



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 LAKHS).**

&

**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)**



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Criteria – 4	
4.1.4	Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
	&
4.4.1	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)
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 Facilities	
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 Magazine	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 Physical 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


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 M.G.Arts, Science &
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 ARMORI, Dist.Gadchiroli



FINANCIAL YEAR 2016-17

SELF FUNDED SECTION

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

Expenditure on Academic Facilities	
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 Physical 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


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

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

FINANCIAL YEAR 2016-17

UGC FUNDED

Expenditure on Infrastructure	
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


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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 Academic 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


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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	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
<u>Recurring/Direct Receipts</u>			<u>Recurring/Direct Expenditure</u>		
<u>Grant-in-aid</u>			<u>Salaries paid to Teaching staff</u>		
Salary Grant	43,068,007.00		Basic pay	11,318,370.00	
Medical Re-imbursement	25,138.00		A.G.P.	2,347,000.00	
Tribal Grant (H.E.)	18,911.00	43,112,056.00	Ex.Principal HRA	16,800.00	
			D.A.	18,355,231.00	
C.H.B. Teacher Salary Grant		476,100.00	H.R.A.	1,366,537.00	
Donation(Camp)		5,000.00	Tribal Allowance	464,076.00	
			T.A.	312,880.00	
<u>Re-imbursement of fee EBC</u>			Special pay	24,000.00	
Library fees	105.00		T.A. Arrears	167,265.00	
Gymkhana fees	140.00		Tribal Grant (H.E.)	18,871.00	34,391,030.00
Admission fees	70.00				
Lab fees	875.00		<u>Salaries paid to Non-Teaching staff</u>		
Exam fees	4,956.00		Basic pay	2,258,340.00	
E.B.C	6,765.00	12,911.00	A.G.P.	525,200.00	
			D.A.	3,715,716.00	
<u>Fees collected from Students</u>			H.R.A.	278,354.00	
Tuition fees	124,265.00		Tribal Allowance	141,042.00	
Library fees	15,030.00		T.A.	80,043.00	6,998,695.00
Sports fees	17,320.00				
Extra Curricular Activities Fee	5,095.00		Medical Re-imbursement		25,138.00
Bonafied Certificate fees	5,250.00		CHB Teacher		589,380.00
College Magazines fees	7,900.00		Kuntith Vetan		92,146.00
Cycle Stand Fees	27,251.00				
Physical efficiency fees	3,220.00		<u>College Library Exp.</u>		
I-Card fees	13,801.00		Newspapers & Periodicals	42,314.00	
Other fees	27,163.00		Library Books	34,565.00	76,879.00
Students Insurance	10,984.00				
College Service Charges	16,760.00		<u>Contingencies :-</u>		
Students Aid Fund	90.00		Stationery	45,100.00	
Test exam fees	54,840.00		Computer Maintenance	5,250.00	
R.A. Nidhi Fee	1,590.00		Building Maintenance	4,065.00	
Medical fee	3,060.00		Garden Exp.	27,075.00	
Laboratory fees	64,375.00	397,994.00	Printing	25,427.00	

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



Fees collected on behalf of University

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

1,551,279.00

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

729,784.76

Extra Curricular Activities :-

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

106,615.00

Fees Paid to University :-

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

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TOTAL RECURRING RECEIPTS

NON RECURRING RECEIPTS

Staff Contributions

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

G.P.F. Loan

Other receipt

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

Other Incomes

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

Amount transferred from

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

Income Tax Consultancy charges recovered from staff

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Armori, Dist - Gadchiroli



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

45,555,340.00 TOTAL RECURRING EXPENDITURE

45,097,661.76

NON RECURRING EXPENDITURE

Purchase of :-

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

Other Exp. :-

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

Staff Contributions :-

G.P.F.	2,010,000.00
P.T.	113,500.00
DCPS	977,696.00
L.I.C.	1,592,761.00
S.W.Fund	10,840.00
G.S.L.I.	40,417.00
Income Tax	4,289,800.00
NUTA teaching fund	9,690.00
Non-teaching union contribution	10,350.00
R.D.	318,400.00
G.N.C. Cr.C-op Society	46,245.00
M.G.C. Sahakari pat Sanstha	10,106,770.00
	19,526,469.00

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

Other Payments

P.T.C. Exam Exp.	4,956.00
Service charges	62,000.00
G.S.L.I. Claim	310,555.00
RTM Nagpur Practical Advance	180,060.00
	557,571.00

