

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

DVV CLARIFICATION

CRITERION – IV INFRASTRUCTURE & LEARNING RESOURCES

METRIC NO: ~ 4.2.3

METRIC NAME: AVERAGE ANNUAL EXPENDITURE FOR PURCHASE OF BOOKS AND JOURNALS DURING THE YEAR. (INR IN LAKHS)



Web: - mgcollegearmori.ac.in

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

Phone: - 07137-266558

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

| | Criteria-4 |
|-------|--|
| 4.2.2 | Average annual expenditure for purchase of books and Journals during the year. (INR in lakhs). |
| | Additional Information |

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Audited Utilization Statements

Grant-in-Aid 2020-2021

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

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

DIST:GADCHIROLI

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

| PHONE NO. 2283404 | | A. Carrier and Car | | | |
|---|-------------------|--|-------------------------------------|---------------|-----------------|
| RECEIPTS | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
| 0, | | | BY, | | |
| 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 | |
| HB Teacher Salary 19-20 | 160,000.00 | 53,702,595.00 | DA | 6,703,062.00 | |
| | | | HRA | 2,810,616.00 | |
| ees collected from Students | | | Tribal Allowance | 524,891.00 | |
| uition fees | 47,279.00 | | Transport Allowance | 408,245.00 | |
| brary fees | 11,780.00 | | Special Pay (Principal) | 54,000.00 | |
| dmission fees | 2.400.00 | | DA Arrears | 428,508.00 | 45,719,014.00 |
| ames & Sports fees | 14,153.00 | | | .20,000.00 | 10,710,014.00 |
| xtra Curricular Activities Fee | 3,775.00 | | Salaries paid to Non-Teaching staff | | |
| onafied Certificate fees | 100.00 | | Basic Pay | 4,028,080.00 | |
| ollege Magazines fees | 10,520.00 | | AGP | 192,100.00 | |
| ycle Stand Fees | 22,640.00 | | DA | 2,460,248.00 | |
| hysical efficiency fees | 2.080.00 | | HRA | 367,614,00 | |
| Card fees | 28,525.00 | | Tribal Allowance | 116,902.00 | |
| udents Aid Fund | 3,120.00 | | Transport Allowance | 72,000.00 | |
| ther fees | 3,405.00 | | DA Arrears | 71,322.00 | 7,308,266.00 |
| udents Insurance | 9.064.00 | | D///iiicais | 71,322.00 | 1,300,200.00 |
| ollege Service Charges | 30.00 | | CHB Teacher Salary 18-19 | | 275,200.00 |
| est exam fees | 45,280.00 | | CHB Teacher Salary 19-20 | | 197,000.00 |
| edical Exam fees | 2,040.00 | | Crib reactier Salary 19-20 | | 197,000.00 |
| nookamp fees | 990.00 | | Salary Grant Refunded to J.D. | | 718,986.00 |
| ollege Development fees | 800.00 | | Salary Grant Relunded to 3.D. | | 718,986.00 |
| ollege E-Suvidha fees | 96,751.00 | | College Library Exp. | | |
| boratory fees | 63,094.00 | 367,826.00 | Newspapers & Periodicals | 52,164.00 | |
| aboratory rees | 03,094.00 | 307,020.00 | Library Books | | 24.004.00 |
| es collected on behalf of University | | | Library Books | 31,900.00 | 84,064.00 |
| ni. Convocation fees | 1,200.00 | | Contingencies :- | | |
| ni. Exam fees (UG) | 251,546.00 | A | | 24 795 00 | |
| ni. Annual fees | 12.875.00 | | Stationery Printing | 24,785.00 | 11.61 |
| ni. Students Aid Fund | % late N.D 520.00 | XI | | 14,438.00 | NAH SHEAV |
| ni. Medical Aid Fund | \$15.00 | YXX . | Postage Audit fees | 1,018.00 | 128/6-ANG |
| ni. Medical Aid Fund ni. Students Welfare Fund | 515.00 | | | 6,000.00 | 18/11/21 |
| iii. Students Wellale Fullu | 7 3 500 | | College test exam exp. | 4,000.00 | 0 |
| Sall Sall | Company Company | Mahatma G andh | | | Y NAGPUR |
| 1/2 | (5) | Science & L | ate | | · 18/ |
| | N SON N | P Commerco | College, | Calledon | Man Les T |
| 1 | A | rmori. Dist - Ga | | | ACCOUNT ACCOUNT |

| 11 | | | | |
|------------------------------------|-----------|-----------------------------------|------------|------------|
| oni. Students Union fee | 515.00 | Bank Commission | 5,204.68 | |
| Uni Sport & Cultural fees | 2,575.00 | Lab Material | 2,773.00 | |
| Uni. Exam Late fee | 1,131.00 | Refreshment | 465.00 | |
| Uni. NSS Unit fee | 960.00 | Miscellaneous | 2,170.00 | |
| Uni.Enrollment fees | 3,022.00 | Travelling | 14,210.00 | |
| Uni.Disarter Management fees | 980.00 | Telephone | 39,912.00 | |
| Uni.Ashwamegh Fees | 3,090.00 | NSS exp. | 2,650.00 | |
| Uni. Practical Exam fee UG | 24,413.00 | Income Tax consultancy charges | 7-1 | |
| Uni. E-Suvidha fee (E-Mail ID) | 5,150.00 | Repairs & Maintenance | 350.00 | |
| Uni. Excess Fees | 2,020.00 | NAAC exp. | 2.000.00 | |
| Uni. Enviroment fees (Second year) | 7,200.00 | Uni.Continuation Affilation fee | 28,000.00 | 153,315.68 |
| Uni. Medical Checkp form fee | 515.00 | 318,742.00 | 20,000.00 | 100,010.00 |
| one measure onesity form for | 010.00 | Extra Curricular Activities :- | | |
| | | Functions & Festivals | | 1,344.00 |
| | | Fees Paid to University :- | | |
| | | Uni.Exam fees (UG/PG) | 269,899.00 | |
| | | Uni. Union Fees | 5,770.00 | |
| | | Uni. Enrolment Fees | 3,770.00 | |
| | | 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 | | |
| | | 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 |
| | | Offic Medical Checkp form fee | 5,770.00 | 091,700.00 |

TOTAL RECURRING RECEIPTS

54,389,163.00 TOTAL RECURRING EXPENDITURE

55,048,945.68





| | NON RECURRING RECEIPTS | | | NON RECURRING EXPENDITURE | | |
|-----|---------------------------------|---------------------------|---------------|------------------------------------|--|---------------|
| | Staff Contributions | • | | Purchase of :- | | |
| | GPF . | 1,500,000,00 | | Equipments | 92,010.00 | |
| | PT | 116,800.00 | | Office Software | 113,540.00 | |
| | Group Accidential Insurance | 15,222.00 | | Library Software | | 226 220 20 |
| | LIC · | 1,751,394.00 | | Library Software | 31,270.00 | 236,820.00 |
| | DCPS | 1,791,906.00 | | Other Exp. :- | | |
| | CM Covid-19 Fund | 112,248.00 | | Safety Insurance Students | | 00 570 00 |
| | GSLI | 29,993.00 | | Salety insurance Students | | 36,570.00 |
| | Income Tax | | | Ct-ff Ct-ib-sti | | |
| | NUTA Teaching Fund | 5,944,900.00 | | Staff Contributions :- | | |
| | Staff Welfare Fund | 8,400.00 | | GPF | 1,500,000.00 | |
| | | 9,080.00 | | PT | 116,800.00 | |
| | Non Teaching Union Contribution | 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 | |
| | Other Incomes | | | MG Sahakari Pat Sanstha | 11,659,688.00 | 22,948,281.00 |
| | Reserch Project Advance | 356,040.00 | | | ,000,000.00 | 22,010,201.00 |
| | 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 | | | | 0,000,024.00 |
| | Uni. Practical Centre Exam Exp | 58,728.00 | 476 835 00 | Other Payments | | |
| | | | 110,000.00 | G.S.L.I. Claim | 428,901.00 | |
| | Amount transferred from | | | Reserch Project Expenses | 296,700.00 | |
| | G.O.I. Scholarship A/c | | 1 000 000 00 | Return to RBI | 29,423.98 | |
| | orom constanting, so | | 1,000,000.00 | Uni. Practical Centre Exam Exp. | 58,728.00 | 813,752.98 |
| | Salary Advance Recovered | | | On. Practical Centre Exam Exp. | 58,726.00 | 613,732.90 |
| | Shri, D. G. Hemke | 2.000.00 | | Advance Boid to | | |
| | Shri. H. P. Magare | 10.000.00 | | Advance Paid to | 40,000,00 | |
| | Shri, K. D. Ramteke | 10,000.00 | | Shri. H. P. Magare | 10,000.00 | |
| | Shri. K. M. Kuthe | | | Shri. K. D. Ramteke | 10,000.00 | |
| | | 10,000.00 | | Shri. K. M. Kuthe | 10,000.00 | |
| | Shri. L. F. Nimje | 6,000.00 | | Shri. P. N. Ganvir | 10,000.00 | |
| | Shri. M. G. Tagade | 6,000.00 | | Shri. R. K. Inkane | 10,000.00 | 50,000.00 |
| | Shri. P. L. Dadmal | 6,000.00 | | × NAGPUR | | |
| | Shri. P. N. Ganvir | 10,000.00 | | (a) maron | */ | |
| | Shri. R. K. Inkane | A 10,000.00 | | 130 | 3/ | |
| | Shri. R. J. Hemke | 6,000.00 | | ERED ACCOUNT | | |
| | Shri. S. G. Thakrece & late | 6,000.00 | 82,000.00 | | | |
| | 1/20 | | | | | |
| | TOTAL NON RECURRING RECEIPTS | S: (4) | 80,557,091.00 | TOTAL OF NON RECURRING EXPENDITURE | E: | 29,691,347.98 |
| | omm) | Mahatma Gandhi Arts, | | | N/P Manufacture | |
| | 12/200 | Science & Late | | | | |
| | 15/ | N P Commerce College, | | | | |
| | 100 | | | | | |
| 2 5 | COUX 80.81 | Armori, Dist - Gadchiroli | | · Processing | Control of the Contro | 1 |

| TOTAL RECURRING RECEIPTS TOTAL NON RECURRING RECEIPTS TOTAL RECEIPTS | | 30,557,091.00 | TOTAL OF RECURRING EXPENDITUTOTAL OF NON RECURRING EXPENDITURE | | 55,048,945.68 29,691,347.98 84,740,293.66 |
|--|---|---------------|--|--|---|
| Opening Balance Cash in hand With the Bank With Bank of India A/c 7050 With Bank of India A/c 5 With Bank of India A/c 4830 With Bank of India A/c 9370 With CDCC A/c 134 With Bank of India A/c 3005 With Bank of India A/c No 5238 With Bank of Mah. A/c 20235500665 | 29.00 117.90 157.27 28,753.98 1,932.95 22,003.50 112,954.60 319,531.16 744,726.30 | 1,230,206.66 | Closing Balance Cash in hand With the Bank With Bank of India A/c 7050 With Bank of India A/c 5 With Bank of India A/c 9370 With CDCC A/c 134 With Bank of India A/c 3005 With Bank of India A/c No 5238 With Bank of Mah. A/c 20235500665 | 29.00 117.90 157.27 1,932.95 22,003.50 112,954.60 1,038,210.88 260,760.90 | 1,436,167.00 |

TOTAL RS: 86,176,460.66

TOTAL RS:

86,176,460.66

As per our report of even date. For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS

(FRN-110021W)

NAGPUR:

DATED: THE 31th July, 2021

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



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

Audited Utilization Statements Self-Funded 2020-2021

DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANTS, 24,ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING ROAD NAGPUR - 440 015. PHONE NO. 2283404 MAHATMA GANDHI ARTS", SCIENCE & LATE N.P COMMERCE COLLEGE, ARMORI, DIST: GADCHIROLI

NON-GRANT BASIS ACCOUNT

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

| RECEIPTS | | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|------------------------------|------------|-------------------|-----------------|--------------------------------|------------|--|
| To, | | | | BY, | | |
| Fees collected from Students | | | | Salary Paid to Staff | | 491,800.00 |
| Extra Curri. Fees | 5,350.00 | | | | | |
| Less: Refunded | 250.00 | 5,100.00 | | 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 | |
| | | | | Extra Curricular Activity Exp. | 2,415.00 | |
| Tuition fees | 474,382.00 | | | Electricity charges | 11,980.00 | |
| .ess: Refunded | 8,664.00 | 465,718.00 | | Cleaning exp | 16,630.00 | |
| _ | | | | Function & Festivals | 22,250.00 | |
| aboratory fee | | 96,749.00 | | Refreshment | 2,831.00 | |
| Student Aid fund | 3,810.00 | | | Stationery | 9,286.00 | |
| ess: Refunded | 200.00 | 3,610.00 | | Affilation fee | 6,000.00 | |
| _ | | | | Audit Fee | 6,000,00 | |
| Computer science tuition fee | 266,700.00 | | | Subscription | 5,284.00 | |
| ess: Refunded | 3,200.00 | 263,500.00 | | Repairs & Maintenance | 75,800.00 | |
| _ | | | | Building Repairs & Maintenance | 346,246.00 | |
| ibrary Due | | 32,770.00 | | Laboratory exp | 32,622.00 | |
| Sames & Sports fees | 10,330.00 | | | Bank Commission | 27,756.60 | |
| .ess: Refunded | 450.00 | 9,880.00 | | Telephone & Internet | 6,467.00 | |
| Maintainance fee | | 600.00 | | Printing | 11,994.00 | JINH SHEND |
| onafied Certificate fees | | 4,290.00 | | Printing(Prospectus) | 23,000.00 | 15/6-1 |
| Shukamp Fee | | 480.00 | | White wash exp | 213,213.00 | DES DES |
| Cycle Stand Fees | 12,600.00 | | | Software Maintenance Charges | 85,397.00 | 0 |
| ess: Refunded | 20.00 | 12,580.00 | | Donation | 100.00 | * NAGPUR |
| | | | Ω | Architect fee | 32,000.00 | 19th |
| Physical efficiency fees | 1,325.00 | | Vi) | Postage & Telegram | 106.00 | TO A TO A TO STATE OF THE PARTY |
| ess: Refunded | 40.00 | cience & 1,285.00 | W. | Honorarium | 10,000.00 | 1000 |
| | 11.80 | 12 | -148 | Electric material | 14,394.00 | |
| Card fees | 15,669.00 | A.(6) 101 | Physial | Transport exp | 750.00 | |
| ess: Refunded | 40.00 | 15,629.00 M | ahatma andhi A | rtsTravelling | 42,720.00 | 1,047,398.60 |
| _ | 11 ix | 13/1 | Science & Late | | | |
| | 13 | 00/ | P Commerce Coll | | | The state of the s |

| 1 | Other fees | | 255,414.00 | | | | |
|---|--------------------------|--|--|---------------------------|--------------------------------------|----------------------|--|
| 1 | College E-Suvidha fee | | 60,100.00 | | Purchase of | | |
| | Botany Lab Dues | | 2,700.00 | | CCTV | 21,450.00 | |
| | Chemistry Lab dues | | 13,320.00 | | Furniture & Equipments | 255,317.00 | 276,767.00 |
| | Computer Lab dues | | 16,230.00 | | | | |
| | Geography Lab dues | | 10.00 | | Other Payments | | |
| | Home Economics Lab Dues | | 40.00 | | Student Insurance | 6,117.00 | |
| | Geology Lab dues | | 11,160.00 | | Govt. Medical Dept Examination exp | 23,003.00 | |
| | Microbiology Lab Dues | | 23,910.00 | | Coution money | 30.00 | |
| | Physics lab dues | | 3,600.00 | | Uni.New College/ Faculty Proposal Fe | 50,000.00 | 79,150.00 |
| | Zoology Lab dues | | 11,770.00 | | _ | | |
| | Games Due | | 25,750.00 | | Fees Paid to University :- | | |
| | Magzine fee | 4,480.00 | | | Uni Examination fee | 393,777.00 | |
| | Less: Refunded | 200.00 | 4,280.00 | | Uni. Annual fee | 57,000.00 | |
| | | | ., | * | 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 | |
| | Ecos. Notarided | | 12,1 10.00 | | Uni. DMC Fund | 4,540.00 | |
| | Microbiology Tuition fee | 664,700.00 | | | Uni. Convocation fee | 1,500.00 | |
| | Less: Refunded | 6,000.00 | 658,700.00 | | Uni. Welfare Fund | 2,280.00 | |
| | Development fees | 0,000.00 | 600.00 | | Uni. Medical Aid fund | 2,280.00 | |
| | Excess fee | | 1,930.00 | | Uni. Practical fees | 32,356.00 | |
| | PHD Admission fee | | 28,000.00 | | Uni. Student Aid fund | 2,280.00 | |
| | Online Registration fee | | 145,900.00 | | Uni. Student Union fees | 2,280.00 | |
| | PHD Annual fees | | 108,000.00 | | Uni. Ashwamegh Fees | 10,956.00 | |
| | 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 | 240.00 | | Uni. Self Finance NSS Unit | 4,540.00 | |
| | Less: Refunded | 45.00 | 985.00 | | Uni. Environmental Science fees | 2,150.00 | |
| | Cultural fee | 45.00 | 38,380.00 | 2,380,198.00 | Uni. Enrollment fee | 70,100.00 | 645,840.00 |
| | Culturar ree | - | 30,300.00 | 2,300,190.00 | Oni. Emointent lee | 70,100.00 | 043,040.00 |
| | Other receipts | | | | Salary Advance paid to | | |
| | College Development Fund | | 68,800.00 | | A.B. Gotefode | 1,750.00 | |
| | Interest On Bank Account | | The same of the sa | | B.M. Sorte | 1,750.00 | JUH SHEAL |
| | | | 256,278.00 | ۵ | K.M. Sahare | 1,750.00 | MUNICAL |
| | Donation | | 311,823.00 | (a | M.B. Tikale | | 5 (1) |
| | Miscellaneous Receipts | | 60.96 | (/V | | 1,750.00 1,750.00 | 18 |
| | Student Insurance | 1 | 6,753.00 | N | M.D. Mankar | | * NAGPUD |
| | Aslumni Membership fees | 1/ | 260.00 | PARA | M.N. Motghare | 1,750.00 | 12 |
| | Sale of Raddi | or construction of the con | 16,828.00 | Mohatma | J.R. Dahare | 1,750.00 | 130 |
| | Prizes | 11- | 5,000.00 | Mahatma Gand Science & | hMR!SWatgure Late | 1,750.00 | CONTRACT OF THE PARTY OF THE PA |
| | | 11 | 3/8/ | | | * | |
| | | | Consens Marion | | | | |
| | | | | Armori Dist - G | anchioli | | |

