

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: ~ 4.4.1 METRIC NAME: ~ average percentage of expenditure incurred on maintenance infrastructure (physical and academic support facilities) excluding salary component during the last five years. (inr lakhs).



Web: - mgcollegearmori.ac.in e-mail: - <u>mgcollege.armori@gmail.com</u> Phone: - 07137-266558

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

Criteria – 4

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

CONTENT

Sr. No.	EVIDENCES	Page No.
1.	Details of Expenditure incurred on maintenance of physical and	1 -3
	Academic Support Facilities During the year of 2016-2017	
2.	Audited Utilization Statements Account Grant-in-Aid 2016-2017	4- 7
3.	Audited Utilization Statements Account Self-Funded 2016-2017	8 - 10
4.	UGC FUNDED Account Audited Utilization Statements	11 - 14
5.	Details of Expenditure incurred on maintenance of physical and	15 - 17
	Academic Support Facilities During the year of 2017-2018	
б.	Audited Utilization Statements Account Grant-in-Aid 2017-2018	18 - 21
7.	Audited Utilization Statements Account Self-Funded 2017-2018	22 -24
8.	Details of Expenditure incurred on maintenance of physical and	25 - 27
	Academic Support Facilities During the year of 2018-2019	
9.	Audited Utilization Statements Account Grant-in-Aid 2018-2019	28 - 31
10.	Audited Utilization Statements Account Self-Funded 2018-2019	32 - 34
11.	Details of Expenditure incurred on maintenance of physical and	35 - 37
	Academic Support Facilities During the year of 2019-2020	
12.	Audited Utilization Statements Account Grant-in-Aid 2019-2020	38 - 41
13.	Audited Utilization Statements Account Self-Funded 2019-2020	42 - 44
14.	Details of Expenditure incurred on maintenance of physical and	45
	Academic Support Facilities During the year of 2020-2021	
15.	Audited Utilization Statements Account Grant-in-Aid 2020-2021	46 - 49
16.	Audited Utilization Statements Account Self-Funded 2020-2021	50 - 53

Details of Expenditure incurred on maintenance of physical and Academic Support Facilities During the year of 2016-2017

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

FINANCIAL YEAR 2016-17

GRANT-IN-AID SECTION

Expenditure on Academic Fa 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
Jniform to Peon	5026.00
Postage	3127.00
P.T.C Exp.	4956.00
ervice Charges	62000.00
ees 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

M.G.A ence & rce College ate N.P.Comm ARMORI, Distt.Gadchiroli



1

FINANCIAL YEAR 2016-17

SELF FUNDED SECTION

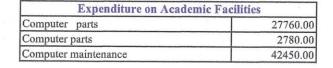
Expenditure on Academic F	acilities
Seminar Exp	1000.00
Extra Curricular Activity Exp.	40817.00
Games Exp.	2550.00
Book Binding Exp.	8000.00
College Uniform	17880.00
Function and Festival	6813.00
Library Exp.	40559.00
Library Books	2740.00
Equipments	1118.00
Vektimatva Vikas Karyashala	4685.00
Practical 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 Physical FacilitiesElectricity maintenance1750.00Repair and Maintenance25960.00Garden Exp.9090.00Electricity Charges23660.00College Dev. Exp.3760.00Total64220.00

FINANCIAL YEAR 2016-17

UGC FUNDED

PRINC M.G.Arts.Science & ate N.P.Commerce College ARMGRI, Distt.Gadchiroli



Expenditure on Physica	I Facilities
Girls bathroom	20000.00
Electric Fitting	50000.00
Painting	40000.00

Projector	84535.00
Modern Scientific	5194.00
Library Books	77623.00
Total	240342.00

Total	110000.00
And the second	

	Sectionwise Total	Expenditure	
Total Expenditure on A	cademic Facilities	Total Expenditure on Ph	ysical Facilities
Grant-in-Aid Section	3247799.00	Grant-in-Aid Section	248780.00
Self Funded Section	588236.00	Self Funded Section	64220.00
UGC Funded	240342.00	UGC Funded	110000.00
Grand Total	4076377.00	Grand Total	423000.00

Grand Total Expenditure during the	year 2016-17
Total Expenditure on Academic Facilities	4076377.00
Total Expenditure on Physical Facilities	423000.00
Grand Total	4499377.00

PRIN HAL M.G.Artz Science & ate N.P.Commerce College ARMORI, DistLGadchtroll



Audited Utilization Statements Grant-in-Aid 2016-2017

DESHMUKH SHEN CHARTERED ACC 24,ABHANG APAR CENTRAL EXCISE RING RD,NAGPUR PHONE NO. 22834	OUNTANTS, TMENTS, COLONY, 440015 04		Receipts & Pa	CE & LATE N.P.PANJAWANI COMMER DIST:GADCHIROLI ayments Account for the year ending 31s		
RECE	IP15	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To, <u>Recurring/Direct R</u> <u>Grant-In-aid</u> Salary Grant Medical Re-imburse Tribal Grant (H.E.) C.H.B. Teacher Sala Donation(Camp) <u>Re-imbursement or</u> Library fees Gymkhana fees Admission fees Lab fees Exam fees Exam fees E.B.C	ment ary Grant	43,068,007.00 25,138.00 18,911.00 105.00 140.00 70.00 875.00 4,956.00	476,100.00 5,000.00	Tribal Allowance T.A. Special pay T.A. Arrears Tribal Grant (H.E.) Salaries paid to Non-Teaching staff Basic pay	11,318,370.00 2,347,000.00 16,800.00 18,355,231.00 1,366,537.00 464,076.00 312,880.00 -24,000.00 167,265.00 18,871.00	34,391,030.00
Fees collected from Tuition fees Library fees Sports fees Extra Curricular Activ Bonafied Certificate College Magazines f Cycle Stand Fees	vities Fee fees ees	6,765.00 124,265.00 15,030.00 17,320.00 5,095.00 5,250.00 7,900.00 27,251.00	12,911.00	A.G.P. D.A. H.R.A. Tribal Allowance T.A. Medical Re-imbursement CHB Teacher Kuntith Vetan	525,200.00 3,715,716.00 278,354.00 141,042.00 80,043.00	6,998,695.00 25,138.00 589,380.00 92,146.00
Physical efficiency fe I-Card fees Other fees Students Insurance College Service Cha Students Aid Fund Test exam fees R.A. Nidhi Fee Medical fee Laboratory fees	A	te 3,060.00 College, 64,375.00		College Library Exp. Newspapers & Periodicals Library Books Contingencies :- Stationery Computer Maintenance, & late 10,0 Building Maintenance, & late 10,0 Garden Exp. Printing	42,314.00 34,565.00 45,100.00 5,250.00 4,065.00 27,075.00 25,427.00	76,879.00

and collected on both 10 current			Postage	3,127.00	
ees collected on behalf of University			Audit fees	5,175.00	
Ini. Exam fees	1,037,373.00		Bank Commission	11,465.76	
ni. Convocation fees	176,110.00		Electricity	91,620.00	
ni. Annual fees	19,750.00		Electric Maintenance Exp.	74,595.00	
ni. Students Aid Fund	4,770.00		College Magazine		
ni. Medical Aid Fund	80.00		Uni.Yearly Affiliation & Continuation fees	23,950.00	
ni. Students Welfare Fund	800.00		Miscellaneous	30,000.00	
ni. Students Union fee	800.00		l card exp.	23,954.00	
ni. Students Games fee	3,975.00		Travelling	26,000.00	
ni Student M.D.W.I. Fund	825.00			40,100.00	
ni. Practical fees	275,235.00		Telephone	12,348.00	
ni. Exam Late fee	1,421.00		Uni.Affiliation Processing fees	750.00	
ni.Enrollment form fees	720.00		Advertisement	31,000.00	
i.Enrollment fees	8,250.00		Uniform to Peon	5,026.00	
i. Disarter Management fees	2,070.00		water supply maintenance	30,170.00	
i.Ashwamegh Fees	4,770.00		Income Tax consultancy charges	4,000.00	
ni.E-mail fees	7,950.00		Prospectus & Admission forms	59,000.00	
ii. Aid fund			Washing Allowance	2,400.00	
ii.Enviornment Study fees	765.00		Repairs & Maintenance	2,250.00	
i. Medical Checkp form fee	4,800.00		Yearly Affiliation late fees	2,000.00	
medical checkp form fee	815.00	1,551,279.00	Laboratory Chemicals exp.	143,937.00	729,784.76
			Extra Curricular Activities :-		
			Games & Sports Expenses	49,250.00	
			Functions & Festivals		
			Extra Curricular Activities	32,204.00	100 015
				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	
0			Uni. Games Fees	47,850.00	
ft.			Uni. Enrolment Fees	77,141.00	
			Uni. Annual Fees	239,250.00	
The second secon			Uni. Students Welfare Fund	9,570.00	
AL HAS /			Uni. Ashwamedgh fees	45,936.00	
Principal	a late N.P		Uni.Late fees	485.00	
Fincepar	i i i and		Uni. Medical Aid Fund	and a second	JUKH SHEN
lahetma Gandhi Arts, Science & Late			Uni.Students Aid fund	9,570.00	in the
Science & Late			Uni.Eligibility fees	9,870.00	(A Contraction of the contracti
P Commerce College,	aufgans aufohn adam		Uni. Envoirment fees	8,360.00	18
mori, Dist - Gadchiroli	S			10,475.00	ALAMAM
	Sel		Uni. Convocation fees	180,300.00	NAGPUR *
	Armorit		Uni.Disarter Management fees	19,140.00	18
			Uni.E-Mail fee	95,700.00	STERED ACCOUNTRIN

1 2 1

			Uni.Practical fees Uni. Imigration fee	270,620.00 4,600.00	
			Uni. Medical Checkp form fee	2,890.00	2,087,994.00
TOTAL RECURRING RECEIPTS		45,555,340.0	0 TOTAL RECURRING EXPENDITURE		45.007.001.5
MON RECURRING RECEIPTS					45,097,661.76
Staff Contributions			NON RECURRING EXPENDITURE		
G.P.F.	0.040.000.00		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	10.000	
Non-teaching union contribution	9,550.00		Insurance Students	16,605.00	
R.D.	318,400.00		mourance oradents	13,356.00	29,961.00
G.N.C. Cr.C-op Society	61,200.00		Staff Contributions :-		
S.W. Fund	10,860.00		G.P.F.		
MG Sahakari Pat sanstha	10,106,770.00	19,541,494.00		2,010,000.00	
		19,541,494.00	DCPS	113,500.00	
G.P.F. Loan		3,467,330.00		977,696.00	
		3,407,330.00		1,592,761.00	
Other receipt			S.W.Fund	10,840.00	
Caution Money	17,250.00		G.S.L.I.	40,417.00	
G.S.L.I. Final Claim		040 555	Income Tax	4,289,800.00	
	293,327.00	310,577.00	NUTA teaching fund	9,690.00	
Other Incomes			Non-teaching union contribution	10,350.00	
Proceding Fee			R.D.	318,400.00	
Stationery Exp.	11,750.00		G.N.C. Cr.C-op Society	46,245.00	
Sale of Admission Forms & Prospectus	5,936.00		M.G.C. Sahakari pat Sanstha	10,106,770.00	10 500 400 00
Interest on Bank A/c	52,310.00		_	10,100,110.00	19,526,469.00
Sale of Raddi	10,792.00		DCPS Paid		
	1,832.00		G.P.F. Loan		94,918.00
Uni. Centre Exam Exp. advance	141,060.00	223,680.00			3,467,330.00
Barren and the second sec			Other Payments		
Amount transferred from			P.T.C. Exam Exp.	4.050.00	
NSS Account	54,000.00		Service charges	4,956.00	
G.O.I. Scholarship A/c	1,400,000.00	1,454,000,00	G.S.L.I. Claim	62,000.00	
182			RTM Nagpur Practical Advance	310,555.00	
Income Tax Consultancy charges recovered	CIT OI	atentista		180,060.00	557,571.00
from staff	AN OF SO	3,100:00	A manual to the test		
Brincipal	13/-4.5		Amount transferred to		
Mahatma Gandhi Arts,	10/ 100	1811	N.S.S. Regular Account	22,692.00	
Science & Late	al US		N.S.S. Special Camp Account	45,500.00	68,192.00
N P Commerce College,	S S S S S S S S S S S S S S S S S S S				00,102.00
Armori, Dist - Gadchiroli	1 ANA HOLA	1.1 1.81			

Principal	Nagpur : Dated : The 24th J	uly, 2017	ALL G PUR X	As per our report of ex For and on behalf of DESHMUKH SHEN CHARTERED ACCOU (FRN- (S.W. DESHMUK Partner M.NO. 037778	DE & CO. UNTANTS 110021W)
TOTA	LRS:	71,259,822.71		TOTAL RS :	71,259,822.71
TOTAL RECEIPTS <u>Opening Balance</u> Cash in hand <u>With the Bank</u> With Bank of India A/c 7050 With Bank of India A/c 7050 With Bank of India A/c 4830 With Bank of India A/c 4830 With Bank of India A/c 3070 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 23,868.98 1,636.95 22,003.50 112,954.60 156,403.51 183,613.00		TOTAL EXPENDITURE Closing Balance Cash in hand With the Bank With Bank of India A/c 7050 With Bank of India A/c 7050 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 26,095.98 1,789.95 22,003.50 112,954.60 180,569.75 1,568,107.00	6 9,347,997.76 1,911,824.95
TOTAL RECURRING RECEIPTS TOTAL NON RECURRING RECEIPTS		and the second se	TOTAL OF RECURRING EXPENDITU TOTAL OF NON RECURRING EXPEN		45,097,661.76 24,250,336.00
TOTAL NON RECURRING RECEIPTS :	-	25,203,698.00	TOTAL OF NON RECURRING EXPEN	DITURE :	24,250,336.00
Shri. R.J. Hemke Shri. R.M. Nimje	8,691.00 1,326.00	203,517.00	Shri. R.J. Hemke	1,203.00	227,703.00
Prof. D.V. Thakre Shri. S. Meshram	3,000.00 5,000.00		Prof. D.V. Thakre Shri, S. Meshram	3,000.00	
Advance Recovered C.H.B. Teacher Prof. A.S. Bannore	177,500.00 8,000.00		Advance Paid to C.H.B. Teacher Prof. A.S. Bannore	210,500.00 8,000.00	