Amount transferred to

N.S.S. Regular Account	22,692.00
N.S.S. Special Camp Account	45,500.00
	68,192.00

Advance Recovered

C.H.B. Teacher	177,500.00	
Prof. A.S. Bannore	8,000.00	
Prof. D.V. Thakre	3,000.00	
Shri. S. Meshram	5,000.00	
Shri. R.J. Hemke	8,691.00	
Shri. R.M. Nimje	1,326.00	203,517.00

TOTAL NON RECURRING RECEIPTS :**25,203,698.00**Advance Paid to

C.H.B. Teacher	210,500.00	
Prof. A.S. Bannore	8,000.00	
Prof. D.V. Thakre	3,000.00	
Shri. S. Meshram	5,000.00	
Shri. R.J. Hemke	1,203.00	227,703.00

TOTAL OF NON RECURRING EXPENDITURE :**24,250,336.00****TOTAL RECURRING RECEIPTS****45,555,340.00****TOTAL OF RECURRING EXPENDITURE****45,097,661.76****TOTAL NON RECURRING RECEIPTS****25,203,698.00****TOTAL OF NON RECURRING EXPENDITURE****24,250,336.00****TOTAL RECEIPTS****70,759,038.00****TOTAL EXPENDITURE****69,347,997.76**Opening Balance

Cash in hand 29.00

With the Bank

With Bank of India A/c 7050	117.90	
With Bank of India A/c 5	157.27	
With Bank of India A/c 4830	23,868.98	
With Bank of India A/c 9370	1,636.95	
With Bank of India A/c 134	22,003.50	
With Bank of India A/c 3005	112,954.60	
With Bank of India A/c No 5238	156,403.51	
With Bank of Mah. A/c 20235500665	183,613.00	500,784.71

Closing Balance

Cash in hand 29.00

With the Bank

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

TOTAL RS :**71,259,822.71****TOTAL RS :****71,259,822.71**

As per our report of even date.

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

(S.W. DESHMUKH)

Partner

M.NO. 037778

Principal

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



NAGPUR :

DATED : THE 24th July, 2017



Audited Utilization Statements

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



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

4,352,526.00

Other receipts

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

316,334.00

Fees collected on behalf of University

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

3,576.00

Advance recovered from

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



Principal
Mahatma Gandhi Science & Commerce College,
Amori, Dist - Gadchiroli

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

Fees Paid to University :-

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

Fees Refunded to Students

PHD Admission fee	6,200.00
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Other Payment

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

Advance paid to

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




U.B. Kosurkar	6,000.00		J.R. Dahare	19,500.00	
A.D. Mandhare	16,500.00		K.V. Borkar	13,500.00	
C.N. Ninawe	9,000.00		M.B. Amborkar	1,000.00	
J.G. Atram	9,000.00		Ranjit Jagam	173,000.00	
P.W. Jambhulkar	9,000.00		S.B. Naipop	80,000.00	
V.D. Mehram	9,000.00		S.B. Ramteke	21,000.00	
Heena Panjwani	33,000.00		S.K. Sonipop	170,000.00	
R.M. Naktode	9,000.00		P.R. Thaware	1,500.00	
K.M. Sahare	13,500.00	219,570.00	S.S. Naduvileparmbil	1,500.00	
			R.M. Naktode	1,500.00	
			Ku. P.M. Thakare	1,500.00	
			A. L. Raut	6,000.00	
			D.R. Lanjewar	1,500.00	1,348,102.00
Amount Transferred from			Amount Transferred to		
M.S.P.Mandal	300,000.00		Community College	271,000.00	
Maji Vidhyarthi fund	7,580.00		UGC Indoor Sports Facility	737,296.00	
GOI Scholarship A/C	500,000.00	807,580.00	UGC XII Plan General Dev. Asst	726,173.00	
			Maji Vidhyarthi fund	7,500.00	1,741,969.00
Opening Balance			Closing Balance		
Cash in hand	170.00		Cash in hand	170.00	
With Bank of India A/c.17139	1,250,268.40	1,250,438.40	With Bank of India A/c.17139	90,265.72	90,435.72
TOTAL RS :		6,950,024.40			6,950,024.40

As per our report of even date.

