

Manoharbhai Shikshan Prasarak Mandal Armori's

MAHATMA GANDHI ARTS, SCIENCE & LATE NASARUDDINBHAI PANJWANI COMMERCE COLLEGE ARMORI.

Dist. Gadchiroli (Maharashtra) 441 208
Affiliated to Gondwana University, Gadchiroli.
Re-accredited by NAAC 'A' with 3.02 CGPA

SELF STUDY REPORT

SSR: 2016-2017 To 2020-2021

CRITERION – IV INFRASTRUCTURE & LEARNING RESOURCES

METRIC NO: - 4.1.4.

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



Web: - mgcollegearmori.ac.in

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

Phone: - 07137-266558

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

	Criteria – 4
4.1.4	Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
	Audited statements

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Audited Utilization Statements Grant-in-Aid 2016-2017

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

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

Receipts & Payments Account for the year ending 31st March 2017

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,	AND CONTROL OF THE PROPERTY OF	AMOUNT RS
Recurring/Direct Receipts			Recurring/Direct Expenditure		
Grant-in-aid			Salaries paid to Teaching staff		
Salary Grant	43,068.007.00		Basic pay	11 219 270 00	
Medical Re-imbursement	25,138.00		A.G.P.	11,318,370.00	
Tribal Grant (H.E.)	18,911.00	43,112,056.00		2,347,000.00	
	10,011.00	40,112,000.00	D.A.	16,800.00	
C.H.B. Teacher Salary Grant		476,100.00		18,355,231.00	
Donation(Camp)			Tribal Allowance	1,366,537.00	
()		5,000.00	T.A.	464,076.00	
Re-imbursement of fee EBC				312,880.00	
Library fees	105.00		Special pay	- 24,000.00	
Gymkhana fees	140.00		T.A. Arrears	167,265.00	
Admission fees			Tribal Grant (H.E.)	18,871.00	34,391,030.00
Lab fees	70.00				
Exam fees	875.00		Salaries paid to Non-Teaching staff		
E.B.C	4,956.00		Basic pay	2,258,340.00	
CD.C	6,765.00	12,911.00		525,200.00	
			D.A.	3,715,716.00	
Fees collected from Students			H.R.A.	278,354.00	
Tuition fees	124,265.00		Tribal Allowance	141,042.00	
Library fees	15,030.00		T.A.	80,043.00	6,998,695.00
Sports fees	17,320.00				
Extra Curricular Activities Fee	5,095.00		Medical Re-imbursement		25,138.00
Bonafied Certificate fees	5,250.00		CHB Teacher		589,380.00
College Magazines fees	7,900.00		Kuntith Vetan		92,146.00
Cycle Stand Fees	27,251.00				02,170.00
Physical 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
Students Insurance	10,984.00			34,303.00	70,079.00
College Service Charges	7 16,760.00		Contingencies :-		
Students Aid Fund	90.00		Stationery	45,100.00	JUKH SHOW
Test exam fees Procipal			Computer Maintenance & late N.D		(38)
R.A. Nidhi Fee			Building Maintenance	5,250.00	3/ 1 gone 1 1
Mahatma Gand	III Miles		Building Maintenant Garden Exp. Printing	4,065.00	J Wenner B
aboratory foor Science & I	ate	397,994.00	Drinting	27,075.00	Alexander
N. P Commerce	College, 04,575.00	397,994.00	Printing	25,427.00	(NAGPUR)
Armori, Diet - G	adchiroli		13		1/2
Willion, Date -			100)	130 manufett
			Armorit all	- Contract of the Contract of	of all titles

					2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Fees collected on behalf of University	preify		Postage	3,127.0	0
Uni. Exam fees	1,037,373.00		Audit fees	5,175.0	0
Uni. Convocation fees	176,110.00		Bank Commission	11,465.7	6
Uni. Annual fees	19,750.00		Electricity	91,620.0	0
Uni. Students Aid Fund	4,770.00		Electric Maintenance Exp.	74,595.0	0
Uni. Medical Aid Fund	4,770.00		College Magazine	23,950.0	0
Uni. Students Welfare Fund	800.00		Uni. Yearly Affiliation & Continuation fees	30,000.00	0
Uni. Students Union fee			Miscellaneous	23,954.00	
Uni. Students Games fee	800.00		I card exp.	26,000.00	
Uni Student M.D.W.I. Fund	3,975.00		Travelling	40,100.00	
Uni. Practical fees	825.00		Telephone	12,348.00	
Uni. Exam Late fee	275,235.00		Uni.Affiliation Processing fees	750.00	
Uni.Enrollment form fees	1,421.00		Advertisement	31,000.00	
Uni.Enrollment fees	720.00		Uniform to Peon	5,026.00	
Uni.Disarter Management fees	8,250.00		water supply maintenance	30,170.00	
Uni.Ashwamegh Fees	2,070.00		Income Tax consultancy charges	4,000.00	
Uni.E-mail fees	4,770.00		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		Yearly Affiliation late fees	2,000.00	
om medical effects form fee	815.00	1,551,279.00	Laboratory Chemicals exp.	143,937.00	729,784.76
			Extra Curricular Activities :-		
			Games & Sports Expenses	49,250.00	
			Functions & Festivals	32,204.00	
			Extra Curricular Activities	25,161.00	106,615.00
			F B		
			Fees Paid to University :-		
			Uni. Exam Fees	1,046,449.00	
			Uni.Exam fees (UG)	218.00	
			Uni. Union Fees	9,570.00	
2			Uni. Games Fees	47,850.00	
1011			Uni. Enrolment Fees	77,141.00	2
			Uni. Annual Fees	239,250.00	
1126			Uni. Students Welfare Fund	9,570.00	
	Inde Na		Uni. Ashwamedgh fees	45,936.00	
Principal	8 late 4.1		Uni.Late fees	485.00	TAH SHE
Mahatma Gandhi Arts,	8		Uni. Medical Aid Fund	9,570.00	Marie Contraction of the Contrac
Science & Late	(S)		Uni.Students Aid fund	9,870.00	195/ PM 100
N. P Commerce College,	8		Uni.Eligibility fees	8,360.00	(a) (b)
THE RESERVE OF THE PARTY OF THE	W. S. Soles, Sol		Uni. Envoirment fees	10,475.00	9
Armori, Dist - Gadchiroli	10:		Uni. Convocation fees	180,300.00	("\NAGPUR]*)
	Armori		Uni.Disarter Management fees	19,140.00	18/
			Uni.E-Mail fee	95,700.00	SED ACCOUNTAIN
					STORY MANAGEMENT