1. a

161

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,	en de la constante de la const La constante de la constante de	10-11-11-11-11-11-1-1-1-1-1-1-1-1-1-1-1	anter established sound the	BY,		
Fees collected from Students				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	
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	·
-Card fees		5,600.00		Function & Festivals	6.813.00	
Other fees	90,354.00			D.D. Commission & Bank Commission	1,394.68	
ess: 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
.ab fee		2,000.00	1			,
Physics Due		580.00	(TR	Purchase of :-		
Sport fee	SE & CO .	190.00	XXV	Liabrary Books	2,740.00	
Coology Due	it is a second s	3,450.00	NA	Equipments	1,118.00	
Students Aid Fund	\$7.05 / N	240.00	Repetal	Furniture & late N.P Co.	20,000.00	23,858.00
ISS Due	1100 2 3		ahatma Gandhi	Arte S and Cont		20,000.00
		31 1 N.	Boience & La P Commerce C mori, Dist - Gao	te College,	<u> </u>	

		the second second			
Medical fee	190.00		Building Construction Exp.		2 286 202 02
Micro Due	1,050.00		Danaling Contraction Exp.		2,386,302.00
College Due	219,439.00		College Development Exp.		3,760.00
AMF Due	850.00		conogo Bovolopment Exp.		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	12,575.00	
Computer Due	2,850.00		Uni.Migration Fees	1,700.00	11000.00
Cultural fee	13,141.00		Shinigration rees	1,700.00	14,870.00
Ex Student Nidhi	20.00				
Home Science fees	36,200.00		Fees Refunded to Students		
R.A.Nidhi	190.00	4,352,526.00	PHD Admission fee		6,200.00
Other receipts					0,200.00
College Development Fund			Other Payment		
Interest On Bank Account	170,080.00		Community College Exp.	82,250.00	
	96,313.00		Vektimatva Vikas Karyshala	4,685.00	
Students Insurance	4,536.00		NAAC Exp.	158,387.00	
Prospectus fees	36,605.00		Practical Exam fee	93,000.00	338,322.00
College Uniform	8,800.00	316,334.00			
Free all the transferred as a			Advance paid to		
Fees collected on behalf of University			U.B. Kosurkar	1,500.00	
Uni.Aid Fund	415.00		S.P. Dhomane	1,500.00	
Uni. Annual fees	875.00		G. W. Borkar	15,000.00	
Uni. Medical Aid Fund	125.00		P.S. Mashakhetri	21,000.00	
Uni. Std. Welfare Fund	67.00		Ku. N.N. Kalbandhe	16,500.00	
Uni. Enrolment fee	935.00		Ku. P.M. Wanmali	15,000.00	
Uni. Student Union fees	39.00		R.R. Sahare	19,500.00	
Uni. Ashwamegh Fees	320.00		V.B. Ramteke	1,500.00	
Uni.E-mail fees	800.00	3,576.00	B.A Behare	1,500.00	
			D.R. Meshram	21,000.00	
Advance recovered from			K.A. Meshram	1,500.00	
A.W.Kamble	18,500.00		Dhanraj Steel Welding	300,000.00	
P.B. Hajare	16,500.00		Ku. M.Y. Bhoyar	18,000.00	
Y.P.Ramteke	16,500.00	Δ	S.M. Madavi	1,500.00	
P.S. Mashakhetri	18,000.00	(A)	R.J. Hemke	4,602.00	
S.B. Ramteke	16,500.00	TXFA	Shashank Sonipop	40,000.00	
S.V. Setiye	9,000.00	(HDT	Rakesh Maind	270,000.00	
V.H. Raiwatkar	10,500.00	Principal	Rahul Sonipop ate N	100,000.00	
R.J. Hamke	70.00	hatma Gandhi A	Jay Jena	7,000.00	
CHARTEN	A. P	Science & Late Commerce Co ori, Dist - Gado	Allege,		_
			Sin Armoits		

U.B.Kosurkar		6,000.00				
A.D. Mandhare				J.R. Dahare	19,500.00	
C.N. Ninawe		16,500.00		K.V. Borkar	13,500.00	
J.G. Atram		9,000.00		M.B. Amborkar	1,000.00	
P.W. Jambhulkar		9,000.00		Ranjit Jagam	173,000.00	
V.D. Mehram		9,000.00		S.B. Naipop	80,000.00	
		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. Raduvileparmbil	1,500.00	
				R.M. Naktode	1,500.00	
Amount Transferre	d from			Ku. P.M. Thakare	1,500.00	
M.S.P.Mandal		300,000.00		A. L. Raut	6,000.00	
Maji Vidhyarthi fund		7,580.00		D.R. Lanjewar		1 0 10 100 00
GOI Scholarship A/0)	500,000.00	807,580.00	D.N. Earljewar	1,500.00	1,348,102.00
			007,000.00	Amount Transferred to		
Opening Balance				Community College	074 000 00	
Cash in hand		170.00		UGC Indcor Sports Facility	271,000.00	
With Bank of India A	/c.17139	1,250,268.40	1,250,438.40	UGC XII Plan General Dev. Asst.	737,296.00	
		1,200,200.40	1,200,400.40		726,173.00	
				Maji Vidhyarthi fund	7,500.00	1,741,969.00
				Closing Balance		
				Cash in hand	170.00	
				With Bank of India A/c.17139		
				With Bank of India Arc. 17 135	90,265.72	90,435.72
	TOTAL RS :		6,950,024.40			6,950,024.40
					As per our report of	
					F	
					For and on behalf	
					DESHMUKH SHEND	
					CHARTERED ACC	
					(FRN-	-110021W)
				and the land and		
	. · ·	NAGPUR :		ALL CONTRACTOR	(S.W. DESHMU	KH)
					Partner	
		DATED : The 28	th April, 2018	Principal	M.No.037778	
				Mahatma Gandhi Arts, Stale N	CON CON	
				Science & Late		
				P Commerce College,	121	
			. 4	Armori, Dist - Gadchiroli	a li	
				112	O.	
				- All	A	
				A A A A A A A A A A A A A A A A A A A	Armo	

UGC FUNDED ACCOUNT AUDIT REPORT 2016 AND 2017 EXPENDITURE

TO. Grant-Mid UGC Grant Interest on Bank A/c Amount Transferred from M.G. College Non-grant A/c Society <u>Opening Balance</u> Cash in hand B.O.I. A/c No.96001100110013553 <u>TOTAL RS:</u> Certified that the figures : LATE N.P.PANJAWANI	AMOUNT RS 2,304,480.00 45,421.00 1,160,773.00 10,765.00	PAYMENTS BY, Recurring grant exp Competence Building initiatives program in college Workshop / training Instrumention maintenence facilities Improvement of Existing Premises Improvement of Facility Common rooms Human Rights & Duties Education Special lecturers & Seminar Educational Innovation ICT In Education Field work / Study tours Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance Cash in hand	AMOUNT RS 85,723.00 49,343.00 201,566.00 199,860.00 69,895.00 56,562.00 131,465.00 60,942.00 185,904.00 183,550.00 980,000.00 111,066.00 726,173.00 434,600.00	AMOUNT RS 1,224,810.00 1,091,066.00 1,160,773.00
Grant-In-Aid Control UGC Grant Control Interest on Bank A/c Amount Transferred from M.G. College Non-grant A/c 726,173.00 Society 434,600.00 Opening Balance Nil Cash in hand Nil B.O.I. A/c No.96001100110013553 10,765.00 TOTAL RS : 3 Certified that the figures : LATE N.P.PANJAWANI	45,421.00 1,160,773.00	Recurring grant exp Competence Building initiatives program in college Workshop / training Instrumention maintenence facilities Improvement of Existing Premises Improvement of Facility Common rooms Human Rights & Duties Education Special lecturers & Seminar Educational Innovation ICT In Education Field work / Study tours Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	49,343.00 201,566.00 199,860.00 69,895.00 56,562.00 131,465.00 60,942.00 185,904.00 183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
UGC Grant Interest on Bank A/c Amount Transferred from M.G.College Non-grant A/c Society Opening Balance Cash in hand B.O.I. A/c No.96001100110013553 TOTAL RS: Certified that the figures LATE N.P.PANJAWANI	45,421.00 1,160,773.00	Competence Building initiatives program in college Workshop / training Instrumention maintenence facilities Improvement of Existing Premises Improvement of Facility Common rooms Human Rights & Duties Education Special lecturers & Seminar Educational Innovation ICT In Education Field work / Study tours Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	49,343.00 201,566.00 199,860.00 69,895.00 56,562.00 131,465.00 60,942.00 185,904.00 183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
Interest on Bank A/c Amount Transferred from M.G.College Non-grant A/c Society Opening Balance Cash in hand B.O.I. A/c No.96001100110013553 TOTAL RS: Certified that the figures LATE N.P.PANJAWANI	45,421.00 1,160,773.00	in college Workshop / training Instrumention maintenence facilities Improvement of Existing Premises Improvement of Facility Common rooms Human Rights & Duties Education Special lecturers & Seminar Educational Innovation ICT In Education Field work / Study tours Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	49,343.00 201,566.00 199,860.00 69,895.00 56,562.00 131,465.00 60,942.00 185,904.00 183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
Amount Transferred from 726,173.00 M.G. College Non-grant A/c 726,173.00 Society 434,600.00 Opening Balance Nil Cash in hand Nil B.O.I. A/c No.96001100110013553 10,765.00	1,160,773.00	Instrumention maintenence facilities Improvement of Existing Premises Improvement of Facility Common rooms Human Rights & Duties Education Special lecturers & Seminar Educational Innovation ICT In Education Field work / Study tours Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	49,343.00 201,566.00 199,860.00 69,895.00 56,562.00 131,465.00 60,942.00 185,904.00 183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
Amount Transferred from 726,173.00 M.G. College Non-grant A/c 726,173.00 Society 434,600.00 Dpening Balance Nil Cash in hand Nil 3.0.1. A/c No.96001100110013553 10,765.00	1,160,773.00	Improvement of Existing Premises Improvement of Facility Common rooms Human Rights & Duties Education Special lecturers & Seminar Educational Innovation ICT In Education Field work / Study tours Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	201,566.00 199,860.00 69,895.00 56,562.00 131,465.00 60,942.00 185,904.00 183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
Amount Transferred from 726,173.00 M.G. College Non-grant A/c 726,173.00 Society 434,600.00 Dpening Balance Nil Cash in hand Nil 3.0.1. A/c No.96001100110013553 10,765.00	1,160,773.00	Improvement of Facility Common rooms Human Rights & Duties Education Special lecturers & Seminar Educational Innovation ICT In Education Field work / Study tours Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	199,860.00 69,895.00 131,465.00 60,942.00 185,904.00 183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
M.G.College Non-grant A/c 726,173.00 Society 434,600.00 Dpening Balance Cash in hand Nil 3.O.I. A/c No.96001100110013553 10,765.00 TOTAL RS : Certified that the figures i LATE N.P.PANJAWANI		Human Rights & Duties Education Special lecturers & Seminar Educational Innovation ICT In Education Field work / Study tours Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	69,895.00 56,562.00 131,465.00 60,942.00 185,904.00 183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
M.G.College Non-grant A/c 726,173.00 Society 434,600.00 Dpening Balance Cash in hand Nil 3.O.I. A/c No.96001100110013553 10,765.00 TOTAL RS : Certified that the figures i LATE N.P.PANJAWANI		Special lecturers & Seminar Educational Innovation ICT In Education Field work / Study tours Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	56,562.00 131,465.00 60,942.00 185,904.00 183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
M.G.College Non-grant A/c 726,173.00 Society 434,600.00 Opening Balance Cash in hand Nil B.O.I. A/c No.96001100110013553 10,765.00 TOTAL RS : 3 Certified that the figures a LATE N.P.PANJAWANI		Educational Innovation ICT In Education Field work / Study tours Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	131,465.00 60,942.00 185,904.00 183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
Society		ICT In Education Field work / Study tours Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	131,465.00 60,942.00 185,904.00 183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
Dpening Balance Cash in hand Nil 3.O.I. A/c No.96001100110013553 10,765.00 TOTAL RS : Certified that the figures LATE N.P.PANJAWANI		Field work / Study tours Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	60,942.00 185,904.00 183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
Cash in hand Nil 3.O.I. A/c No.96001100110013553 10,765.00 TOTAL RS : Cortified that the figures : LATE N.P.PANJAWANI	10,765.00	Extention Activities Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	185,904.00 183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
Cash in hand Nil 3.O.I. A/c No.96001100110013553 10,765.00 TOTAL RS : Cortified that the figures : LATE N.P.PANJAWANI	10,765.00	Carrer & Counselling cells Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	183,550.00 980,000.00 111,066.00 726,173.00	1,091,066.00
Cash in hand Nil 3.O.I. A/c No.96001100110013553 10,765.00 TOTAL RS : Cortified that the figures : LATE N.P.PANJAWANI	10,765.00	Capital Assets exp Equipments Books & Journals Amount Transferred to M.G.College Non-grant A/c Society Closing Balance	980,000.00 111,066.00 726,173.00	1,091,066.00
Cash in hand Nil 3.O.I. A/c No.96001100110013553 10,765.00 TOTAL RS : Cortified that the figures : LATE N.P.PANJAWANI	10,765.00	Equipments Books & Journals <u>Amount Transferred to</u> M.G.College Non-grant A/c Society <u>Closing Balance</u>	<u> </u>	
Cash in hand Nil 3.O.I. A/c No.96001100110013553 10,765.00 TOTAL RS : Cortified that the figures : LATE N.P.PANJAWANI	10,765.00	Equipments Books & Journals <u>Amount Transferred to</u> M.G.College Non-grant A/c Society <u>Closing Balance</u>	<u> </u>	
3.O.I. A/c No.96001100110013553 10,765.00 TOTAL RS : Certified that the figures : LATE N.P.PANJAWANI	10,765.00	Books & Journals <u>Amount Transferred to</u> M.G.College Non-grant A/c Society <u>Closing Balance</u>	726,173.00	
TOTAL RS : Certified that the figures LATE N.P.PANJAWANI	10,765.00	M.G.College Non-grant A/c Society <u>Closing Balance</u>	726,173.00	
TOTAL RS : Certified that the figures LATE N.P.PANJAWANI		M.G.College Non-grant A/c Society <u>Closing Balance</u>		1,160,773.00
Certified that the figures LATE N.P.PANJAWANI		M.G.College Non-grant A/c Society <u>Closing Balance</u>		1,160,773.00
Certified that the figures LATE N.P.PANJAWANI		Society <u>Closing Balance</u>	434,600.00	1,160,773.00
Certified that the figures LATE N.P.PANJAWANI				
Certified that the figures LATE N.P.PANJAWANI				
Certified that the figures LATE N.P.PANJAWANI			Nil 📍	
Certified that the figures LATE N.P.PANJAWANI		B.O.I. A/c No.96001100110013553	44,790.00	44,790.00
Certified that the figures LATE N.P.PANJAWANI				
LATE N.P.PANJAWANI	3,521,439.00		TOTAL RS. :	3,521,439.00
7-9-2014 to 30-9-2017 ac	shown in the a	bove Receipts & Payments account of MAHA COLLEGE, ARMORI (GENERAL DEVLOPME	ATMA GANDHI ARTS, SCIENCE & ENT ASSISTANCE XII PLAN) for the	e period from
	gree with the b	ooks of account maintained which have been	audited by us and are found to be	correct
			For and on behalf of	
			DESHMUKH SHENDE &	
& late N.P.	\cap	MENA	CHARTERED ACCOUNT	
18 Contraction	J)	(Star Star	(FRN-110021	W)
	N	18/10-21/21		
102 101	(At -	> [8] (1.14) \P) <		
NE (Editory Pr	rincipal	a trank		
NAGPUR :	a Gandhi Art	a LatingPutting	(S.W. DESHMUKH)	
	6		Partner	
DATED : The 18th Januar N. P. Com		ge, Chisterio McCoult	M.NO. 037778	

	1AN		,40°,		
DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS, 24, ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING ROAD, NAGPUR - 440 015. PHONE NO. 2283404		NET COA	N.P.COMMERCE COLLEGE,ARMORI,DIS U.G.C.ACCOUNT ACHING CLASSES <u>XIITH PLAN</u> For The Period rom 1-4-2013 to 27-9-20		
RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO, <u>Grant-in-aid</u> UGC Grant		200,000.00	BY, Honorarium to Cordinator Remunration to LDC Remunration to Teacher		12,000.0 9,000.0 103,500.0
Interest on Bank A/c		2,644.00	<u>Purchase of</u> Books Equipment Furniture	25,000.00 47,300.00 2,700.00	75,000.0
Opening Balance Cash in hand		Nil	<u>Closing Balance</u> Cash in hand With Bank of India A/c No. 13553	Nil 3,144.00	3,144.0
	TOTAL RS :	202,644.00		TOTAL RS :	202,644.0
Re N.P. Comme	SCIENCE & N.P. COMM	IERCE COLLEGE,ARMOI	Financial Statement of MAHATMA GAN RI (Net Coaching Class) for the Period fi which have been audited by us and are	rom 1-4-2013 to 27-9-2017	
Pounda Contraction			PRICIPAL		