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

NAGPUR :

DATED : The 28th April, 2018


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



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



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,		
<u>Grant-in-aid</u>			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	<u>Purchase of</u>		
			Books	25,000.00	
			Equipment	47,300.00	
			Furniture	2,700.00	75,000.00
<u>Opening Balance</u>			<u>Closing Balance</u>		
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



PRINCIPAL
M.G. Arts, Science &
Late N.P. Commerce College
ARMORI, Dist. Gadchiroli

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,		
<u>Grant-in-aid</u>			Honorarium to Coordinator		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			
			<u>Purchase of</u>		
			Books	42,500.00	
			Equipment	68,950.00	
			Furniture	13,000.00	124,450.00
<u>Opening Balance</u>			<u>Closing Balance</u>		
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, Dist. Gadchiroli

(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 Infrastructure	
Furniture	103200.00
Total	103200.00

Expenditure on Academic Facilities	
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




PRINCIPAL
 M.G. Arts, Science &
 Late N.P. Commerce College
 ARMORI, Dist. Gadchiroli

FINANCIAL YEAR 2017-18

SELF FUNDED SECTION

Expenditure on Infrastructure		
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 Facilities		
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




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

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

Miscellaneous	12167.00
Audit Fee	7375.00
bank commision	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 Infrastructure	
Electric Fitting	50000.00
Total	50000.00

Expenditure on Academic Facilities	
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 &
Late N.P.Commerce College
ARMORI, Distt.Gadchiroli



Sectionwise Total Expendiure during year 2017-18

Total Expenditure on Infrastructure	
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

Grand Total Expenditure during the year 2017-18	
Total Expenditure on Infrastructure	5665856.00
Total Expenditure on Academic Facilities	3907960.00
Total Expenditure on Physical Facilities	1459506.00
Expenditure on Administration	182064.00
Grand Total	11215386.00


PRINCIPAL
 M.G.Arts, Science &
 Late N.P.Commerce College
 ARMORI, Dist.Gadchiroli



Audited Utilization Statements

Grant-in-Aid 2017-2018

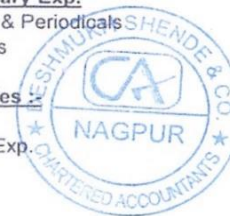
DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD, NAGPUR 440015
PHONE NO. 2283404

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

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

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

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



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

1,120,823.00

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

443,783.07

Extra Curricular Activities :-

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

123,402.00

Fees Paid to University :-

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



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



TOTAL RECURRING RECEIPTS

NON RECURRING RECEIPTS**Staff Contributions**

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

G.P.F. Loan

Other receipt

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

Other Incomes

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

University Grant

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

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

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

50,140,625.00 TOTAL RECURRING EXPENDITURE

48,515,704.07

NON RECURRING EXPENDITURE**Purchase of :-**

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

Other Exp. :-

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

Staff Contributions :-

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

G.P.F. Loan

1,941,768.00

Other Payments

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

Amount transferred from

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

Advance Recovered

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

TOTAL NON RECURRING RECEIPTS :**24,815,407.00**

TOTAL RECURRING RECEIPTS
TOTAL NON RECURRING RECEIPTS
TOTAL RECEIPTS

50,140,625.00**24,815,407.00****74,956,032.00****Amount transferred to**

N.S.S. Regular Account	21,920.00	
N.S.S. Special Camp Account	45,000.00	66,920.00

Advance Paid to

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

TOTAL OF NON RECURRING EXPENDITURE :**24,559,303.00****TOTAL OF RECURRING EXPENDITURE****48,515,704.07****TOTAL OF NON RECURRING EXPENDITURE****24,559,303.00****TOTAL EXPENDITURE****73,075,007.07****Opening Balance**

Cash in hand 29.00

With the Bank

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

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

Cash in hand 29.00

With the Bank

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

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

As per our report of even date.

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

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



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

NAGPUR :

DATED : THE 12th July, 2018



Audited Utilization Statements

Self-Funded 2017-2018

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

NON-GRANT BASIC ACCOUNT

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

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

Principal

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



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

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

Advance

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

Amount Transferred from

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

Opening Balance

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

Advance Paid

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

Amount Transferred to MSP Mandal

800,000.00

Closing Balance

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

TOTAL RS : 10,730,323.40

TOTAL RS : 10,730,323.40

As per our report of even date.