				Uni.Practical fees Uni. Imigration fee Uni. Medical Checkp form fee	270,620.00 4,600.00 2,890.00	2,087,994.00
	TOTAL RECURRING RECEIPTS		45,555,340.0	O TOTAL RECURRING EXPENDITURE	_	45,097,661.76
	NON RECURRING RECEIPTS					45,097,001.76
	Staff Contributions			NON RECURRING EXPENDITURE Purchase of :-		
	G.P.F.	2,010,000.00		Furniture		
	P.T.	113,500.00		Equipments	139,392.00	
	DCPS	977,696.00			93,040.00	
	L.I.C.	1,592,761.00		Lab Equipments	27,760.00	
	G.S.L.I.	40,417.00		Office Softwere	18,000.00	278,192.00
	Income Tax	4,289,800.00		O4h F	/	
	NUTA teaching fund	10,540.00		Other Exp. :-		
	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		04-55 0 4 4 4		
	S.W. Fund	10,860.00		Staff Contributions :-		
1	MG Sahakari Pat sanstha	10,106,770.00	10 544 404 00	G.P.F.	2,010,000.00	
	O District Advantagement	70,100,770.00	19,541,494.00		113,500.00	
(G.P.F. Loan		2 407 220 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		040 ====	Income Tax	4,289,800.00	
	-	293,327.00	310,577.00	NUTA teaching fund	9,690.00	
0	Other Incomes			Non-teaching union contribution	10,350.00	
	Proceding Fee	44 770 00		R.D.	318,400.00	
	Stationery Exp.	11,750.00		G.N.C. Cr.C-op Society	46,245.00	
S	cale of Admission Forms & Prospectus	5,936.00		M.G.C. Sahakari pat Sanstha	10,106,770.00	19,526,469.00
Ir	nterest on Bank A/c	52,310.00				19,020,409.00
	ale of Raddi	10,792.00		DCPS Paid		04 019 00
	ni. Centre Exam Exp. advance	1,832.00		G.P.F. Loan		94,918.00
Ŭ	- Contro Exam Exp. advance	141,060.00	223,680.00			3,467,330.00
Δ	mount transferred from			Other Payments		
N	SS Account			P.T.C. Exam Exp.	4,956.00	
	O.I. Scholarship A/c	54,000.00		Service charges	62,000.00	
	- Sin Scholarship A/C	1,400,000.00	1,454,000.00	G.S.L.I. Claim	310,555.00	
In	come Tay Consultant		Manne and water	RTM Nagpur Practical Advance	180,060.00	EE7 E74 00
fre	come Tax Consultancy charges recovered	14 SV 68 10	ate W.F.		100,000.00	557,571.00
111	Principal	18	3,100:00	Amount transferred to		
	Mahatma Gandhi Arts.			N.S.S. Regular Account	22,692.00	
	Science & Late	18/ 10	181	N.S.S. Special Camp Account	45,500.00	00.400.00
		1/2/	/6/	- Toodan	40,000.00	68,192.00
	N P Commerce College,	TAL NAKONR	1 721			
	Armori, Dist - Gadchiroli	2 Ar	2 38)	

	TOTAL RS :	71,259,822.71		TOTAL RS :	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 RECEIPT	S	25,203,698.00	TOTAL OF NON RECURRING EXPEN	NDITURE	24,250,336.00
TOTAL RECURRING RECEIPTS		construction of the second second second	TOTAL OF RECURRING EXPENDITU		45,097,661.76
TOTAL NON NECONNING RECEIPT		23,203,030.00	=	WINDIE.	24,230,330.00
TOTAL NON RECURRING RECEIPT	· · · ·	25 203 698 00	TOTAL OF NON RECURRING EXPEN	UNITURE .	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