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
то,			BY,		
Grant-in-aid			Honorarium to Cordinator	- · · · · · · · · · · · · · · · · · · ·	12,000.0
JGC Grant		250,000.00	Contingencies		10,490.0
		,	Remunration to LDC		9,000.0
			Remunration to Teacher		91,000.0
nterest on Bank A/c		3,401.00			
		,	Purchase of		
			Books	42,500.00	
			Equipment	68,950.00	
			Furniture	13,000.00	124,450.0
pening Balance			Closing Balance		
ash in hand		Nil	Cash in hand	Nil	
			With Bank of India A/c No. 13553	6,461.00	6,461.0
	SCIENCE & N.P. COMM	IERCE COLLEGE, ARMO	Financial Statement of MAHATMA GAND RI (Remedial Coaching Class) for the Peri which have been audited by us and are f	od from 1-4-2013 to 27-9-2017	253,401.0
	Certified that the figure SCIENCE & N.P. COMN	es shwon in the above IERCE COLLEGE,ARMO	RI (Remedial Coaching Class) for the Peri	HI ARTS od from 1-4-2013 to 27-9-2017	253,401.C
ance & lais	Certified that the figur SCIENCE & N.P. COMN agree with the books c	es shwon in the above IERCE COLLEGE,ARMO	RI (Remedial Coaching Class) for the Peri	HI ARTS od from 1-4-2013 to 27-9-2017 ound to be correct. For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS (FRN-110021W)	253,401.0
	Certified that the figure SCIENCE & N.P. COMN	es shwon in the above IERCE COLLEGE,ARMO	RI (Remedial Coaching Class) for the Peri	HI ARTS od from 1-4-2013 to 27-9-2017 ound to be correct. For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS (FRN-110021W)	253,401.0
	Certified that the figure SCIENCE & N.P. COMIV agree with the books of NAGPUR :	es shwon in the above IERCE COLLEGE,ARMO of accounts maintained	RI (Remedial Coaching Class) for the Peri	HI ARTS od from 1-4-2013 to 27-9-2017 ound to be correct. For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS (FRN-110021W) (S.W. DESHMUKH) Partner	253,401.0
	Certified that the figur SCIENCE & N.P. COMN agree with the books c	es shwon in the above IERCE COLLEGE,ARMO of accounts maintained	RI (Remedial Coaching Class) for the Peri which have been audited by us and are f	HI ARTS od from 1-4-2013 to 27-9-2017 ound to be correct. For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS (FRN-110021W)	
	Certified that the figure SCIENCE & N.P. COMIV agree with the books of NAGPUR :	es shwon in the above IERCE COLLEGE,ARMO of accounts maintained	RI (Remedial Coaching Class) for the Peri which have been audited by us and are f	HI ARTS od from 1-4-2013 to 27-9-2017 ound to be correct. For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS (FRN-110021W) (S.W. DESHMUKH) Partner	253,401.0
	Certified that the figure SCIENCE & N.P. COMIV agree with the books of NAGPUR :	es shwon in the above IERCE COLLEGE,ARMO of accounts maintained	RI (Remedial Coaching Class) for the Peri which have been audited by us and are f	HI ARTS od from 1-4-2013 to 27-9-2017 ound to be correct. For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS (FRN-110021W) (S.W. DESHMUKH) Partner	253,401.0
	Certified that the figure SCIENCE & N.P. COMIV agree with the books of NAGPUR :	es shwon in the above IERCE COLLEGE,ARMO of accounts maintained	RI (Remedial Coaching Class) for the Peri which have been audited by us and are f	HI ARTS od from 1-4-2013 to 27-9-2017 ound to be correct. For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS (FRN-110021W) (S.W. DESHMUKH) Partner	253,401.0

	(AN)		GIV		
DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS, 24, ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING ROAD, NAGPUR - 440 015. PHONE NO. 2283404		ENTRY INTO SE	N.P.COMMERCE COLLEGE, ARMORI, DIST U.G.C. ACCOUNT RVICES COACHING CLASSES XIITH PLAN For The Period rom 1-4-2013 to 27-9-20	0	
RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO, <u>Grant-in-aid</u> UGC Schemes Grant		250,000.00	BY, Honorarium to Cordinator Contingencies Remunration to LDC		12,000.0 12,200.0 9,000.0
Interest on Bank A/c		3,638.00	Remunration to Teacher		95,000.0
		2,000,000	Purchase of Books	42,511.00	
Amount Transferred from UGC grant A/c		35,000.00	Equipment Furniture	58,400.00 18,750.00	119,661.0
			<u>Amount Transferred to</u> UGC grant A/c		35,000.0
Opening Balance Cash in hand		Nil	<u>Closing Balance</u> Cash in hand	Nil	
			With Bank of India A/c No. 13553	5,777.00	5,777.0
	• TOTAL RS :	288,638.00		TOTAL RS :	288,638.0
P. Control of the second of th	COMMERCE COLLEG agree with the books NAGPUR :	E,ARMORI (Entry Into Si of accounts maintained	Financial Statement of MAHATMA GANI ervices Coaching Class) for the Period fro which have been audited by us and are	om 1-4-2013 to 27-9-2017	

Details of Expenditure incurred on maintenance of physical and Academic Support Facilities During the year of 2017-2018

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 2017-18

GRANT-IN-AID SECTION

University Affiliation Fees34000.00Laboratory Chemical Exp18886.00Games and Sports Exp60908.00Extra Curricular Activity28035.00Games Material51474.00Science Material19594.00Stationery40694.00Inter-College Tournament8100.00Inter-University Kho-Kho Tournament4660.00RTM Nagpur University Practical Exp312164.00News Papers and Periodicals53357.00Library Books57691.00Equipments121369.00Conference15208.00Printing9200.00Curd Printing9200.00Curd Printing277000.00Qurchase of Prospectus27000.00Disaster Management Camp8445.00Advertisement20200.00Juiform to Peon4210.00Jui Affiliation Processing Fee750.00College Magazine30120.00Verse Paid to University1458550.00	Expenditure on Academic Facilit	
Laboratory Chemical Exp18886.00Games and Sports Exp60908.00Extra Curricular Activity28035.00Games Material51474.00Science Material19594.00Stationery40694.00Inter-College Tournament8100.00Inter-University Kho-Kho Tournament4660.00RTM Nagpur University Practical Exp312164.00News Papers and Periodicals53357.00Library Books57691.00Equipments121369.00Conference15208.00Printing17314.00Postage1959.00Curd Printing27000.00Stunction and Festival34459.00Ourchase of Prospectus27000.00Disaster Management Camp8445.00Advertisement20200.00Juiform to Peon4210.00Uni Affiliation Processing Fee750.00College Magazine30120.00Verse Paid to University1458550.00	Test Exam Exp	9273.00
Games and Sports Exp60908.00Extra Curricular Activity28035.00Games Material51474.00Science Material19594.00Stationery40694.00Inter-College Tournament8100.00Inter-University Kho-Kho Tournament4660.00RTM Nagpur University Practical Exp312164.00News Papers and Periodicals53357.00Library Books57691.00Equipments121369.00Conference15208.00Printing17314.00Postage99200.00Card Printing27000.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Advertisement20200.00Juiform to Peon4210.00Uni Affiliation Processing Fee750.00College Magazine30120.00Verse Paid to University1458550.00	University Affiliation Fees	34000.00
Extra Curricular Activity28035.00Games Material51474.00Science Material19594.00Stationery40694.00Inter-College Tournament8100.00Inter-University Kho-Kho Tournament4660.00RTM Nagpur University Practical Exp312164.00News Papers and Periodicals53357.00Library Books57691.00Equipments121369.00Conference15208.00Printing17314.00Postage1959.00Curd Printing9200.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Advertisement20200.00Juiform to Peon4210.00Uni Affiliation Processing Fee750.00College Magazine30120.00Veres Paid to University1458550.00	Laboratory Chemical Exp	18886.00
Games Material51474.00Science Material19594.00Stationery40694.00Inter-College Tournament8100.00Inter-University Kho-Kho Tournament4660.00RTM Nagpur University Practical Exp312164.00News Papers and Periodicals53357.00Library Books57691.00Equipments121369.00Conference15208.00Printing17314.00Postage1959.00Card Printing9200.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Calephone & Internet7850.00Advertisement20200.00Jinform to Peon4210.00Uni Affiliation Processing Fee750.00College Magazine30120.00Veres Paid to University1458550.00	Games and Sports Exp	60908.00
Science Material19594.00Stationery40694.00Inter-College Tournament8100.00Inter-University Kho-Kho Tournament4660.00RTM Nagpur University Practical Exp312164.00News Papers and Periodicals53357.00Library Books57691.00Equipments121369.00Conference15208.00Printing17314.00Postage1959.00Card Printing9200.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Calephone & Internet7850.00Advertisement20200.00Juiform to Peon4210.00Uni Affiliation Processing Fee750.00College Magazine30120.00Verse Paid to University1458550.00	Extra Curricular Activity	28035.00
Stationery40694.00Inter-College Tournament8100.00Inter-University Kho-Kho Tournament4660.00RTM Nagpur University Practical Exp312164.00News Papers and Periodicals53357.00Library Books57691.00Equipments121369.00Conference15208.00Printing17314.00Postage1959.00Card Printing9200.00Function and Festival34459.00Disaster Management Camp8445.00Disaster Management Camp8445.00Advertisement20200.00Jinform to Peon4210.00Jinform to Peon30120.00College Magazine30120.00Versity1458550.00	Games Material	51474.00
Inter-College Tournament8100.00Inter-University Kho-Kho Tournament4660.00RTM Nagpur University Practical Exp312164.00News Papers and Periodicals53357.00Library Books57691.00Equipments121369.00Conference15208.00Printing17314.00Postage1959.00Card Printing9200.00Function and Festival34459.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Gelephone & Internet7850.00Advertisement20200.00Jinform to Peon4210.00Join Affiliation Processing Fee750.00College Magazine30120.00Versity1458550.00	Science Material	19594.00
Inter-University Kho-Kho Tournament4660.00RTM Nagpur University Practical Exp312164.00News Papers and Periodicals53357.00Library Books57691.00Equipments121369.00Conference15208.00Printing17314.00Postage1959.00Card Printing9200.00Function and Festival34459.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Meterisement20200.00Juiform to Peon4210.00Uni Affiliation Processing Fee750.00College Magazine30120.00Versity1458550.00	Stationery	40694.00
RTM Nagpur University Practical Exp312164.00News Papers and Periodicals53357.00Library Books57691.00Equipments121369.00Conference15208.00Printing17314.00Postage1959.00Card Printing9200.00Function and Festival34459.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Calephone & Internet7850.00Advertisement20200.00Jinform to Peon4210.00Join Affiliation Processing Fee750.00College Magazine30120.00Versity1458550.00	Inter-College Tournament	8100.00
News Papers and Periodicals53357.00Library Books57691.00Equipments121369.00Conference15208.00Printing17314.00Postage1959.00Card Printing9200.00Function and Festival34459.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Celephone & Internet7850.00Advertisement20200.00Jinform to Peon4210.00Join Affiliation Processing Fee750.00College Magazine30120.00Versity1458550.00		4660.00
Library Books 57691.00 Equipments 121369.00 Conference 15208.00 Printing 17314.00 Postage 1959.00 Card Printing 9200.00 Function and Festival 34459.00 Purchase of Prospectus 27000.00 Disaster Management Camp 8445.00 Celephone & Internet 7850.00 Advertisement 20200.00 Jniform to Peon 4210.00 Jni Affiliation Processing Fee 750.00 College Magazine 30120.00	RTM Nagpur University Practical Exp	312164.00
Equipments121369.00Conference15208.00Printing17314.00Postage1959.00Card Printing9200.00Function and Festival34459.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Celephone & Internet7850.00Advertisement20200.00Jinform to Peon4210.00Juni Affiliation Processing Fee750.00College Magazine30120.00Versity1458550.00	News Papers and Periodicals	53357.00
Conference15208.00Printing17314.00Postage1959.00Card Printing9200.00Function and Festival34459.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Celephone & Internet7850.00Advertisement20200.00Jniform to Peon4210.00Jni Affiliation Processing Fee750.00College Magazine30120.00Versity1458550.00	Library Books	57691.00
Printing17314.00Postage1959.00Card Printing9200.00Function and Festival34459.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Celephone & Internet7850.00Advertisement20200.00Jniform to Peon4210.00Uni Affiliation Processing Fee750.00College Magazine30120.00Versity1458550.00	Equipments	121369.00
Postage1959.00Card Printing9200.00Function and Festival34459.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Celephone & Internet7850.00Advertisement20200.00Jniform to Peon4210.00Uni Affiliation Processing Fee750.00College Magazine30120.00Versity1458550.00	Conference	15208.00
Card Printing9200.00Function and Festival34459.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Telephone & Internet7850.00Advertisement20200.00Jniform to Peon4210.00Uni Affiliation Processing Fee750.00College Magazine30120.00Fees Paid to University1458550.00	Printing	17314.00
Function and Festival34459.00Purchase of Prospectus27000.00Disaster Management Camp8445.00Disaster Management Camp8445.00Telephone & Internet7850.00Advertisement20200.00Jniform to Peon4210.00Uni Affiliation Processing Fee750.00College Magazine30120.00Fees Paid to University1458550.00	Postage	1959.00
Purchase of Prospectus27000.00Disaster Management Camp8445.00Disaster Management Camp8445.00Telephone & Internet7850.00Advertisement20200.00Uniform to Peon4210.00Uni Affiliation Processing Fee750.00College Magazine30120.00Pees Paid to University1458550.00	I Card Printing	9200.00
Disaster Management Camp8445.00Felephone & Internet7850.00Advertisement20200.00Jniform to Peon4210.00Jni Affiliation Processing Fee750.00College Magazine30120.00Fees Paid to University1458550.00	Function and Festival	34459.00
Felephone & Internet7850.00Advertisement20200.00Jniform to Peon4210.00Jni Affiliation Processing Fee750.00College Magazine30120.00Fees Paid to University1458550.00	Purchase of Prospectus	27000.00
Advertisement20200.00Jniform to Peon4210.00Jni Affiliation Processing Fee750.00College Magazine30120.00Fees Paid to University1458550.00	Disaster Management Camp	8445.00
Jniform to Peon4210.00Jni Affiliation Processing Fee750.00College Magazine30120.00Fees Paid to University1458550.00	Telephone & Internet	7850.00
Uni Affiliation Processing Fee750.00College Magazine30120.00Fees Paid to University1458550.00	Advertisement	20200.00
College Magazine30120.00Sees Paid to University1458550.00	Uniform to Peon	4210.00
Fees Paid to University 1458550.00	Uni Affiliation Processing Fee	750.00
	College Magazine	30120.00
Total 2455470.00	Fees Paid to University	1458550.00
	Total	2455470.00

Expenditure on Physical Facilit	ies
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

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

FINANCIAL YEAR 2017-18

SELF FUNDED SECTION

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	1.0000.00
Advertisement	50000.00
Refreshment	90655.00
Scholarship Service Charges	55280.00
Fees paid to university	719788.00
Total	1166960.00

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

FINANCIAL YEAR 2017-18

UGC FUNDED

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





16

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

Sectionwise Total Expendiure during year 2017-18

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 Academic Facilities	3907960.00
Total Expenditure on Physical Facilities	1459506.00
Grand Total	5367466.00