| aution Money | 7,320.00 | | R.D. Ramteke | 1,750.00 | |
|--|--------------|--------------|-------------------------------------|--------------|--------------|
| ovt. Medical Dept Examination exp received | 28,080.00 | | R.K. Baraskar | 1,750.00 | |
| ale of Prospectus form fee | 10.00 | | R.R. Sahare | 1,750.00 | |
| xam service charges | 45.00 | 701,257.96 | R. Y. Sahare | 1,750.00 | |
| | | | S.L. Kamble | 1,750.00 | 22,750.00 |
| ees collected on behalf of University | | | | | |
| ni Examination fee | 393,406.00 | | Amount Transferred to | | |
| ni. Annual fees | 5,375.00 | | M.S.P. Mandal Armori | | 3,041,019.00 |
| ni Exam late fee | 1,788.00 | | | | |
| ni. Medical Aid Fund | 215.00 | | Advance paid | | |
| ni. Std. Welfare Fund | 220.00 | | S.T. Nagdeve | 300.00 | |
| ni. Enrolment fee | 2,375.00 | | Nilesh Thakur (Building contractor) | 2,550,000.00 | 2,550,300.00 |
| ni. Student Union fees | 210.00 | | | | |
| ni. Ashwamegh Fees | 1,305.00 | | | | |
| ni. Convocation fee | 1,500.00 | | | | |
| ni.Disastar Management Fund | 15,270.00 | | | | |
| ni. Student Aid Fund | 355.00 | | | | |
| ni. Games fees | 875.00 | | | | |
| ni. Medical Checkup form fee | 340.00 | | | | |
| ni. Environmental fee | 450.00 | | | | 1 2 |
| ni. Practical fees | 60,191.00 | | | | |
| ni. Self Finance NSS Unit | 130.00 | | | | |
| ni.E-mail fees | 2,150.00 | 486,155.00 | | | |
| | | | | | |
| mount Transferred from | | | | | |
| OI Scholarship A/C | 3,000,000.00 | | | | |
| ditional Assistence UGC A/c | 20,500.68 | | | | |
| GC GDA XII Plan A/c | 12,241.98 | | | | |
| GC IQAC A/c | 21,861.58 | | | 4 | |
| oung & Backward Building A/c | 19,380.00 | 3,073,984.24 | | | |



Printizal

Mahatma Zandhi Arts,
Science & Late

N P Commerce College,
Armori, Dist - Gadchiroli





Opening Balance

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

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

158.00 6,309,092.47

6,309,250.47

TOTAL RS:

14,464,275.07

7,822,679.87

14,464,275.07

As per our report of even date.

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

NAGPUR:

DATED: The 07th August, 2021

(S.W. DESHMUKH)
Partner
M.No.037778
UDIN-21037778AAAAPH6087





Pubpal

Mahatma Pandhi Arts,
Scie de & Late

N P Commerce College,
Armori, Dist - Gadchiroli

Audited Utilization Statements Grant-in-Aid 2019-2020

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

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

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

| PHONE NO. 2283404 | | | | | |
|---------------------------------------|---------------|---------------|-------------------------------------|-----------------|---------------|
| RECEIPTS | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
| To, | | | BY, | *** | |
| Recurring/Direct Receipts | | | Recurring/Direct Expenditure | | |
| Grant-in-aid | | | Salaries paid to Teaching staff | | |
| Salary Grant | 46,195,174.00 | | Basic pay | 24,159,190.00 | |
| Medical Re-imbursement | 532,062.00 | | A.G.P. | 1,016,000.00 | |
| CHB Teacher Salary | 1,003,180.00 | 47,730,416.00 | Ex.Principal HRA | 16,800.00 | |
| | | | D.A. | 11,057,214.00 | |
| Re-imbursement of fee | | | H.R.A. | 1,919,747.00 | |
| E.B.C. | | 44,960.00 | Tribal Allowance | 459,084.00 | |
| | | | T.A. | 320,400.00 | |
| Fees collected from Students | | | Special pay | 41,500.00 | 38,989,935.00 |
| Tuition fees | 214,174.00 | | | | - |
| Library fees | 5,777.00 | | Salaries paid to Non-Teaching staff | | |
| Admission fees | 7.350.00 | | Basic pay | 2,458,244.00 | |
| Games & Sports fees | 10.740.00 | | A.G.P. | 375.310.00 | |
| Extra Curricular Activities Fee | 3,205.00 | | D.A. | 3,317,009.00 | 8 |
| 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 | | 1.70 | 03,037.00 | 0,012,004.00 |
| -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 | | Arrears Flacement FAD | | 556,611.00 |
| Students Aid Fund | 2,850.00 | | College Library Exp. | | |
| Test exam fees | 41,320.00 | (4) | | 20.057.00 | |
| Medical Exam fees | 1.840.00 | | Newspapers & Periodicals | 30,857.00 | 440 007 00 |
| | | | Library Books | 85,810.00 | 116,667.00 |
| Shookamp fees | 2,140.00 | | 0 | | |
| College Development fees | 10,000.00 | | Contingencies :- | 1 | |
| College E-Suvidha fees | 84,950.00 | | Stationery | 12,844.00 | |
| aboratory fees | 90,890.00 | 714,574.00 | Garden Exp. | 45,220.00 | |
| | | | Printing | 4,100.00 | |
| | | | Postage | 1,031.00 | |
| ees collected on behalf of University | | | Audit fees | 6,000.00 | |
| Int Exam fees(PG) | 332,822.00 | | College test exam exp. | SHEAL 26,380.00 | |
| Ini Convocation fees | 50.00 | | Bank Commission | 15,869.88 | |
| 131 FM | | | | 120 | |
| Mahatma Sand | hi Arts, | * | 10/- | 15. | |
| Science & ! | | | a no | PUR . | |
| N P Commerc | | / | 8/1 | TON /# | × |
| 0 -71 | V / | C | 1331 | 1 | |
| Armori, Dist - G | adchiroli | | No. | Marian | |

| . 1 | Uni. Exam fees (UG) | 877,230.00 | | Electric Maintenance Exp. | 31.00 | |
|--------------|------------------------------|--|---------------|------------------------------------|-------------|---------------|
| | Uni. Annual fees | 11,875.00 | | Advertisement | 5.000.00 | |
| -1 | 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 | | |
| | Uni Sport & Cultural fees | 2.375.00 | | Telephone | 20,895.00 | |
| | Uni. Exam Late fee | 4,456.00 | | | 58,906.00 | |
| | Uni. Exam Late fee PG | 27,147.00 | | College E-Suvidha exp. | 159,505.00 | |
| | Uni. NSS Unit fee | 940.00 | | Income Tax consultancy charges | 1,000.00 | |
| | Uni.Enrollment fees | | | Repairs & Maintenance | 4,848.00 | |
| | Uni.Disarter Management fees | 6,625.00 | | Conference Exp. | 3,080.00 | |
| | 9 | 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 | 49,054.00 | 102,046.00 |
| | | | | | 10,100 1100 | 102,010.00 |
| | | | | Fees Paid to University :- | | |
| | | | | Uni.Exam fees (UG/PG) | 871,824.00 | |
| | | | | Uni. Union Fees | 5.355.00 | |
| | | | | Uni. Enrolment Fees | 60,375.00 | CMI |
| | | | | Uni. Annual Fees | 133,875.00 | |
| | | | | Uni. Students Welfare Fund | | |
| | | | | Uni. Ashwamedgh fees | 5,355.00 | |
| | | | | | 25,704.00 | |
| | | | | Uni.Exam Late fees | 3,659.00 | |
| | | | | Uni Students Aid fund | 5,355.00 | |
| | | | | Uni. E. Suvidha Fee | 53,550.00 | |
| | | | | Uni. Imigration fee | 200.00 | |
| | | | | Uni. Envoirment fees (Second year) | 8,525.00 | |
| | | | | Uni. Convocation fees | 124,800.00 | |
| | | | | Uni.Disarter Management fees | 10,710.00 | |
| | | | | Uni. NSS Unit fee | 10,710.00 | |
| | | | | Uni. Medical aid fund | 5,355.00 | |
| | Δ. | | | Uni Sport & Cultural fees | 26,775.00 | |
| | | | | Uni. Practical Exam fee UG | 274,753.00 | |
| | XIA / | WH SHEND | | Uni. Medical Checkp form fee | 2,360.00 | 1,629,240.00 |
| 0000 | | (ST) COL | | | - | |
| Science & la | TOTAL RECURNING RECEIPTS | 15/16 12 Vol | 49,803,323.00 | TOTAL RECURRING EXPENDITURE | | 49,961,242.88 |
| C. | cholpal | 18 | | | 4 | |
| A CAN | Mahatma Gandhi Arts | X NAGPUR /* | | | | |
| | Science & Late | 10/ | | | | |
| | N P Commerce College | The state of the s | | 18/1/ | | |
| 1940 5 | Armori, Dist - Gadchiroli | CERED ACCOUNT | | 10/1/ | | |
| | (WINDLE DIDL " LONGCHICO) | | / | | | |