Principal

Mahatma Gandhi Arts,
Science & Late

N P Commerce College,
Armori, Dist - Gadchiroli



NAGPUR:

DATED: THE 24th July, 2017

Audited Utilization Statements Self-Funded 2016-2017

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

NON-GRANT BASIC ACCOUNT

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

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNTRS	AMOUNT RS
To,	Control of the state of the sta			BY,		
Fees collected from Students				Salary Paid to Staff		633,200.00
Caution Money Fees		9,270.00		Home Science Department		7,080.00
Extra Curri. Fees		205.00				
Test Exam fees	22,080.00			Contingencies :-		
Less: Refunded	140.00	21,940.00		Advertisement	90,930.00	
				Garden Exp.	9,090.00	
Test Exam Due		116,462.00		Miscellaneous	41,822.00	
Tuition fees	3,816,942.00			Electricity Maintenance exp.	1,750.00	
Less: Refunded	19,500.00	3,797,442.00		Extra Curricular Activity Exp.	40,817.00	
	,			Printing	10,340.00	
Library Due		5,040.00		Electricity charges	23,660.00	
Library fee		650.00		Games exp.	2,550.00	
Games fees		740.00		Seminar Exp.	1,000.00	
Games Due		4,465.00		Stationery	6,030.00	
Bonafied Certificate fees		640.00		Book Binding Exp.	8,000.00	
Geology Due		115.00		Postage	6,267.00	
College Magazines fees		350.00		Audit Fee	6,900.00	
Cycle Stand Fees		13,670.00		College Uniform	17,880.00	
Physical efficiency fees		140.00		Repair Exp.	25,960.00	
-Card fees		5,600.00		Function & Festivals	6.813.00	
Other fees	90,354.00			D.D. Commission & Bank Commission	1,394.68	
.ess: Refunded	3,275.00	87,079.00		Dhwaj Nidhi Exp.	500.00	
				Lib Exp.	40,559.00	
Geography due		4,685.00		Travelling	13,663.00	355,925.68
ab fee		2,000.00				
Physics Due	The second second	580.00	TV	Purchase of :-		
Sport fee	COE & CO	190.00	XVV	Liabrary Books	2,740.00	
Zoology Due	LA LANGE	3,450.00	NA /	Equipments	1,118.00	
Students Aid Fund	7/15 / ° 2	240.00	Repelpai	Furniture 2 late N.P	20,000.00	23,858.00
ISS Due	1/00 - 13		ahatma Gandhi		20,000.00	20,000.00
OO Bue		20.00 N	Science & Las			
12	15 /5	,	Dolence of Lan			
, and a second of the second o	190 CE 190 1	N.		Ollege, I o		
	The Little of the Land	A	rmori, Dist - Gad	culton 13		
				Armori Armori		

Medical fee	190.00		Building Construction Fund		
Micro Due	1,050.00		Building Construction Exp.		2,386,302.00
College Due	219,439.00		College Development Exp.		
AMF Due	850.00		College Development Exp.		3,760.00
Botany Due	80.00		Face Baild to University		
Chemistry due			Fees Paid to University :-		
MWDI Fund	3,260.00		Uni. Exam fee	330.00	
Disastar Management Fund	37.00		Uni. Medial fees	265.00	
Computer Due	246.00		Uni. Eligibility fee	12,575.00	
Cultural fee	2,850.00		Uni.Migration Fees	1,700.00	14,870.00
Ex Student Nidhi	13,141.00				
Home Science fees	20.00				
R.A.Nidhi	36,200.00	4 050 500 00	Fees Refunded to Students		
N.A.NIGH	190.00	4,352,526.00	PHD Admission fee		6,200.00
Other receipts			Other Payment		
College Development Fund	170,080.00		Community College Exp.	82,250.00	
Interest On Bank Account	96,313.00		Vektimatva Vikas Karyshala	4,685.00	
Students Insurance	4,536.00		NAAC Exp.	158,387.00	
Prospectus fees	36,605.00		Practical Exam fee	93,000.00	338,322.00
College Uniform	8,800.00	316,334.00			000,022.00
Fees collected on behalf of University			Advance paid to		
Uni.Aid Fund	445.00		U.B. Kosurkar	1,500.00	
Uni. Annual fees	415.00		S.P. Dhomane	1,500.00	
Uni. Medical Aid Fund	875.00		G. W. Borkar	15,000.00	
Uni. Std. Welfare Fund	125.00		P.S. Mashakhetri	21,000.00	
Uni. Enrolment fee	67.00		Ku. N.N. Kalbandhe	16,500.00	
Uni. Student Union fees	935.00		Ku. P.M. Wanmali	15,000.00	
Uni. Ashwamegh Fees	39.00		R.R. Sahare	19,500.00	
Uni.E-mail fees	320.00		V.B. Ramteke	1,500.00	
Oni.E-mail rees	800.00	3,576.00	B.A Behare	1,500.00	
Advance received to			D.R. Meshram	21,000.00	
Advance recovered from			K.A. Meshram	1,500.00	
A.W.Kamble	18,500.00		Dhanraj Steel Welding	300,000.00	
P.B. Hajare	16,500.00		Ku. M.Y. Bhoyar	18,000.00	
Y.P.Ramteke	16,500.00	A	S.M. Madavi	1,500.00	
P.S. Mashakhetri	18,000.00	CAA	R.J. Hemke	4,602.00	
S.B. Ramteke	16,500.00	DVX.	Shashank Sonipop	40,000.00	
S.V. Setiye	9,000.00	(1)	Rakesh Maind	270,000.00	
V.H. Raiwatkar	10,500.00	Principal	Rahul Sonipop ate N	100,000.00	
R.J. Hamke	70.00	hatma Gandhi A	May Jena	7,000.00	
CHANTEN		Science & Late	101		
	N.P	Commerce Co	Mege,		
	A gree	ori, Dist - Gade	chiroli		
			1.0.		
The state of the s			Armori*		

