

Manoharbhair 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 3.24 CGPA (2022)

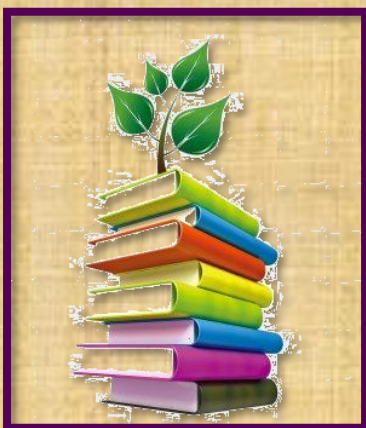
**ANNUAL QUALITY ASSURANCE REPORT
(AQAR) 2021-2022**

CRITERION – VI

Governance, Leadership and Management

METRIC NO: ~ 6.4.2

METRIC NAME: ~ Total Grants received from non-government bodies, individuals, Philanthropers during the year



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



MANOHARBHAI SHIKSHAN PRASARAK MANDAL ARMORI'S
**MAHATMA GANDHI ARTS, SCIENCE AND
LATE NASARUDDHINBHAI PANJWANI COMMERCE COLLEGE**
ARMORI Dist. Gadchiroli (M.S.) 441 208
NAAC Re-accredited 'A' Grade 3.24 CGPA (2022)



INTERNAL QUALITY ASSURANCE CELL

Dr. Lalsingh H. Khalsa
Principal & IQAC Chairman
Mob. 9422153197
e-mail : lalsinghkhalsa@yahoo.com

Dr. P. S. Ganvir
IQAC Coordinator
Mob. 9011038170
e-mail : privadarshan.ganvir@gmail.com

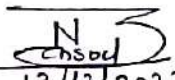
Date _____

Certificate of Verification

The document herewith is a testimonial of the following specifics;

- AQAR 2021-22
- Criterion - **VI (Governance, Leadership and Management)**
- Metric no. - **6.4.2**
- Metric Particular - **Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)**

It is affirmed that the attached document pertinent to the above cited specifics are duly verified and approved by the IQAC.


13/12/2022
Criterion Head


IQAC Coordinator




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

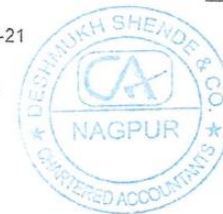
Audited Utilization Statements Grant 2021-2022 (Highlighted Donation)

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 2022

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
<u>Recurring/Direct Receipts</u>			<u>Recurring/Direct Expenditure</u>		
<u>Grant-in-aid</u>			<u>Salaries paid to Teaching staff</u>		
Salary Grant	48,580,289.00		Basic Pay	31,988,778.00	
Arrears Grant	1,832,102.00		AGP	57,784.00	
EL Encashment Benefit	828,710.00		Extra Principal HRA	16,800.00	
CHB Teacher Salary 20-21	32,240.00	51,273,341.00	DA	6,786,916.00	
			HRA	2,674,901.00	
<u>Fees collected from Students</u>			Tribal Allowance	457,926.00	
Tuition fees	37,600.00		Transport Allowance	326,864.00	
Library fees	4,910.00		Special Pay (Principal)	54,000.00	
Admission fees	2,425.00		Salary Arrears	773,917.00	
Games & Sports fees	11,518.00		DA Arrears	1,024,577.00	44,162,463.00
Extra Curricular Activities Fee	3,565.00				
College Magazines fees	8,600.00		<u>Salaries paid to Non-Teaching staff</u>		
Cycle Stand Fees	17,900.00		Basic Pay	3,285,460.00	
Physical efficiency fees	1,960.00		AGP	133,550.00	
I-Card fees	22,455.00		DA	2,035,071.00	
Students Aid Fund	2,940.00		HRA	304,681.00	
Other fees	770.00		Tribal Allowance	90,485.00	
Students Insurance	7,168.00		Transport Allowance	55,520.00	
Test exam fees	35,800.00		Salary Arrears	218,685.00	
Bhookamp fees	970.00		DA Arrears	156,819.00	6,280,271.00
College E-Suvidha fees	88,450.00				
Laboratory fees	33,725.00	280,756.00	CHB Teacher Salary 20-21		32,240.00
			EL Encashment Benefit		828,710.00
<u>Fees collected on behalf of University</u>			<u>College Library Exp.</u>		
Uni. Convocation fees	113,450.00		Newspapers	27,610.00	
Uni. Exam fees (UG)	625,260.00		Journals & Periodicals	43,108.00	
Uni. Annual fees	12,227.00		Book Binding Exp.	12,000.00	
Uni. Students Aid Fund	490.00		Library Delnet Membership fees	13,570.00	
Uni. Medical Aid Fund	1,950.00		Library Books	55,598.00	151,886.00
Uni. Students Union fee	15.00				
Uni Sport & Cultural fees	2,425.00				
Uni. Exam Late fee	6,200.00				