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

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



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

NAGPUR :
DATED : The 02nd June, 2021



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 Academic Facilities	
Telephone & Internet Exp	39413.00
Games and Sports Exp	92635.00
Games Material	73096.00
Inter-College Tournament	12790.00
News Papers and Periodicals	55669.00
Library Books	49464.00
Conference	3120.00
Test Exam Exp	18678.00
Extra Curricular Activity	18208.00
Equipments	112011.00
Science Material	9907.00
Earn and Learn Activity	17700.00
University Practical Exp	283763.00
Software Maintenance (ERP)	94891.00
PBR Workshop Exp	6565.00
Teaching Aids	24403.00
College E-Suvidha Exp.	65391.00
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 Facilities	
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


PRINCIPAL
 M.G.Arts, Science & Late N.P. Commerce College
 Armori, Distt. Gadchiroli



FINANCIAL YEAR 2018-19

SELF FUNDED SECTION

Expenditure on Infrastructure		
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 Facilities	
Building Repair and Maintenance	265078.00
Electrification 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 &
 Late N.P.Commerce College
 ARMORI, Distt.Gadchiroli



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

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


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


PRINCIPAL
 M.G.Arts, Science &
 Late N.P.Commerce College
 ARMORI, Distt. Ganchitrol



Audited Utilization Statements

Grant-in-Aid 2018-2019

DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANTS, 24, ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING RD, NAGPUR 440015 PHONE NO. 2283404		MAHATMA GANDHI ARTS & SCIENCE & LATE N.P. PANJAWANI COMMERCE COLLEGE, ARMORI DIST: GADCHIROLI Receipts & Payments Account for the year ending 31st March 2019			
RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
Recurring/Direct Receipts			Recurring/Direct Expenditure		
Grant-in-aid			Salaries paid to Teaching staff		
Salary Grant	45,217,738.00	45,799,948.00	Basic pay	12,200,380.00	
Earn Leave Salary	582,210.00		A.G.P.	2,490,000.00	
		5,000.00	Ex. Principal HRA	16,800.00	
Donation			D.A.	21,793,640.00	
			H.R.A.	1,469,038.00	
			Tribal Allowance	502,284.00	
			T.A.	333,120.00	
			Special pay	24,000.00	
			Arrears	2,870,009.00	41,699,271.00
Re-imbursement of fee EBC			Salaries paid to Non-Teaching staff		
P.T.C. Exam fees	36,484.00	44,689.00	Basic pay	1,924,240.00	
P.T.C. Admission fees	490.00		A.G.P.	430,400.00	
P.T.C. Lab fees	6,000.00		D.A.	3,200,318.00	
P.T.C. Library fees	735.00		H.R.A.	235,464.00	
P.T.C. Gymkhana fee	980.00		Tribal Allowance	126,564.00	
			T.A.	66,291.00	5,983,277.00
Fees collected from Students			Earn Leave Salary		761,058.00
Tuition fees	76,287.00		College Library Exp.		
Library fees	11,570.00		Newspapers & Periodicals	55,669.00	
Admission fees	3,100.00		Library Books	49,464.00	105,133.00
Games & Sports fees	13,220.00				
Extra Curricular Activities Fee	3,715.00				
Bonafied Certificate fees	2,030.00				
College Magazines fees	12,400.00				
Cycle Stand Fees	23,120.00				
Physical efficiency fees	2,480.00				
I-Card fees	28,900.00				
Other fees	78,161.00				
Students Insurance	9,248.00				
College Service Charges	330.00				
Students Aid Fund	3,720.00				
Test exam fees	44,390.00				
Medical Exam fees	2,375.00				
Bookamp fees	1,240.00				
College Development fees	500.00				
College E-Suvidha fees	98,700.00				
Laboratory fees	97,910.00				
			Contingencies :-		
			Stationery	21,984.00	
			Garden Exp.	42,900.00	
			Printing	7,614.00	
			Postage	878.00	
			Audit fees	5,900.00	
			College test exam exp.	18,678.00	
			Bank Commission	365.90	
			D.D. Commission	9,898.48	