	TOTAL RS:	6,950,024.40	Closing Balance Cash in hand With Bank of India A/c.17139	170.00 90,265.72	90,435.72
			Cash in hand		90,435.72
			Cash in hand	170.00	
			Closing Balance		
			maj. vianyaran rana	7,000.00	1,741,969.00
		.,200,400.40	Maji Vidhyarthi fund	726,173.00 7,500.00	1 741 000 00
With Bank of India A/c.17139	1,250,268.40	1,250,438.40	UGC Indoor Sports Facility UGC XII Plan General Dev. Asst.	737,296.00	
Cash in hand	170.00		Community College	271,000.00	
Opening Balance			Amount Transferred to		
GOI Scholarship A/C	500,000.00	807,580.00			1,010,102.00
Maji Vidhyarthi fund	7,580.00		D.R. Lanjewar	1,500.00	1,348,102.00
M.S.P.Mandal	300,000.00		A. L. Raut	6,000.00	
Amount Transferred from	Dr. Com		Ku. P.M. Thakare	1,500.00	
	,000.00		R.M. Naktode	1,500.00 1,500.00	
K.M.Sahare	13,500.00	219,570.00	S.S. Kaduvileparmbil	1,500.00	
R.M. Naktode	9,000.00		S.K. Sonipop P.R. Thaware	170,000.00	
Heena Panjwani	9,000.00		S.B. Ramteke	21,000.00	
V.D. Mehram	9,000.00		S.B. Naipop	80,000.00	
P.W. Jambhulkar	9,000.00		Ranjit Jagam	173,000.00	
C.N. Ninawe J.G. Atram	9,000.00		M.B. Amborkar	1,000.00	
A.D. Mandhare	16,500.00		K.V. Borkar	13,500.00	
U.B.Kosurkar	6,000.00		J.R. Dahare	19,500.00	

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 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	
B.C & Other Fees	21,007.00		Special pay	24,000.00	
P.T.C Student fee	12,740.00	33,747.00		982,538.00	37,724,656.00
ees collected from Students				**	01,121,000.00
Fuition 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
tudents Aid Fund	2,250.00				
est exam fees	48,040.00		College Library Exp.		
R.A. Nidhi Fee	1,510.00		Newspapers & Periodicals SHEA	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	(2) (A) (g)		
	A		Contingencies #/		
ees collected on behalf of University			2	40,694.00	
Ini. Exam fees (UG/PG)	749,092.00		Conference Exp. NAGPUR *	15,208.00	
nt. Convocation fees	84,100.00		Garden Exp.	51,650.00	
ni. Annual fees	18,875.00		Printing ACCOUNTED	17,314.00	v.
ni Students Aid Fund Mahatma	andhi Arts, 2,015.00		Postage	1,959.00	
101	& Late			.,	
Section of the little of the l	erc College,				
0. \ / 0.78	-				
Armon, Dist	- Gadchiroli				

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. 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. 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. 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. 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 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. Practical fees 223,580.00 Electric Maintenance Exp. 4,748.00	
Licotto Maintenanoc Exp. 4,740.00	
Uni. Exam Late fee 6,516.00 College Magazine 30,120.00	
Uni.Enrollment fees 7,375.00 Uni.Yearly Affiliation & Continuation fees 34,000.00	
Uni.Disarter Management fees 1,510.00 Miscellaneous 17,611.00	
Uni.Ashwamegh Fees 4,530.00 Travelling 35,570.00	
Uni. Aid fund 990.00 Telephone 7,850.00	
Uni. E-Suvidha fee 7,550.00 Uni. Affiliation Processing fees 750.00	
Uni.Enviornment Study fees 5,000.00 Advertisement 20,200.00	
Uni. Medical Checkp form fee 875.00 1,120,823.00 Uniform to Peon 4,210.00	
water supply maintenance 1,950.00	L.
Income Tax consultancy charges 2,300.00	*
Washing Allowance 2,400.00	
lc Card printing 9,200.00	
Repairs & Maintenance 4,225.00	
Laboratory Chemicals exp. 18,886.00	443,783.07
	110,700.07
Extra Curricular Activities :-	
Games & Sports Expenses 60,908.00	
Functions & Festivals 34,459.00	
Extra Curricular Activities 28,035.00	123,402.00
20,033.00	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. Ashwamedgh fees 26,928.00	
Uni.Late fees 4,485.00	
Uni.Students Aid fund 35.00	
Uni Aid fund 5,575.00	
Uni. E. Suvidha Fee 56,100.00	
Uni. Envoirment fees 7,900.00	
Uni. Envoirment fees (Second year) 125.00	
Drill Convocation rees 81,900.00	
Oni.Disafter Management fees 11,220.00	
Science & Late	
N P Commerce College	
Armori, Dist - Gadchiroli	