| Staff Contributions | | | | | | a = 10a. | - A |
|--|--------|--|--|---------------|--|--|-------------------|
| G.P.F. 1,732,000.00 Equipments 19,740.00 P.T. 105,300.00 Games Material 51,448.00 51,448.00 D.P.S. 1,159,627.00 Science Material 8,257.00 79,445.00 Acsident Insurance 13,806.00 L1.C. 1,850.764.00 Other Exp. : 1,750.00 D. Printing of Prospectus 37,500.00 D. Printing of Prospectus 36,39.00 D. Printing of Prospectus 36,000.00 D. Printing of Prospectus 37,000.00 D. Printing of Prospectus 37,000. | | NUN RECURRING RECEIP 15 | | | NON RECURRING EXPENDITURE | | |
| P.T. 105,300.00 Games Material 51,448.00 PCPS 1,158,627.00 Science Material 8,257.00 79,445.00 PCPS 1,158,627.00 Science Material 8,257.00 PCPS Acsident Insurance 13,806.00 Science Material 8,257.00 PCPS Acsident Insurance 13,806.00 Printing of Prospectus 37,500.00 Printing of Prospectus 14,888.00 Printing of Prospectus 14,880.00 Printing of Prospectus 14,880.00 Printing of Prospectus 15,000.00 Printing of Prospectus 15,000.00 PCPS 1,162,114.00 PCPS 1,162,11 | | | | | | | |
| DCPS | * . | | | | | | |
| Acsident Insurrance LI.C. (S.S.L.I. (S.S.I.I. (S.S.I | | | The second secon | | The state of the s | 51,448 | .00 |
| LLC. 1,650,764.00 G.S.L.I. 34,546.00 Income Tax 5,182,500.00 Staff Welfare Fund 10,120.00 Non-leaching union contribution 8,550.00 Revenue Stamp 1,320.00 G.P.F. Loan 2,351,9132.00 G.P.F. Loan 2,461.00 G.S.L.I. Final Claim 266,762.00 G.S.L.I. Final Claim 266,762.00 Other receipt Caution Money 14,910.00 G.S.L.I. Final Claim 266,762.00 Other Incomes Sale of Prospectus 50,500.00 Interest on Bank A/c 25,162.00 Disarter Management Training Advance 199,461.00 Unit Practical Exam Exp. advance 199,461.00 Unit Practical Exam Exp. advance 199,461.00 Salar Valence Recovered Shrif S.G. Thakre 10,000.00 Shrif S.G. Thakre 10,000.00 Shrif S.G. Finakre 10,000.0 | | | 1,159,627.00 | | Science Material | 8,257 | .00 79,445.00 |
| CS.L.I. 34,546,00 Printing of Prospectus 37,500,00 | | | 13,806.00 | | | | |
| Income Tax | | | 1,650,764.00 | | Other Exp. :- | | |
| NUTA teaching fund | | G.S.L.I. | 34,546:00 | | Printing of Prospectus | 37,500 | 0.00 |
| NUTA teaching fund | | Income Tax | 5,182,500.00 | | Building Insurance | 14.868 | .00 |
| Staff Welfare Fund | | NUTA teaching fund | 9,510.00 | | | | |
| Non-leaching union contribution 8,850.00 Revenue Stamp 1,320.00 G.P.F. 1,732,000.00 G.P.F. 1,732,000.00 G.P.F. 1,732,000.00 G.P.F. 1,65,500.00 G.P.F. 1,62,114.00 G.P.F. 1,65,000.00 G.P.F. 1,62,114.00 G.P.F. 1,65,0764.00 G.P.F. 1,65,0764.00 G.P.F. 1,65,0764.00 G.P.F. 1,650,764.00 G.F. 1,650 | | Staff Welfare Fund | 10.120.00 | | | | 02,001.00 |
| Revenue Stamp | | Non-teaching union contribution | | | Staff Contributions :- | | |
| MG Sahakari Pat sanstha 13,610,789.00 G.P.F. Loan 2,054,461.00 Acsident Insurance L.L.C. 1,180,764.00 Caution Money 14,910.00 G.S.L.I. Final Claim 266,762.00 Other Incomes Sale of Prospectus 50,500.00 Loss of Library Book UniLevel Workshop on Interest on Bank A/c Disarter Management Training Advance Uni. Practical Exam Exp. advance 159,461.00 Amount transferred from G.O.I. Scholarship A/c Salary Advance Recovered Shrif S.G. Thakre 10,000.00 Shrif R.J. Hemke 110,000.00 Shrif R.J. Hamgare Shrif R.S. Rainteke Shrif R.S. Rainteke Shrif R.S. Rainteke Shrif R.S. Rainteke Shrif R.J. Rainte | | | | | | 1 732 000 | 100 |
| Caution Money | | | The same in the same of the sa | 23 510 122 00 | | - I A STATE OF THE | |
| Caution Money | | mo canadar r at sanstria | 13,010,703.00 | 23,313,132.00 | | | |
| Other receipt Caution Money 14,910.00 266,762.00 Staff Welfare Fund 10,120.00 34,546.00 G.S.L.I. Final Claim 266,762.00 281,672.00 Income Tax 5,182,500.00 Other Incomes NUTA teaching fund 9,510.00 NUTA teaching fund 9,510.00 Sale of Prospectus 50,500.00 Revenue Stamp 1,320.00 Loss of Library Book 9,880.00 M.G.C. Sahakari pat Sanstha 13,610,789.00 23,521,819.00 Uni. Level Workshop on Interest on Bank A/c 25,162.00 G.P.F. Loan 2,054,461.00 23,521,819.00 Uni. Practical Exam Exp. advance 15,000.00 G.P.F. Loan 308,734.00 20,544,461.00 Amount transferred from G.O.I. Scholarship A/c 300,000.00 Uni. Practical Exam Exp. Exp. 308,734.00 518,843.00 Salary Advance Recovered Shri S.G. Thakre Amount transferred to Shri S.G. Thakre N.S.S. Regular Account 14,774.00 59,779.00 Shri R.R. Inkhane 10,000.00 N.S.S. Regular Account 45,005.00 59,779.00 Shri B.B. Shende 50,000.00 Shri S.G. Thakre 10,000.00 Shri S.G. Thakre 10,000.00 | | G D E Loon | | 2.054.404.00 | | | |
| 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 Other Incomes Sale of Prospectus 50,500.00 Non-teaching fund 9,510.00 Non-teaching union contribution 8,850.00 8,850.00 Loss of Library Book 9,880.00 M.G.C. Sahakari pat Sanstha 13,610,789.00 23,521,819.00 Uni. Level Workshop on Interest on Bank A/c 25,162.00 G.P.F. Loan 2,054,461.00 2,054,461.00 Disarter Management Training Advance Uni. Practical Exam Exp. advance 15,000.00 310,003.00 Other Payments 308,734.00 2,054,461.00 Amount transferred from G.O.I. Scholarship A/c 300,000.00 Uni. Practical Exam Exp. Exp. 201,854.00 518,843.00 Salary Advance Recovered Shri S.G.Thakre 10,000.00 N.S.S. Regular Account 14,774.00 N.S.S. Special Camp Account 14,774.00 59,779.00 Shri B.B.Shende Shri D. G. Hemke 10,000.00 Shri S.G.Thakre 10,000.00 10,000.00 <t< td=""><td></td><td>G.F.F. LOall</td><td></td><td>2,054,461.00</td><td>The company of the co</td><td>at Son</td><td></td></t<> | | G.F.F. LOall | | 2,054,461.00 | The company of the co | at Son | |
| Caution Money 14,910.00 G.S.L.I. Final Claim 266,762.00 281,672.00 Income Tax 5,182,500.00 NUTA teaching fund 9,510.00 Non-teaching union contribution 8,850.00 Revenue Stamp 1,320.00 Uni. Level Workshop on 10,000.00 Interest on Bank A/c 25,162.00 G.P.F. Loan 2,054,461.00 Disarter Management Training Advance 199,461.00 310,003.00 One of transferred from G.O.I. Scholarship A/c 300,000.00 Uni. Practical Exam Exp. advance 199,461.00 Joseph Advance Recovered Shri S.G. Thakre 10,000.00 N.S.S. Regular Account 14,774.00 Shri.R.J. Hemke 10,000.00 Shri.R.J. Hemke 10,000.00 Shri.R.J. Hemke 10,000.00 Shri.B. Shende Shri. D.G. Hemke 14,000.00 Shri. S.G. Thakre 10,000.00 Shri. S.G. Thakre 10,000.00 Shri. R.G. Ramteke Princ Arts, 10,000.00 Shri.R.D. Ramteke Princ Arts, 10,000.00 Shri.R.D. Ramteke Shri. D.G. Hemke 10,000.00 Shri.R.D. Ramteke Shri. D.G. Ramteke Shri. D.G. Ramteke Shri. L. Ramteke Princ Arts, 10,000.00 Shri.L.F. Nimje Science & Late 10,000.00 Shri.L.F. Nimje 10,000.0 | | 04 | | | | The state of the s | |
| Other Incomes Sale of Prospectus 50,500.00 Revenue Stamp 1,320.00 Non-teaching fund 9,510.00 Non-teaching union contribution 8,850.00 Revenue Stamp 1,320.00 Non-teaching union contribution 8,850.00 Revenue Stamp 1,320.00 Non-teaching union contribution 13,610,789.00 23,521,819.00 Non-teaching union contribution 8,850.00 Revenue Stamp 1,320.00 Solo, 10,000.00 Non-teaching union contribution 8,850.00 Revenue Stamp 1,320.00 Solo, 10,000.00 | | | | | The state of the s | | |
| NUTA teaching fund 9,510.00 | | | | | The state of the s | 34,546 | .00 |
| Other Incomes Non-leaching union contribution 8,850.00 Sale of Prospectus 50,500.00 Revenue Stamp 1,320.00 Loss of Library Book 9,880.00 M.G.C. Sahakari pat Sanstha 13,610,789.00 23,521,819.00 Uni. Level Workshop on Interest on Bank A/c 25,162.00 G.P.F. Loan 2,054,461.00 Disarter Management Training Advance 15,000.00 310,003.00 Other Payments G. D.I. Scholarship A/c 300,000.00 Other Payments 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 Shri S. G. Thakre 10,000.00 N.S.S. Regular Account 14,774.00 N.S.S. Special Camp Account 45,005.00 59,779.00 Shri R. J. Hemke 10,000.00 N.S.S. Special Camp Account 45,005.00 59,779.00 Shri J. P. Magare 10,000.00 Shri S. G. Thakre 10,000.00 10,000.00 Shri J. P. Magare 10,000.00 Shri J. P. Magare 10,000.00 Shri K. M. Kuthe Mahatma Gandhi Arts, Science & Late 10,000. | | G.S.L.I. Final Claim | 266,762.00 | 281,672.00 | | 5,182,500 | .00 |
| Sale of Prospectus | | | | | NUTA teaching fund | 9,510 | .00 |
| Loss of Library Book | | | | | Non-teaching union contribution | 8,850 | .00 |
| Loss of Library Book 9,880.00 M.G.C. Sahakari pat Sanstha 13,610,789.00 23,521,819.00 | | Sale of Prospectus | 50,500.00 | | Revenue Stamp | 1,320 | .00 |
| Uni. Level Workshop on Interest on Bank A/c 25, 162.00 G.P.F. Loan 2,054,461.00 Disarter Management Training Advance 15,000.00 Uni. Practical Exam Exp. advance 199,461.00 310,003.00 Other Payments G.S.L.I. Claim 308,734.00 Disaster Management Training Exp. 8,255.00 G.I. Scholarship A/c 300,000.00 Uni. Practical Exam Exp. Exp. 201,854.00 518,843.00 Salary Advance Recovered Shri S.G. Thakre 10,000.00 N.S.S. Regular Account 14,774.00 N.S.S. Regular Account 45,005.00 59,779.00 Shri B.B. Shende Shri B.B. Shende Shri D. G. Hemke 10,000.00 Shri S.G. Thakre 10,000.00 Shri D.G. Hemke Shri L.P. Magare 10,000.00 Shri D.G. Hemke Shri L.P. Magare 10,000.00 Shri L.D. Ramteke Shri K.D. Ramteke Shri L. E. Nimje Science a Late 10,000.00 Shri L.F. Nimje 10,000.00 | | Loss of Library Book | 9,880.00 | | | 13.610.789 | .00 23.521.819.00 |
| Disarter Management Training Advance | | Uni.Level Workshop on | 10.000.00 | | | | |
| Disarter Management Training Advance | | Interest on Bank A/c | 25.162.00 | | GP*F Loan | | 2 054 461 00 |
| Uni. Practical Exam Exp. advance 199,461.00 310,003.00 Other Payments G.S.L.I. Claim 308,734.00 Disaster Management Training Exp. 8,255.00 8,255.00 Solidarship A/c 300,000.00 Uni. Practical Exam Exp. Exp. 201,854.00 518,843.00 Salary Advance Recovered Shri S.G. Thakre 10,000.00 N.S.S. Regular Account 14,774.00 Shri.R.J.Hemke 10,000.00 N.S.S. Special Camp Account 45,005.00 59,779.00 Shri.R.J.Hemke 10,000.00 Shri.B.S. Shende 6,000.00 Shri.B.S. Shende Shri.H.P. Magare 10,000.00 Shri.D.G. Hemke 10,000.00 Sh | | Disarter Management Training Advance | | | | | 2,004,401.00 |
| Amount transferred from Disaster Management Training Exp. 8,255.00 201,854.00 518,843.00 | | | A CONTRACTOR OF THE PROPERTY O | 310 003 00 | Other Payments | | |
| Amount transferred from G.O.I. Scholarship A/c 300,000.00 Uni. Practical Exam Exp. Exp. 201,854.00 518,843.00 | | Tradition Exam Exp. davance | 133,401.00 | 310,003.00 | | 200 724 | 00 |
| Salary Advance Recovered 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 | | Amount transformed from | | | | | |
| Salary Advance Recovered 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 | | | | 200 000 00 | | | |
| Shri S.G. Thakre | | G.O.I. Scholarship A/C | | 300,000.00 | Uni. Practical Exam Exp. Exp. | 201,854 | .00 518,843.00 |
| Shri S.G. Thakre | | 0-1 | | | | | |
| Shri.R.K.Inkhane | | | | | | | |
| Shri.R.J.Hemke | | | ALL ALL COLORS | | | 14,774 | .00 |
| Shri.B.B.Shende 6,000.00 Advance Paid to Shri. D.G.Hemke 14,000.00 Shri S.G.Thakre Shri.H.P.Magare 10,000.00 Shri. D.G.Hemke Shri.K.D.Ramteke 10,000.00 Shri.K.D.Ramteke Shri.K.D.Ramteke 10,000.00 Shri.K.D.Ramteke Shri.L.F.Nimje Mahatma Galdhi Arts, Science di Late 10,000.00 Shri.L.F.Nimje Shri.L.F.Nimje 10,000.00 | | | 10,000.00 | | N.S.S. Special Camp Account | 45,005 | .00 59,779.00 |
| 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.K.D.Ramteke Prince 10,000.00 Shri.K.D.Ramteke Shri.K.M.Kuthe Mahatma Galdhi Arts, 10,000.00 Shri.K.M.Kuthe 10,000.00 Shri.L.F.Nimje Science d. Late 10,000.00 Shri.L.F.Nimje 10,000.00 | | Shri.R.J.Hemke | 10,000.00 | | | | |
| 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.K.D.Ramteke Principle 10,000.00 Shri.K.D.Ramteke 10,000.00 Shri.K.M.Kuthe 10,000.00 Shri.K.M.Kuthe 10,000.00 Shri.L.F.Nimje Science d. Late 10,000.00 | | Shri.B.B.Shende | 6,000.00 | | Advance Paid to | | |
| Shri N. D. Ramteke | | Shri. D.G.Hemke | 14,000.00 | | | 10,000 | .00 |
| Shri N. M. Rodele | | Shri.H.P.Magare | 10,000.00 | | Shri, D.G.Hemke | 10,000 | 00 |
| Shirk D. Ramteke Principle 10,000.00 Shri.K.D. Ramteke 10,000.00 Shri.K.M. Kuthe Shirk F. Nimie Science of Late 10,000.00 Shri.L.F. Nimie Shirk M. Kuthe 10,000.00 Shri.L.F. Nimie 10,000.00 10, | 1 | Shri NJ M. Bodele | | | 01:11011 | | |
| Shri K.M. Kuthe Shri L.F. Nimie Mahatma Galidhi Arts, 10,000.00 Shri L.F. Nimie Mahatma Galidhi Arts, 10,000.00 Shri L.F. Nimie 10,000.00 10,000.00 | 1/28 | | / | | | | |
| Shirt F Nime Science d Late 10,000.00 Shri.L.F.Nimje | 115/ | A STATE OF THE STA | | | | 111,1 | |
| Science of Late | 113.1- | Wananna Uanun | Alia, | | 100111 | 101 | |
| A P Commercy College, | 1 | OCIETION OF ITEM | . O | | Sili. L. r rvilinje | 10,000. | 00 4 |
| | 1 1 | | | | \★\ NAGPU | R/*/ | |
| Armori, Dist - Gadchiroli | | Armori, Dist - Gad | chiroli | | 12 | 12/ | |
| May the state of t | | 777 | | | 19 M | The . | |

| TOTAL RS: | 77,600,803.54 | | TOTAL RS: | 77.600.803.54 |
|------------|--|---|--|--|
| | | | | |
| 639,050.10 | 1,193,212.54 | With Bank of Mah. A/c 20235500665 | 744,726.30 | 1,230,206.66 |
| | | | 319,531.16 | |
| | | With Bank of India A/c 3005 | 112,954.60 | |
| | | With CDCC A/c 134 | 22,003.50 | |
| | | With Bank of India A/c 9370 | 1,932.95 | |
| | | With Bank of India A/c 4830 | 28,753.98 | |
| | | With Bank of India A/c 5 | 157.27 | |
| 117.9 | 0 | With Bank of India A/c 7050 | 117.90 | |
| | | With the Bank | | |
| 29.0 | 0 | Cash in hand | 29.00 | |
| | | Closing Balance | | |
| | 70,407,551.00 | TOTAL LAFENDITURE | | 76,370,596.88 |
| | | | IDITORE | 26,409,354.0 |
| TS | | | | 49,961,242.8 |
| | 40 803 333 00 | TOTAL OF RECURPING EXPENDITU | D.C. | 10.001.010.0 |
| | | | - | |
| TS: | 26,604,268.00 | TOTAL OF NON RECURRING EXPEN | IDITURE : | 26,409,354.0 |
| 6 | | | | |
| | 1,000.00 | Dr. D.V. I hakre | | 3,000.00 |
| 1 | | Advance Paid | | |
| | | om.r.v.v.mikrane | 10,000.00 | 110,000.00 |
| | | | Description of the second of t | 110,000,0 |
| | | | | |
| | | | | |
| | | | | |
| | 10,000.0 10,000.0 6,000.0 6,000.0 6,000.0 117.90 157.2: 27,786.98 1,906.98 22,003.56 112,954.66 389,206.24 | 1,000.00 TS: 26,604,268.00 49,803,323.00 26,604,268.00 76,407,591.00 29.00 117.90 157.27 27,786.98 1,906.95 22,003.50 112,954.60 389,206.24 | 10,000.00 10,000.00 10,000.00 6,000.00 6,000.00 138,000.00 Shri. P.L. Dadmal Shri. P.N. Ganvir Shri. R.J. Hemke 6,000.00 138,000.00 Shri.R.K. Inkhane Advance Paid 1,000.00 Dr. D.V. Thakre 10 26,604,268.00 TOTAL OF NON RECURRING EXPENDITU 26,604,268.00 TOTAL OF NON RECURRING EXPENDITU 26,604,268.00 TOTAL EXPENDITURE 29.00 Cash in hand With the Bank 117.90 With Bank of India A/c 7050 157.27 With Bank of India A/c 5 27,786.98 Uith Bank of India A/c 5 With Bank of India A/c 4830 1,906.95 With Bank of India A/c 9370 With CDCC A/c 134 112,954.60 With Bank of India A/c 3005 389,206.24 With Bank of India A/c No 5238 | 10,000.00 10,000.00 10,000.00 10,000.00 6,000.00 6,000.00 138,000.00 138,000.00 138,000.00 138,000.00 10,0 |

A Golden Solution Comments of Colors of Solution Comments of Comments of Colors of Col

NAGPUR :

ATED: THE 25th September, 2020

Mahatina Gandhi Arts,
Science & Late

N P Commerce College,
Armori, Dist - Gadchiroli



As per our report of even date. For and on behalf of

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS

(FRN-110021W)

(S.S. BAVDEKAR) Partner

M.NO. 170825 UDIN-20170825AAAAGY4910

<u>Audited Utilization Statements</u> <u>Self-Funded 2019-2020</u>

DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANTS, 24,ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING ROAD NAGPUR - 440 015. PHONE NO. 2283404 MAHATMA GANDHI ARTS, SCIENCE & LATE N.P COMMERCE COLLEGE, ARMORI, DIST: GADCHIROLI

NON-GRANT BASIS ACCOUNT

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

| RECEIPTS | AMOUNT | RS AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|-----------------------------|--------------------|------------------|--------------------------------|-------------|-------------|
| Го, | | | BY, | | - amount no |
| ees collected from Students | | | Salary Paid to Staff | | 554,100.00 |
| Extra Curri. Fees | 5,515 | 5.00 | | | 00 11100.00 |
| Test Exam fees | 26,440 | 0.00 | Contingencies :- | | |
| Tuition fees 1, | 571,242.00 | | Advertisement | 67,234.00 | |
| .ess: Refunded | 2,229.00 1,569,013 | 3.00 | Miscellaneous | 5,302.00 | |
| aboratory fee | 30,326 | 5.00 | Refreshment | 7,275.00 | |
| Student Aid fund | 4.290 | | Extra Curricular Activity Exp. | 15,000.00 | |
| ibrary Due | 30,488 | | Printing(I. Card) | 10,100.00 | |
| ibrary fee | 15,415 | | Electricity charges | 111,931.00 | |
| Sames fees | 12,120 | | Function & Festivals | 101,497.00 | |
| /laintainance fee | 9,335 | | Seminar Exp.(NAAC) | 15,500.00 | |
| Sames & Medical Due | 12,712 | | Stationery | 6,657.00 | |
| Bonafied Certificate fees | 430 | | Building Repairs & Maintenance | 42.685.00 | |
| Shukamp Fee | 660 | | *Audit Fee | 1,500.00 | |
| Cycle Stand Fees | 13,302 | .00 | Transportation exp | 1,500.00 | |
| Physical efficiency fees | 1,570 | | Repairs & Maintenance | 34,627.00 | |
| Card fees | 16,450 | | Exam exp | 19,967.00 | |
| Other fees | 122,728 | | Laboratory exp | 28,123.00 | |
| college E-Suvidha fee | 61,100 | | Bank Commission | 18,994.94 | |
| ab fee | 72,418 | | Games & Sports Exp. | 1,500.00 | |
| otany Lab Dues | 3,410 | | Printing | 24,270.00 | |
| hemistry Lab dues | 13,704 | | Printing(Prospectus) | 26,750.00 | |
| omputer Lab dues | 13,830 | | Seminar & Conference Exp. | 14,000.00 | |
| eography Lab dues | 320 | | Software Maintenance Charges | 45,194.00 | |
| eology Lab dues | 14,640 | | Donation • | 100.00 | |
| licrobiology Lab Dues | 23,850 | .00 | Postage & Telegram | 9,566.00 | |
| hysics lab dues | 2,110 | 00 | Honorarium paid | 32,040.00 | |
| oology Lab dues | 13,924 | 00 TH SHEAT | Electric material | 8,150.00 | |
| agzine fee | 5,800 | 00. | Travelling | 37,960.00 | 687,422.94 |
| evelopment fees | 10,500 | 00 /3/(| 100 | - 07,000.00 | 001,722.04 |
| xcess fee Mahatma Gand | | | 181 | | |
| roject fee Science & | All Miles | 00 X NAGPUR | 2 1+1 | | |
| | Late | | | | - |
| N P Commerce | | SHAPERED ACCOUNT | (1) | | |
| Armori, Dist - (| adchiroli | CRED ACCOU | | | |