Fees collected on behalf of University

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

1,207,221.00

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

500,081.34

Extra Curricular Activities :-

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

156,749.00

Fees Paid to University :-

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

1,517,323.00

47,562,254.00 TOTAL RECURRING EXPENDITURE

50,722,892.34



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



RECURRING RECEIPTS

RECURRING RECEIPTS

Staff Contributions

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

G.P.F. Loan
Fine Recovered

Other receipt-

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

Other Incomes

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

Amount transferred from

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

Salary Advance Recovered

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



NON RECURRING EXPENDITURE

Purchase of :-

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

Other Exp. :-

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

Staff Contributions :-

<u>Staff Contributions :-</u>		
G.P.F.	1,968,000.00	
P.T.	112,000.00	
DCPS	1,082,472.00	
	15,222.00	
Accident Insurance	1,640,775.00	
L.I.C.	10,680.00	
S.W.Fund	37,730.00	
G.S.L.I.	5,343,600.00	
Income Tax	11,760.00	
NUTA teaching fund	7,500.00	
Non-teaching union contribution	118,000.00	
R.D.	10,000.00	
Flag Day Fund	12,266,136.00	22,623,875.00
M.G.C. Sahakari pat Sanstha		
		2,299,828.00

Other Payments

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

Amount transferred to

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

Advance Paid to

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

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

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

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

Opening Balance		Closing Balance	
Cash in hand	29.00	Cash in hand	29.00
With the Bank		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
With Bank of India A/c 9370	1,840.95	With Bank of India A/c 9370	1,906.95
With CDCC A/c 134	22,003.50	With CDCC A/c 134	22,003.50
With Bank of India A/c 3005	112,954.60	With Bank of India A/c 3005	112,954.60
With Bank of India A/c No 5238	257,337.68	With Bank of India A/c No 5238	389,206.24
With Bank of Mah. A/c 20235500665	3,371,574.00	With Bank of Mah. A/c 20235500665	639,050.10
	3,792,849.88		1,193,212.54

TOTAL RS :	77,719,603.88	TOTAL RS :	77,719,603.88
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As per our report of even date.

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

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



DATED THE 27th June, 2019



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

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



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

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

NSS Due		12,905.00
---------	--	-----------

Medical exam fee	8,625.00	
Cultural fee	<u>39,450.00</u>	3,618,502.00

Other receipts

College Development Fund	189,928.00	
Interest On Bank Account	44,263.00	
Student Insurance	6,096.00	
Exam Service charges	8,180.00	
General Fine	80.00	
Seminar Registration fee	4,000.00	
Prize Received	28,000.00	
Prospectus fees	<u>34,720.00</u>	315,267.00

Fees collected on behalf of University

Uni. Annual fees	21,020.00	
Uni. Medical Aid Fund	840.00	
Uni. Sport fee	2,730.00	
Uni. Std. Welfare Fund	840.00	
Uni. Enrolment fee	11,750.00	
Uni. Student Union fees	730.00	
Uni. Ashwamegh Fees	3,940.00	
Uni. Convocation fee	400.00	
Uni. Disaster Management Fund	1,340.00	
Uni. Environmental Science fee	770.00	
Uni. Environment fee	300.00	
Uni. Student Aid Fund	845.00	
Uni. Medical form fee	1,010.00	
Uni. E-mail fees	<u>8,400.00</u>	54,915.00

Purchase of :-

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

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

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

Fees Paid to University :-

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

Salary Advance paid to

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



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

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

Tuition fee	68,885.00	
Other fee	<u>82,811.00</u>	151,696.00

Opening Balance

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

Closing Balance


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

TOTAL RS : 4,927,022.29

4,927,022.29

As per our report of even date.

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



(S.W. DESHMUKH)

Partner

M.No.037778

UDIN-21037778AAAAGZ2832

NAGPUR :

DATED : The 09th March, 2021



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

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 Facilities	
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 Facilities	
Building Insurance	14868.00
Garden Exp	45220.00
Repair and Maintenance	4848.00
Total	64936.00


PRINCIPAL
 M.G.Arts, Science &
 Late N.P.Commerce College
 ARMORI, Dist.Gadchiroli



FINANCIAL YEAR 2019-20

SELF FUNDED SECTION

Expenditure on Infrastructure		
Electricity Charges		111931.00
Total	111931.00	

Expenditure on Academic Facilities	
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 Facilities	
Building Repair and Maintenance	42685.00
Electric Material	8150.00
Repair and Maintenance	34627.00
Total	85462.00


PRINCIPAL
M.G.Arts, Science &
Late N.P.Commerce College
ARMORI, Distt. Garhchrol



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

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


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



Sectionwise Total Expendiure during year 2019-20

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

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

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

Grand Total Expenditure during 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 &
 Late N.P.Commerce College
 RMORI, Distt. Gadchiroli