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

Audited Utilization Statements Grant-in-Aid 2017-2018

DESHMUKH SHENDE & CO CHARTERED ACCOUNTAN 24,ABHANG APARTMENTS CENTRAL EXCISE COLONY RING RD,NAGPUR 440015 PHONE NO. 2283404	rs,		E & LATE N.P.PANJAWANI COMMERCE C DIST:GADCHIROLI yments Account for the year ending 31st Marc		
RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
Recurring/Direct Receipts			Recurring/Direct Expenditure		
Grant-in-aid	,		Salaries paid to Teaching staff		
Salary Grant	48,116,646.00		Basic pay	12,014,220.00	
Medical Re-imbursement	125,669.00			2,493,000.00	
medical re-impursement	123,003.00	40,242,313.00			
		005 500 000	Ex.Principal HRA	16,800.00	
C.H.B. Teacher Salary Grant		395,500.00		19,908,611.00	
Donation		20,000.00		1,447,079.00	
			Tribal Allowance	499,648.00	
Re-imbursement of fee EBC			T.A.	338,760.00	
E.B.C & Other Fees	21,007.00		Special pay	24,000.00	
P.T.C Student fee	12,740.00	33,747.00	Arrears	982,538.00	37,724,656.00
Fees collected from Studen	s				
Tuition fees	74,485.00		Salaries paid to Non-Teaching staff		
Library fees	14,250.00		Basic pay	2,050,480.00	
Sports fees	16,300.00		A.G.P.	508,140.00	
Extra Curricular Activities Fee	4,675.00		D.A.	3,556,841.00	
Bonafied Certificate fees					
	4,010.00		H.R.A.	255,862.00	
College Magazines fees	7,600.00		Tribal Allowance	131,535.00	
Cycle Stand Fees	25,600.00		T.A.	75,203.00	
Physical efficiency fees	2,920.00		Arrears	17,692.00	6,595,753.00
I-Card fees	12,866.00				
Other fees	31,199.00		Medical Re-imbursement		125,669.00
Students Insurance	10,240.00		CHB Teacher		927,000.00
College Service Charges	13,870.00		Incashment salary		1,005,843.00
Students Aid Fund	2,250.00				
Test exam fees	48,040.00		College Library Exp.		
R.A. Nidhi Fee	1,510.00		Newspapers & PeriodicalsSHE	53,357.00	
STC Student fee	7,200.00		Library Books	57,691.00	111.048.00
Laboratory fees	51,225.00		LIDIALY BOOKS	57,091.00	111,048.00
Laboratory rees	6	- 520,240.00	Canting will Ar No		
Free collected on hehelf of	Internet A		Contingencies 2 0 8	10.001.00	
Fees collected on behalf of			Stationery * NAGPUR *	40,694.00	
Uni. Exam fees (UG/PG)	749,092.00		Conterence Exp.	15,208.00	
Uni Convocation fees	84,100.00		Garden Exp.	51,650.00	
Uni: Annual fees	Print 18,875.00		Printing	17,314.00	
Uni. Students Aid Fund	ahatma andhi Arts, 2,015.00		Postage	1,959.00	
12 1000000	Sele & Late				
12 (200 / C / N	P Commerce College,				
1.02. 1 2.07.0					
CARLOAT AN	non, Dist - Gadchiroli				

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

875.00

	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	
1 120 823 00	Uniform to Peon	4,210.00	
1,120,020.00	water supply maintenance	1,950.00	
	Income Tax consultancy charges		1
	Washing Allowance	2,300.00	
	-	2,400.00	
	Ic Card printing	9,200.00	
	Repairs & Maintenance	4,225.00	110 200 07
	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	
0.	Uni, E. Suvidha Fee	56,100.00	
1 col	Uni. Envoirment fees	7,900.00	
	Uni. Envoirment fees (Second year)	125.00	
	Uni. Convocation fees	81,900.00	
	Uni.Disarter Management fees	11,220.00	
1501	Uni. NSS Unit fee	30,360.00	
15		50,550.00	
/			



Prilopal Mahatme Gandhi Arts, Science & Late N P Commerco College Armori, Dist - Gadchiroli



19

and the						
				Uni.Practical fees Uni.Practical Exam fees (UG/PH)	141,828.00 73,472.00	
				Uni. Medical aid fund Uni. Medical Checkp form fee	5,610.00 5,610.00	1,458,550.00
	TOTAL RECURRING RECEIPTS		50,140,625.00	TOTAL RECURRING EXPENDITURE		48,515,704.07
	NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
	Staff Contributions			Purchase of :-		
	G.P.F.	2,006,000.00		Furniture	103,200.00	
	P.T.	115,400.00		Equipments	121,369.00	
	DCPS	1.044.447.00		Games Material	51,474.00	
	Acsident Insurance	30,444.00		Science Material		005 007 00
	L.I.C.	1,575.020.00		Science Material	19,594.00	295,637.00
	G.S.L.I.			0.1		
	Income Tax	38,376.00		Other Exp. :-		
		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	8,960.00	52,996.00
	Non-teaching union contribution	8,750.00				
	R.D.	292,100.00		Staff Contributions :-		
	G.N.C. Cr.C-op Society	25,500.00		G.P.F.	2.006.000.00	
	Revini Stamp	705.00		P.T.	115,400.00	
	College Dev. Fund	347,654.00		DCPS	1.044.447.00	
	MG Sahakari Pat sanstha	11,153,604.00	21 038 000 00	Acsident Insurance	30,444.00	
		11,100,001.00	21,000,000.00	L.I.C.	the second s	
	G.P.F. Loan		1,941,768.00		1,575,020.00	
	O.I. J. Loan		1,941,700.00		10,780.00	
	Other receipt			G.S.L.I.	38,376.00	
	Caution Money	10.000.00		Income Tax	4,378,300.00	
		16,620.00		NUTA teaching fund	10,770.00	
	G.S.L.I. Final Claim	245,657.00	262,277.00	Non-teaching union contribution	8,900.00	
				R.D.	292,100.00	
	Other Incomes			G.N.C. Cr.C-op Society	45,900.00	
	Proceding Fee	56,300.00		Revini Stamp	705.00	
	Inter Uni. Kho-Kho Tyrnament	8,100.00		College Dev. Fund JKH SHEND.	347,654.00	
	College test Exam Exp.	3,160.00		M.G.C. Sahakari pat Sanstha	11,153,604.00	21,058,400.00
	Kamva W Shikwa	10,000.00		13/ (A-) S		21,000,400.00
	Interest on Bank A/c	9,071.00		G.P.F. Loan		1,941,768.00
	Sale of Raddi	900.00		* NAGPUR +		1,941,700.00
	Uni. Centre Exam Exp. advante	312,164.00	200 605 00	Other Payments		
100		512,104.00				
ace a	University Grant			Inter College Turnament Advance	8,100.00	
		45 000 00		Inter Uni. Kho-Kho Turnament	4,660.00	
	Disaster Management Training Tamp	15,000.00	0.	G.S.L.I. Claim	321,648.00	
1 State	Parsanality Development Wherkshop Arts, -	10,000.00		Disaster Managemnent Training Camp Exp.	8,445.00	
1 Cal	Science & Late			RTM Nagpur Practical Advance	312,164.00	655,017.00
Alimont	Armori, Dist - Gadchiroli					

66,920.00
66,920.00
66,920.00
66,920.00
488,565.00
24,559,303.00
10 545 704 07
48,515,704.07
24,559,303.00
73,075,007.07
3,792,849.88
76,867,856.95
& CO.
ANTS
021W)
8

Audited Utilization Statements Self-Funded 2017-2018

24, ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING ROAD NAGPUR - 440 015. PHONE NO. 2283404		Revised Reco		N-GRANT BASIC ACCOUNT Account For The Year Ending 31st Ma	nrch, 2018	
RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT DO	
To,				BY,	AMOUNT RS	AMOUNT RS
Fees collected from Students				Salary Paid to Staff		
Caution Money Fees		12,600.00		Honorarium paid to staff		779,900.00
Extra Curri. Fees		1,990.00		nonoranum paid to starr		32,760.00
Test Exam fees		26,240.00		Carting		
Tuition fees	3,410,851,00			Contingencies :-		
Less: Refunded	73,900.00	3,336,951.00		Advertisement	50,000.00	
		0,000,001.00		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				Function & Festivals	96,016.00	
Bonafied Certificate fees		19,310.00		Seminar Exp.	2,495.00	
Bhukamp Fee		870.00		Stationery	20,475.00	
College Magazines fees		550.00		Building Repairs & Maintenance	1,137,299.00	
Cycle Stand Fees		2,600.00		Postage	310.00	
Physical efficiency fees		13,418.00		Addit Fee	7,375.00	
I-Card fees		1,060.00		Transportation exp	21,170.00	
Other fees	70 001 00	6,725.00		Repairs & Maintenance	33,531.00	
Less: Refunded	70,381.00			Praposal fee	10,000.00	
Certificate fee	5,888.00	64,493.00		Exam exp	49,820.00	
Lab fee		2,105.00		Refreshment exp	90,655.00	
Laboratory due		3,150.00		Laboratory exp	3.515.00	
Students Aid Fund		119,983.00		Bank Commission		
NSS Due		1,560.00		Computer & Printer Maintenance	3,598.11	
		7,610.00		Plumbing & Water Supply exp	6,300.00	
Medical exam fee		1,040.00		Travelling	50,230.00	
Cultural fee		63,180.00	3,751,220,00	navening	34,270.00	1,728,210.11
Other receive	0			Purchase of :-		
Other receipts	lit			Liabrary Books	10 700 00	
College Development Fund		95,500.00		Furniture	12,709.00	
nterest On Bank Account	XAS /	46,750.00	WH SHEAL	Equipments	468,400.00	
Practical exam exp	Privel	42,775.00	100	- Jone in the internet	900,000.00	1,381,109.00
xam Service charges Mahat	ma Gindhi Arts,	3,045.00	15/ (A) 4	Building Construction Exp.		*
	ience & Late	347,654.00	We Cont	Student Insurance		1,468,556.00
ale of Raddi	ommerce College,	12,375.00	* NAGPUR	Scholarship service charges exp		6,728.00
Armonia Sall Armoni	Dist - Gadebiroti		Tal MAGPUR /	Conditional ship service charges exp		55,280.00

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	
	0,000.00	010,102.00	Uni. Environment fee	2,675.00	
Fees collected on behalf of University			Uni. Convocation fee	89,700.00	
Jni. Exam fee	284,303.00		Uni. DMC Fund	8,430.00	
Jni. Annual fees	5,800.00		Uni. Student Annual fee	105,375.00	
Jni. Medical Aid Fund	173.00				
Uni. Practical fee			Uni. Student Sport fee	21,075.00	
	73,795.00		Uni. Union Fee	4,215.00	
Jni. Sport fee	1,200.00		Uni. E-Suvidha fee	42,150.00	
Jni. Std. Welfare Fund	153.00		Uni. Medical form fee	4,215.00	
Jni. Enrolment fee	4,100.00		Uni. Welfare Fund	4,215.00	
Uni. Student Union fees	181.00		Uni. Medical Aid fund	4,215.00	
Jni. Ashwamegh Fees	1,330.00		Uni. Student Aid fund	4,215.00	
Jni. Convocation fee	86,100.00		Uni. Ashwamedh fee	20,232.00	
Jni.Disastar Management Fund	570.00		Uni. Self Finance NSS Unit	8,430.00	
Jni. Environment fee	300.00		Uni. Enrollment fee	26,300.00	719,788.00
Jni. Student Aid Fund	178.00				
Jni. Medical form fee	275.00		Salary Advance paid to		
Jni.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	
uition 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	
		020,010.00	G.Nimbarte	15,000.00	
nterest on Fixed deposit		90,651.68	S.W.Bhoyer	18,000.00	
		50,001.00	S.A. Shebe	18,000.00	
ixed Deposit Withdrowal		700.000.00	K.R. Dengani	33,150.00	
		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		
VAL				3,000.00	
D.R. Lanjewar Nate N.D.	17,040.00		S.P.Hulke	18,000.00	
	22,500.00	UH SHEA	A.P. Raut	24,000.00	
D Dallain 1611 Marianny	andhi Arts, 21,000.00	NUMONO	T.B.Pathan	6,000.00	
	& Late 26,500.00	13/ CAN	A L. Raut	3,000.00	
P.S. Mashakhetri	Colled \$2,000.00	III UN	F.F.Sheikh	18,000.00	295,650.00
S.B. Ramteke Armori, Dist	- Gadonito 36,000.00				
S.S. Naduvileparmbil	15,120.00	* NAGPUR	/*/		

Mahatma Gandr. I Aris,	NAGPUR : DATED : The 02nd J	une, 2021	NAGPUR *	For and on behalf of DESHMUKH SHENDE CHARTERED ACCOU (FRN-110) (S.W. DESHMUK Partner M.No.037778 UDIN-21037778AAAAA	JNTANTS 3021W) H) -
				As per our report of even d	10,730,323.40 ate.
TOTAL RS :		10,730,323.40		TOTAL RS :	
Opening Balance Cash in hand With Bank of India A/c.17139	170.00 90,265.72	90,435.72	<u>Closing Balance</u> Cash in hand With Bank of India A/c.17139	197.00 786,445.29	786,642.29
Sr. College Grant A/C UGC Community College A/c UGC Generel Development Assistence XII Plan GOI Scholarship A/C	1,200.00 1,564,873.00 726,173.00 750,000.00	3,042,246.00			
Tejam Multiservices Ranjit Jangam M.B. Amborkar Keshao Yadav <u>Amount Transferred from</u>	350,000.00 215,000.00 181,000.00 350,000.00	1,136,000.00	MSP Mandal		800,000.00
P.M. Thakre P.M. Wanmali P.M. Dhomne M.Y.Bhoyar N.N. Kalbandhe R.M. Naktode R.R.Sahare Advance Vikas Salve	11,520.00 6,000.00 17,640.00 21,000.00 15,120.00 19,500.00 36,000.00	455,980.00	Rakesh Maind Rahul K. Soni Dhanraj Steel Traders Furkhana Aziz Ahmed Ibrahim Sheikh M.B. Amborkar KGN Engineering Keshao Yadav Amount Transferred to	42,000.00 870,000.00 430,000.00 75,000.00 110,000.00 100,000.00 181,000.00 277,700.00 350,000.00	2,675,700.00
G.W. Borkar J.W. Hajare K.A.Meshram K.V. Borkar	18,000.00 9,000.00 21,000.00		<u>Advance Paid</u> Vikas Salve Tejam Multiservices Ranjit Jangam	40,000.00 200,000.00	

Details of Expenditure incurred on maintenance of physical and Academic Support Facilities During the year of 2018-2019

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 2018-19

GRANT-IN-AID SECTION

Expenditure on Academ	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	7614.0
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

PRIN

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

FINANCIAL YEAR 2018-19

SELF FUNDED SECTION

Expenditure on Academic Fac	cilities
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

Be Contract * 80

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

Sectionwise Total Expendiure during year 2018-19

Total Expenditure on Ac	ademic 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 y	ear 2018-19
Total Expenditure on Academic Facilities	3379372.00
Total Expenditure on Physical Facilities	803447.00
Grand Total	4182819.00