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

Uni. NSS Unit fee	970.00
Uni.Enrollment fees	2,625.00
Uni.Ashwamegh Fees	630.00
Uni. Practical Exam fee UG	168,429.00
Uni. E-Suvidha fee (E-Mail ID)	4,850.00
Uni. Enviroment fees	3,900.00

943,421.00

Contingencies :-

Stationery	38,048.00
Printing	12,524.00
Printing (I.Card)	7,800.00
Printing (Prospectus)	20,000.00
Printing (Magzine)	24,898.00
Postage	1,544.00
Audit fees	6,000.00
Labour Charges	4,740.00
Building Repairs & Maintenance	8,000.00
Bank Commission	6,522.54
Garden Exp.	3,725.00
Refreshment	5,386.00
Miscellaneous	8,116.00
Travelling	22,770.00
Telephone & Internet Exp.	63,191.00
Electricity Charges	6,490.00
Transportation Charges	1,200.00
Electric Material	9,971.00
Income Tax consultancy charges	6,050.00
Repairs & Maintenance	24,674.00
Electric repair & Maintenance	10,834.00
Software Maintenance	83,750.00
Flag day fund	200.00
Membership fees	250.00
Alumni Meet Exp.	10,560.00
Subject/Name Change fee	1,300.00
NAAC exp.	59,000.00
Uni.Continuation Affiliation fee	16,000.00

463,543.54

Extra Curricular Activities :-

Functions & Festivals	12,330.00
Games & Sports Exp.	94,114.00
Extra Curricular Activities :-	350.00

106,794.00

Fees Paid to University :-

Uni.Exam fees (UG/PG)	636,684.00
Uni. Enrolment Fees	57,500.00
Uni. Annual Fees	145,375.00
Uni.Exam Late fees	4,277.00
Uni. E. Suvidha Fee	58,150.00
Uni. Enviorment fees	11,938.00
Uni. Convocation fees	122,700.00
Uni. Practical Exam fee UG	255,487.00

1,292,111.00



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



UNI Exam fees paid to Students

78,780.00

TOTAL RECURRING RECEIPTS

52,497,518.00

TOTAL RECURRING EXPENDITURE

53,396,798.54

NON RECURRING RECEIPTS

Staff Contributions

GPF	1,478,000.00
PT	99,100.00
Rev. Stamp	1,230.00
Group Accidental Insurance	13,806.00
LIC	1,763,727.00
DCPS	2,014,827.00
CM Covid-19 Fund	210,077.00
GSLI	28,297.00
Income Tax	6,148,051.00
NUTA Teaching Fund	7,770.00
Staff Welfare Fund	23,550.00
Non Teaching Union Contribution	7,100.00
MG Sahakari Pat Sanstha	12,678,821.00

GPF Final Withdrawal

Caution Money	4,830.00
G.S.L.I. Final Claim	254,788.00

Other Incomes

Interest on Bank A/c	51,248.00
Award & Prizes	4,000.00

Amount transferred from

G.O.I. Scholarship A/c	4,415,878.50
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Salary Advance Recovered

Shri. H. P. Magare	6,000.00
Shri. K. D. Ramteke	6,000.00
Shri. K. M. Kuthe	6,000.00
Shri. P. N. Ganvir	6,000.00
Shri. R. K. Inkane	6,000.00

24,474,356.00

2,730,170.00

259,618.00

55,248.00

4,415,878.50

30,000.00

31,965,270.50

TOTAL NON RECURRING RECEIPTS :

NON RECURRING EXPENDITURE

Purchase of :-

Equipments	899.00
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Other Exp. :-

Safety Insurance Students	14,136.00
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Staff Contributions :-

GPF	1,478,000.00
PT	99,100.00
Rev. Stamp	1,230.00
Group Accidental Insurance	13,806.00
LIC	1,763,727.00
DCPS	2,014,827.00
CM Covid-19 Fund	210,077.00
GSLI	28,297.00
Income Tax	6,159,579.00
NUTA Teaching Fund	7,770.00
Staff Welfare Fund	23,550.00
Non Teaching Union Contribution	7,100.00
MG Sahakari Pat Sanstha	12,678,821.00

GPF Final Payment

	2,730,170.00
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Other Payments

G.S.L.I. Claim	254,788.00
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Amount transferred to

MGC Non grant A/C	211,817.00
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TOTAL OF NON RECURRING EXPENDITURE :