| | | | Name of the second | | |
|--|--|--------------|--|------------|------------|
| 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 | | , , , , , , | | 227,007.00 |
| Cultural fee | 42,439.00 | 2,199,828.00 | Fees Paid to University :- | | |
| | The second secon | , , | Uni. DMC Fund | 6,210.00 | |
| Other receipts | | | Uni. Annual fee | 77,625.00 | |
| Naac exp received | 75,000.00 | | Uni. Student Sport fee | 15,525.00 | |
| College Development Fund | 84,800.00 | | Uni.Migration Fees | 2.000.00 | |
| Interest On Bank Account | 83,243.00 | | Uni. E-Suvidha fee | 31,050.00 | |
| Student Insurance | 5,328.00 | | Uni. Medical form fee | 665.00 | |
| Prizes | 500.00 | | Uni. Welfare Fund | 3,105.00 | |
| Caution Money | 9,540.00 | | Uni. Medical Aid fund | 3.105.00 | |
| Practical Exam Exp. | 21,619.00 | | Uni. Student Aid fund | 3,105.00 | |
| Prospectus fees | 20,600.00 | 300,630,00 | Uni. Student Union fees | 3,105.00 | |
| | | | Uni. Subject Change Charges | 2,200.00 | |
| Fees collected on behalf of University | | | Uni. Ashwamedh fee | 14,904.00 | |
| Jni. Annual fees | 8,250.00 | | Uni. Self Finance NSS Unit | 6,210.00 | |
| Jni. Medical Aid Fund | 330.00 | | Uni. Environmental Science fees | 2,775.00 | |
| Uni. Std. Welfare Fund | 330.00 | | Uni. Enrollment fee | 15,025.00 | 186,609.00 |
| Uni. Enrolment fee | 5.000.00 | | | 101000100 | .00,000.00 |
| Uni. 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.H. Bambole | 15,500.00 | |
| Jni.Disastar Management Fund | 630.00 | | A.N. Pipare | 3,000.00 | |
| Jni. Environment fee | 750.00 | | A. P. Raut | 15,500.00 | |
| Jni. Student Aid Fund | 330.00 | | C. M. Nandanwar | 9,000.00 | |
| Jni. Games fees | 1,650.00 | | B.B. Nandanwar | 3,000.00 | |
| Jni. Medical form fee | 1,440.00 | | B.M. Sorte | 17,500.00 | |
| Jni. Self Finance NSS Unit | 345.00 | | D.P. Machram | 13,100.00 | |
| Jni.E-mail fees | 3,150.00 | 24,565,00 | G.R. Gurav | 9,000.00 | |
| | NAME AND POST OF THE PARTY OF T | , | K.M. Sahare | 19,000.00 | |
| Salary Advance recovered | | | M.B. Tikale | 21,000.00 | |
| D.R. Meshram | 27,000.00 | | M.H. Chopkar | 3,000.00 | |
| I.N. Papadkar | 18,000.00 | | M.D. Mankar * NAGPUR * | 21,000.00 | |
| A. P. Raut | 21,000.00 | | M.N. Motghare | 19,000.00 | |
| G.R. Gurav M.P. | 9,000.00 | | 170 | 28,100.00 | |
| C. M. Nandanwar | 9,000.00 | | M.R. Watgure | 19,000.00 | |
| P Dorlikar | 1 215 00 | | N.P. Pohankar | 4,900.00 | |
| G. R. Nimbarte Mahatma Gandi | Arts, and | | N.P. Shende | 5,000.00 | |
| I.R. Dahare Science & L | 15,000,00 | | P.G. Sapate | 1,500.00 | |
| N P Commerce | College, | | | , | |
| Armori, Dist - Gr | adchiroli | | | | |

| | TOTAL RS: | | 10,920,363.81 | | TOTAL RS: | 10,920,363.81 |
|--------------------------------|-----------|----------------------|---------------|---------------------------------------|------------------------|---------------|
| | | | | | | |
| With Bank of India A/c.17139 | | 737,292.81 | 737,638.81 | With Bank of India A/c.17139 | 7,822,261.87 | 7,822,679.87 |
| Cash in hand | | 346.00 | | Cash in hand | 418.00 | |
| Opening Balance | | | | Closing Balance | | |
| | | | | i i i i i i i i i i i i i i i i i i i | | 1,000,000.00 |
| CC. Control on proc | | | 7,000,102.00 | M.S.P. Mandal Armori | | 1,000,000.00 |
| GOI Scholarship A/C | | | 7,305,132.00 | Amount Transferred to | | |
| Amount Transferred from | | | | v.iv. ballaro | 1,000.00 | 0.12,100.00 |
| T.M. Palling | | 4,000.00 | 302,070.00 | V.R. Dahare | 1,500.00 | 542,485.00 |
| R.M. NImje | | 4,000.00 | 352,570.00 | S.V. Hedau | 20,000.00 | |
| Ku. F.F.Sheikh | | 18.000.00 | | R.M. Nimje | 4,000.00 | |
| Ku. H. W. Hulke | | 16,560.00 | | R.V. Ghonmode | 1,500.00 | |
| Ku, T.B. Giradkar | | 15,120.00 | | P.S. Ganveer | 19,000.00 | |
| T. B. Pathan | | 12,000.00 | | J.N. Papadkar | 18,000.00 | |
| S. Meshram | | 5.000.00 | | D.V. Thakre | 12,675.00 | |
| S.S. Shebe | | 12,000.00 | | Shri. Meshram | 5,000.00 | |
| S.L. Jambhulkar | | 9.000.00 | | S.S. Dhore | 3,000.00 | |
| S.C. Indurkar | | 18.000.00 | | S.L. Kamble | 20,500.00 | |
| S.W. Bhoyar G.D. Bawanthade | | 21,000.00 | | S.L. Jambhulkar | 10,500.00 | |
| M.Y.Bhoyar | | 18,000.00 | | S.C. Indurkar | 20,500.00 | |
| | | 18,000.00 | | G.D. Bawanthade | 21,000.00 | |
| D.P. Wanmali | | 9,000.00 | | S.S. Shebe | 15,900.00 | |
| R.D. Ghonmode D.V. Thakre | | 1,500.00 9.675.00 | | R.R. Sahare R. Y. Sahare | 17,500.00 | |
| R.R. Sahare | | 18,000.00 | | D.P. Wanmali | 12,500.00 18,810.00 | |
| P.S. Ganveer | | 19,000.00 | | R.K. Baraskar | 19,000.00 | |
| M.A. Salorkar | | 6,000.00 | | R.D. Ramteke | 19,000.00 | |
| N.R. Dengani | | 13,500.00 | | P.K. Garode | 35,000.00 | |
| / | | | | | 05.000.00 | |
| 1/ | | | | | | |

As per our report of even date.

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



Sandhi Arts, NAGPUR: Science & Late

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

Armori, Dist - Gadchiroli



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

Audited Utilization Statements Grant-in-Aid 2018-2019

| | -7 | | | | |
|---------------------------------|--|---------------|---|----------------|---------------|
| JAJKH SHENDE & CO. | | | COMMEDIE | COLLEGE ARMORI | |
| ARTERED ACCOUNTANTS, | MAHATMA GANDHI | ARTS & SCIENC | E & LATE N.P.PANJAWANI COMMERCE | COLLEGEDAM | |
| 24 ABHANG APARTMENTS. | MATATINA STATE | | DIST:GADCHIROLI | rob 2019 | |
| CENTRAL EXCISE COLONY. | | Receipts & Pa | yments Account for the year ending 31st Ma | ICH 2015 | |
| RING RD, NAGPUR 440015 | | | | AMOUNTRS | AMOUNT RS |
| PHONE NO. 2283404 | AMOUNT RS | AMOUNT RS | PAYMENTS | AWOUNTRO | |
| RECEIPTS | AMOUNTRO | 7111000711 | BY. | | |
| To. | | | Recurring/Direct Expenditure | | |
| Recurring/Direct Receipts | | | Salaries paid to Teaching staff | | |
| Grant-in-aid | | | Basic pay | 12,200,380.00 | |
| Salary Grant | 45,217,738.00 | | | 2,490,000.00 | |
| | 582,210.00 | 45,799,948.00 | A.G.P. | 16,800.00 | |
| Earn Leave Salary | 3.0 | | Ex.Principal HRA | 21,793,640.00 | |
| | 3 | 5,000.00 | | 1,469,038.00 | - |
| Donation | | | H.R.A. | 502.284.00 | |
| | * | | Tribal Allowance | 333,120,00 | |
| Re-imbursement of fee EBC | 36,484.00 | | T.A. | 24,000.00 | |
| P.T.C. Exam fees | 490.00 | | Special pay | | 41,699,271.00 |
| P.T.C. Admission fees | | | Arrears | 2,870,009.00 | 41,000,21110 |
| P.T.C. Lab fees | 6,000.00 | | | | |
| P.T.C. Library fees | 735.00 | 44,689.00 | Salaries paid to Non-Teaching staff | | |
| P.T.C Gymkhana fee | 980.00 | 44,009.00 | Basic pay | 1,924,240.00 | |
| F. 1.0 Gymmione | | | A.G.P. | 430,400.00 | |
| Fees collected from Students | | | | 3,200,318.00 | |
| Tuition fees | 76,287.00 | | D.A. | 235,464.00 | |
| | 11,570.00 | | H.R.A. | 126,564.00 | 4 |
| Library fees | 3,100.00 | | Tribal Allowance | 66,291.00 | 5,983,277.00 |
| Admission fees | 13.220.00 | | T.A. | | |
| Games & Sports fees | 3,715.00 | | | | 761,058.00 |
| Extra Curricular Activities Fee | 2.030.00 | | Earn Leave Salary | | |
| Bonafied Certificate fees | 12,400.00 | | | | |
| College Magazines fees | 23.120.00 | | College Library Exp. | 55,669.00 | |
| Cycle Stand Fees | 2,480.00 | | Newspapers & Periodicals | 49,464.00 | 105,133.0 |
| Physical efficiency fees | | | Library Books | 49,464.00 | |
| I-Card fees | 28,900.00 | | Elbrory 2 | | |
| Other fees | 78,161.00 | | Contingencies :- | | |
| Students Insurance | 9,248.00 | | Stationery | 21,984.00 | |
| College Service Charges | 330.00 | • | Garden Exp. | 42,900.00 | |
| Students Aid Fund | 3,720.00 | | | 7,614.00 | |
| | 44,390.00 | | Printing | 878.00 | |
| Test exam fees | 2,375.00 | W. | Postage ★ NAGPU | 5,900.00 | |
| Medical Exam fees | 18/ 1,240.00 | Phillipal | Audit fees | 18,678.00 | |
| Bookamp fees | | Gand | College test exam exp | 700 700 | |
| College Development fees | 18 200.00 | Mahatma Gandi | Audit fees College test exam exp Bank Commission D D Commission | 9.898.48 | |
| College E-Suvidha fees | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | Science 395 0 | D.D.Commission | , | |

| | | | 04.440.00 | |
|--|--|---|--|---------------|
| | | Electricity | 24,140.00 | |
| A COLLEGE OF CHARLES | | Electric Maintenance Exp. | 1.495.00 | |
| | | College Magazine | 27,500.00 | |
| Fees collected on behalf of University | | Computer Maintenance exp. | 1,550.00 | |
| Uni. Exam fees (UG/PG) | 823,568.00 | Uni. Yearly Affiliation & Continuation fees | 43,250.00 | |
| | | | 19,762.00 | |
| Uni. Convocation fees | 15 570 00 | Miscellaneous | 51,432.00 | |
| Uni. Annual fees | | Travelling | 39,413.00 | |
| Uni. Students Aid Fund | 615.00 | Telephone | 65.391.00 | |
| Uni. Medical Aid 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 | 1,240.00 | Repairs & Maintenance | 17,610.00 | |
| Uni. NSS Unit fee | | Building Maintenance | 71.74 | |
| Uni.Enrollment fees | , 5,375.00 | College Software Development exp | 29,500.00 | |
| Uni. Disarter Management fees | 16,240.00 | Conference Exp. | 3,120.00 | |
| Uni.Ashwamegh Fees | 3,720.00 | P.B.R. Workshop exp. | 6,565.00 | |
| Uni. E-Suvidha fee | 6,350.00 | card exp. | 8,220.00 | F00 001 34 |
| Uni. Enviornment Study fees | 3,600.00 | Teaching Aids | 24,403.00 | 500,081.34 |
| Uni. Medical Checkp form fee | 655.00 1,207,221.00 | Teaching Aids | 14 | |
| Offil. Wiedical Officers for | | Extra Curricular Activities :- | | |
| | | Games & Sports Expenses | 92,635.00 | |
| | | Games & Sports Expenses | 45,906.00 | |
| (J) | | Functions & Festivals | 18,208.00 | 156,749.00 |
| | | Extra Curricular Activities | | |
| | | 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 | |
| | × | Uni. Annual Fees | 5.790.00 | |
| | | Uni. Students Welfare Fund | | |
| | | Uni. Ashwamedgh fees | 27,792.00 | |
| | WH SHEN | Uni.Exam Late fees | 11,020.00 | |
| | (All Carlotte | Uni.Students Aid fund | 5,790.00 | |
| A | 5/10/2/ | Uni. E. Suvidha Fee | 57,900.00 | |
| (XII) | S S | Uni. Envoirment fees (Second year) | 10,796.00 | |
| WIL. | * NAGPUR /* | Uni. Convocation fees | 159,900.00 | |
| | 12/ | Uni Disarter Management fees | 26,144.00 | 9 |
| ence a rate | The state of the s | Uni Disarter Management 1000 | 11,580.00 | |
| Pacipal | PERED ACCOUNT | Uni. NSS Unit fee | 5,790.00 | y' |
| Mahatma Gandhi Arts, | | Uni. Medical aid fund | 28,950.00 | |
| Science & Late | | Uni Sport & Cultural fees | 2,705.00 | 1,517,323.00 |
| N P Commerce College, | | . Uni. Medical Checkp form fee | Annual Control of the | |
| Armori, Dist - Gadchiroli | | TOTAL RECURRING EXPENDITURE | | 50.722,892.34 |

| | | | NON RECURRING EXPENDITURE | | |
|----------------------------------|------------------|---------------|-----------------------------------|--|---------------|
| ECURRING RECEIPTS | | | Purchase of :- | 112,011.00 | |
| of Contributions | | 11 | Equipments | 73,096.00 | |
| G.P.F. | 1,968,000.00 | | Games Material | | 284,204.00 |
| | 113,000 00 | | Science Material | 99,097,00 | 2.0 |
| P.T. | 1,082,472.00 | | Science Material | | |
| DCPS . | 15,222.00 | | Other Exp. :- | E. | |
| Acsident Insurance | 1,640,775.00 | | Printing of Prospectus | 30,000.00 | 47,430.00 |
| L.i.C | 37,730.00 | | Printing of Prospector | 17,430.00 | 41,430.00 |
| G.S.L.I. | 5,343,600.00 | | Insurance Students | | |
| Income Tax | 10,260.00 | | | | |
| 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. | 10,000.00 | | 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 | 22,024,015.00 | L.I.C. | | |
| O-line Doy 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 |
| G.S.L.I. Final Claim | 03,303.00 | | M.G.C. Sahakari pat Sanstha | ,2,000 | |
| | | | | | 2,299,828.00 |
| Other Incomes | 17 150 00 | | G.P.F. Loan | | |
| Inter Uni. Kho-Kho Tyrnament | 17,450.00 | | | | |
| Sale of Prospectus | 51,720.00 | | Other Payments | 14 527 00 | |
| Kamva W Shikwa yojana | 10,000.00 | | G.S.L.I. Claim | 41,537.00 | |
| Kamva W Silkwa yoja la | 13,044.00 | | Kamva W Shikwa yojana | 17,700.00 | 343,000.00 |
| Interest on Bank A/c | 17,835.00 | | O Uni Practical Exam Exp. advance | 283,763.00 | 343,000.00 |
| Sale of Raddi | 252,349.00 | 362,398.0 | O Uni Practical Exam Exp. dere | | |
| Uni. Practical Exam Exp. advance | | | formed to | | |
| | | | 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 | 850,000.00 | | Λ | | |
| 0.3 | | | Agrance Paid to | 10,000.00 | |
| Salary Advance Recovered | | | salis G Thakre | 10,000.00 | |
| Shri S.G.Thakre | 4,000.00 | | SI B.B.Shande | | |
| | 4,000.00 | | S. Hemke | 10,000.00 | |
| Shri R K.Inkhane | 4,000.00 | | | 10,000.00. | |
| Shri.R.J.Hemke | 4,000.00 | Ale | A P Magare | 10,000.00 | |
| Similar Single | SPUR /* 4,000.00 | With | Shill J. W. Dodele | 10,000.00 | |
| Sair D.G. Herrice | \$ 4,000.00 | | Shri K D. Ramteke | • | |
| Shri H P. Magare | 151 | N P | nori. Dist - Gadchiroli | A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS | |

| Printed | DTAL RS | 77,719,603.88 | CA CA | TOTAL RS : As per our report of even For and on behalf of DESHMUKH SHEN CHARTERED ACCO | NDE & CO. |
|---|--|--------------------------------|---|--|--|
| With the Bank With Bank of India A/c 7050 With Bank of India A/c 5 With Bank of India A/c 4830 With Bank of India A/c 9370 With CDCC A/c 134 With Bank of India A/c 3005 With Bank of India A/c No 5238 With Bank of Mah. A/c 20235500665 | 117.90 157.27 26,834.98 1,840.95 22,003.50 112,954.60 257,337.68 3,371,574.00 | 3,792,849.88 | With the Bank With Bank of India A/c 7050 With Bank of India A/c 5 With Bank of India A/c 4830 With Bank of India A/c 9370 With CDCC A/c 134 With Bank of India A/c 3005 With Bank of India A/c No 5238 With Bank of Mah. A/c 20235500665 | 117.90 157.27 27,786.98 1,906.95 22,003.50 112,954.60 389,206.24 639,050.10 | 1,193,212.54 |
| TOTAL NON RECURRING RECEIPTS: TOTAL RECURRING RECEIPTS TOTAL NON RECURRING RECEIPTS TOTAL RECEIPTS Opening Balance Cash in hand | 29.00 | 47,562,254.00 26,364,500.00 | TOTAL OF NON RECURRING EXPENDITUTOTAL OF RECURRING EXPENDITUTOTAL OF NON RECURRING EXPENDITURE Closing Balance Cash in hand | JRE | 25,803,499.00 50,722,892.34 25,803,499.00 76,526,391.34 |
| M Bodele M K D Ramteke Shri K M Kuthe Shri L F Nimje Shri M.G. Tagde Shri P.L. Dadmal Shri P.N. Ganvir Shri S.M. Ghodichore Shri. R.M. Nimje | 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 | | Shri K.M.Kuthe Shri L.F.Nimje Shri.M.G.Tagde Shri. P.L.Dadmal Shri. P.N.Ganvir Shri.S.M.Ghodichore Shri.R.J.Hemke Shri.R.K.Inkhane Shri. R.M. Nimje | 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 | 150,000.00 |