PRINCHPAL M.G.Arts, Science & ate N.P.Commerce College ARMOPI, DistLGadchiroli



* Annori

Audited Utilization Statements Grant-in-Aid 2018-2019

2	-				
UKH SHENDE & CO.			A COMPANY OF A COM	COLLEGE ARMORI	and the second second second
ARTERED ACCOUNTANTS.	MAHATMA GANDHI	ARTS & SCIENC	E & LATE N.P.PANJAWANI COMMERCE	COLLEGE, ARMONT	
24 ABHANG APARTMENTS	MALIATING		DIST:GADCHIROLI	arch 2019	
CENTRAL EXCISE COLONY.		Receipts & Pay	yments Account for the year ending 31st M	BICH 2010	
RING RD, NAGPUR 440015				AMOUNT RS	AMOUNT RS
PHONE NO. 2283404	AMOUNT RS	AMOUNT RS	PAYMENTS	Amount	
RECEIPTS	AMOONT		BY,		
To,			Recurring/Direct Expenditure		
Recurring/Direct Receipts		and the second	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.	16.800.00	
Earn Leave Salary	562,210.00	40,700,010,000	Ex.Principal HRA		
		5,000.00		21,793,640.00	
Donation		0,000.00	H R.A.	1,469.038.00	
			Tribal Allowance	502,284.00	
Re-imbursement of fee EBC			TA	333,120.00	
P.T.C. Exam fees	36,484 00		Special pay	24,000.00	41,699,271.00
PTC. Admission fees	490.00		Arrears	2,870,009.00	41,099,271.00
PTC Lab fees	6,000.00			-	
P.T.C. Library fees	735.00	44,689.00	Salaries paid to Non-Teaching staff		
PTC Gymkhana fee	980.00	44,009.00	Basic pay	1,924,240.00	
1.1.0 0,000			A.G.P.	430,400.00	
Press collected from Students	A. The second second		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	= 000 077 00
Admission fees	3,100.00		T.A.	66,291.00	5,983,277.00
Games & Sports fees	13,220.00		1.A.	and the second se	
Extra Curricular Activities Fee	3,715.00		Earn Leave Salary		761,058.00
Bonafied Certificate fees	2,030.00		Earn Leave Salary		
College Magazines fees	12,400.00		College Library Exp.		
Cycle Stand Fees	23,120.00		College Library LAP.	55,669.00)
Physical efficiency fees	2,480.00		Newspapers & Periodicals	49,464.00	105,133.00
	28,900.00		Library Books		
I-Card fees	78,161.00				
Other fees	9,248.00		Contingencies :-	ENO 21,984.00)
Students Insurance	330.00	a section for	Stationery	42,900.00	0
College Service Charges	3,720.00	a	Garden Exp.	7.614.00	
Students Aid Fund	44,390.00	(r h	Printing	878.0	0
Test exam fees	2,375.00		Postage (* NAGP	UR 5,900.0	0
Medical Exam fees	1,240.00		Audit fees	18,678.0	
Bookamp fees			College test exam exp.	0.300	
College Development fees		Mahatma Gandi	Bank Commission	9.898.4	
College E-Suvidha fees	18 100.00 19 10.00	50505396.0	D D Commission		
Laboratory fees	A the A second s	1- 13		Contraction of the second s	
		Armori, Dist - G	addition	2	1

			24,140.00	
		Electricity	1,495.00	
		Electric Maintenance Exp.	27,500.00	
		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)		Uni Yearly Affiliation & Continuation fees		
Uni. Convocation fees	306,830.00	Miscellaneous	19,762.00	
Uni Annual fees	15,520.00	Travelling	51,432.00	
Uni. Students Aid Fund	620.00		. 39,413.00	
Uni, Medical Aid Fund	615.00	Telephone	65,391.00	
Uni, Medical Ald Fund	620.00	College E-Suvidha exp.	12,790.00	
Uni. Students Welfare Fund	610.00	Gondwana Uni. Sport Turnament exp	1,900.00	
Uni. Students Union fee	3,100.00	Income Tax consultancy charges	2,400.00	
Uni Sport & Cultural fees	18,558.00	Washing Allowance	11,421.96	
Uni. Exam Late fee		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 Disarter Management Foos	3.720.00	Contelence Exp.	6,565.00	
Uni.Ashwamegh Fees	6.350.00	P.B.R. Workshop exp.	8,220.00	
Uni. E-Suvidha fee	3,600.00	l card exp.	24,403.00	500,081.34
Uni.Enviornment Study fees Uni. Medical Checkp form fee	655.00 1,207,221.00	Teaching Aids	1.	
		Extra Curricular Activities :-	-	
		Games & Sports Expenses	92,635.00	
		Functions & Festivals	45,906.00	150 740 00
2		Extra Curricular Activities	18,208.00	156,749.00
		Fees Paid to University :-		
		Fees Paid to University .	945,701.00	
		Uni.Exam fees (UG/PG)	5,790.00	
		Uni. Union Fees	66,925.00	
		Uni. Enrolment Fees	144,750.00	3
		Uni. Annual Fees	5,790.00	
		Uni. Students Welfare Fund		
		Uni. Ashwamedgh fees	27,792.00	
	WH SHEAR	Uni Exam Late fees	11,020.00	
	(NO CONT	Uni.Students Aid fund	5,790.00	
Ph.	S(CA)¢		57,900.00	
(Xa)	HE VA S	Uni. E. Suvidha Fee	10,796.00	
×III	* NAGPUR /*	Uni. Envoirment fees (Second year)	159,900.00	
	A MAGPUR *	Uni. Convocation fees	26,144.00	
ce & late a	The state	Uni Disarter Management fees	11,580.00	8
Percipal	FRED ACCOUNTIN	Uni. NSS Unit fee	5,790.00	
		Uni, Medical aid fund		*
ST (Mahatma Gandhi Arte		a contraction of the second	28,950.00	
Mahatma Gandhi Arts		Uni Sport & Cultural tees		
E Science & Late		Uni Sport & Cultural fees Uni, Medical Checkp form fee	2,705.00	1,517,323.00
Mahatma Gandhi Arts Science & Late N P Commerce Colleg Armori, Dist - Gadchird	je,	. Uni. Medical Checkp form fee	And a second sec	1,517,323.00 50,722,892 3

4			NON RECURRING EXPENDITURE		
ECURRING RECEIPTS			Purchase of :-	112.011.00	
ff Contributions			Equipments	73.096.00	
G.P.F	1,968,000.00		Games Material		284,204.00
PI	113,000 00		Science Material	99,097.00	20 10 1
	1,082,472.00		Selerise thete		
DCPS .	15,222.00		Other Exp. :-		
Acsident Insurance	1,640,775.00		Printing of Prospectus	30,000.00	47,430.00
LIC	37,730.00		Insurance Students	17,430.00	41,430.00
G.S.L.I.	5,343,600.00		Insurance Students		
Income Tax	10,260.00	1	and a Mustiene t		
NUTA teaching fund	10,680.00		Staff Contributions :-	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.			DCPS	15.222.00	
Flag Day Fund	10,000.00	22 624 875 00	Acsident Insurance	1.640,775.00	
MG Sahakari Pat sanstha	12,266,136.00	22,024,010.00	L.I.C.		
NG Salakan Fund			S.W.Fund	10,680.00	
College Dev. Fund				37,730.00	
		2,299,828.00	G.S.L.I.	5,343,600.00	
G.P.F. Loan		500.00	Income Tax	11,760.00	
Fine Recovered			NUTA teaching fund	- 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
D G.S.L.I. Final Claim	03,505.00		M.G.C. Sahakari pat Sanstha	12,200,12	
0.0.0			1		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	11 527 00	
Kamva W Shikwa yojana	10,000.00		G.S.L.I. Claim	41,537.00	
Kamva vy Snikwa yojana	13,044.00		Kamva W Shikwa yojana	17,700.00	343,000.00
Interest on Bank A/c	17,835.00		Kamva W Shikwa yojena	283,763.00	343,000.00
Sale of Raddi	252,349.00	362,398.00	0 Uni Practical Exam Exp. advance		
Uni. Practical Exam Exp. advance			1		
			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	850,000.00	916,890.0	0 N.S.S. Special Camp Account		
G.O.I Scholarship A/c	650,000.00		Δ		
			Advance Paid to	10.000.00	
Salary Advance Recovered			Stri S.G.Thakre	10,000.00	
Shri S.G.Thakre	H SHEND 4,000.00		SINB.B.Shande	10,000.00	
Shri R.K.Inkhane	4,000.00		SHORHemke		
	4,000.00		P Magare	10,000.00.	
Shri R.J.Hemke	4,000.00		natrishi J.M. Bodele	10,000.00	
Spri.B.B Shende	NAGPUR /* 4,000.00	With	Shri K D. Ramteke	10.000.00	
Shin D.G. Hellike	18/ 4,000.00		Shri K D.Ramteke		
Shri H P. Magare	- CAR	A 100	Commerco Scheroli		
	and the second sec	Arro	ori, Dist - Gadchiroli)	And the second se

					1		
4	JVI Bodele	4,000 00		Shri K.M.Kuthe	1	10,000.00	
	n 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	
and a	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	1 22.2	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	1. 10 1	10,000.00	
	Shri S.M Ghodichore	4,000.00		Shri R.K.Inkhane		10,000,00	
	Shri. R.M. Nimje	4,000.00	60 000 00	Shri, R.M. Nimje		10,000.00	150,000.00
	Sint Kiwi Winge	4,000.00	00,000.00		11.		
						2.1	
	TOTAL NON RECURRING RECEIPTS :	-	26,364,500.00	TOTAL OF NON RECURRING EXPE	NDITURE :		25,803,499.00
		,					**************************************
	TOTAL RECURRING RECEIPTS		47,562,254.00	TOTAL OF RECURRING EXPENDITI	URE		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 RECEIPTS		10,020,104.00				
	Opening Balance			Closing Balance		с _{ъ.}	
	Cash in hand	29.00		Cash in hand		29.00	
		23.00		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 7050	157.27		With Bank of India A/c 5		157.27	
		26.834.98		With Bank of India A/c 4830	and the second se	27,786.98	
	With Bank of India A/c 4830	1,840.95		With Bank of India A/c 9370		1,906.95	
	With Bank of India A/c 9370			With CDCC A/c 134	5	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				389,206.24	
	With Bank of India A/c No 5238	257,337.68	0 700 040 00	With Bank of India A/c No 5238		639,050,10	1,193,212,54
	With Bank of Mah. A/c 20235500665	3,371,574.00	3,792,849.88	With Bank of Mah. A/c 20235500665		039,030.10	1,155,212.54
	ТО	TAL RS :	77,719,603.88		TOTAL	RS :	77,719,603.88
					As pe	er our report of even	date.
					1-	For and on behalf of	
	A			ě.		DESHMUKH SHEN	
				WH SHENO	C	CHARTERED ACCO	UNTANTS
	¥4. /		· · ·	AN CONTRACT	farmer and		-110021W)
		a lata (S CANO	1	the second s	
	Printpar	C6 & 1018 . V. 0					
5	Mahatma Zandhi Arts,	NAGPUR		* NAGPUR		(S.W. DESHMU	KH)
)	Science & Late	12/ 20131		12		Partner	
	N. P. Commerce College,	DATED THE 27 18 J	une. 2019	PIERED AND THE		M.NO. 037778	
	Armori, Dist - Gadchiroli	10.	Contraction of the second second	FERED ACCOURT			
		The Lot				A 1991	