27,697,694.00



(Signature)
Mahatma Gandhi Ave,
Science & Late
N. P. Commerce College

TOTAL RECURRING RECEIPTS	52,497,518.00	TOTAL OF RECURRING EXPENDITURE	53,396,798.54
TOTAL NON RECURRING RECEIPTS	31,965,270.50	TOTAL OF NON RECURRING EXPENDITURE	27,697,694.00
TOTAL RECEIPTS	84,462,788.50	TOTAL EXPENDITURE	81,094,492.54

Opening Balance

Cash in hand 29.00

With the Bank

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

1,436,167.00

Closing Balance

Cash in hand 52.00

With the Bank

With Bank of India A/c 7050 117.90
 With Bank of India A/c 5 157.27
 With Bank of India A/c 9370 1,932.95
 With CDCC A/c 134 22,003.50
 With Bank of India A/c 3005 112,954.60
 With Bank of India A/c No 5238 4,624,042.84
 With Bank of Mah. A/c 20235500665 43,201.90

4,804,462.96

TOTAL RS :	85,898,955.50	TOTAL RS :	85,898,955.50
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As per our report of even date.
 For and on behalf of
 DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS
 (FRN-110021W)

NAGPUR :

DATED : THE 12th July, 2022



(S.W.DESHMUKH)
 Partner
 M.NO. 037778
 UDIN-22037778AMSHWL8949

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



Audited Utilization Statements Non-Grant 2021-2022 (Highlighted Donation)

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, 2022

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
<u>Fees collected from Students</u>			Salary Paid to Staff		729,500.00
Extra Curri. Fees	5,450.00				
Less: Refunded	150.00	5,300.00	<u>Contingencies :-</u>		
			Advertisement and Publicity	75,732.00	
Test Exam fees	22,960.00		Alumni Meet Expenditure	13,765.00	
Less: Refunded	40.00	22,920.00	Audit fee	21,000.00	
			Bank Commission	33,642.53	
Tuition fees		725,915.00	Disaster Management Expenditure	11,870.00	
I.T Tuition fee		1,000.00	Electricity and Power	4,150.00	
			Extra curricular Activity Exp	4,148.00	
M.sc Tuition Fee	6,000.00		Function and Festivals	6,410.00	
Less: Refunded	6,715.00	(715.00)	Games and Sports Expenses	43,775.00	
			Govt Medical Dept Exam Exp	5,080.00	
Laboratory fee	72,301.00		Government Taxes	4,500.00	
Less: Refunded	211.00	72,090.00	Honorarium	17,000.00	
			Identity Card Printing	8,900.00	
Student Aid fund	2,210.00		Laboratory Expenses	31,630.00	
Less: Refunded	30.00	2,180.00	Labour Wages	8,290.00	
			Miscellaneous Expenses	4,434.00	
Computer science tuition fee		241,800.00	NAAC Assessment Fees	29,500.00	
			News papers and Periodicals	1,948.00	
Library Due		81,500.00	Personality Development programme	17,495.00	
			Printing Expenses	5,610.00	
Games & Sports fees	10,330.00		Refreshment	12,835.00	
Less: Refunded	300.00	10,030.00	Service Charges	10,500.00	
			Subscription charges	1,534.00	
Maintainance fee		6,600.00	Telephone and Internet	1,178.00	
Bonafied Certificate fees		8,200.00	Transportation Expenses	6,725.00	
			Travelling Expenses	12,400.00	
Bhukamp Fee	140.00		Uni. Affiliation fee	18,000.00	
Less: Refunded	10.00	130.00	Stationery	25,020.00	437,071.53



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



Cycle Stand Fees	11,480.00	
Less: Refunded	20.00	11,460.00
Physical efficiency fees	750.00	
Less: Refunded	20.00	730.00
I-Card fees	14,158.00	
Less: Refunded	20.00	14,138.00
Other fees	515,234.00	
Less: Refunded	1,285.00	513,949.00
College E-Suvidha fee		56,100.00
Project fee	18,000.00	
Less: Refunded	2,000.00	16,000.00
Botany Lab Dues		2,640.00
Chemistry Lab dues		15,220.00
Computer Lab dues		12,810.00
Geography Lab dues		460.00
Home Economics Lab Dues		80.00
Geology Lab dues		9,630.00
Microbiology Lab Dues		22,670.00
Physics lab dues		4,090.00
Zoology Lab dues		13,910.00
Games Due		30,220.00
Magzine fee	4,100.00	
Less: Refunded	100.00	4,000.00
Library fee	6,750.00	
Less: Refunded	200.00	6,550.00
Microbiology Tuition fee		784,500.00
Development fees	6,600.00	
Less: Refunded	400.00	6,200.00
Online Registration fee	146,100.00	
Less: Refunded	100.00	146,000.00
PHD Processing fees		33,000.00

Repair & Maintenance Exp.