19

Armori, Dist - Gadchiroli

Audited Utilization Statements Self-Funded 2018-2019

DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANTS, 24,ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING ROAD NAGPUR - 440 015. PHONE NO. 2283404 MAHATMA GANDHI ARTS, SCIENCE & LATE N.P COMMERCE COLLEGE, ARMORI, DIST: GADCHIROLI

NON-GRANT BASIC ACCOUNT

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

| RECEIPTS | | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|---------------------------|-------------|--------------|--|---|------------|------------|
| To, | | | | BY, | | |
| Fees collected from Stud | ents | | | Salary Paid to Staff | | 940,100.00 |
| Caution Money Fees | | 11,310.00 | | | | |
| Extra Curri. Fees | | 23,230.00 | | Contingencies :- | | |
| Test Exam fees | 30,780.00 | | | Advertisement | 46,674.00 | |
| Less: Refunded | 56.00 | 30,724.00 | | Miscellaneous | 4,219.00 | |
| | | | | Refreshment | 4,670.00 | |
| Tuition fees | | 1,893,419.00 | | Extra Curricular Activity Exp. | 4,350.00 | |
| Laboratory fee | | 945,252.00 | | Printing | 38,120.00 | |
| Student Aid fund | | 15,960.00 | | Electricity charges | 12,320.00 | |
| Library Due | | 26,550.00 | | Function & Festivals | 42,366.00 | |
| Library fee | • | 60,350.00 | | LEC Conference workshop exp | 15,295.00 | |
| Games fees | | 45,680.00 | | Seminar Exp. | 34,266.00 | |
| Maintainance fee | | 84,520.00 | | Stationery | 8,216.00 | |
| Games & Medical Due | | 20,630.00 | | Building Repairs & Maintenance | 265,078.00 | |
| Bonafied Certificate fees | | 760.00 | | Postage | 1,470.00 | |
| Bhukamp Fee | | 1,677.00 | | Audit Fee | 4,720.00 | |
| Disaster Management fee | | 340.00 | | Transportation exp | 3,587.00 | |
| Cycle Stand Fees | | 15,222.00 | | Repairs & Maintenance | 9,645.00 | |
| Physical efficiency fees | | 3,880.00 | | Furniture Maintainance exp | 100.00 | |
| l-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 | MUKH SHENO | 16,500.00 | A | Telephone & Internet exp | 777.00 | |
| Laboratory due | | 95,702.00 | | Plumbing & Water Supply exp | 123,928.00 | |
| Project fee | 15/10/10/10 | 71,893.00 | THE STATE OF THE S | Travelling | 59,511.00 | 785,575.48 |
| | GA G | Chence | XIII | | | |
| | I A LACTION | 1,63 | | incipal incipal | | • |
| | 12 | 1/5/ Da he | Mahama | Gandhi Arts, | | |
| | SPIED TOTAL | 10 | | cc & Late | | |
| | NAGPUR * | 112/ | N P Conti | merce College, | ~ | |
| | | 113 | Armori, Dis | st - Gadchiroli | | |

| Admission fee | 28,625.00 | | | | |
|---|---------------------|--------------|------------------------------------|------------|--------------|
| Less: Refunded | 12,462.00 16,163.00 | | Purchase of :- | | |
| | | | Software | 109,899.00 | |
| NSS Due | 12,905.00 | | Electric material | 185,960.00 | |
| | | | Equipments | 14,400.00 | 310,259.00 |
| Medical exam fee | 8,625.00 | | | | |
| Cultural fee | 39,450.00 | 3,618,502.00 | Building Construction Exp. | | 1,735,542.00 |
| | | | Electrification wages | | 105,000.00 |
| Other receipts | | | | | |
| College Development Fund | 189,928.00 | | Student Insurance | | 10,875.00 |
| Interest On Bank Account | . 44,263.00 | | UGC Remedial Coaching Intrest refu | nded | 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 | |
| 1 10000000 | - | | Uni. Union Fee | 3,485.00 | |
| Fees collected on behalf of Univers | sitv | | 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 | |
| | | | K.R. Dengani | 4,500.00 | |
| Uni.E-mail fees | 8,400.00 | 54,915.00 | J.R. Pahare | 6,000.00 | |
| NVK | TONEND | | A.P./Raut | 31,500.00 | 55,500.00 |
| Uni. Medical form fee Uni.E-mail fees | 1 | & lete A | | | |
| | 18 | 101 | | | |
| * NA | GPUR * | (3) \3 | Peripal | | |
| (2) | IGPUR /* | Ma Ma | hatpa Gandhi Arts, | | |
| Q. J. | 10 | TO 78 / 3 / | Science & Late | | -) |
| EREL | DACCOUNTRY | NP | Commerce College, | | |
| | | A rom | ori Dies Delli II | | |

Re-imbersment of fees

out of G.O.I Scholarship

Tuition fee Other fee 68,885.00

82,811.00

151,696.00

Opening Balance

Cash in hand

With Bank of India A/c.17139

197.00 786,445.29 Closing Balance

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

737,638.81

TOTAL RS:

4,927,022.29

786,642.29

4,927,022.29

As per our report of even date.

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

NAGPUR:

DATED: The 09th March, 2021

NAGPUR *

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



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

Audited Utilization Statements Grant-in-Aid 2017-2018

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

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

DIST:GADCHIROLI

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

| RECEIPTS | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|--|----------------------|---------------|-------------------------------------|---------------|---------------|
| To, | | | BY, | | |
| Recurring/Direct Receipts | | | Recurring/Direct Expenditure | | |
| Grant-in-aid | , | | Salaries paid to Teaching staff | | |
| Salary Grant | 48,116,646.00 | | Basic pay | 12,014,220.00 | |
| Medical Re-imbursement | 125,669.00 | 48,242,315.00 | A.G.P. | 2,493,000.00 | |
| | | | Ex.Principal HRA | 16,800.00 | |
| C.H.B. Teacher Salary Grant | | 395,500.00 | D.A. | 19,908,611.00 | |
| Donation | | 20,000.00 | H.R.A. | 1,447,079.00 | |
| | | | Tribal Allowance | 499,648.00 | |
| Re-imbursement of fee EBC | | | T.A. | 338,760.00 | |
| E.B.C & Other Fees | 21,007.00 | | Special pay | 24,000.00 | |
| P.T.C Student fee | 12,740.00 | 33,747.00 | Arrears | 982,538.00 | 37,724,656.00 |
| ees collected from Students | | | | 1 | 1 |
| Tuition fees | 74,485.00 | | Salaries paid to Non-Teaching staff | * | |
| ibrary 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 |
| -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 | | | | |
| est exam fees | 48,040.00 | | College Library Exp. | | 8 |
| R.A. Nidhi Fee | 1,510.00 | | Newspapers & Periodicals SHE | 53,357.00 | |
| STC Student fee | 7,200.00 | | Library Books | 57,691.00 | 111,048.00 |
| aboratory fees | 51,225.00 | 328,240.00 | (5) (4) | Table 1 | |
| A Comment of the Comm | 1 | | Contingencies 2 | | |
| ees collected on behalf of University | 1 . | | Stationery * NAGPUR /* | 40,694.00 | |
| Jni. Exam fees (UG/PG) | 749,092.00 | | Conference Exp. | 15,208.00 | |
| Ini. Convocation fees | 84,100.00 | | Garden Exp. | 51,650.00 | |
| Ini: Annual fees | 18,875.00 | | Printing RED ACCOUNTY | 17,314.00 | |
| Ini Students Aid Fund Mahatma | andhi Arts, 2,015.00 | | Postage | 1,959.00 | |
| Sole Sole | & Late | | | | |
| N P Comme | V | | | , | |
| 0. | | | | | |
| Armon, Dist | - Gaucinon | | | | |

| testa talan Turan | | | | | | |
|----------------------|--|-------------|--------------|--|------------|------------|
| | Hel Medical Aid Food | 0.000.00 | | | | |
| . / | Uni. Medical Aid Fund | 2,900.00 | | Audit fees | 5,900.00 | |
| | Uni. Students Welfare Fund | 755.00 | | College test exam exp. | 9,273.00 | |
| | Uni. Students Union fee | 755.00 | | Bank Commission | 6,885.07 | |
| | Uni. Students Games fee | 3,650.00 | | Donation | 15,000.00 | |
| | Uni Student M.D.W.I. Fund | 755.00 | | Electricity | 85,880.00 | |
| | Uni. Practical fees | 223,580.00 | | Electric Maintenance Exp. | 4,748.00 | |
| | Uni. Exam Late fee | 6,516.00 | | College Magazine | 30,120.00 | |
| | Uni.Enrollment fees | 7,375.00 | | Uni.Yearly Affiliation & Continuation fees | 34,000.00 | |
| | Uni.Disarter Management fees | 1,510.00 | | Miscellaneous | 17,611.00 | |
| | Uni.Ashwamegh Fees | 4,530.00 | | Travelling | 35,570.00 | |
| | Uni. Aid fund | 990.00 | | Telephone | 7,850.00 | |
| | Uni. E-Suvidha fee | 7,550.00 | | Uni.Affiliation Processing fees | 750.00 | |
| | Uni.Enviornment Study fees | 5,000.00 | | Advertisement | 20,200.00 | |
| | Uni. Medical Checkp form fee | 875.00 | 1.120.823.00 | Uniform to Peon | 4,210.00 | |
| | _ | | 1,120,020.00 | water supply maintenance | 1,950.00 | |
| | | | | Income Tax consultancy charges | 2,300.00 | |
| | | | | Washing Allowance | 2,400.00 | |
| | , | | | Ic Card printing | 9,200.00 | |
| | | | | Repairs & Maintenance | 4,225.00 | |
| | | | | Laboratory Chemicals exp. | | 110 700 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 |
| | | | | Extra Odificular Activities | 20,000.00 | 125,402.00 |
| | | | | 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 | |
| | | IKH SHE | No | Uni Aid fund | 5,575.00 | |
| | M | (N) | 1ml | Uni. E. Suvidha Fee | 56,100.00 | |
| - | ate M | 15/101 | | Uni. Envoirment fees | 7,900.00 | |
| 10.8 | The state of the s | W OF | | Uni. Envoirment fees (Second year) | 125.00 | |
| 1/5 | Private Private | * NAGPU | | Uni. Convocation fees | 81,900.00 | |
| 115/ | (ED) \3\\ | NAGPU | K /*/ | Uni.Disarter Management fees | 11,220.00 | |
| 1100-1 | Mahatma Gandhi Arts, | 135 | 151 | Uni. NSS Unit fee | 30,360.00 | |
| 100- | | 100 | KW/ | | | |
| 12.55.5 | Sciende & Late | CRED ACCOL | Mill | | | |
| 18.48.58 18.48.58 | Sciende & Late N P Commerce College | TERED ACCOL | MI | | | |