Audited Utilization Statements

Grant-in-Aid 2019-2020

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

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

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

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



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

[Signature]



NON RECURRING RECEIPTS**Staff Contributions**

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

G.P.F. Loan

2,054,461.00

Other receipt

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

Other Incomes

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

Amount transferred from

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

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

Principal

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

NON RECURRING EXPENDITURE**Purchase of :-**

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

Other Exp. :-

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

Staff Contributions :-

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

G.P.F. Loan

2,054,461.00

Other Payments

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

Amount transferred to

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

Advance Paid to

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

Principal

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

138,000.00

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

110,000.00

Advance received

Dr. D.V.Thakre

1,000.00

Advance Paid

Dr. D.V.Thakre

3,000.00

TOTAL NON RECURRING RECEIPTS :

26,604,268.00

TOTAL OF NON RECURRING EXPENDITURE :

26,409,354.00

TOTAL RECURRING RECEIPTS

49,803,323.00

TOTAL OF RECURRING EXPENDITURE

49,961,242.88

TOTAL NON RECURRING RECEIPTS

26,604,268.00

TOTAL OF NON RECURRING EXPENDITURE

26,409,354.00

TOTAL RECEIPTS

76,407,591.00

TOTAL EXPENDITURE

76,370,596.88

Opening Balance

Cash in hand 29.00

With the Bank

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

1,193,212.54

Closing Balance

Cash in hand 29.00

With the Bank

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

1,230,206.66

TOTAL RS :

77,600,803.54

TOTAL RS :

77,600,803.54

As per our report of even date.

For and on behalf of

DESHMUKH SHENDE & CO.

CHARTERED ACCOUNTANTS

(FRN-110021W)

(S.S. BAVDEKAR)

Partner

M.NO. 170825

UDIN-20170825AAAAAGY4910



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



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



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



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

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



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

352,570.00

Amount Transferred from

GOI Scholarship A/C

7,305,132.00

Opening Balance

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

737,292.81

737,638.81

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

542,485.00

Amount Transferred to

M.S.P. Mandal Armori

1,000,000.00

Closing Balance

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

7,822,261.87

7,822,679.87

TOTAL RS :

10,920,363.81

TOTAL RS :

10,920,363.81

As per our report of even date.



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

NAGPUR :

DATED : The 03rd June, 2021



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

(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 Infrastructure	
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




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

Expenditure on Academic & Physical Facilities

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


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

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

Grand Total Expenditure during the year 2020-21

Total Expenditure on Infrastructure	4993427.00
Total Expenditure on Academic & Physical Facilities	872276.00
Expenditure on Administration	192263.00
	6057966.00




PRINCIPAL
 M.G.Arts, Science &
 Late N.P.Commerce College
 ARMORI, Dist.Gadchiroli

Audited Utilization Statements

Grant-in-Aid 2020-2021

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

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

DIST: GADCHIROLI

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
<u>Recurring/Direct Receipts</u>			<u>Recurring/Direct Expenditure</u>		
<u>Grant-in-aid</u>			<u>Salaries paid to Teaching staff</u>		
Salary Grant	52,572,924.00		Basic Pay	34,527,892.00	
Arrears Grant	499,831.00		AGP	245,000.00	
CHB Teacher Salary 18-19	469,840.00		Extra Principal HRA	16,800.00	
CHB Teacher Salary 19-20	160,000.00	53,702,595.00	DA	6,703,062.00	
			HRA	2,810,616.00	
<u>Fees collected from Students</u>			Tribal Allowance	524,891.00	
Tuition fees	47,279.00		Transport Allowance	408,245.00	
Library 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				
Extra Curricular Activities Fee	3,775.00		<u>Salaries paid to Non-Teaching staff</u>		
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	
I-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				
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				
Bhookamp fees	990.00		Salary Grant Refunded to J.D.		718,986.00
College Development fees	800.00				
College E-Suvidha fees	96,751.00		<u>College Library Exp.</u>		
Laboratory fees	63,094.00	367,826.00	Newspapers & Periodicals	52,164.00	
			Library Books	31,900.00	84,064.00
<u>Fees collected on behalf of University</u>					
Uni. Convocation fees	1,200.00		<u>Contingencies :-</u>		
Uni. Exam fees (UG)	251,546.00		Stationery	24,785.00	
Uni. Annual fees	12,875.00		Printing	14,438.00	
Uni. Students Aid Fund	520.00		Postage	1,018.00	
Uni. Medical Aid Fund	515.00		Audit fees	6,000.00	
Uni. Students Welfare Fund	515.00		College test exam exp.	4,000.00	