Building Maintenance	1,067,042.00	
Campus Beautification	177,615.00	
Electrification work	25,275.00	
Electrical Items	61,207.00	
Garden Maintenance	14,304.00	
Repair and Maintenance	155,660.00	
Software Maintenance	47,341.00	
White Washing Expenditure	100,730.00	1,649,174.00

Construction

Construction of Basketball Court	636,218.00	
Construction of Laboratories	8,095,956.00	8,732,174.00

Purchase of

Equipments	477,296.00	
Furniture	212,000.00	
Labortary Furniture	3,150,000.00	
Water supply and Sanitization material	23,637.00	3,862,933.00

Other Payments

Student Insurance		7,028.00
UGC Scheme Amount Refunded to		21,764.00

Fees Paid to University :-

Uni Examination fee	349,793.00
Uni. Annual fee	93,000.00
Uni Exam late fee	4,636.00
Uni.Migration Fees	800.00
Uni. E-Suvidha fee	37,150.00
Uni. DMC Fund	1,560.00
Uni. Convocation fee	52,200.00
Uni. Welfare Fund	780.00
Uni. Medical Aid fund	780.00
Uni. Practical fees	64,362.00
Uni. Student Aid fund	880.00
Uni. Student Union fees	780.00
Uni. Ashwamegh Fees	3,750.00
Uni. Medical Checkup form fee	780.00



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



Admission fee	3,650.00	
Less: Refunded	223.00	3,427.00
NSS Due		15,150.00
Test exam due		30.00
Medical exam fee	850.00	
Less: Refunded	30.00	820.00
R.A. Nidhi		260.00
Cultural fee		45,170.00
		2,946,164.00

Other receipts

College Development Fund	82,800.00	
Interest On Bank Account	171,921.00	
Donation	751,086.00	
Student Insurance	4,600.00	
Aslumni Membership fees	80.00	
Student Uniform	278,000.00	
Caution Money	7,620.00	
Less: Refunded	30.00	7,590.00
GUG Skill Development fund		7,684.00
		1,303,761.00

Fees collected on behalf of University

Uni Examination fee	410,503.00	
Uni. Annual fees	5,000.00	
Uni Exam late fee	3,220.00	
Uni. Enrolment fee	2,167.00	
Uni. Ashwamegh Fees	240.00	
Uni. Convocation fee	56,622.00	
Uni. Student Aid Fund	2,805.00	
Uni. Games fees	925.00	
Uni. Environmental fee	450.00	
Uni. Practical fees	119,514.00	
Self Finance NSS Unit fee	110.00	
Uni.E-mail fees	2,000.00	603,556.00

Amount Transferred from

GOI Scholarship A/C	10,756,017.50	
M.G. Senior College (Grant)	211,817.00	10,967,834.50

Advance recovered

Nilesh Thakur (Building contractor)		2,550,000.00
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Uni. Eligibility Certificate fee	200.00	
Uni. Environment fees	913.00	
Self Finance NSS Unit fee	1,560.00	
Uni. Games fees	3,925.00	
Uni. Enrollment fee	10,475.00	
Uni.E-mail fees	50.00	628,374.00

Salary Advance paid to

Mr. Amit Kohpare	9,000.00	
Mr. Arpit Kharwade	9,000.00	
Mr. Ashwinkumar Meshram	7,500.00	
Miss. Bharti Gedam	7,500.00	
Miss. Diksha Wanmali	7,500.00	
Mr. Jitendra Raut	7,500.00	
Mr. Mahesh Kohale	7,500.00	
Miss. P. K. Garode	21,000.00	
Mr. Pundalik Vyahadkar	9,000.00	
Mr. Tejradhane	7,500.00	
Miss. Vibhavari Nakhate	9,000.00	102,000.00

Advance paid to

Mr. Mahesh Kshirsagar	20,000.00	
Paras Tiles	500,000.00	
Mr. R. K. Jangam	300,000.00	820,000.00

Amount Transferred to

M.S.P. Mandal Armori		852,166.00
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Principal
Mahatma Gandhi Arts,
Science & Late
N. P. Commerce College
Armori, Dist - Gadchiroli



Opening Balance

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

158.00
6,309,092.47

6,309,250.47

Closing Balance

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

810.21
6,837,571.23

6,838,381.44

TOTAL RS :

24,680,565.97

24,680,565.97

As per our report of even date.

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


NAGPUR :

DATED : The 22nd August,2022





(S.W. DESHMUKH)
Partner
M.No.037778
UDIN-22037778APMXR5981


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