| TOTAL RECURRING RECEIPTS NON RECURRING RECEIPTS 2,006,000.0 Staff Contributions 2,006,000.0 G.P.F. 2,006,000.0 P.T. 115,400.0 DCPS 1,044,447.0 Acsident Insurance 30,444.0 L.I.C. 1,575,020.0 G.S.L.I. 38,376.0 Income Tax 4,378,300.0 NUTA teaching fund 10,920.0 S.W.Fund 10,780.0 Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 000000000000000000000000000000000000000 | Uni. Medical Checkp form fee TOTAL RECURRING EXPENDITURE NON RECURRING EXPENDITURE Purchase of:- Furniture Equipments Games Material Science Material Other Exp.:- Purchase of Prospectus Insurance Building & Other Insurance Students Staff Contributions:- G.P.F. P.T. | 5,610.00 103,200.00 121,369.00 51,474.00 19,594.00 27,000.00 17,036.00 8,960.00 | 1,458,550.0 48,515,704.0 295,637.0 52,996.0 |
|--|---|--|--|--|
| NON RECURRING RECEIPTS Staff Contributions 2,006,000.0 G.P.F. 2,006,000.0 P.T. 115,400.0 DCPS 1,044,447.0 Acsident Insurance 30,444.0 L.I.C. 1,575,020.0 G.S.L.I. 38,376.0 Income Tax 4,378,300.0 NUTA teaching fund 10,920.0 S.W.Fund 10,780.0 Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 000000000000000000000000000000000000000 | NON RECURRING EXPENDITURE Purchase of:- Furniture Equipments Games Material Science Material Other Exp.:- Purchase of Prospectus Insurance Building & Other Insurance Students Staff Contributions:- G.P.F. | 121,369.00 51,474.00 19,594.00 27,000.00 17,036.00 8,960.00 | 295,637.0 |
| Staff Contributions G.P.F. 2,006,000.0 P.T. 115,400.0 DCPS 1,044,447.0 Acsident Insurance 30,444.0 L.I.C. 1,575,020.0 G.S.L.I. 38,376.0 Income Tax 4,378,300.0 NUTA teaching fund 10,920.0 S.W.Fund 10,780.0 Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 0 0 0 0 0 0 0 0 0 0 | Purchase of:- Furniture Equipments Games Material Science Material Other Exp.:- Purchase of Prospectus Insurance Building & Other Insurance Students Staff Contributions:- G.P.F. | 121,369.00 51,474.00 19,594.00 27,000.00 17,036.00 8,960.00 | |
| G.P.F. 2,006,000.0 P.T. 115,400.0 DCPS 1,044,447.0 Acsident Insurance 30,444.0 L.I.C. 1,575,020.0 G.S.L.I. 38,376.0 Income Tax 4,378,300.0 NUTA teaching fund 10,920.0 S.W.Fund 10,780.0 Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 0 0 0 0 0 0 0 0 0 0 | Purchase of:- Furniture Equipments Games Material Science Material Other Exp.:- Purchase of Prospectus Insurance Building & Other Insurance Students Staff Contributions:- G.P.F. | 121,369.00 51,474.00 19,594.00 27,000.00 17,036.00 8,960.00 | |
| P.T. 115,400.0 DCPS 1,044,447.0 Acsident Insurance 30,444.0 L.I.C. 1,575,020.0 G.S.L.I. 38,376.0 Income Tax 4,378,300.0 NUTA teaching fund 10,920.0 S.W.Fund 10,780.0 Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 0 0 0 0 0 0 0 0 0 0 | Furniture Equipments Games Material Science Material Other Exp.:- Purchase of Prospectus Insurance Building & Other Insurance Students Staff Contributions:- G.P.F. | 121,369.00 51,474.00 19,594.00 27,000.00 17,036.00 8,960.00 | |
| P.T. 115,400.0 DCPS 1,044,447.0 Acsident Insurance 30,444.0 L.I.C. 1,575,020.0 G.S.L.I. 38,376.0 Income Tax 4,378,300.0 NUTA teaching fund 10,920.0 S.W.Fund 10,780.0 Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 0 0 0 0 0 0 0 0 0 0 | Equipments Games Material Science Material Other Exp.:- Purchase of Prospectus Insurance Building & Other Insurance Students Staff Contributions:- G.P.F. | 121,369.00 51,474.00 19,594.00 27,000.00 17,036.00 8,960.00 | |
| DCPS 1,044,447.0 Acsident Insurance 30,444.0 L.I.C. 1,575,020.0 G.S.L.I. 38,376.0 Income Tax 4,378,300.0 NUTA teaching fund 10,920.0 S.W.Fund 10,780.0 Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 0 0 0 0 0 0 0 0 0 | Games Material Science Material Other Exp. :- Purchase of Prospectus Insurance Building & Other Insurance Students Staff Contributions :- G.P.F. | 51,474.00 19,594.00 27,000.00 17,036.00 8,960.00 2,006,000.00 | |
| Acsident Insurance 30,444.0 L.I.C. 1,575,020.0 G.S.L.I. 38,376.0 Income Tax 4,378,300.0 NUTA teaching fund 10,920.0 S.W.Fund 10,780.0 Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 0 0 0 0 0 0 0 0 | Other Exp.:- Purchase of Prospectus Insurance Building & Other Insurance Students Staff Contributions:- G.P.F. | 27,000.00 17,036.00 8,960.00 2,006,000.00 | |
| L.I.C. 1,575,020.0 G.S.L.I. 38,376.0 Income Tax 4,378,300.0 NUTA teaching fund 10,920.0 S.W.Fund 10,780.0 Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 0 0 0 0 0 0 0 0 | Other Exp.:- Purchase of Prospectus Insurance Building & Other Insurance Students Staff Contributions :- G.P.F. | 27,000.00 17,036.00 8,960.00 | |
| G.S.L.I. 38,376.0 Income Tax 4,378,300.0 NUTA teaching fund 10,920.0 S.W.Fund 10,780.0 Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 0 0 0 0 0 0 0 | Purchase of Prospectus Insurance Building & Other Insurance Students Staff Contributions:- G.P.F. | 17,036.00 8,960.00 2,006,000.00 | 52,996.0 |
| Income Tax | 0 0 0 0 0 0 0 | Purchase of Prospectus Insurance Building & Other Insurance Students Staff Contributions:- G.P.F. | 17,036.00 8,960.00 2,006,000.00 | 52,996.0 |
| NUTA teaching fund 10,920.0 S.W.Fund 10,780.0 Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 0 0 0 0 0 | Insurance Building & Other Insurance Students Staff Contributions:- G.P.F. | 17,036.00 8,960.00 2,006,000.00 | 52,996.0 |
| S.W.Fund 10,780.0 Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 0 0 0 0 | Insurance Students Staff Contributions:- G.P.F. | 2,006,000.00 | 52,996.0 |
| Non-teaching union contribution 8,750.0 R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 0 0 0 | Staff Contributions :- G.P.F. | 2,006,000.00 | 52,996.0 |
| R.D. 292,100.0 G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 | G.P.F. | the state of the s | |
| G.N.C. Cr.C-op Society 25,500.0 Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 | G.P.F. | the state of the s | |
| Revini Stamp 705.0 College Dev. Fund 347,654.0 | 0 | | the state of the s | |
| College Dev. Fund 347,654.0 | | P.T. | 445 400 00 | |
| <u> </u> | | | 115,400.00 | |
| | | DCPS | 1,044,447.00 | |
| MG Sahakari Pat sanstha 11,153,604.0 | 21,038,000.00 | Acsident Insurance | 30,444.00 | |
| | 7 A | L.I.C. | 1,575,020.00 | |
| G.P.F. Loan | 1,941,768.00 | S.W.Fund | 10,780.00 | |
| | | G.S.L.I. | 38,376.00 | |
| Other receipt | | Income Tax | 4,378,300.00 | |
| Caution Money 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 | | Povini Stamp | 705.00 | |
| Inter Uni. Kho-Kho Tyrnament 8,100.00 |) | College Dev. Fund WKH SHEND | 347,654.00 | |
| College test Exam Exp. 3,160.00 |) | M.G.C. Sahakari pat Sanstha | 11,153,604.00 | 21,058,400.0 |
| Kamva W Shikwa 10,000.00 | | 13/ (A) | 11,100,004.00 | 21,000,400.0 |
| Interest on Bank A/c 9,071.00 | | G.P.F. Loan | | 1 041 769 0 |
| Sale of Raddi 900.00 | | *\ NAGPUR /*/ | | 1,941,768.0 |
| Uni. Centre Exam Exp. advanta 312,164.00 | | 101 | | |
| 012,104.00 | 333,033.00 | Inter College Turnament Advance | 8 100 00 | |
| University Grant | | Inter Uni. Kho-Kho Turnament | 8,100.00 | |
| Disaster Management Training Camp 15,000.00 | | | 4,660.00 | |
| Parsanality Development Whatkshop 10,000.00 | | G.S.L.I. Claim | 321,648.00 | |
| Parsanality Development Whe kshop Arts, 10,000.00 | 25,000.00 | Disaster Managemnent Training Camp Exp. RTM Nagpur Practical Advance | 8,445.00 · 312,164.00 | 655,017.0 |

| | | | | As per our report of even da | |
|-----------------------------------|-----------------------|---------------|---|------------------------------|---------------|
| | TOTAL RS : | 76,867,856.95 | | OTAL RS: | 76,867,856.95 |
| | | | | 3,371,374.00 | 3,792,849.88 |
| Vith Bank of Mah. A/c 20235500665 | 1,568,107.00 | | With Bank of Mah. A/c 20235500665 | 257,337.68 3,371,574.00 | 2 702 940 99 |
| Vith Bank of India A/c No 5238 | 180,569.75 | | With Bank of India A/c No 5238 | 112,954.60 | |
| /ith Bank of India A/c 3005 | 112,954.60 | | With Bank of India A/c 3005 | 22,003.50 | |
| /ith CDCC A/c 134 | 22,003.50 | | With CDCC A/c 134 | 1,840.95 | |
| /ith Bank of India A/c 9370 | 1,789.95 | | With Bank of India A/c 4830 With Bank of India A/c 9370 | 26,834.98 | |
| /ith Bank of India A/c 4830 | 26,095.98 | | With Bank of India A/c 5 With Bahk of India A/c 4830 | 157.27 | |
| /ith Bank of India A/c 5 | 157.27 | | With Bank of India A/c 7050 | 117.90 | |
| Vith Bank of India A/c 7050 | 117.90 | | With the Bank | | |
| Vith the Bank | 29.00 | | Cash in hand | 29.00 | |
| Opening Balance Cash in hand | 20.00 | | Closing Balance | ** | |
| | | 74,000,002.00 | TOTAL EXPENDITORE | | 73,075,007.07 |
| TOTAL RECEIPTS | _ | | TOTAL EXPENDITURE | JRE | 24,559,303.00 |
| OTAL NON RECURRING RECEIPT | 'S | 24 815 407 00 | TOTAL OF RECORRING EXPENDITURE | IDE | 48,515,704.07 |
| OTAL RECURRING RECEIPTS | | E0 140 625 00 | TOTAL OF RECURRING EXPENDITURE | | |
| TOTAL NON RECURRING RECEIPT | rs: | 24,815,407.00 | TOTAL OF NON RECURRING EXPENDITE | JRE: | 24,559,303.00 |
| | * | | om. N.J. Hemke | 2,185.00 | 488,565.00 |
| | | | Shri. R.J. Hemke | 15,000.00 | |
| | 2,100,00 | 40,303.00 | Shri. S. Meshram | 7,400.00 | |
| Shri. R.M. Nimje | 2,185,00 | 40 395 00 | Prof. A.S. Bannore Prof. D.V. Thakre | 8,000.00 | |
| Shri. S. Meshram | 15,000.00 | | C.H.B. Teacher | 455,980.00 | |
| Prof. A.S. Bannore | 8,000.00 15,200.00 | | Advance Paid to | • | |
| Advance Recovered | | | | | |
| G.O.I. Scholarship A/c | 1,010,000.00 | 1,108,282.00 | N.S.S. Special Camp Account | 45,000.00 | 66,920.0 |
| NSS Account | 98,282.00 | | N.S.S. Regular Account | 21,920.00 | |
| Amount transferred from | | | Amount transferred to | | |
| | | | | | |
| | | | | | |



Mahatma dandhi ArtsNAGPUR: Science & Late

N. P. Commerce CollegeATED: THE 12th July, 2018 Armori, Dist - Gadchiroli

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

DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS

(FRN-110021W)

For and on behalf of

<u>Audited Utilization Statements</u> <u>Self-Funded 2017-2018</u>

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

NON-GRANT BASIC ACCOUNT

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

| RECEIPTS | | AMOUNT RS | AMOUNT RS | The state of the s | | |
|------------------------------|-------------------|--------------|--------------|--|--|--------------|
| To, | | ANOON INO | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
| Fees collected from Students | | | | BY, | | |
| Caution Money Fees | | 12,600.00 | | Salary Paid to Staff | | 779,900.00 |
| Extra Curri. Fees | | | | Honorarium paid to staff | | 32,760.00 |
| Test Exam fees | | 1,990.00 | | * 1 400 200 200 | | 02,700.00 |
| uition fees | 3,410,851.00 | 26,240.00 | | Contingencies :- | | |
| ess: Refunded | | 0.000 | | Advertisement | 50,000.00 | |
| | 73,900.00 | 3,336,951.00 | | Miscellaneous | 12,167.00 | |
| ibrary Due | | | | Extra Curricular Activity Exp. | 3,755.00 | |
| ibrary fee | | 43,355.00 | | Printing | 52,142.00 | |
| Sames fees | | 5,140.00 | | Electricity charges | 43.087.00 | |
| Sames Due | | 17,290.00 | | Function & Festivals | 96,016.00 | |
| onafied Certificate fees | | 19,310.00 | | Seminar Exp. | 2,495.00 | |
| hukamp Fee | | 870.00 | | Stationery | 2,495.00 | |
| | | 550.00 | | Building Repairs & Maintenance | The state of the s | |
| college Magazines fees | | 2,600.00 | | Postage | 1,137,299.00 | |
| cycle Stand Fees | | 13,418.00 | | Aůdit Fee | 310.00 | |
| hysical efficiency fees | | 1,060.00 | | Transportation exp | 7,375.00 | |
| Card fees | | 6,725.00 | | Repairs & Maintenance | 21,170.00 | |
| Other fees | 70,381.00 | | | Praposal fee | 33,531.00 | |
| ess: Refunded | 5,888.00 | 64,493.00 | | Exam exp | 10,000.00 | |
| ertificate fee | | 2,105.00 | | Refreshment exp | 49,820.00 | |
| ab fee | | 3,150.00 | | | 90,655.00 | |
| aboratory due | | 119,983.00 | | Laboratory exp | 3,515.00 | |
| udents Aid Fund | | 1,560.00 | | Bank Commission | 3,598.11 | |
| SS Due | | 7,610.00 | | Computer & Printer Maintenance | 6,300.00 | |
| edical exam fee | | 1,040.00 | | Plumbing & Water Supply exp | 50,230.00 | |
| ultural fee | | 63,180.00 | 2 754 200 00 | Travelling | 34,270.00 | 1,728,210.11 |
| | - | 03,100.00 | 3,751,220.00 | . 20. 0.0 max | | |
| ther receipts | A | | | Purchase of :- | | |
| ollege Development Fund | | 95,500.00 | | Liabrary Books | 12,709.00 | |
| erest On Bank Account | VAID > | 46,750.00 | 11811 | Furniture | 468,400.00 | |
| actical exam exp | 10 | | JKH SHEND | Equipments | 900,000.00 | 1,381,109.00 |
| am Senica charges | Prinagal | 42,775.00 | E CANT | | | .,001,100.00 |
| ntribution fund | ma Gandhi Arts, | 3,045.00 | 18/ | Building Construction Exp. | | 1,468,556.00 |
| e of Raddi Sc | ience & Late | 347,654.00 | | Student Insurance | | 6,728.00 |
| N P C | ommerce College, | 12,375.00 | * NAGPUR | Scholarship service charges exp | | 55,280.00 |
| | Dist - Gadehiroti | 16 | 121 | | | 33,260.00 |

| | | | 1 2 | | |
|--|------------------|------------|----------------------------|--|------------|
| Hospital Exp received | 53,385.00 | | | | |
| Prize Received | 5,000.00 | | | | |
| Games exp received | 3,200.00 | | Fees Paid to University :- | | |
| Miscellaneous receipt | 8,020.00 | | Uni, Exam fee | 299,552.00 | |
| Laboratory exp received | 1,200.00 | | Uni. Practical fee | 73,924.00 | |
| Prospectus fees | 49,490.00 | | Uni. Eligibility fee | 440.00 | |
| Student Insurance | 5,368.00 | 673.762.00 | Uni. Certificate fee | 430.00 | |
| otadont modranos | 0,000.00 | 070,702.00 | Uni. Environment fee | 2.675.00 | |
| Fees collected on behalf of University | | | Uni. Convocation fee | 89,700.00 | |
| Uni. Exam fee | 284,303.00 | | Uni. DMC Fund | 8,430.00 | |
| Uni. Annual fees | 5,800.00 | | Uni. Student Annual fee | 105,375.00 | |
| Uni. Medical Aid Fund | 173.00 | | Uni. Student Sport fee | | |
| Uni. Practical fee | | | | 21,075.00 | |
| | 73,795.00 | | Uni. Union Fee | 4,215.00 | |
| Uni. Sport fee | 1,200.00 | | Uni. E-Suvidha fee | 42,150.00 | |
| Uni. Std. Welfare Fund | 153.00 | | Uni. Medical form fee | 4,215.00 | |
| Uni. Enrolment fee | 4,100.00 | | Uni. Welfare Fund | 4,215.00 | |
| Uni. Student Union fees | 181.00 | | Uni. Medical Aid fund | 4,215.00 | |
| Uni. Ashwamegh Fees | 1,330.00 | | Uni. Student Aid fund | 4,215.00 | |
| Uni. Convocation fee | 86,100.00 | | Uni. Ashwamedh fee | 20,232.00 | |
| Uni.Disastar Management Fund | 570.00 | | Uni. Self Finance NSS Unit | 8,430.00 | |
| Uni. Environment fee | 300.00 | | Uni. Enrollment fee | 26,300.00 | 719,788.00 |
| Uni. Student Aid Fund | 178.00 | | | | |
| Uni. Medical form fee | 275.00 | | Salary Advance paid to | | |
| Uni.E-mail fees | 2,600.00 | 461,058.00 | S.C. Indurkar | 18,000.00 | |
| | | | T.B.Giradkar | 18,000.00 | |
| Re-imbersment of fees | | | P.S. Mashakhetri | 3.000.00 | |
| out of G.O.I Scholarship | | | Ku. P.M. Wanmali | 3,000.00 | |
| Tuition fee | 40,945.00 | | R.R. Sahare | 21,000.00 | |
| Other fee | 230,956.00 | | M.Y. Bhoyar | 22,300.00 | |
| Service charges | 57,069.00 | 328,970.00 | D.R. Meshram | 23,100.00 | |
| | | 020,010.00 | G.Nimbarte | 15,000.00 | |
| Interest on Fixed deposit | | 90,651.68 | S.W.Bhoyer | 18,000.00 | |
| interest on those deposit | | 30,001.00 | S.A. Shebe | 18,000.00 | |
| Fixed Deposit Withdrowal | | 700,000.00 | K.R. Dengani | 33,150.00 | |
| i ized Deposit vviti drowai | | 700,000.00 | M.A. Salorkar | 12,000.00 | |
| Salary Advance recovered | | | J.R. Dahare | The state of the s | |
| D.R. Meshram | 43,500.00 | | | 19,100.00 | |
| VAID | | | S.B. Ramteke | 3,000.00 | |
| D.R. Lanjewar Nate N. | 17,040.00 | | S.P.Hulke | 18,000.00 | |
| A. L. Raut | 22,500.00 | WH SHEAL | A.P. Raut | 24,000.00 | |
| B.A. Bahare (1) Mahatma Gandh | Arts, 21,000.00 | ONTHE | T.B.Pathan | 6,000.00 | |
| J.R. Danare | 26,500.00 | 13/(CA) | A L. Raut | 3,000.00 | |
| P.S. Mashakhetri | ~"led%2,000.00 | III VAT | F.A.Sheikh | 18,000.00 | 295,650.00 |
| S.B. Ramteke Armori, Dist - Ga | adonito36,000.00 | ALAGORIE | 10 | | |
| S.S. Naduvileparmbil | 15,120.00 | * NAGPUR | /*/ | | |

| . JIME NO. | | 10,730,323.40 | | TOTAL RS: | 10,730,323.40 |
|--|--------------------------|---------------|---|---------------------|---------------|
| TOTAL RS: | | 10 700 | | 786,445.29 | 786,642.29 |
| With Bank of India A/c.17139 | 170.00 90,265.72 | 90,435.72 | Closing Balance Cash in hand With Bank of India A/c.17139 | 197.00 | |
| Cash in hand | | | Clasina Bat | | |
| Opening Balance | | -1-1-1-10.00 | | | |
| Ocholal Ship A/C | 750,000.00 | 3,042,246.00 | | | |
| UGC Generel Development Assistence XII Plan GOI Scholarship A/C | 726,173.00 | | | | |
| UGC Community College A/c | 1,564,873.00 | | | | |
| Sr. College Grant A/C | 1,200.00 | | | | |
| Amount Transferred from | | | | | |
| A | | 1,136,000.00 | | | |
| Keshao Yadav | 350,000.00 | 1 100 000 | | | |
| M.B. Amborkar | 215,000.00 181,000.00 | | | | |
| Ranjit Jangam | 350,000.00 | | | | 800,000. |
| Tejam Multiservices | 40,000.00 | | MSP Mandal | | |
| Vikas Salve | 40.000 4- | | Amount Transferred to | | |
| Advance | | | - Haday | 350,000.00 | 2,675,700. |
| Section 2 | 36,000.00 | 455,980.00 | Keshao Yaday | 277,700.00 | |
| R.R.Sahare | 19,500.00 | | KGN Engineering | 181,000.00 | |
| R.M. Naktode | 15,120.00 | | M.B. Amborkar | 100,000.00 | |
| N.N. Kalbandhe | 21,000.00 | | Ibrahim Sheikh | 110,000.00 | |
| M.Y.Bhoyar | 21,000.00 | | Dhanraj Steel Traders Furkhana Aziz Ahmed | 75,000.00 | |
| P.M. Dhomne | 17,640.00 | | Rahul K. Soni | 430,000.00 | |
| P.M. Thakre P.M. Wanmali | 6,000.00 | | Rakesh Maind | 870,000.00 | |
| K.V. Borkar | 11,520.00 | | Ranjit Jangam | 42,000.00 | |
| K.A.Meshram | 21,000.00 | | Tejam Multiservices | 200,000.00 | |
| J.W. Hajare | 9,000.00 | | Vikas Salve | 40,000.00 | |
| G.W. Borkar | 18,000.00 | | Advance Paid | Market and a second | |

As per our report of even date.