			Uni.Practical fees Uni.Practical Exam fees (UG/PH)	141,828.00 73,472.00	
			Uni. Medical aid fund Uni. Medical Checkp form fee	5,610.00 5,610.00	1,458,550.00
			The Modern Charles Term 100	3,010.00	1,430,330.00
TOTAL RECURRING RECEIPTS		50,140,625.00	TOTAL RECURRING EXPENDITURE		48,515,704.07
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
Staff Contributions			Purchase of :-		
G.P.F.	2,006,000.00		Furniture	103,200.00	
P.T.	115,400.00		Equipments	121,369.00	
DCPS	1,044,447.00		Games Material	51,474.00	
Acsident Insurance	30,444.00		Science Material	19,594.00	295,637.00
L.I.C.	1,575,020.00				
G.S.L.I.	38,376.00		Other Exp. :-		
Income Tax	4,378,300.00		Purchase of Prospectus	27,000.00	
NUTA teaching fund	10,920.00		Insurance Building & Other	17,036.00	
S.W.Fund	10,780.00		Insurance Students	8,960.00	52,996.00
Non-teaching union contribution	8,750.00			0,000.00	02,000.00
R.D.	292,100.00		Staff Contributions :-		
G.N.C. Cr.C-op Society	25,500.00		G.P.F.	2,006,000.00	
Revini Stamp	705.00		P.T.	115,400.00	
College Dev. Fund	347,654.00		DCPS	1.044.447.00	
MG Sahakari Pat sanstha	11,153,604.00	21.038.000.00	Acsident Insurance	30,444.00	
		27,000,000.00	L.I.C.	1,575,020.00	
G.P.F. Loan		1,941,768.00		10,780.00	
		1,041,700.00	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		
	240,007.00	202,211.00	R.D.	8,900.00	
Other Incomes			G.N.C. Cr.C-op Society	292,100.00	
Proceding Fee	56,300.00		Davini Ctamp	45,900.00	
nter Uni. Kho-Kho Tyrnament	8,100.00		College Dev. Fund JKH SHEND	705.00	
College test Exam Exp.	3,160.00		College Dev. Fund	347,654.00	04 050 400 55
Kamva W Shikwa			M.G.C. Sahakari pat Sanstha	11,153,604.00	21,058,400.00
nterest on Bank A/c	10,000.00		GPE Loan		4 0 14 700
Sale of Raddi	9,071.00		G.P.F. Loan		1,941,768.00
Jni. Centre Exam Exp. advan	900.00	200 605 00	101		
- advante	312,164.00	399,695.00	Other Payments		
Iniversity Grant			Inter College Turnament Advance	8,100.00	
isaster Management Training amp	15 000 00		Inter Uni. Kho-Kho Turnament	4,660.00	
areanality Development Whethere	15,000.00	25 222 22	G.S.L.I. Claim	321,648.00	
Parsanality Development Whatkshop Arts, -	10,000.00	25,000.00	Disaster Managemnent Training Camp Exp.	8,445.00	
Science & Late			RTM Nagpur Practical Advance	312,164.00	655,017.00

10	OTAL RS :	76,867,856.95		TOTAL R	S:	76,867,856.95
T/	TAL DC:	70.007.070.07				
Vith Bank of Mah. A/c 20235500665	1,568,107.00	1,911,824.95	With Bank of Mah. A/c 20235500665		3,371,574.00	3,792,849.88
With Bank of India A/c No 5238	180,569.75		With Bank of India A/c No 5238		257,337.68	
Vith Bank of India A/c 3005	112,954.60		With Bank of India A/c 3005		112,954.60	
Vith CDCC A/c 134	22,003.50		With CDCC A/c 134		22,003.50	
Vith Bank of India A/c 9370	1,789.95		With Bank of India A/c 9370		1.840.95	
Vith Bank of India A/c 4830	26,095.98		With Bahk of India A/c 4830		26.834.98	
Vith Bank of India A/c 5	157.27		With Bank of India A/c 5		157.27	
Vith Bank of India A/c 7050	117.90		With Bank of India A/c 7050		117.90	
Vith the Bank			With the Bank		29.00	
Opening Balance Cash in hand	29.00		Closing Balance Cash in hand		29.00	
OTTE NEOLII 10		74,956,032.00	TOTAL EXPENDITURE			73,075,007.07
TOTAL RECEIPTS			TOTAL OF NON RECURRING EXPEND	DITURE		24,559,303.00
OTAL RECURRING RECEIPTS OTAL NON RECURRING RECEIPTS			TOTAL OF RECURRING EXPENDITUR			48,515,704.07
					NAME OF THE PARTY	
TOTAL NON RECURRING RECEIPTS :		24,815,407.00	TOTAL OF NON RECURRING EXPEND	DITURE :	_	24,559,303.00
			Shri. R.J. Hemke		2,185.00	488,565.00
			Shri. S. Meshram		15,000.00	
Shri. R.M. Nimje	2,185,00	40,385.00	Prof. D.V. Thakre		7,400.00	
Shri. S. Meshram	15,000.00		Prof. A.S. Bannore		8,000.00	
Prof. D.V. Thakre	15,200.00		C.H.B. Teacher		455,980.00	
Advance Recovered Prof. A.S. Bannore	8,000.00		Advance Paid to			
	1,010,000.00	1,108,282.00	N.S.S. Special Camp Account	-	45,000.00	66,920.0
NSS Account G.O.I. Scholarship A/c	98,282.00		N.S.S. Regular Account		21,920.00	
	00 000 00		Amount transferred to			