Audited Utilization Statements Self-Funded 2018-2019

To, Fees collected from Students Caution Money FeesBY, Salary Paid to Staff94/Caution Money Fees11,310.00 £xtra Curri. Fees23,230.00Contingencies :- Advertisement46,674.00Test Exam fees30,780.00 56.00Contingencies :- Advertisement46,674.00Less: Refunded56.0030,724.00Miscellaneous4,219.00 RefreshmentTuition fees1,893,419.00Extra Curricular Activity Exp.4,350.00Laboratory fee945,252.00Printing38,120.00Student Aid fund15,960.00Electricity charges12,320.00Library Due26,550.00Function & Festivals42,366.00Library fee60,350.00LEC Conference workshop exp15,295.00Games fees45,680.00Seminar Exp.34,266.00Maintainance fee84,520.00Stationery8,216.00Bonafied Certificate fees760.00Postage1,470.00Bonafied Certificate fees16,577.00Audit Fee4,720.00Disaster Management fee16,522.00Transportation exp9,645.00Physical efficiency fees18,218.00Exam exp96,615.00Other fees16,220.00Admission exp9,645.00Physical efficiency fees16,220.00Exam exp9,610.00Library fee20,630.00Exam exp9,610.00College E-Suvidha fee71,032.00Exam exp9,611.00Library fee20,630.00Exam exp9,610.00Library fee16,500.00 <th>DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANT 24,ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING ROAD NAGPUR - 440 015. PHONE NO. 2283404</th> <th>S,</th> <th></th> <th>N</th> <th>LATE N.P COMMERCE COLLEGE, A</th> <th></th> <th>CHIROLI</th>	DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANT 24,ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING ROAD NAGPUR - 440 015. PHONE NO. 2283404	S,		N	LATE N.P COMMERCE COLLEGE, A		CHIROLI
Fees collected from StudentsSalary Paid to Staff94/Caution Money Fees11,310.00Extra Curri. Fees23,230.00Contingencies :-Test Exam fees30,780.00Advertisement46,674.00Less: Refunded56.0030,724.00Miscellaneous4,219.00Tuition fees1,893,419.00Extra Curricular Activity Exp.4,350.00Laboratory fee945,252.00Printing38,120.00Student Aid fund15,960.00Electricity charges12,320.00Library Due26,550.00Function & Festivals42,366.00Library fee60,350.00LEC Conference workshop exp15,295.00Games fees45,680.00Stationery8,216.00Bonafied Certificate fees760.00Building Repairs & Maintenance26,578.00Bonafied Certificate fees16,777.00Audit Fee4,720.00Disaster Management fee340.00Transportation exp3,637.00Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees18,218.00Exam exp9,615.00Other fees67,620.00Admission exp9,645.00Physical efficiency fees18,218.00Exam exp9,615.00Other fees67,620.00Admission exp9,645.00Cycle E-Swidha fee71,032.00Laboratory exp7,671.00Load fees18,218.00Bank Commission1,537.48Magzine fee20,890.00Bank Commission1,537.48	RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Caution Money Fees 11,310.00 Extra Curri. Fees 23,230.00 Test Exam fees 30,780.00 Less: Refunded 56.00 56.00 30,724.00 Miscellaneous 4,219.00 Refreshment 4,66,674.00 Tuition fees 1,893,419.00 Extra Curricular Activity Exp. 4,350.00 Student Aid fund 15,960.00 Library Due 26,550.00 Library fee 60,350.00 Library fee 60,350.00 Stationery 8,225.00 Games fees 45,680.00 Stationery 8,216.00 Games & Medical Due 20,630.00 Bonafied Certificate fees 760.00 Postage 1,470.00 Bukkamp Fee 1,677.00 Disaster Management fee 3480.00 Physical efficiency fees 15,222.00 Physical efficiency fees 15,222.00 Physical efficiency fees 1,677.00 Disaster Management fee 340.00 Transportation exp 9,645.00							
Extra Curri. Fees23,230.00Contingencies :-Test Exam fees30,780.00Advertisement46,674.00Less: Refunded56.0030,724.00Miscellaneous4,219.00Refreshment4,670.00Extra Curricular Activity Exp.4,350.00Tuition fees1,893,419.00Extra Curricular Activity Exp.4,350.00Laboratory fee945,252.00Printing38,120.00Student Aid fund15,960.00Electricity charges12,320.00Library Due26,550.00Function & Festivals42,366.00Library fee60,350.00LEC Conference workshop exp15,295.00Games fees45,680.00Seminar Exp.34,266.00Banafied Certificate fees760.00Building Repairs & Maintenance265,078.00Bonafied Certificate fees760.00Postage1,470.00Bukkamp Fee1,677.00Audit Fee4,720.00Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees3,880.00Furniture Maintainance exp96,115.00Other fees67,620.00Admission exp940.00L-Card fees67,620.00Admission exp96,115.00Other fees67,620.00Admission exp940.00Lab fee20,890.00Bank Commission1,537.48Magzine fee10,000Exam exp777.00	Fees collected from Student	S			Salary Paid to Staff		940,100.0
Test Exam fees 30,780.00 Advertisement 46,674.00 Less: Refunded 56.00 30,724.00 Miscellaneous 4,219.00 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 Building Repairs & Maintenance 265,078.00 Bonafile 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 I-Card fees 18,218.00 Exam exp 96,115.00 Other fees 67,620.00 Admission exp 7,671.00 Lab fee 20,	Caution Money Fees		11,310.00				
Less: Refunded 56.00 30,724.00 Miscellaneous 4,219.00 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 Stationery 8,216.00 Maintainance fee 84,520.00 Stationery 8,216.00 Bonafied Certificate fees 760.00 Postage 1,470.00 Bhukamp Fee 1,677.00 Audit Fee 4,720.00 Disaster Management fee 34,880.00 Transportation exp 3,587.00 Cycle Stand Fees 18,218.00 Exam exp 96,115.00 Other fees 67,620.00 Admission exp 96,115.00 Other fees 67,620.00 Admission exp 7,671.00 Logarder fee 20,890.00 Bank Commission,	Extra Curri. Fees		23,230.00		Contingencies :-		
Tuition fees 1,893,419.00 Refreshment 4,670.00 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 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 Furture Maintainance exp 100.00 I-Card fees 18,218.00 Exam exp 96,115.00 Other fees 67,620.00 Admission exp 940.00 Loba fee 20,890.00 Bank Commission	Test Exam fees	30,780.00			Advertisement	46,674.00	
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 Stationery 8,216.00 Maintainance fee 84,520.00 Stationery 8,216.00 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 Lab	Less: Refunded	56.00	30,724.00		Miscellaneous	4,219.00	
Tuition fees1,893,419.00Extra Curricular Activity Exp.4,350.00Laboratory fee945,252.00Printing38,120.00Student Aid fund15,960.00Electricity charges12,320.00Library Due26,550.00Function & Festivals42,366.00Library fee60,350.00LEC Conference workshop exp15,295.00Games fees45,680.00Seminar Exp.34,266.00Maintainance fee84,520.00Stationery8,216.00Games & Medical Due20,630.00Building Repairs & Maintenance265,078.00Bonafied Certificate fees760.00Postage1,470.00Bhukamp Fee1,677.00Audit Fee3,587.00Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees18,218.00Exam exp96,115.00I-Card fees18,218.00Exam exp96,115.00Other fees67,620.00Admission exp3,40.00I-Card fees18,218.00Exam exp96,115.00Other fees67,620.00Admission exp7,671.00Lab fee20,890.00Bank Commission1,537.48Magzine fee16,500.00Telephone & Internet exp777.00		and the second s			Refreshment	4.670.00	
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 3,687.00 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 67,620.00 Admission exp 96,115.00 Other fees 67,620.00 Admission exp 7,671.00 Lab fee 20,890.00 Bank Commi	Tuition fees		1 893 419 00		Extra Curricular Activity Exp.		
Student Aid fund15,960.00Electricity charges12,320.00Library Due26,550.00Function & Festivals42,366.00Library fee60,350.00LEC Conference workshop exp15,295.00Games fees45,680.00Seminar Exp.34,266.00Maintainance fee84,520.00Stationery8,216.00Games & Medical Due20,630.00Building Repairs & Maintenance265,078.00Bonafied Certificate fees760.00Postage1,470.00Bhukamp Fee1,677.00Audit Fee4,720.00Disaster Management fee340.00Transportation exp3,587.00Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees3,880.00Furniture Maintainance exp100.00I-Card fees18,218.00Exam exp96,115.00Other fees67,620.00Admission exp3,671.100Lab fee20,880.00Bank Commission1,537.48Magzine fee20,880.00Fuephone & Internet exp777.00							
Library Due26,550.00Function & Festivals42,366.00Library fee60,350.00LEC Conference workshop exp15,295.00Games fees45,680.00Seminar Exp.34,266.00Maintainance fee84,520.00Stationery8,216.00Games & Medical Due20,630.00Building Repairs & Maintenance265,078.00Bonafied Certificate fees760.00Postage1,470.00Bhukamp Fee1,677.00Audit Fee4,720.00Disaster Management fee340.00Transportation exp3,587.00Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees3,880.00Furniture Maintainance exp100.00I-Card fees18,218.00Exam exp96,115.00Other fees67,620.00Admission exp940.00College E-Suvidha fee71,032.00Laboratory exp7,671.00Lab fee20,890.00Bank Commission1,537.48Magzine fee16,500.00Fuelphone & Internet exp777.00					5		
Library fee60,350.00LEC Conference workshop exp15,295.00Games fees45,680.00Seminar Exp.34,266.00Maintainance fee84,520.00Stationery8,216.00Games & Medical Due20,630.00Building Repairs & Maintenance265,078.00Bonafied Certificate fees760.00Postage1,470.00Bhukamp Fee1,677.00Audit Fee4,720.00Disaster Management fee340.00Transportation exp3,587.00Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees18,218.00Furniture Maintainance exp100.00I-Card fees67,620.00Admission exp96,115.00Other fees67,620.00Admission exp940.00Lab fee20,890.00Bank Commission1,537.48Magzine fee20,890.00Furniture kanter exp777.00							
Games fees45,680.00Seminar Exp.34,266.00Maintainance fee84,520.00Stationery8,216.00Games & Medical Due20,630.00Building Repairs & Maintenance265,078.00Bonafied Certificate fees760.00Postage1,470.00Bhukamp Fee1,677.00Audit Fee4,720.00Disaster Management fee340.00Transportation exp3,587.00Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees3,880.00Furniture Maintainance exp100.00I-Card fees18,218.00Exam exp96,115.00Other fees67,620.00Admission exp9,6115.00College E-Suvidha fee71,032.00Laboratory exp7,671.00Lab fee20,890.00Bank Commission1,537.48Magzine fee16,500.00Telephone & Internet exp777.00							
Maintainance fee84,520.00Stationery8,216.00Games & Medical Due20,630.00Building Repairs & Maintenance265,078.00Bonafied Certificate fees760.00Postage1,470.00Bhukamp Fee1,677.00Audit Fee4,720.00Disaster Management fee340.00Transportation exp3,587.00Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees3,880.00Furniture Maintainance exp100.00I-Card fees18,218.00Exam exp96,115.00Other fees67,620.00Admission exp940.00College E-Suvidha fee71,032.00Laboratory exp7,671.00Lab fee20,890.00Bank Commission1,537.48Magzine fee16,500.00Telephone & Internet exp777.00							
Games & Medical Due20,630.00Building Repairs & Maintenance265,078.00Bonafied Certificate fees760.00Postage1,470.00Bhukamp Fee1,677.00Audit Fee4,720.00Disaster Management fee340.00Transportation exp3,587.00Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees3,880.00Furniture Maintainance exp100.00I-Card fees18,218.00Exam exp96,115.00Other fees67,620.00Admission exp940.00College E-Suvidha fee71,032.00Laboratory exp7,671.00Lab fee20,890.00Bank Commission1,537.48Magzine fee16,500.00Telephone & Internet exp777.00							
Bonafied Certificate fees760.00Postage1,470.00Bhukamp Fee1,677.00Audit Fee4,720.00Disaster Management fee340.00Transportation exp3,587.00Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees3,880.00Furniture Maintainance exp100.00I-Card fees18,218.00Exam exp96,115.00Other fees67,620.00Admission exp940.00College E-Suvidha fee71,032.00Laboratory exp7,671.00Lab fee20,890.00Bank Commission1,537.48Magzine fee16,500.00Telephone & Internet exp777.00							
Bhukamp Fee1,677.00Audit Fee4,720.00Disaster Management fee340.00Transportation exp3,587.00Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees3,880.00Furniture Maintainance exp100.00I-Card fees18,218.00Exam exp96,115.00Other fees67,620.00Admission exp940.00College E-Suvidha fee71,032.00Laboratory exp7,671.00Lab fee20,890.00Bank Commission1,537.48Magzine fee16,500.00Telephone & Internet exp777.00							
Disaster Management fee340.00Transportation exp3,587.00Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees3,880.00Furniture Maintainance exp100.00I-Card fees18,218.00Exam exp96,115.00Other fees67,620.00Admission exp940.00College E-Suvidha fee71,032.00Laboratory exp7,671.00Lab fee20,890.00Bank Commission1,537.48Magzine fee16,500.00Telephone & Internet exp777.00							
Cycle Stand Fees15,222.00Repairs & Maintenance9,645.00Physical efficiency fees3,880.00Furniture Maintainance exp100.00I-Card fees18,218.00Exam exp96,115.00Other fees67,620.00Admission exp940.00College E-Suvidha fee71,032.00Laboratory exp7,671.00Lab fee20,890.00Bank Commission1,537.48Magzine fee16,500.00Telephone & Internet exp777.00							
Physical efficiency fees 3,880.00 Furniture Maintainance exp 100.00 I-Card fees 18,218.00 Exam exp 96,115.00 Other fees 67,620.00 Admission exp 940.00 College E-Suvidha fee 71,032.00 Laboratory exp 7,671.00 Lab fee 20,890.00 Bank Commission 1,537.48 Magzine fee 16,500.00 Telephone & Internet exp 777.00							
I-Card fees 18,218.00 Exam exp 96,115.00 Other fees 67,620.00 Admission exp 940.00 College E-Suvidha fee 71,032.00 Laboratory exp 7,671.00 Lab fee 20,890.00 Bank Commission 1,537.48 Magzine fee 16,500.00 Telephone & Internet exp 777.00					-		
Other fees 67,620.00 Admission exp 940.00 College E-Suvidha fee 71,032.00 Laboratory exp 7,671.00 Lab fee 20,890.00 Bank Commission 1,537.48 Magzine fee 16,500.00 Telephone & Internet exp 777.00							
College E-Suvidha fee71,032.00Laboratory exp7,671.00Lab fee20,890.00Bank Commission1,537.48Magzine fee16,500.00Telephone & Internet exp777.00							
Lab fee20,890.00Bank Commission1,537.48Magzine fee16,500.00Telephone & Internet exp777.00					Admission exp		
Lab fee20,890.00Bank Commission1,537.48Magzine fee16,500.00Telephone & Internet exp777.00	College E-Suvidha fee		71,032.00		Laboratory exp	7,671.00	
	Lab fee		20,890.00		Bank Commission	1,537.48	
	Magzine fee	UH SHE	16,500.00	A	Telephone & Internet exp	777.00	
	Laboratory due	NUKITENO	95,702.00	an	Plumbing & Water Supply exp	123,928.00	
	-	S CA To		14			785,575.4
Project fee 71,893,00 Travelling 59,511.00 78	1	# Un lo	ence	ATT I			1000 - 100 -
* NAGPUR *			1 Science	- 10 N (V	incipal		

Admission fee	28 625 00					
	28,625.00	16,163.00		Purchase of :-		
Less: Refunded	12,462.00	16,163.00		Software	109,899.00	
1000		10 005 00			185,960.00	
NSS Due		12,905.00	A State of the state of	Electric material		310,259.00
		0.005.00		Equipments	14,400.00	310,259.00
Medical exam fee		8,625.00				4 725 542 00
Cultural fee		39,450.00	3,618,502.00	Building Construction Exp.		1,735,542.00
Section and the section of the secti				Electrification wages		105,000.00
Other receipts						40.075.00
College Development Fund		189,928.00	*	Student Insurance		10,875.00
Interest On Bank Account		44,263.00		UGC Remedial Coaching Intrest re	funded	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	sity			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	
	11 CUIS	8,400.00	54,915.00	J.R. Dahare	6,000.00	
NUK	H SHENOR	0,100.00	0 110 10100	A.P. Raut	31,500.00	55,500.00
EST	A real	Sence	& late N.o	2		
A N		1.10	(23) (21)	Flipal		
	AGPUR +	NY A	Mat Mat	atpe Gandhi Arts,		
(24)	15	10	E	Science & Late	(
ER	DACCOUNTR	and the Mary		Commerco College,	*	

Re-imbersment of fees out of G.O.I Scholarship Tuition fee Other fee Opening Balance Cash in hand With Bank of India A/c.17139		68,885.00 82,811.00 197.00 786,445.29	151,696.00 786,642.29	<u>Closing Balance</u> Cash in hand With Bank of India A/c.17139	346.00 737,292.81	737,638.8
	TOTAL RS :	*	4,927,022.29		·	4,927,022.29
A. C. A.		-	1		As per our report of ev	ven date.
					For and on behalf on DESHMUKH SHEN CHARTERED ACC (FRN-	DE & CO.
	*	NAGPUR :			(S.W. DESHM	(IKH)
			th March, 2021	* NAGPUR * CALIFIC ACCOUNTINES	Partner M.No.03777 UDIN-21037778AA	8
	A laite N, J.	N P Co	Pri Dal na Gandhi Arts, ence & Late miterco Cellore, Dist - Gadchiroli			

Details of Expenditure incurred on maitenance of physical and Academic Support Facilites During the year of 2019-2020

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 2019-20

GRANT-IN-AID SECTION

Expenditure on Academic Fa	cilities
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				

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



FINANCIAL YEAR 2019-20

SELF FUNDED SECTION

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 Facilities						
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, DistLGadchiroli



Sectionwise Total Expendiure during year 2019-20

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 th	e year 2019-20
Total Expenditure on Academic Facilities	3074163.00
Total Expenditure on Physical Facilities	150398.00
Grand To	tal 3224561.00

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



Audited Utilization Statements Grant-in-Aid 2019-2020

1

DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANTS, 24,ABHANG APARTMENTS,	MAHATMA GANDH	ARTS & SCIEN	CE & LATE N.P.PANJAWANI COMMERC	E COLLEGE, ARMORI					
CENTRAL EXCISE COLONY,			DIST:GADCHIROLI						
RING RD, NAGPUR 440015	Receipts & Payments Account for the year ending 31st March 2020								
PHONE NO. 2283404		and the second se							
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	1.					
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					
No. of the second second second second			T.A.	320,400.00					
Fees collected from Students			Special pay	41,500.00	38,989,935.00				
Tuition fees	214,174.00				The state is a second to be a second				
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				and the second second				
College Development fees	10,000.00		Contingencies :-	1. H. S. M.	A				
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					
0			Postage	1,031.00					
Fees collected on behalf of Universit	<u>tv</u>		Audit fees	6,000.00					
Uni Exam fees(PG)	332,822.00		College test exam exp.	26,380.00					
Uni Convocation fees	50.00		Bank Commission	15,869.88					
FNA 2	t		190/100	1-1/201					
Mahatma Gano	thi Arts.	5	1310	12/21					
Science &			Q D K NAG	9110					
N P Commerc.		/	70 121	UN 14	*				