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



Price al

Mahatma d'andr.i Arts,

Science & Late

N P Commerce College,

A----- Dist - Gadchiroli

NAGPUR:

DATED: The 02nd June, 2021



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

Audited Utilization Statements Grant-in-Aid 2016-2017

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

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

ents Account for the year anding 31st Manch

| Salary Grant 43,068,007.00 Medical Re-imbursement 25,138.00 Tribal Grant (H.E.) 18,911.00 43,112,056.00 C.H.B. Teacher Salary Grant 476,100.00 Donation(Camp) 5,000.00 Re-imbursement of fee EBC 105.00 Library fees 140.00 Admission fees 70.00 Lab fees 875.00 Exam fees 4,956.00 E.B.C 6,765.00 12,911.00 Fees collected from Students Fultion fees 15,030.00 Sports fees 17,320.00 | D.A. | 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 | AMOUNT RS |
|--|--|--|-------------------|
| Grant-In-aid 43,068,007.00 Medical Re-imbursement 25,138.00 Tribal Grant (H.E.) 18,911.00 43,112,056.00 C.H.B. Teacher Salary Grant Donation(Camp) 476,100.00 5,000.00 Re-imbursement of fee EBC 25,000.00 476,100.00 476,100.00 Re-imbursement of fee EBC 3,000.00 476,100.00 | Salaries paid to Teaching staff Basic pay A.G.P. Ex.Principal HRA D.A. H.R.A. Tribal Allowance T.A. Special pay T.A. Arrears | 2,347,000.00 16,800.00 18,355,231.00 1,366,537.00 464,076.00 312,880.00 | |
| Salary Grant 43,068,007.00 Medical Re-imbursement 25,138.00 Tribal Grant (H.E.) 18,911.00 43,112,056.00 C.H.B. Teacher Salary Grant Donation(Camp) 476,100.00 5,000.00 Re-imbursement of fee EBC 5,000.00 476,100.00 5,000.00 Re-imbursement of fee EBC 105.00 6,000 476,100.00 6,000.00 </td <td>Salaries paid to Teaching staff Basic pay A.G.P. Ex.Principal HRA D.A. H.R.A. Tribal Allowance T.A. Special pay T.A. Arrears</td> <td>2,347,000.00 16,800.00 18,355,231.00 1,366,537.00 464,076.00 312,880.00</td> <td></td> | Salaries paid to Teaching staff Basic pay A.G.P. Ex.Principal HRA D.A. H.R.A. Tribal Allowance T.A. Special pay T.A. Arrears | 2,347,000.00 16,800.00 18,355,231.00 1,366,537.00 464,076.00 312,880.00 | |
| Medical Re-imbursement 25,138.00 Tribal Grant (H.E.) 18,911.00 43,112,056.00 C.H.B. Teacher Salary Grant Donation(Camp) 476,100.00 5,000.00 Re-imbursement of fee EBC Library fees 105.00 6,000.00 Gymkhana fees 140.00 Admission fees 70.00 Lab fees 875.00 875.00 Exam fees Exam fees 4,956.00 12,911.00 Fees collected from Students 124,265.00 Library fees Library fees 15,030.00 Sports fees | Basic pay A.G.P. Ex.Principal HRA D.A. H.R.A. Tribal Allowance T.A. Special pay T.A. Arrears | 2,347,000.00 16,800.00 18,355,231.00 1,366,537.00 464,076.00 312,880.00 | |
| Tribal Grant (H.E.) 18,911.00 43,112,056.00 C.H.B. Teacher Salary Grant Donation(Camp) 476,100.00 5,000.00 Re-imbursement of fee EBC 5,000.00 5,000.00 Library fees 105.00 6,000 10,000 Admission fees 70.00 | A.G.P. Ex.Principal HRA D.A. H.R.A. Tribal Allowance T.A. Special pay T.A. Arrears | 2,347,000.00 16,800.00 18,355,231.00 1,366,537.00 464,076.00 312,880.00 | |
| C.H.B. Teacher Salary Grant 476,100.00 Donation(Camp) 5,000.00 Re-imbursement of fee EBC Library fees 105.00 Gymkhana fees 140.00 Admission fees 70.00 Lab fees 875.00 Exam fees 4,956.00 E.B.C 6,765.00 12,911.00 Fees collected from Students Fuition fees 15,030.00 Exports fees 17,320.00 | Ex.Principal HRA D.A. H.R.A. Tribal Allowance T.A. Special pay T.A. Arrears | 16,800.00 18,355,231.00 1,366,537.00 464,076.00 312,880.00 | |
| C.H.B. Teacher Salary Grant 476,100.00 Donation(Camp) 5,000.00 Re-imbursement of fee EBC Library fees 105.00 Gymkhana fees 140.00 Admission fees 70.00 Lab fees 875.00 Exam fees 4,956.00 E.B.C 6,765.00 12,911.00 Fees collected from Students Littion fees 124,265.00 Library fees 15,030.00 Exports fees 17,320.00 | D.A. H.R.A. Tribal Allowance T.A. Special pay T.A. Arrears | 18,355,231.00 1,366,537.00 464,076.00 312,880.00 | |
| Sports S | H.R.A. Tribal Allowance T.A. Special pay T.A. Arrears | 1,366,537.00 464,076.00 312,880.00 | |
| Separation (Camp) 5,000.00 Re-imbursement of fee EBC 105.00 Symkhana fees | Tribal Allowance T.A. Special pay T.A. Arrears | 464,076.00 312,880.00 | |
| Re-imbursement of fee EBC | T.A. Special pay T.A. Arrears | 312,880.00 | |
| 105.00 1 | Special pay T.A. Arrears | | |
| 105.00 1 | T.A. Arrears | - /2 (1111 (11) | |
| Gymkhana fees 140.00 Admission fees 70.00 Lab fees 875.00 Exam fees 4,956.00 E.B.C 6,765.00 12,911.00 Lees collected from Students 124,265.00 Library fees 15,030.00 Coports fees 17,320.00 | | | |
| Admission fees | Tibal Glafit (n.c.) | 167,265.00 | |
| ### ################################## | | 18,871.00 | 34,391,030.00 |
| Exam fees 4,956.00 6,765.00 12,911.00 Comparison of the content | Coloring world to No. 7 1 | | |
| EB.C 6,765.00 12,911.00 ees collected from Students 124,265.00 | Salaries paid to Non-Teaching staff Basic pay | 0.000.010.00 | |
| 124,265.00 12,311.00 12, | | 2,258,340.00 | |
| uition fees 124,265.00 ibrary fees 15,030.00 ports fees 17,320.00 | D.A. | 525,200.00 | |
| uition fees 124,265.00 ibrary fees 15,030.00 ports fees 17,320.00 | | 3,715,716.00 | |
| ibrary fees 15,030.00 ports fees 17,320.00 | H.R.A. | 278,354.00 | |
| Sports fees 17,320.00 | Tribal Allowance | 141,042.00 | |
| 11,020.00 | T.A. | 80,043.00 | 6,998,695.00 |
| Alla Culticular Activities Fee | | | |
| 0,000.00 | Medical Re-imbursement | | 25,138.00 |
| | CHB Teacher | | 589,380.00 |
| College Magazines fees 7,900.00 | Kuntith Vetan | | 92,146.00 |
| ycle Stand Fees 27,251.00 | | | |
| hysical efficiency fees 3,220.00 | College Library Exp. | | |
| Card fees 13,801.00 | Newspapers & Periodicals | 42,314.00 | |
| Other fees 27,163.00 | Library Books | 34,565.00 | 76.879.00 |
| tudents Insurance 10,984.00 | | | |
| college Service Charges 16,760.00 | Contingencies :- | | |
| itudents Aid Fund 90.00 | Stationery | 45,100.00 | WUKH SHEND |
| est exam fees 54,840.00 | Computer Maintenance & late N. D | 5,250.00 | (3) |
| A. Nidhi Fee Mahatma Gandhi Arts, 1,590.00 | Building Maintenance | 4,065.00 | W/ 18 A 1 /00/ |
| ledical fee Manatyna Galluli Allo, 3,060.00 | Building Maintenance Garden Exp. | 27,075.00 | - (Compre) = 131 |
| aboratory fees Science & Late 3,060.00 64,375.00 397,994.00 | Building Maintenance Garden Exp. Printing | 25,427.00 | * Nacous |
| N. P Commerce Conege, | Printing | 10,721,00 | NAGPUR + |
| Armori, Dist - Gadchiroli | 10 | | 130/ |
| | Armori * oso | | - Commonwell |

| Fees collected on behalf of University | | | Postage Audit fees | 3,127.00 | |
|---|--|--------------|--|-------------------------------------|------------|
| Uni. Exam fees | 1,037,373.00 | | Bank Commission | 5,175.00 | |
| Uni. Convocation fees | 176,110.00 | 200 | Electricity | 11,465.76 | |
| Uni. Annual fees | 19,750.00 | | Electric Maintenance Exp. | 91,620.00 | |
| Uni. Students Aid Fund | 4,770.00 | | College Magazine | 74,595.00 | |
| Uni. Medical Aid Fund | 80.00 | | Uni Voorly Affiliation 9 0 0 0 | 23,950.00 | |
| Uni. Students Welfare Fund | 800.00 | | Uni.Yearly Affiliation & Continuation fees Miscellaneous | 30,000.00 | |
| Uni. Students Union fee | 800.00 | | | 23,954.00 | |
| Uni. Students Games fee | 3,975.00 | | I card exp. | 26,000.00 | |
| Uni Student M.D.W.I. Fund | 825.00 | | Travelling | 40,100.00 | |
| Uni. Practical fees | 275,235.00 | | Telephone | 12,348.00 | |
| Uni. Exam Late fee | 1,421.00 | | Uni.Affiliation Processing fees | 750.00 | |
| Uni.Enrollment form fees | 720.00 | | Advertisement | 31,000.00 | |
| Uni.Enrollment fees | 8,250.00 | | Uniform to Peon | 5,026.00 | |
| Uni.Disarter Management fees | 2,070.00 | | water supply maintenance | 30,170.00 | |
| Uni.Ashwamegh Fees | 4,770.00 | | Income Tax consultancy charges | 4,000.00 | |
| Uni.E-mail fees | | | Prospectus & Admission forms | 59,000.00 | |
| Uni. Aid fund | 7,950.00 | | Washing Allowance | 2,400.00 | |
| Uni.Enviornment Study fees | 765.00 | | Repairs & Maintenance | 2,250.00 | |
| Uni. Medical Checkp form fee | 4,800.00 | 1 551 000 00 | Yearly Affiliation late fees | 2,000.00 | |
| - Woulder Checkp form fee | 815.00 | 1,551,279.00 | Laboratory Chemicals exp. | 143,937.00 | 729,784.76 |
| | | | Extra Curricular Activities :- Games & Sports Expenses Functions & Festivals Extra Curricular Activities | 49,250.00 32,204.00 25,161.00 | 106,615.00 |
| | | | Fees Paid to University :- | | |
| | | | Uni. Exam Fees | 1,046,449.00 | |
| | | | Uni.Exam fees (UG) | 218.00 | |
| | | | Uni. Union Fees | 9,570.00 | |
| ^ | | | Uni. Games Fees | 47,850.00 | |
| 17 | | | Uni. Enrolment Fees | 77,141.00 | |
| | | | Uni. Annual Fees | 239,250.00 | |
| | | | Uni. Students Welfare Fund | 9,570.00 | |
| | | | Uni. Ashwamedgh fees | 45,936.00 | |
| Principal & | late N.P | | Uni.Late fees | 485.00 | JUSUS TO |
| Mahatma Gandhi Arts, | TO COM | | Uni. Medical Aid Fund | 9,570.00 | WUKH SHENO |
| Wallathia Galleri Alts, | (II) \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | Uni.Students Aid fund | 9,870.00 | Common Col |
| Science & Late | 100 | | Uni.Eligibility fees | 8,360.00 | / 10A / 10 |
| Mahatma Gandhi Arts, Science & Late N. P. Commerce College, Armeri, Diet - Gadchiroli | 10 | | Uni. Envoirment fees | 10,475.00 | 0 |
| Armori, Dist - Gadchiroli | 121 | | Uni. Convocation fees | 180,300.00 | NAGPUR /*/ |
| | 05/ | | Uni.Disarter Management fees | | J. OK |
| · · | Armori* al | | om. Disarter Management rees | 19,140.00 | 1.60 |

| | | | Uni.Practical fees | 070.000 | | |
|-----------------------------------|---------------------|--|---------------------------------------|---------------|--|---------|
| | | | Uni. Imigration fee | 270,620.00 | | |
| | | | Uni. Medical Checkp form fee | 4,600.00 | | |
| | | | om weddar checkp form fee | 2,890.00 | 2,087,994.00 | |
| TOTAL DEGLIDENCE | | | | | | |
| TOTAL RECURRING RECEIPT | rs . | 45,555,340,0 | TOTAL RECURRING EXPENDITURE | | | |
| Manager | | The second secon | THE RESOLUTION EXPENDITURE | | 45,097,661.76 | |
| NON RECURRING RECEIPTS | | | NON RECURRING EXPENDITURE | | | |
| Staff Contributions | | | Purchase of :- | | | 1 1 1 1 |
| G.P.F. | 2,010,000.00 | | Furniture | | | |
| P.T. | 113,500.00 | | Equipments | 139,392.00 | | |
| DCPS | 977,696.00 | | Lab Equipments | 93,040.00 | | |
| L.I.C. | 1,592,761.00 | | Office Softwere | 27,760.00 | | |
| G.S.L.I. | 40,417.00 | | Office Softwere | 18,000.00 | 278,192.00 | |
| Income Tax | 4,289,800.00 | | Other Francisco | | | |
| NUTA teaching fund | 10,540.00 | | Other Exp. :- | | | 7 |
| . Non-teaching union contribution | 9,550.00 | | Insurance Building & Other | 16,605.00 | | |
| R.D. | 318,400.00 | | Insurance Students | 13,356.00 | 29,961.00 | |
| G.N.C. Cr.C-op Society | 61,200.00 | | 0.50 | 7. | 1001100 | |
| S.W. Fund | 10,860.00 | | Staff Contributions :- | | | |
| MG Sahakari Pat sanstha | 10,106,770.00 | 10 544 404 00 | G.P.F. | 2,010,000.00 | | |
| 7-1 | 10,100,770.00 | 19,541,494.00 | | 113,500.00 | | |
| G.P.F. Loan | | 0 407 000 00 | DCPS | 977,696.00 | | |
| | | 3,467,330.00 | | 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 | 17,250.00 | | Income Tax | 4,289,800.00 | | |
| | 293,327.00 | 310,577.00 | NUTA teaching fund | 9,690.00 | A STATE OF THE STA | |
| Other Incomes | | | Non-teaching union contribution | 10,350.00 | | |
| Proceding Fee | 14 750 00 | | R.D. | 318,400.00 | | |
| Stationery Exp. | 11,750.00 | | G.N.C. Cr.C-op Society | 46,245.00 | | |
| Sale of Admission Forms & Prosp | 5,936.00 | | M.G.C. Sahakari pat Sanstha | 10,106,770.00 | 19,526,469.00 | |
| Interest on Bank A/c | | | | | 13,320,409.00 | |
| Sale of Raddi | 10,792.00 | | DCPS Paid | | 94,918.00 | |
| Uni. Centre Exam Exp. advance | 1,832.00 | | G.P.F. Loan | | 3,467,330.00 | |
| - auvance | 141,060.00 | 223,680.00 | | | 0,407,330.00 | |
| Amount transferred from | | | Other Payments | | | |
| NSS Account | | | P.T.C. Exam Exp. | 4,956.00 | | |
| G.O.I. Scholarship A/c | 54,000.00 | | Service charges | 62,000.00 | | |
| - Silving Arc | 1,400,000.00 | 1,454,000.00 | | 310,555.00 | | |
| Income Tax Consultancy charges | | | RTM Nagpur Practical Advance | 180,060.00 | 557,571.00 | |
| from staff | LA DINGAR | SIE WAS SIE | | | 007,071.00 | |
| Principal | | 3,100.00 | Amount transferred to | | | |
| Mahatma Gandi | i Arts, | | N.S.S. Regular Account | 22,692.00 | | |
| Science & L | ate 6 | | N.S.S. Special Camp Account | 45,500.00 | 69 100 00 | |
| N P Commerce | 0-11 | /0/ | | 10,000.00 | 68,192.00 | |
| | College, TAL MARKAR | 1 /21 | | | | 6.3 |
| Armori, Dist - Ga | adeniroli | mori* | | | | |
| | | HOW | * * * * * * * * * * * * * * * * * * * | | | |
| | | The state of the s | | | | |

