. Ganvir	10,000.00	
Shri. M. G. Tagade	6,000.00		Shri. R. K. Inkane	10,000.00	50,000.00
Shri. P. L. Dadmal	6,000.00		NAGPUR 4		
Shri. P. N. Ganvir	10,000.00		X NAGPUR /*		
Shri. R. K. Inkane	10,000.00		The state of the s		
Shri. R. J. Hemke	6,000.00		ERED ACCOUNTED		
Shri. S. G. Thakrece & late	6,000.00	82,000.00	-5700		
(Coleman)		i .			
TOTAL NON RECURRING RECEIPT	S: (Ami)	30,557,091.00	TOTAL OF NON RECURRING EXPENDITURE:	_	29,691,347.98
I CONTRACTOR OF THE PROPERTY O	Mahatma Gandhi Arts,			-	
mm mm	Science & Late				
13/1				3	
00/	N P Commerce College				

Armori, Dist - Gadchiroli

TOTAL RECURRING RECEIPTS
TOTAL NON RECURRING RECEIPTS
TOTAL RECEIPTS
Onseine Dele

54,389,163.00	TOTAL OF RECURRING EXPENDITURE
30,557,091.00	TOTAL OF NON RECURRING EXPENDITURE
	TOTAL EXPENDITURE

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

Opening Balance Cash in hand With the Bank With Bank of India A/c 7050 With Bank of India A/c 5 With Bank of India A/c 4830 With Bank of India A/c 9370 With CDCC A/c 134 With Bank of India A/c 3005 With Bank of India A/c No 5238 With Bank of Mah. A/c 20235500665	29.00 117.90 157.27 28,753.98 1,932.95 22,003.50 112,954.60 319,531.16 744,726.30	Closing Balance Cash in hand With the Bank With Bank of India A/c 7050 With Bank of India A/c 5 With Bank of India A/c 9370 With CDCC A/c 134 With Bank of India A/c 3005 With Bank of India A/c No 5238 With Bank of Mah. A/c 202355006	29.00 117.90 _ 157.27 1,932.95 22,003.50 112,954.60 1,038,210.88 260,760.90	1,436,167.00
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TOTAL RS:

86,176,460.66

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

NAGPUR \*

(S.W.DESHMUKH)
Partner
M.NO. 037778
UDIN-21037778AAAAAOW5405



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

## <u>Audited Utilization Statements</u> <u>Self-Funded 2020-2021</u>

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
То,				BY,		
Fees collected from Students				Salary Paid to Staff		491,800.00
Extra Curri. Fees	5,350.00					
ess: Refunded	250.00	5,100.00	*	Contingencies :-		
1				Advertisement	25,360.00	
Test Exam fees	25,120.00			Miscellaneous	6,697.00	
.ess: Refunded	80.00	25,040.00		Printing( I. Card)	10,100.00	
				Extra Curricular Activity Exp.	2,415.00	
Tuition fees	474,382.00			Electricity charges	11,980.00	
ess: Refunded	8,664.00	465,718.00		Cleaning exp	16,630.00	
_				Function & Festivals	22,250.00	
Laboratory fee		96,749.00		Refreshment	2,831.00	
Student Aid fund	3,810.00			Stationery	9,286.00	
Less: Refunded	200.00	3,610.00		Affilation fee	6,000.00	
· ·	-			Audit Fee	6,000,00	
Computer science tuition fee	266,700.00			Subscription	5,284.00	
Less: Refunded	3,200.00	263,500.00		Repairs & Maintenance	75,800.00	
_				Building Repairs & Maintenance	346,246.00	
Library Due		32,770.00		Laboratory exp	32,622.00	
Games & Sports fees	10,330.00			Bank Commission	27,756.60	
Less: Refunded	450.00	9,880.00		Telephone & Internet	6,467.00	0111
Maintainance fee		600.00		Printing	11,994.00	NIKH SHEND
Bonafied Certificate fees		4,290.00		Printing(Prospectus)	23,000.00	15/10m A
Shukamp Fee		480.00		White wash exp	213,213.00	LES CASO
Cycle Stand Fees	12,600.00			Software Maintenance Charges	85,397.00	0
ess: Refunded	20.00	12,580.00		Donation	100.00	* NAGPUR
_			0	Architect fee	32,000.00	1 Start
Physical efficiency fees	1,325.00		Wi)	Postage & Telegram	106.00	Charles and the
.ess: Refunded	40.00	cience & 1,285.00	ML.	Honorarium	10,000.00	
-	1/8	100	- NAPO /	Electric material	14,394.00	
-Card fees	15,669.00	10/10	Pingyal	Transport exp	750.00	
.ess: Refunded	40.00	15,629.00 M	lahatma andhi A	rtsTravelling	42,720.00	1,047,398.60
_	11 1x	13/	Science & Late			
	1/3	8 N	P Commerce Co!		,	
		Ari Ari	mori Diet - Gadat	virali ·	12/3	