Mahatma Candhi Arts NAGPUR: Science & Late

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

Armori. Dist - Gadchiroli

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

CHARTERED ACCOUNTANTS

(FRN-110021W)

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

NAGPUR

Audited Utilization Statements Self-Funded 2017-2018

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

NON-GRANT BASIC ACCOUNT

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

RECEIPTS		AMOUNT RS	AMOUNT RS	DAVID		
To,			AWOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
ees 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				02,700.00
Tuition fees	3,410,851.00	26,240.00		Contingencies :-		
ess: Refunded	73,900.00	2 222 274		Advertisement	50,000.00	
	73,900.00	3,336,951.00		Miscellaneous	12,167,00	
ibrary Due		10.055.11		Extra Curricular Activity Exp.	3.755.00	
library fee		43,355.00		Printing	52,142.00	
Games fees		5,140.00		Electricity charges	43,087.00	
Games Due		17,290.00		Function & Festivals	96,016.00	
Bonafied Certificate fees		19,310.00		Seminar Exp.	2,495.00	
Bhukamp Fee		870.00		Stationery	20,475.00	
College Magazines fees		550.00		Building Repairs & Maintenance	1,137,299.00	
Cycle Stand Fees		2,600.00		Postage	310.00	
Physical efficiency fees		13,418.00		Addit Fee	7.375.00	
Card fees		1,060.00		Transportation exp	21,170.00	
Other fees		6,725.00		Repairs & Maintenance		
ess: Refunded	70,381.00			Praposal fee	33,531.00	
Certificate fee	5,888.00	64,493.00		Exam exp	10,000.00	
ab fee		2,105.00		Refreshment exp	49,820.00	
		3,150.00		Laboratory exp	90,655.00	
aboratory due		119,983.00		Bank Commission	3,515.00	
tudents Aid Fund		1,560.00		Computer & Printer Maintenance	3,598.11	
SS Due		7,610.00		Plumbing & Water Supply exp	6,300.00	
ledical exam fee		1,040.00		Travelling	50,230.00	
ultural fee		63,180.00	3,751,220.00		34,270.00	1,728,210.11
ther receipts	A			Purchase of :-		
ollege Development Fund	11	9 2		Liabrary Books	12,709.00	
terest On Bank Account		95,500.00		Furniture	468,400.00	
actical exam exp	X	46,750.00	WH SHEN	Equipments	900,000.00	1 201 100 00
am Service charges	Pringal	42,775.00	(3) Con	\	300,000.00	1,381,109.00
ontribution fund	na Gandhi Arts,	3,045.00	100/10/14	Building Construction Exp.		1 100 555
	ence & Late	347,654.00	O TELL	Student Insurance		1,468,556.00
N P Co	mmerce College,	12,375.00	* NAGPUR	Scholarship service charges exp		6,728.00
Armori Armori	Dist - Gadebiroli		(a)	ocivioc charges exp		55,280.00