T	Uni Even from (110)					
1	Uni. Exam fees (UG)	877,230.00		Electric Maintenance Exp.	31.00	
r	Uni. Annual fees	11,875.00		Advertisement	5,000.00	
	Uni. Aid Fund	25.00		Computer Maintenance exp.	500.00	
	Uni. Students Aid Fund	455.00		Uni.Yearly Affiliation fees	34,000.00	
	Uni. Medical Aid Fund	475.00		On line Affiliation Processing fee	50.00	
	Uni. Students Welfare Fund	475.00		Miscellaneous	15,508.00	
	Uni. Students Union fee	475.00		Travelling	20,895.00	
	Uni Sport & Cultural fees	2,375.00		Telephone	58,906.00	
	Uni. Exam Late fee	4,456.00		College E-Suvidha exp.		
	Uni. Exam Late fee PG	27,147.00			159,505.00	
	Uni. NSS Unit fee	940.00		Income Tax consultancy charges	1,000.00	
	Uni.Enrollment fees			Repairs & Maintenance	4,848.00	
		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				
	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		100 010 00
		100.00	1,010,010.00	Extra Comediai Activities	49,054.00	102,046.00
				Fees Paid to University :-		
				Uni.Exam fees (UG/PG)	871.824.00	
				Uni. Union Fees		
				Uni. Enrolment Fees	5,355.00	
				Uni. Annual Fees	60,375.00	
					133,875.00	
				Uni. Students Welfare Fund	5,355.00	
				Uni. Ashwamedgh fees	25,704.00	
				Uni.Exam Late fees	3,659.00	
				Uni.Exam Late fees	3,659.00	
				Uni.Exam Late fees Uni.Students Aid fund Uni. E. Suvidha Fee	3,659.00 5,355.00 53,550.00	
				Uni Exam Late fees Uni Students Aid fund Uni E. Suvidha Fee Uni. Imigration fee	3,659.00 5,355.00 53,550.00 200.00	
				Uni Exam Late fees Uni Students Aid fund Uni E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year)	3,659.00 5,355.00 53,550.00 200.00 8,525.00	
				Uni Exam Late fees Uni Students Aid fund Uni E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees	3,659.00 5,355.00 53,550.00 200.00 8,525.00 124,800.00	
				Uni Exam Late fees Uni Students Aid fund Uni E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees Uni Disarter Management fees	3,659.00 5,355.00 53,550.00 200.00 8,525.00 124,800.00 10,710.00	
				Uni Exam Late fees Uni Students Aid fund Uni E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees Uni Disarter Management fees Uni. NSS Unit fee	3,659.00 5,355.00 53,550.00 200.00 8,525.00 124,800.00 10,710.00 10,710.00	
				Uni Exam Late fees Uni Students Aid fund Uni E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees Uni Disarter Management fees Uni. NSS Unit fee Uni. Medical aid fund	3,659.00 5,355.00 200.00 8,525.00 124,800.00 10,710.00 10,710.00 5,355.00	
	A			Uni Exam Late fees Uni Students Aid fund Uni. E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees Uni. Disarter Management fees Uni. NSS Unit fee Uni. Medical aid fund Uni Sport & Cultural fees	3,659.00 5,355.00 200.00 8,525.00 124,800.00 10,710.00 10,710.00 5,355.00 26,775.00	
	A			Uni Exam Late fees Uni Students Aid fund Uni E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees Uni Disarter Management fees Uni. NSS Unit fee Uni. Medical aid fund Uni Sport & Cultural fees Uni. Practical Exam fee UG	3,659.00 5,355.00 200.00 8,525.00 124,800.00 10,710.00 10,710.00 5,355.00 26,775.00 274,753.00	
	A	NUH SHENDA		Uni Exam Late fees Uni Students Aid fund Uni. E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees Uni. Disarter Management fees Uni. NSS Unit fee Uni. Medical aid fund Uni Sport & Cultural fees	3,659.00 5,355.00 200.00 8,525.00 124,800.00 10,710.00 10,710.00 5,355.00 26,775.00	1,629,240.00
		WICH SHENOR		Uni Exam Late fees Uni Students Aid fund Uni. E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees Uni. Disarter Management fees Uni. NSS Unit fee Uni. Medical aid fund Uni Sport & Cultural fees Uni. Practical Exam fee UG Uni. Medical Checkp form fee	3,659.00 5,355.00 200.00 8,525.00 124,800.00 10,710.00 10,710.00 5,355.00 26,775.00 274,753.00	
ence & lac	TOTAL RECURING RECEIPTS	SHENDS C		Uni Exam Late fees Uni Students Aid fund Uni E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees Uni Disarter Management fees Uni. NSS Unit fee Uni. Medical aid fund Uni Sport & Cultural fees Uni. Practical Exam fee UG	3,659.00 5,355.00 200.00 8,525.00 124,800.00 10,710.00 10,710.00 5,355.00 26,775.00 274,753.00	1,629,240.00
nce & laie	Ancipal	SHENDER SHENDER CADOC		Uni Exam Late fees Uni Students Aid fund Uni. E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees Uni. Disarter Management fees Uni. NSS Unit fee Uni. Medical aid fund Uni Sport & Cultural fees Uni. Practical Exam fee UG Uni. Medical Checkp form fee	3,659.00 5,355.00 200.00 8,525.00 124,800.00 10,710.00 10,710.00 5,355.00 26,775.00 274,753.00	
ance & laice Mi	Mahatma Gandhi Arts.	NAGPUR *		Uni Exam Late fees Uni Students Aid fund Uni. E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees Uni. Disarter Management fees Uni. NSS Unit fee Uni. Medical aid fund Uni Sport & Cultural fees Uni. Practical Exam fee UG Uni. Medical Checkp form fee	3,659.00 5,355.00 200.00 8,525.00 124,800.00 10,710.00 10,710.00 5,355.00 26,775.00 274,753.00	
	Mahatma Gandhi Arts, Scierce & Late	NAGPUR *		Uni Exam Late fees Uni Students Aid fund Uni. E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees Uni. Disarter Management fees Uni. NSS Unit fee Uni. Medical aid fund Uni Sport & Cultural fees Uni. Practical Exam fee UG Uni. Medical Checkp form fee	3,659.00 5,355.00 200.00 8,525.00 124,800.00 10,710.00 10,710.00 5,355.00 26,775.00 274,753.00	
	Mahatma Gandhi Arts.	NAGPUR *	-	Uni Exam Late fees Uni Students Aid fund Uni. E. Suvidha Fee Uni. Imigration fee Uni. Envoirment fees (Second year) Uni. Convocation fees Uni. Disarter Management fees Uni. NSS Unit fee Uni. Medical aid fund Uni Sport & Cultural fees Uni. Practical Exam fee UG Uni. Medical Checkp form fee	3,659.00 5,355.00 200.00 8,525.00 124,800.00 10,710.00 10,710.00 5,355.00 26,775.00 274,753.00	

	NUN RECORKING RECEIPIS			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				
	Non-teaching union contribution	8,850.00		Staff Contributions :-		
	Revenue Stamp	1.320.00		G.P.F.	1,732,000.00	
	MG Sahakari Pat sanstha	13,610,789.00	23,519,132.00		105,500.00	
			20,010,102.00	DCPS	1.162.114.00	
	GPELoan		2 054 461 00	Acsident Insurance	13,806.00	
			2,004,401.00	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	
		200,702.00	201,072.00	NUTA teaching fund		
	Other Incomes			0	9,510.00	
	Sale of Prospectus	50,500.00		Non-teaching union contribution	8,850.00	
	Loss of Library Book	9.880.00		Revenue Stamp	1,320.00	00 501 010 00
	Uni.Level Workshop on			M.G.C. Sahakari pat Sanstha	13,610,789.00	23,521,819.00
	Interest on Bank A/c	10,000.00				
	Disarter Management Training Advance	25,162.00		G.P.F. Loan		2,054,461.00
		15,000.00				
	Uni. Practical Exam Exp. advance	199,461.00	310,003.00			
	A			G.S.L.I. Claim	308,734.00	
	Amount transferred from			Disaster Management Training Exp.	8,255.00	
	G.O.I. Scholarship A/c		300,000.00	Uni. Practical Exam Exp. Exp.	201,854.00	518,843.00
	Salary Advance Recovered			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				
	Shri.B.B.Shende	6,000.00		Advance Paid to		
	Shri. D.G.Hemke	14,000.00		Shri S.G.Thakre	10,000.00	
	Shri,H.P.Magare	10,000.00		Shri. D.G.Hemke	10,000.00	
	Shri/JJM Bodele	6,000.00		Shri.H.P.Magare	10.000.00	
est.	Shri K D Ramteke Principal	10,000.00		Shri.K.D.Ramteke	10,000.00	
5/	Shri K.M.Kuthe Mahatma Gandhi Arts,	10,000.00		Shri.K.M.Kuthe	¢ 10,000.00	
1 -		10,000.00		Shri.L.F.Nimje	10,000.00	
1 the	Science of Late			10	0	
	Armori, Dist - Gadchirol			X NAGPUR	*	
				101	Ca I	

					e	
· .	Shri.M.G.Tagde	10,000.00		Shri.M.G.Tagde	10,000.00	
	Shri. P.L.Dadmal	10,000.00		Shri. P.L.Dadmal	10,000.00	
	Shri. P.N.Ganvir	10,000.00		Shri, P.N.Ganvir	10,000.00	
	Shri.S.M.Ghodichore	6,000.00		Shri.R.J.Hemke	10,000.00	
	Shri. R.M. Nimje	6,000.00	138 000 00	Shri.R.K.Inkhane	10,000.00	140 000 00
			100,000.00	onicity.indiane	10,000.00	110,000.00
	Advance received			Advance Paid		
	Dr. D.V.Thakre		1,000.00	Dr. D.V.Thakre		3,000.00
	TOTAL NON RECURRING RECEIPTS :	1			_	
	TOTAL NON RECORKING RECEIPTS :	=	26,604,268.00	TOTAL OF NON RECURRING EXP	ENDITURE :	26,409,354.00
	TOTAL RECURRING RECEIPTS		49 803 323 00	TOTAL OF RECURRING EXPENDI	TURE	10.001.010.00
	TOTAL NON RECURRING RECEIPTS		26 604 268 00	TOTAL OF NON RECURRING EXPENDI	ENDITUDE	49,961,242.88
	TOTAL RECEIPTS	-		TOTAL EXPENDITURE	ENDITORE	26,409,354.00
			10,101,001.00			76,370,596.88
	Opening Balance			Closing Balance		
	Cash in hand	29.00		Cash in hand	29.00	
	With the Bank			With the Bank	23.00	
	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	27,786.98		With Bank of India A/c 4830	28.753.98	
	With Bank of India A/c 9370	1,906,95		With Bank of India A/c 9370	1.932.95	
	With CDCC A/c 134	22.003.50		With CDCC A/c 134		
	With Bank of India A/c 3005	112,954.60		With Bank of India A/c 3005	22,003.50	
	With Bank of India A/c No 5238	389,206,24			112,954.60	
	With Bank of Mah. A/c 20235500665	639,050.10	1 102 212 54	With Bank of India A/c No 5238	319,531.16	1 000 000 00
		039,050.10	1,193,212.54	With Bank of Mah. A/c 20235500665	744,726.30	1,230,206.66
	ΤΟΤΑ	RS :	77,600,803.54		TOTAL RS :	77,600,803,54
					As per our report of even	n date.
					For and on behalf of	of -
					DESHMUKH SHE	NDE & CO.
					CHARTERED ACC	OUNTANTS
					(FR	N-110021W)
	Δ			WH SHEND	1.	1
				Stand The	13	12
	U N	AGPUR		191 1 Dr No	(S.S. BAVDEK	(AR)
	ence & late	/		15	Partner	
	12 000	ATED : THE 25th S	eptember, 2020	(*\ NAGPUR /*	M.NO. 17082	5
	//\$ /	1		18 8	UDIN-20170825AAAA	
	Mahatria Gand	hi Arts,		Brown Street		
	Science &			ACCOURT		
	NA P Commerce					
	Armori, Dist - G					

Audited Utilization Statements Self-Funded 2019-2020

CHARTERED ACCOUNTANTS, 24,ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING ROAD NAGPUR - 440 015. PHONE NO. 2283404			NOM	E N.P COMMERCE COLLEGE, ARMON- N-GRANT BASIS ACCOUNT count For The Year Ending 31st Marc		
RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,				BY,		
Fees collected from Students				Salary Paid to Staff		554,100.
Extra Curri. Fees		5,515.00				
Test Exam fees		26,440.00		Contingencies :-		
Tuition fees	1,571,242.00			Advertisement	67,234.00	
Less: Refunded	2,229.00	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	45,194.00	
Microbiology Lab Dues	6	22 850 00		Destana 8 Talana	9,566.00	
Physics lab dues	(A)	2,110.00		Honorarium paid	32,040.00	
Zoology Lab dues	14h	13,924.00	H SHEAN	Electric material	8,150.00	
Magzine fee	ALC:	5,800.00	NAGPUR	Travelling	37,960.00	687,422.9
Development fees	(al	10,500.00	E CAN	¢° l'atomig		007,422.
	alparti Arto	2,429.00		181		
Project fee	Gandhi Arts, e & Late	19,650.00		1.		

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		on new coneger racary rioposarrees	104,100.00	127,007.00
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	
Vaac exp received	75,000.00		Uni. Student Sport fee	15,525.00	
College Development Fund	84,800.00		Uni.Migration Fees	2,000.00	
nterest 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	3,105.00	
	20,000.00	500,050.00	Uni. Subject Change Charges	2,200.00	
ees collected on behalf of University			Uni. Ashwamedh fee	14,904.00	
Jni. Annual fees	8.250.00		Uni. Self Finance NSS Unit	it is a construction of the	
Jni. Medical Aid Fund	330.00		Uni. Environmental Science fees	6,210.00	
Jni, Std. Welfare Fund	330.00		Uni. Enrollment fee	2,775.00	100 000 00
Jni. Enrolment fee	5.000.00		Oni. Enrollment ree	15,025.00	186,609.00
Jni. Student Union fees	330.00		Salary Advance paid to		
Jni. Ashwamegh Fees	1,980.00		A.B. Gotefode	20 500 00	
Jni. Convocation fee	50.00		A.B. Golefode A.H. Bambole	20,500.00	
Jni.Disastar Management Fund				15,500.00	
Jni. Environment fee	630.00		A.N. Pipare	3,000.00	
Jni. Student Aid Fund	750.00		A. P. Raut	15,500.00	
Jni. Games fees	330.00		C. M. Nandanwar	9,000.00	
	1,650.00		B.B. Nandanwar	3,000.00	
Jni. Medical form fee	1,440.00		B.M. Sorte	17,500.00	
Ini. Self Finance NSS Unit	345.00		D.R. Meshram	13,100.00	
Ini.E-mail fees	3,150.00	24,565.00	D.R. Meshram G.R. Gurav	9,000.00	
			N.W. Saliale	19,000.00	
alary Advance recovered			M.B. Tikale	21,000.00	
D.R. Meshram	27,000.00		M.H. Chopkar	3,000.00	
.N. Papadkar	18,000.00		M.D. Mankar	21,000.00	
. P. Raut	21,000.00		M.N. Motghare	19,000.00	
.R. Gurav	9,000.00		J.R. Dahare	28,100.00	
. M. Nandanwar	9,000.00		M.R. Watgure	19,000.00	
P, Dorlikar B Nimbate Mahatma Gandhi	Arts. 1,215.00		N.P. Pohankar	4,900.00°	
Sciones & Lat			N.P. Shende	5,000.00	
R. Dahare N P Commerce Co	15 (100) (10)		P.G. Sapate	1,500.00	
Armoni, Dist - Gade	- · ·			,	