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



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

318,742.00

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

Extra Curricular Activities :-
Functions & Festivals

1,344.00

Fees Paid to University :-

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

TOTAL RECURRING RECEIPTS

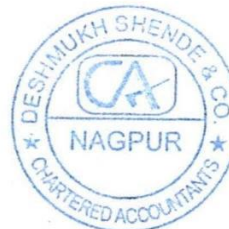
54,389,163.00

TOTAL RECURRING EXPENDITURE

55,048,945.68



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



NON RECURRING RECEIPTS**Staff Contributions**

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

GPF Final Withdrawal**Other receipt**

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

Other Incomes

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

Amount transferred from

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

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

TOTAL NON RECURRING RECEIPTS :**30,557,091.00****TOTAL OF NON RECURRING EXPENDITURE :****29,691,347.98****NON RECURRING EXPENDITURE****Purchase of :-**

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

Other Exp. :-

Safety Insurance Students	36,570.00
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Staff Contributions :-

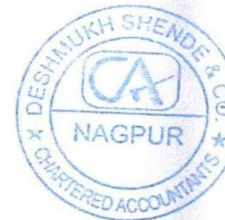
GPF	1,500,000.00
PT	116,800.00
Accidental Insurance	15,222.00
LIC	1,751,394.00
DCPS	1,791,906.00
CM Covid-19 Fund	112,248.00
GSLI	29,993.00
Income Tax	5,944,900.00
NUTA Teaching Fund	8,400.00
Staff Welfare Fund	9,080.00
Non Teaching Union Contribution	8,650.00
MG Sahakari Pat Sanstha	11,659,688.00

GPF Final Payment**Other Payments**

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

Advance Paid to

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



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

TOTAL RECURRING RECEIPTS
TOTAL NON RECURRING RECEIPTS
TOTAL RECEIPTS

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

TOTAL OF RECURRING EXPENDITURE
TOTAL OF NON RECURRING EXPENDITURE
TOTAL EXPENDITURE

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

Opening Balance

Cash in hand 29.00
With the Bank
With Bank of India A/c 7050 117.90
With Bank of India A/c 5 157.27
With Bank of India A/c 4830 28,753.98
With Bank of India A/c 9370 1,932.95
With CDCC A/c 134 22,003.50
With Bank of India A/c 3005 112,954.60
With Bank of India A/c No 5238 319,531.16
With Bank of Mah. A/c 20235500665 744,726.30

1,230,206.66

TOTAL RS : 86,176,460.66

Closing Balance

Cash in hand 29.00
With the Bank
With Bank of India A/c 7050 117.90
With Bank of India A/c 5 157.27
With Bank of India A/c 9370 1,932.95
With CDCC A/c 134 22,003.50
With Bank of India A/c 3005 112,954.60
With Bank of India A/c No 5238 1,038,210.88
With Bank of Mah. A/c 20235500665 260,760.90

1,436,167.00

TOTAL RS : 86,176,460.66

As per our report of even date.

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

NAGPUR :

DATED : THE 31th July, 2021



(S.W.DESHMUKH)

Partner

M.NO. 037778

UDIN-21037778AAAAOW5405



Principal

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

Audited Utilization Statements

Self-Funded 2020-2021

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

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

NON-GRANT BASIS ACCOUNT

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

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



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



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

Other receipts

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



2,380,198.00

Purchase of

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

Other Payments

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

Fees Paid to University :-

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

Salary Advance paid to

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

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



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

701,257.96

Fees collected on behalf of University

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

486,155.00

Amount Transferred from

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

3,073,984.24

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

Amount Transferred to

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

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



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



Opening Balance

Cash in hand
With Bank of India A/c.17139

418.00
7,822,261.87 7,822,679.87

Closing Balance

Cash in hand
With Bank of India A/c.17139

158.00
6,309,092.47 6,309,250.47

TOTAL RS : 14,464,275.07

14,464,275.07

As per our report of even date.

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

NAGPUR :

DATED : The 07th August, 2021

(S.W. DESHMUKH)

Partner

M.No.037778

UDIN-21037778AAAAPH6087



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