| The state of the s | TOTAL RS: | 71,259,822.71 | | TOTAL | LRS: | 71,259,822.71 |
|--|------------|---------------|-----------------------------------|----------|--------------|---------------|
| With Bank of Mah. A/c 20235500665 | 183,613.00 | 500,784.71 | With Bank of Mah. A/c 20235500665 | | 1,568,107.00 | 1,911,824.95 |
| With Bank of India A/c No 5238 | 156,403.51 | | With Bank of India A/c No 5238 | | 180,569.75 | |
| With Bank of India A/c 3005 | 112,954.60 | | With Bank of India A/c 3005 | | 112,954.60 | |
| With Bank of India A/c 134 | 22,003.50 | | With CDCC A/c 134 | | 22,003.50 | |
| With Bank of India A/c 9370 | 1,636.95 | | With Bank of India A/c 9370 | | 1,789.95 | |
| With Bank of India A/c 4830 | 23,868.98 | | With Bank of India A/c 4830 | | 26,095.98 | |
| With Bank of India A/c 5 | 157.27 | | With Bank of India A/c 5 | | 157.27 | |
| With Bank of India A/c 7050 | 117.90 | | With Bank of India A/c 7050 | | 117.90 | |
| With the Bank | | | With the Bank | | | |
| Cash in hand | 29.00 | | Cash in hand | | 29.00 | |
| Opening Balance | | | Closing Balance | | | |
| TOTAL RECEIPTS | | 70,759,038.00 | TOTAL EXPENDITURE | | | 69,347,997.76 |
| TOTAL NON RECURRING RECEIPTS | 3 | 25,203,698.00 | TOTAL OF NON RECURRING EXPE | NDITURE | | 24,250,336.00 |
| TOTAL RECURRING RECEIPTS | | | TOTAL OF RECURRING EXPENDITU | | | 45,097,661.76 |
| TOTAL NON RECORDING RECEIPTS | - | 20,200,000.00 | = | NOT OILE | | 24,230,330.00 |
| TOTAL NON RECURRING RECEIPTS | s | 25 203 698 00 | TOTAL OF NON RECURRING EXPE | NDITURE | | 24,250,336.00 |
| Shri. R.M. Nimje | 1,326.00 | 203,517.00 | | | | |
| Shri. R.J. Hemke | 8,691.00 | | Shri. R.J. Hemke | | 1,203.00 | 227,703.00 |
| Shri. S. Meshram | 5,000.00 | | Shri. S. Meshram | | 5,000:00 | |
| Prof. D.V. Thakre | 3,000.00 | | Prof. D.V. Thakre | | 3,000.00 | |
| Prof. A.S. Bannore | 8,000.00 | | Prof. A.S. Bannore | | 8,000.00 | |
| C.H.B. Teacher | 177,500.00 | | C.H.B. Teacher | | 210,500.00 | |
| Advance Recovered | | | Advance Paid to | | | |

As per our report of even date.

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

(FRN-110021W)

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

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



NAGPUR:

DATED: THE 24th July, 2017

Audited Utilization Statements Self-Funded 2016-2017

DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANTS, 24,ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING ROAD NAGPUR - 440 015. PHONE NO. 2283404 MAHATMA GANDHI ARTS , SCIENCE & LATE N.P COMMERCE COLLEGE, ARMORI, DIST: GADCHIROLI

NON-GRANT BASIC ACCOUNT

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

| RECEIPTS | | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|------------------------------|--------------|--|------------------|-----------------------------------|--|------------|
| To, | | The second second line is a second se | | BY, | A STATE OF THE STA | |
| 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 | |
| I-Card fees | | 5,600.00 | | Function & Festivals | 6,813.00 | |
| Other fees | 90,354.00 | | | D.D. Commission & Bank Commission | 1,394.68 | |
| Less: Refunded | 3,275.00 | 87,079.00 | | Dhwaj Nidhi Exp. | 500.00 | |
| | | | | Lib Exp. | 40,559.00 | |
| Geography due | | 4,685.00 | | Travelling | 13,663.00 | 355,925.68 |
| Lab fee | | 2,000.00 | () | | | |
| Physics Due | | 580.00 | NV. | Purchase of :- | | |
| Sport fee | SE & CO | 190.00 | XV | Liabrary Books | 2,740.00 | |
| Zoology Due | Edylar A. | 3,450.00 | NA | Equipments | 1,118.00 | |
| Students Aid Fund | 7/15/11 | 240.00 | Repelpal | Furniture & late N.P | 20,000.00 | 23,858.00 |
| NSS Due | 1/000 - 1 | 1 | ahatma Gandhi | Arts. | | 20,000.00 |
| | 130 1 | 20.00 N | Science & La | 1100 110011 | | |
| 1 | 15 /5 | / | P Commerce C | college. | | |
| | 30 / 18 | 64. | mori, Dist - Gad | | 3 | |
| | A Line | A | mon, Dist - Gat | 100 | | |

| | el. P | Commerce Co cori, Dist - Gado | wilege, w | | |
|--|------------|----------------------------------|----------------------------|------------|--------------|
| R.J. Hamke | 70.00 Ma | Science & Late | Alday Jena | 7,000.00 | |
| V.H. Raiwatkar | 10,500.00 | Principal | Rahul Sonipop Late N | 100,000.00 | |
| S.V. Setiye | 9,000.00 | Up | Rakesh Maind | 270,000.00 | |
| S.B. Ramteke | 16,500.00 | PAYS. | Shashank Sonipop | 40,000.00 | |
| P.S. Mashakhetri | 18,000.00 | QA. | R.J. Hemke | 4,602.00 | |
| Y.P.Ramteke | 16,500.00 | A | S.M. Madavi | 1,500.00 | |
| P.B. Hajare | 16,500.00 | | Ku. M.Y. Bhoyar | 18,000.00 | |
| A.W.Kamble | 18,500.00 | | Dhanraj Steel Welding | 300,000.00 | |
| Advance recovered from | | | K.A. Meshram | 1,500.00 | |
| Administration | | | D.R. Meshram | 21,000.00 | |
| Uni.E-mail fees | 800.00 | 3,576.00 | B.A Behare | 1,500.00 | |
| Uni. Ashwamegh Fees | 320.00 | | V.B. Ramteke | 1,500.00 | |
| Uni. Student Union fees | 39.00 | | R.R. Sahare | 19,500.00 | |
| Uni. Enrolment fee | 935.00 | | Ku. P.M. Wanmali | 15,000.00 | |
| Uni. Std. Welfare Fund | 67.00 | | Ku. N.N. Kalbandhe | 16,500.00 | |
| Uni. Medical Aid Fund | 125.00 | | P.S. Mashakhetri | 21,000.00 | |
| Uni. Annual fees | 875.00 | | G. W. Borkar | 15,000.00 | |
| Uni.Aid Fund | 415.00 | | S.P. Dhomane | 1,500.00 | |
| Fees collected on behalf of University | | | U.B. Kosurkar | 1,500.00 | |
| | | | Advance paid to | | |
| College Uniform | 8,800.00 | 316,334.00 | | | ,30 |
| Prospectus fees | 36,605.00 | | Practical Exam fee | 93,000.00 | 338,322.00 |
| Students Insurance | 4,536.00 | | NAAC Exp. | 158,387.00 | |
| Interest On Bank Account | 96,313.00 | | Vektimatva Vikas Karyshala | 4,685.00 | |
| College Development Fund | 170,080.00 | | Community College Exp. | 82,250.00 | |
| Other receipts | | | Other Payment | | |
| R.A.Nidhi | 190.00 | 4,352,526.00 | PHD Admission fee | | 6,200.00 |
| Home Science fees | 36,200.00 | | Fees Refunded to Students | | |
| Ex Student Nidhi | 20.00 | | | | |
| Cultural fee | 13,141.00 | | | 1,100.00 | 14,010.00 |
| Computer Due | 2,850.00 | | Uni.Migration Fees | 1,700.00 | 14,870.00 |
| Disastar Management Fund | 246.00 | | Uni. Eligibility fee | 12,575.00 | |
| MWDI Fund | 37.00 | | Uni. Medial fees | 265.00 | |
| Chemistry due | 3,260.00 | | Uni. Exam fee | 330.00 | |
| Botany Due | 80.00 | | Fees Paid to University:- | | |
| AMF Due | 850.00 | | | | |
| College Due | 219,439.00 | | College Development Exp. | | 3,760.00 |
| Micro Due | 1,050.00 | | | | |
| | 190.00 | | Building Construction Exp. | | 2,386,302.00 |

| | TOTAL RS: | 6,950,024.40 | | | 6,950,024.40 |
|---------------------------------|-----------|------------------|--|--------------------------|--------------|
| | | | Cash in hand With Bank of India A/c.17139 | 170.00 90,265.72 | 90,435.72 |
| | | | Closing Balance | | |
| | | | , | | 1,741,909.00 |
| | | 1,200,100,10 | Maji Vidhyarthi fund | 7,500.00 | 1,741,969.00 |
| With Bank of India A/c.17139 | 1,250,26 | | UGC Indoor Sports Facility UGC XII Plan General Dev. Asst. | 737,296.00 726,173.00 | |
| Opening Balance Cash in hand | 17 | 0.00 | Amount Transferred to Community College | 271,000.00 | |
| GOI Scholarship A/C | 500,00 | 00.00 807,580.00 | | | 1,010,102.00 |
| Maji Vidhyarthi fund | 7,58 | 30.00 | D.R. Lanjewar | 1,500.00 | 1,348,102.00 |
| M.S.P.Mandal | 300,00 | 00.00 | A. L. Raut | 6,000.00 | |
| Amount Transferred from | | | Ku. P.M. Thakare | 1,500.00 1,500.00 | |
| | 10,00 | 210,070.00 | R.M. Naktode | 1,500.00 | |
| K.M.Sahare | 100.000 | 00.00 219,570.00 | P.R. Thaware S.S. Kaduvileparmbil | 1,500.00 | |
| R.M. Naktode | 33,00 | 00.00 | S.K. Sonipop | 170,000.00 | |
| Heena Panjwani | | 00.00 | S.B. Ramteke | 21,000.00 | |
| V.D. Mehram | | 00.00 | S.B. Naipop | 80,000.00 | |
| J.G. Atram P.W. Jambhulkar | | 00.00 | Ranjit Jagam | 173,000.00 | |
| C.N. Ninawe | 9,00 | 00.00 | M.B. Amborkar | 1,000.00 | |
| A.D. Mandhare | 16,50 | 00.00 | K.V. Borkar | 13,500.00 | |
| | 0,0 | 00.00 | J.R. Dahare | 19,500.00 | |

As per our report of even date.

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

NAGPUR:

DATED: The 28th April, 2018

Mahatma Gandhi Arts, Science & Late

N. P Commerce College, Armori, Dist - Gadchiroli (S.W. DESHMUKH) Partner M.No.037778

Audited Utilization Statements UGC-Funded Account Expenditure for 2016 and 2017

MAHATMA GAN A ARTS & SCIENCE & LATE N.P. PANJAWANI CON RCE COLLEGE, ARMORI DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS 24. ABHANG APARTMENTS UGC ACCOUNT CENTRAL EXICISE CICKLONLY GENERAL DEVELOPMENT ASSISTANCE XIITH PLAN RING RD NAGPUR - 440 015 PHONE NO. 2283404 Receipts & Payments account for the period from 7-9-2014 TO 30-9-2017 RECEIPTS AMOUNT RS AMOUNT RS AMOUNT RS **PAYMENTS** AMOUNT RS BY, Gramt-Im-Aid Recurring grant exp **UGC Grant** Competence Building initiatives program in college Workshop / training 85,723.00 Instrumention maintenence facilities 49,343.00 Interest on Bank A/c Improvement of Existing Premises 201,566.00 45,421.00 Improvement of Facility Common rooms 199.860.00 Human Rights & Duties Education 69,895.00 Amount Transferred from Special lecturers & Seminar M.G.College Non-grant A/c 726,173.00 Educational Innovation 56,562.00 Society 434,600.00 1,160,773.00 ICT In Education 131,465.00 Field work / Study tours 60,942.00 **Extention Activities** 185,904.00 183,550.00 Carrer & Counselling cells 1,224,810.00 Capital Assets exp Opening Balance Equipments 980,000.00 Cash in hand Nil Books & Journals 111,066.00 1,091,066.00 B.O.I. A/c No.96001100110013553 10,765.00 10.765.00 Amount Transferred to M.G.College Non-grant A/c 726,173.00 434,600.00 1,160,773.00 Closing Balance Cash in hand Nil * B.O.I. A/c No.96001100110013553 44,790.00 44,790.00 TOTAL RS: 3.521.439.00 TOTAL RS. : 3,521,439.00 Certified that the figures shown in the above Receipts & Payments account of MAHATMA GANDHI ARTS, SCIENCE & LATE N.P.PANJAWANI COMMERCE COLLEGE, ARMORI (GENERAL DEVLOPMENT ASSISTANCE XII PLAN) for the period from 7-9-2014 to 30-9-2017 agree with the books of account maintained which have been audited by us and are found to be correct For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS (FRN-110021W) NAGPUR: (S.W. DESHMUKH) Wahatma Gandhi Arts, Partner DATED : The 18th January ,2018ate M.NO. 037778 N. P. Commerce College, Armori tot - Gadchiroli

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

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

NET COACHING CLASSES XIITH PLAN

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

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

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

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

> > (FRN-110021W)

(S.W. DESHMUKH) Partner

M.NO. 037778

NAGPUR:

DATED: The 18th January, 2018

PRINCIPAL M.G.Arts, Science & -ate N.P.Commerce College ARMORI, Dista Gadchiroil

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

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

REMEDIAL COACHING CLASSES XIITH PLAN

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

| RECEIPTS | AMOUNT RS A | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|----------------------|-------------|------------|----------------------------------|-----------|------------|
| TO, | | | BY, | | |
| Grant-in-aid | | | Honorarium to Cordinator | | 12,000.00 |
| UGC Grant | | 250,000.00 | Contingencies | | 10,490.00 |
| | | | Remunration to LDC | | 9,000.00 |
| | | | Remunration to Teacher | | 91,000.00 |
| Interest on Bank A/c | | 3,401.00 | | | |
| | | | Purchase of | <u> </u> | |
| | | | Books | 42,500.00 | |
| | | 7 2 2 | Equipment | 68,950.00 | |
| | | | Furniture | 13,000.00 | 124,450.00 |
| Opening Balance | | | Closing Balance | | |
| Cash in hand | | Nil | Cash in hand | Nil | |
| | | | With Bank of India A/c No. 13553 | 6,461.00 | 6,461.00 |
| - 3 | TOTAL RS: | 253,401.00 | | TOTAL RS: | 253,401.00 |

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

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



NAGPUR:

DATED: The 18th January, 2018

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

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

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

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

ENTRY INTO SERVICES COACHING CLASSES XIITH PLAN

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

| RECEIPTS | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|-------------------------|-----------|------------|----------------------------------|-----------|------------|
| TO, | | | BY, | | |
| Grant-in-aid | | | Honorarium to Cordinator | | 12,000.00 |
| UGC Schemes Grant | | 250,000.00 | Contingencies | | 12,200.00 |
| | | | Remunration to LDC | | 9,000.00 |
| | | | Remunration to Teacher | | 95,000.00 |
| Interest on Bank A/c | | 3,638.00 | | | |
| | | | Purchase of | | |
| | | | Books | 42,511.00 | |
| Amount Transferred from | | | Equipment | 58,400.00 | |
| UGC grant A/c | | 35,000.00 | Furniture | 18,750.00 | 119,661.00 |
| | | | Amount Transferred to | | 00 |
| | | | UGC grant A/c | | 35,000.00 |
| Opening Balance | | | Closing Balance | | |
| Cash in hand | | Nil | Cash in hand | Nil | |
| | | | With Bank of India A/c No. 13553 | 5,777.00 | 5,777.00 |
| | TOTAL RS: | 288,638.00 | | TOTAL RS: | 288,638.00 |

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

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

(FRN-110021W)

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



PRINCIP NAGPUR: M.G.Arts, Science & Ate N.P.Commerce College
DATED : The 18th Parically, 2018. Generally