	1						
•	//						
1	N.R. Dengani		13,500.00		P.K. Garode	35,000.00	
1	M.A. Salorkar		6,000.00		R.D. Ramteke	19,000.00	
Co.	P.S. Ganveer		19,000.00		R.K. Baraskar	19,000.00	
	R.R. Sahare		18,000.00		D.P. Wanmali	12,500.00	
	R.D. Ghonmode		1,500.00		R.R. Sahare	18,810.00	
	D.V. Thakre		9,675.00		R. Y. Sahare	17,500.00	
	D.P. Wanmali		9,000.00		S.S. Shebe	15,900.00	
	M.Y.Bhoyar		18,000.00		G.D. Bawanthade	21,000.00	
	S.W. Bhoyar		18,000.00		S.C. Indurkar	20,500.00	
					S.L. Jambhulkar	10,500.00	
	G.D. Bawanthade		21,000.00	2			
	S.C. Indurkar		18,000.00		S.L. Kamble	20,500.00	
	S.L. Jambhulkar		9,000.00		S.S. Dhore	3,000.00	
	S.S. Shebe		12,000.00		Shri. Meshram	5,000.00	
	S. Meshram		5,000.00		D.V. Thakre	12,675.00	
	T. B. Pathan		12,000.00		J.N. Papadkar	18,000.00	
	Ku. T.B. Giradkar		15,120.00		P.S. Ganveer	19,000.00	
	Ku. H. W. Hulke		16,560.00		R.V. Ghonmode	1,500.00	
	Ku. F.F.Sheikh		18,000.00		R.M. Nimje	4,000.00	
	R.M. NImje		4,000.00	352,570.00	S.V. Hedau	- 20,000.00	
		_			V.R. Dahare	1,500.00	542,485.0
	Amount Transferred from						
	GOI Scholarship A/C			7,305,132.00	Amount Transferred to		
					M.S.P. Mandal Armori		1,000,000.0
	Opening Balance				Closing Balance		
	Cash in hand		346.00		Cash in hand	418.00	
	With Bank of India A/c.17139			737,638.81	With Bank of India A/c.17139	7,822,261.87	7,822,679.8
	With Bank of India A/C.17139	-	737,292.81	131,030.01	With Bank of India Avc. 17 159	1,022,201.01	7,022,079.0
		TOTAL RS :		10,920,363.81		TOTAL RS :	10,920,363.8
						As per our report of ev	en date.
						For and on behalf	of
						DESHMUKH SHEN	
	· .	A				CHARTERED ACC	
		1.			IH SHEAL		-110021W)
					A CALLER AND	litur	11002111)
	Note N.P Com	Mal			E CA P		
1	and the second			1			1
11	2/ (C)) \SY	Principal	NAGPUR :		* NAGPUR *	(S.W. DESHN	IUKH)
	3 Ma	manner o anum Ano,			* NAGPUR *	Partner	
10		Science & Late	DATED : The 03rd	June 2021	138 AND	M.No.0377	78
	N P	Commerce College,	DITLD . THE USIC	100110, 2021	FERED ACCOUNT	UDIN-21037778AA	
						0011-21001110/0-	
	Am	iori, Dist - Gadchiroli				*	

Details of Expenditure incurred on maintenance of physical and Academic Support Facilities During the year of 2020-2021

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

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

Grand Total Expenditure during th	e year 2020-21
Total Expenditure on Academic & Physical Facilities	872276.00
Total Expenditure on Academic & Physical Facilities	872276.00

PRI M.G.Arts cience & ate N.P.Commerce College ARMORI, Distt.Gadchtroli

Audited Utilization Statements Grant-in-Aid 2020-2021

CHARTERED ACCOUNTANTS, 24,ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING RD,NAGPUR 440015	MAHATMA GANDHI		E & LATE N.P.PANJAWANI COMMERCE CO					
PHONE NO. 2283404		Receipts & Payments Account for the year ending 31st March 2021						
RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS			
To,			BY,	<u>, incenting</u>	7400011110			
Recurring/Direct Receipts			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	DA	6,703,062.00				
			HRA	2,810,616.00				
Fees collected from Students			Tribal Allowance	524,891.00				
Tuition fees	47,279.00		Transport Allowance	408,245.00				
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		Salaries paid to Non-Teaching staff	1				
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	207 000 00	College Library Exp.					
Laboratory fees	63,094.00	367,826.00	Newspapers & Periodicals	52,164.00				
Food collected on hohelf of Universit			Library Books	31,900.00	84,064.00			
Fees collected on behalf of Universit Uni, Convocation fees	1,200.00		Contingonaise					
Uni. Exam fees (UG)	251,546.00	A	Contingencies :-	04 705 00				
Uni. Annual fees	12.875.00	(N)	Stationery	24,785.00	- and			
Uni. Students Aid Fund	8, late N.D 520.00	X	Printing	14,438.00	NYH DHEN			
Uni, Medical Aid Fund	315.00	()K	Postage Audit fees	. 1,018.00	15/CAN			
Uni. Students Welfare Fund	575.00		College test exam exp.	6,000.00	18/ WAY			
on. oradents wenare i unu				4,000.00	10-222			
		Aahatma Gandt Science & L	I Arts,		X NAGPUR			

11		
Ini. 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	

	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		2
	Repairs & Maintenance	350.00		
	NAAC exp.	2,000.00		
	Uni.Continuation Affilation fee	28,000.00	153,315.68	
318,742.00				
	Extra Curricular Activities :-			
	Functions & Festivals		1,344.00	
			1,011.00	
	Fees Paid to University :-			
	Uni.Exam fees (UG/PG)	269,899.00		
	Uni. Union Fees	5,770.00		
	Uni. Enrolment Fees	5,770.00		
	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	
	oni. Medical Oneckp form lee	5,770.00	591,750.00	

54,389,163.00 TOTAL RECURRING EXPENDITURE

NAGPUR

55,048,945.68



TOTAL RECURRING RECEIPTS

47

×

	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		-		
	DCPS	1,791,906.00		Other Exp. :-		
	CM Covid-19 Fund	112,248.00		Safety Insurance Students		36,570.00
	GSLI	29,993.00		outery mountained exagents		50,570.00
	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				116,800.00	
		8,650.00		Accidential Insurance	15,222.00	
	MG Sahakari Pat Sanstha	11,659,688.00	22,948,281.00		1,751,394.00	
				DCPS	1,791,906.00	
	GPF Final Withdrawal		5,605,924.00	CM Covid-19 Fund	112,248.00	
				GSLI	29,993.00	
	Other receipt			Income Tax	5,944,900.00	
	Caution Money	15,150.00		NUTA Teaching Fund	8,400.00	
	G.S.L.I. Final Claim	428,901.00	444.051.00	Staff Welfare Fund	9,080.00	
				Non Teaching Union Contribution	8,650.00	
ł.	Other Incomes			MG Sahakari Pat Sanstha		22 049 294 00
	Reserch Project Advance	356,040.00		WG Sallakali Fat Salistila	11,659,688.00	22,948,281.00
	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				
1	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	
1	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		
	Shri. L. F. Nimje	6,000.00			10,000.00	
				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 +		
	Shri. P. N. Ganvir	10,000.00		a morun *		
	Shri. R. K. Inkane	A 10,000.00		A LAS		
	Shri. R. J. Hemke	6,000.00		EPED ACOOUNT		
	Shri. S. G. Thakrece & late	6,000.00	82,000.00			
	1/cson Nol		ŝ.			
1	TOTAL NON RECURRING RECEIPT	S: Rethisk	30,557,091.00	TOTAL OF NON RECURRING EXPENDITURE :		29,691,347.98
	12/2019	Mahatma Gindhi Arts	and the second se			
	IS MARKE IS	Science & Late	,			
	121 231			~~~~~		
		N P Commerce Colleg				
		Armori, Dist - Gadchird	**			

	TOTAL RECURRING RECEIPTS			54,389,163.00	TOTAL OF RECURRING EXPENDITUR	RE	55,048,945.68
	TOTAL NON RECURRING RECEIPTS			30,557,091.00	TOTAL OF NON RECURRING EXPEN	DITURE	29,691,347.98
	TOTAL RECEIPTS			84,946,254.00	TOTAL EXPENDITURE		84,740,293.66
	Onaning Balance						04,740,200.00
	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		28,753.98		With Bank of India A/c 9370	1,932.95	
	With Bank of India A/c 9370		1,932.95		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	1,038,210.88	
	With Bank of India A/c No 5238		319,531.16		With Bank of Mah. A/c 20235500665		1 400 407 00
	With Bank of Mah. A/c 20235500665	-	744,726.30	1,230,206.66		260,760.90	1,436,167.00
-		TOTAL RS		86,176,460.66			
		. on Le no		00,170,400.00		TOTAL RS :	86,176,460.66
						As per our report of even da For and on behalf of	ate.
						DESHMUKH SHEN	DE & CO.
						CUADTEDED AGOO	
						CHARTERED ACCO	
							UNTANTS 110021W)
					WKH SHEND		
		NAGPL	JR :		SUKH SHENDE	(FRN-	110021W)
					STATISTICA STATISTICS		110021W)
			JR :) : THE 31th Ju	ly, 2021	AND READ READ	(FRN-	110021W)
				ly, 2021	A NAGPUR *	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
				ly, 2021	A NAGPUR S	(FRN- (S.W.DESHMUK Partner	110021W) (H)
				ly, 2021	A THE STATE	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
				ly, 2021	NAGPUR *	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
				ly, 2021	A THE STATE	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
				ıly, 2021	A THE STATE	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
				ıly, 2021	A THE STATE	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
				ıly, 2021	A THE STATE	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
				ily, 2021 Q. ']	A THE STATE	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
				ily, 2021	A THE STATE	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
				ily, 2021	A THE STATE	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
				ily, 2021	A THE STATE	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
				ly, 2021	A THE STATE	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
) : THE 31th Ju	PrintBal	CALLER DACCOUNTER	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
) : THE 31th Ju	Pringal atma Gandhi A	rts,	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
) : THE 31th Ju	Prindal atma Sandt. J. A Science & Late	rts,	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
			Mah	Prindal atma Sandt. J A Science & Late Commerce Col	rts, lege,	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
			Mah	Prindal atma Sandt. J A Science & Late Commerce Col	rts, lege,	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)
			Mah	Prindal atma Sandt. J. A Science & Late	rts, lege,	(FRN- (S.W.DESHMUK Partner M.NO. 037778	110021W) (H)

Audited Utilization Statements Self-Funded 2020-2021

CENTRAL EXCISE COLONY,			NON	GRANT BASIS ACCOUNT		CLI
RING ROAD NAGPUR - 440 015.		Receipts ar	nd Payments Acco	ount For The Year Ending 31st Marc	h, 2021	
PHONE NO. 2283404						
RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Го,				BY,		
ees collected from Students				Salary Paid to Staff		491,800.00
Extra Curri. Fees	5,350.00					•
ess: Refunded	250.00	5,100.00		Contingencies :-		
				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	
		20,010.00		Extra Curricular Activity Exp.	2,415.00	
uition fees	474,382.00			Electricity charges	11,980.00	
.ess: Refunded	8,664.00	465,718.00		Cleaning exp	16,630.00	
	0,004.00	400,710.00		Function & Festivals	22,250.00	
aboratory fee		96,749.00		Refreshment	2,831.00	
Student Aid fund	3,810.00	30,743.00		Stationery	9,286.00	
.ess: Refunded	200.00	3,610.00		Affilation fee	6,000.00	
.ess. Refutided	200.00	3,010.00		Audit Fee	6,000,00	
Computer science tuition fee	266,700.00			Subscription	5,284.00	
.ess: Refunded	3,200.00	263,500.00		Repairs & Maintenance	75,800.00	
ess. Reluiided	3,200.00	203,500.00		Building Repairs & Maintenance	346,246.00	
ibrary Due		32,770.00		Laboratory exp	32,622.00	
	10 220 00	32,770.00		Bank Commission		
Bames & Sports fees ess: Refunded	10,330.00	0 000 00			27,756.60	
	450.00	9,880.00		Telephone & Internet	6,467.00	WH SHE
Maintainance fee		600.00		Printing Drinting (Dreamasture)	11,994.00	NUM
Bonafied Certificate fees		4,290.00		Printing(Prospectus)	23,000.00	SICA
Shukamp Fee	10.000.00	480.00		White wash exp	213,213.00	E VS
cycle Stand Fees	12,600.00	10 000 00		Software Maintenance Charges	85,397.00	* NAGPU
ess: Refunded	20.00	12,580.00	0	Donation	100.00	la mor
			Da	Architect fee	32,000.00	1380
Physical efficiency fees	1,325.00	200 8 1	K	Postage & Telegram	106.00	CALED ADOD
ess: Refunded	40.00	lence 4 1,285.00	A ST	Honorarium	10,000.00	
	1181	101	DATE /	Electric material	14,394.00	
Card fees	15,669.00	12/10/1	Fillal	Transport exp	750.00	
ess: Refunded	40.00	15,629.00	lahatma Bandhi A Science & Late	rtsTravelling	42,720.00	1,047,398.60

	and a surrow of the surrow of		A Second Rev and			
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		entitien eeneger racary riepecart	00,000.00	10,100.00
Games Due		25,750.00		Fees Paid to University :-		
	4,480.00	25,750.00		Uni Examination fee	393,777.00	
Magzine fee		4 200 00	×			
Less: Refunded	200.00	4,280.00		Uni. Annual fee	57,000.00	
	10 000 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	
				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		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	
PHD Processing fees		6,000.00		Uni. Medical Checkup form fee	2,295.00	
Admission fee		325.00		Uni. Email fee	100.00	
NSS Due		12,910.00		Uni. Subject Change Charges	600.00	
Test exam due		240.00		Uni. Games fees	11,375.00	
Medical exam fee	1,030.00	2.0.00		Uni, Self Finance NSS Unit	4,540.00	
Less: Refunded	45.00	985.00		Uni. Environmental Science fees	2,150.00	
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	
Interest On Bank Account		256,278.00		B.M. Sorte	1,750.00	IKH SHENO
Donation		311,823.00	A	K.M. Sahare	1,750.00	AN CONTRACTOR
Miscellaneous Receipts		60.96	A	M.B. Tikale	1,750.00	S AN
Student Insurance	1	Science,753.00		M.D. Mankar	1,750.00	E UN
Aslumni Membership fees	1.00	260.00	Ne	M.N. Motghare	1,750.00	* NAGPIN
Sale of Raddi	131	16,828.00	PA Bha	J.R. Dahare	1,750.00	121
Prizes	1.6	5,000.00	Mahatma Gano	M.R. Watgure	1,750.00	2976
FILES	11-12	5,000.00	Science &	1 ate	1,750.00	Cash V.
	(13	131	N P Commerce		-	
		On * afiation	Armori Dist - (

Caution Money	7,320.00		R.D. Ramteke	1,750.00	
Govt. Medical Dept Examination exp received			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		
Jni. Annual fees	5,375.00		M.S.P. Mandal Armori		3,041,019.00
Jni Exam late fee	1,788.00				
Jni. Medical Aid Fund	215.00		Advance paid		
Jni, Std. Welfare Fund	220.00		S.T. Nagdeve	300.00	
Jni. Enrolment fee	2,375.00		Nilesh Thakur (Building contractor)	2,550,000.00	2,550,300.00
Jni. Student Union fees	210.00				
Jni. Ashwamegh Fees	1,305.00				
Jni. Convocation fee	1,500.00				
Jni.Disastar Management Fund	15,270.00				
Jni. Student Aid Fund	355.00				
Jni. Games fees	875.00				
Jni. Medical Checkup form fee	340.00				
Jni, Environmental fee	450.00				
Jni. Practical fees	60,191.00				
Jni. Self Finance NSS Unit	130.00				
Jni.E-mail fees	2,150.00	486,155.00			
Transformed from			•		
Amount Transferred from GOI Scholarship A/C	0.000.000.00				
	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			-	
oung & Backward Building A/c	19,380.00	3,073,984.24			
	D		IN SHEAL		
	A	1	SKH SILENDE		
ience & las	ALL C	T	(TA) (P)		
133		DES	(VA) 181		
R a Carlos	Printzal	0-	NAGPUR /*		
IO Ma	hatma Kandhi Arts,	1×	NAGPUR S		•
	Science & Late	(State			
N F	Commerce College,	1	STED ACCUST		>
	nori, Dist - Gadchiroli			•	