Other fees		255,414.00				
College E-Suvidha fee		60,100.00		Purchase of		
Botany Lab Dues		2,700.00		CCTV	21,450.00	
Chemistry Lab dues		13,320.00		Furniture & Equipments	255,317.00	276,767.00
Computer Lab dues		16,230.00				
Geography Lab dues		10.00		Other Payments		
Home Economics Lab Dues		40.00		Student Insurance	6,117.00	
Geology Lab dues		11.160.00		Govt. Medical Dept Examination exp	23,003.00	
Microbiology Lab Dues		23,910.00		Coution money	30.00	
Physics lab dues		3,600.00		Uni.New College/ Faculty Proposal Fe	50,000.00	79,150.00
Zoology Lab dues		11,770.00		_		
Games Due		25,750.00		Fees Paid to University :-		
Magzine fee	4,480.00	20,700.00		Uni Examination fee	393,777.00	
Less: Refunded	200.00	4,280.00	* -	Uni. Annual fee	57.000.00	
Ledd. Melanded	200.00	4,200.00		Uni Exam late fee	22,631.00	
Library fee	13,263.00			Uni.Migration Fees	100.00	
Less: Refunded	550.00	12,713.00		Uni. E-Suvidha fee	22,700.00	
Less. Neidilded	330.00	12,7 13.00		Uni. DMC Fund	4,540.00	
Microbiology Tuition fee	664,700.00			Uni. Convocation fee	1,500.00	
Less: Refunded	6,000.00	658,700.00		Uni. Welfare Fund	2,280.00	
Development fees	0,000.00	600.00		Uni. Medical Aid fund	2,280.00	
Excess fee		1,930.00		Uni. Practical fees	32,356.00	
PHD Admission fee		28,000.00		Uni. Student Aid fund	2,280.00	
Online Registration fee		145,900.00		Uni. Student Union fees	2,280.00	
PHD Annual fees		108,000.00		Uni. Ashwamegh Fees	10,956.00	
		6,000.00		Uni. Medical Checkup form fee	2,295.00	
PHD Processing fees Admission fee		325.00		Uni. Email fee	100.00	
					600.00	
NSS Due		12,910.00		Uni. Subject Change Charges	11,375.00	
Test exam due	4 000 00	240.00		Uni. Games fees Uni. Self Finance NSS Unit		
Medical exam fee	1,030.00	005.00			4,540.00	
Less: Refunded	45.00	985.00	0.000.400.00	Uni. Environmental Science fees	2,150.00	045 040 00
Cultural fee	-	38,380.00	2,380,198.00	Uni. Enrollment fee	70,100.00	645,840.00
Other receipts				Salary Advance paid to		
College Development Fund		68,800.00		A.B. Gotefode	1,750.00	COL
Interest On Bank Account		256,278.00		B.M. Sorte	1,750.00	WINH SHEND
Donation		311,823.00	A	K.M. Sahare	1,750.00	THE A TOWN
Miscellaneous Receipts		60.96	M	M.B. Tikale	1,750.00	3 (
Student Insurance	1	6,753.00	K.V.	M.D. Mankar	1,750.00	0
Aslumni Membership fees	11.39	260.00	/X	M.N. Motghare	1,750.00	* NAGPUD
Sale of Raddi	llen 1	16,828.00	PH4 pha	J.R. Dahare	1,750.00	(STE)
Prizes	(E)	5,000.00	Mahatma Gano	M.R.SWatgure	1,750.00	TENO I
	11-25	( 200)	Science &	Late		- Williams
		8/8/	N P Commerce	Callaga	No. of Concession, Name of Street, or other Desires, Name of Street, or other Desires, Name of Street, Original Street, Origi	

caution Money	7,320.00		R.D. Ramteke	1,750.00	
Sovt. Medical Dept Examination exp received	28,080.00		R.K. Baraskar	1,750.00	
Sale of Prospectus form fee	10.00		R.R. Sahare	1,750.00	
Exam service charges	45.00	701,257.96	R. Y. Sahare	1,750.00	
			S.L. Kamble	1,750.00	22,750.00
Fees collected on behalf of University					
Uni Examination fee	393,406.00		Amount Transferred to		
Uni. Annual fees	5,375.00		M.S.P. Mandal Armori		3,041,019.00
Uni Exam late fee	1,788.00				
Uni. Medical Aid Fund	215.00		Advance paid		
Uni. Std. Welfare Fund	220.00		S.T. Nagdeve	300.00	
Uni. Enrolment fee	2,375.00		Nilesh Thakur (Building contractor)	2,550,000.00	2,550,300.00
Uni. Student Union fees	210.00				
Jni. Ashwamegh Fees	1,305.00				
Jni. Convocation fee	1,500.00				
Jni.Disastar Management Fund	15,270.00				
Uni. Student Aid Fund	355.00				
Uni. Games fees	875.00				
Uni. Medical Checkup form fee	340.00				
Jni. Environmental fee	450.00				
Jni. Practical fees	60,191.00				
Uni. Self Finance NSS Unit	130.00				
Jni.E-mail fees	2,150.00	486,155.00			
Amount Transferred from					
GOI Scholarship A/C	3,000,000.00				
Aditional Assistence UGC A/c	20,500.68				
JGC GDA XII Plan A/c	12,241.98				
JGC IQAC A/c	21,861.58			44	
oung & Backward Building A/c	19,380.00	3,073,984.24			



Printral
Mahatma andhi 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 Closing Balance Cash in hand

With Bank of India A/c.17139

NAGPUR

158.00

6,309,092.47 6,309,250.47

TOTAL RS:

14,464,275.07

7,822,679.87

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



Phopal

Mahatma Fandhi Arts,
Science & Late

N P Comperce College,
Armori, Dist - Gadchiroli