			0 2		
Hospital Exp received	53,385.00				
Prize Received	5,000.00				
Games exp received	3,200.00		Fees Paid to University :-		
Miscellaneous receipt	8,020.00		Uni. Exam fee	299,552.00	
Laboratory exp received	1,200.00		Uni. Practical fee	73,924.00	
Prospectus fees	49,490.00		Uni. Eligibility fee	440.00	
Student Insurance	5,368.00	673,762.00	Uni. Certificate fee	430.00	
			Uni. Environment fee	2,675.00	
Fees collected on behalf of University			Uni. Convocation fee	89,700.00	
Uni. Exam fee	284,303.00		Uni. DMC Fund	8,430.00	
Uni. Annual fees	5.800.00		Uni. Student Annual fee	105,375.00	
Uni. Medical Aid Fund	173.00		Uni. Student Sport fee	21,075.00	
Uni. Practical fee	73,795.00		Uni. Union Fee	4,215.00	
Uni. Sport fee	1,200.00		Uni. E-Suvidha fee	42,150.00	
Uni. Std. Welfare Fund	153.00		Uni. Medical form fee	4.215.00	
Uni. Enrolment fee	4,100.00		Uni. Welfare Fund	4,215.00	
Uni. Student Union fees	181.00		Uni. Medical Aid fund	4,215.00	
Uni. Ashwamegh Fees	1.330.00		Uni. Student Aid fund	4,215.00	
Uni. Convocation fee	86,100.00		Uni. Ashwamedh fee	20,232.00	
Uni.Disastar Management Fund	570.00		Uni. Self Finance NSS Unit	8,430.00	
Uni. Environment fee	300.00		Uni. Enrollment fee	26,300.00	719,788.00
Uni. Student Aid Fund	178.00		OTH. EIN OIL TEE	20,000.00	7 10,700.00
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	
	2,000.00	101,000.00	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	
of the dialyce	07,000.00	320,370.00	G.Nimbarte	15,000.00	
Interest on Fixed deposit		90,651.68	S.W.Bhoyer	18,000.00	
interest on rived deposit		30,031.00	S.A. Shebe	18,000.00	
Fixed Deposit Withdrowal		700.000.00	K.R. Dengani	33,150.00	
Tixed Deposit Withdrowal		700,000.00	M.A. Salorkar	12,000.00	
Salary Advance recovered			J.R. Dahare	19,100.00	
D.R. Meshram	43,500.00		S.B. Ramteke	3,000.00	
D.R. Lanjewar Alate N	/ 17.040.00		S.P.Hulke	18.000.00	
A. L. Raut	22.500.00		A.P. Raut	24,000.00	
DA Debate	11 Arts, 21,000.00	WH SHEAD	T.B.Pathan	6,000.00	
ID Dallaring Chanading Chana	Late 26,500.00	(Th)	A. L. Raut	3,000.00	
The state of the s	20,500.00 . Colled#2,000.00	15/10	F.F.Sheikh		295,650.00
S.B. Ramteke	100 42,000.00	A CALL	CI.STEINT	18,000.00	295,030.00
S.S. Naduvileparmbil	15,120.00	* NAGPUR	1.1		
o.o. Naduvijeparijibij	13,120.00	13 MAGFUR	/*/		-

		10,730,323.40		TOTAL RS:	10,730,323.40
TOTAL RS:		10 700 000		786,445.29	786,642.29
3	90,265.72	90,435.72	With Bank of India A/c.17139	197.00	
With Bank of India A/c.17139	170.00		Cash in hand	100.00	
Cash in hand			Closing Balance		
Opening Balance					
	750,000.00	3,042,246.00			
GOI Scholarship A/C	726,173.00				
UGC General Development Assistence XII Plan	1,564,873.00				
UGC Community College A/c	1,200.00				
Sr. College Grant A/C					
Amount Transferred from				**	
- addy	350,000.00	1,136,000.00			
Keshao Yadav	181,000.00				
M.B. Amborkar	215,000.00				000,000.
Ranjit Jangam	350,000.00		MSP Mandal		800,000.
Tejam Multiservices	40,000.00		Amount Transferred to		
Vikas Salve			Amount T		2,070,700
Advance		455,560.00	Keshao Yadav	350,000.00	2,675,700
n.n.oanare	36,000.00	455,980.00	KGN Engineering	277,700.00	
R.M. Naktode R.R.Sahare	19,500.00		M.B. Amborkar	181,000.00	
N.N. Kalbandhe	15,120.00		Ibrahim Sheikh	100,000.00	
M.Y.Bhoyar	21,000.00		Furkhana Aziz Ahmed	110,000.00	
P.M. Dhomne	21,000.00		Dhanraj Steel Traders	75,000.00	
P.M. Wanmali	17,640.00		Rahul K. Soni	430,000.00	
P.M. Thakre	6,000.00		Rakesh Maind	870,000.00	
K.V. Borkar	21,000.00 11,520.00		Ranjit Jangam	42,000.00	
K.A.Meshram	9,000.00		Tejam Multiservices	40,000.00 200,000.00	
J.W. Hajare	18,000.00		Vikas Salve	40,000,00	
G.W. Borkar	17,040.00		Advance Paid		

As per our report of even date.

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



Prit al

Mahatma dandr.i Arts,

Science & Late

N P Commerce College,

Amand Dist - Gadchiroli

NAGPUR:

DATED: The 02nd June, 2021



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

UGC FUNDED ACCOUNT AUDIT REPORT 2016 AND 2017 EXPENDITURE

DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS 24. ABHANG APARTMENTS CENTRAL ÉXICISE CIOLDINY RING RD MAGPUR - 440 015. PHONE NO. 2083404

MAHATMA GAN I ARTS & SCIENCE & LATE N.P. PANJAWANI COMPREE COLLEGE, ARMORI

UGC ACCOUNT GENERAL DEVELOPMENT ASSISTANCE XIITH PLAN

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
10,			BY,		
Grant-in-Aid		39	Recurring grant exp		
UGC Grant	(2	2,304,480.00	Competence Building initiatives program		
			in college Workshop / training	85,723.00	
			Instrumention maintenence facilities	49,343.00	
Interest on Bank A/c		45,421.00	Improvement of Existing Premises	201,566.00	
			Improvement of Facility Common rooms	199,860.00	
			Human Rights & Duties Education	69,895.00	
Amount Transferred from			Special lecturers & Seminar		
M.G.College Non-grant A/c	726,173.00		Educational Innovation	56,562.00	
Society	434,600.00	1,160,773.00	ICT In Education	131,465.00	
			Field work / Study tours	60,942.00	
			Extention Activities	185,904.00	
			Carrer & Counselling cells	183,550.00	1,224,810.00
			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	
			Society	434,600.00	1,160,773.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		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:

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

Armori t - Gadchiroli

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

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

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

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
то,			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 ARWORI, Distr.Gedchiroil



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

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

REMEDIAL COACHING CLASSES XIITH PLAN

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

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

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

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

(FRN-110021W)

NAGPUR:

DATED: The 18th January, 2018

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

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



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

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

ENTRY INTO SERVICES COACHING CLASSES XIITH PLAN

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.



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

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

(S.W. DESHMUKH) Partner

M.NO. 037778

Audited Utilization Statements Grant-in-Aid 2018-2019

JUKH SHENDE & CO.					
ARTERED ACCOUNTANTS,			E & LATE N.P.PANJAWANI COMMERC	E COLLEGE, ARMORI	
24 ABHANG APARTMENTS.	MAHATMA GANDHI A	RTS & SCIENC	DIST:GADCHIROLI		
24 ABHANG APARTIMENTO			DIST:GADCHIROLI	March 2019	
CENTRAL EXCISE COLONY.		Receipts & Pa	yments Account for the year ending 31st	(4.4.51.25.5	
RING RD, NAGPUR 440015				AMOUNT RS	AMOUNT RS
PHONE NO. 2283404	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOGIL	
RECEIPTS	AMOOIT		BY,		
To.			Recurring/Direct Expenditure		
Recurring/Direct Receipts			Salaries paid to Teaching staff	222 222 222	
Grant-in-aid			Basic pay	12,200,380.00	
Salary Grant	45,217,738.00	.= =00 040 00		2,490,000.00	
Earn Leave Salary	582,210.00	45,799,948.00	A.G.F.	16,800.00	
Earn Leave Salary	19		Ex.Principal HRA	21,793,640.00	
		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
PTC Admission fees			Arrears	2,870,009.00	41,000,21
P.T.C Lab fees	6,000.00			**	
P.T.C. Library fees	735.00	44 689.00	Salaries paid to Non-Teaching staff	Wells	
P.T.C Gymkhana fee	980.00	44,689.00		1,924,240.00	
P. I. C. Gyllikilalia 100			Basic pay	430,400.00	
Fees collected from Students			A.G.P.	3,200,318.00	
	76,287.00		D.A.	235.464.00	
Tuition fees	11.570.00		H.R.A	126,564.00	
Library fees	3,100.00		Tribal Allowance	66,291.00	5,983,277.00
Admission fees	13,220.00		T.A.	- 00,201.00	*
Games & Sports fees	3,715.00				761,058.00
Extra Curricular Activities Fee			Earn Leave Salary		
Bonafied Certificate fees	2,030.00				
College Magazines fees	12,400.00		College Library Exp.		
Cycle Stand Fees	23,120.00		Newspapers & Periodicals	55,669.00	105 122 00
Physical efficiency fees	2,480.00		Library Pooks	49,464.00	105,133.00
	28,900.00		Library Books		
I-Card fees	78,161.00				
Other fees	9,248.00		Contingencies :-	HEND 21,984.00	
Students Insurance	330.00		Stationery	42,900.00	
College Service Charges	3.720.00	0	Garden Exp.	7,614.00	
Students Aid Fund	44.390.00	1	Printing	878.00	
Test exam fees	2.375.00		Postage / NAG	D1 153	
Medical Exam fees		W -	A Jil Sono	5,800.00	
Bookamp fees	1,240.00	Printigal	College test exam exp.	18,678.00	
College Development fees	500.00	Vahatma Gandi	ATTS Commission	365.90	
College E-Suvidha fees	90,700.00	Science & L	Bank Commission	. 9,898.48	
	1/4 / 19/10/00	505.396.0	College,		
Laboratory fees	had - All Market	rmori. Dist - G	And the second s		

		Electricity		24,140.00	
A second of the		Electric Maintenance Exp.		1.495.00	
				27,500.00	
Fees collected on behalf of University		College Magazine		1.550.00	
Fees collected on behalf of driverent	823,568.00	Computer Maintenance exp.		43,250.00	
Uni. Exam fees (UG/PG)		Uni. Yearly Affiliation & Continuation fees		19.762.00	
Uni. Convocation fees	15 520 00	Miscellaneous .		51,432.00	
Uni. Annual fees	620.00	Travelling		39,413.00	
Uni. Students Aid Fund	CIECO	Telephone		65,391.00	
Uni. Medical Aid Fund	200.00	College E-Suvidha exp.		12,790.00	
Uni. Students Welfare Fund	040.00	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	3,100.00	Washing Allowance		A STATE OF THE PARTY OF THE PAR	
Uni. Exam Late fee	10,550.00	Repairs & Maintenance		11,421.96	
Uni. NSS Unit fee	1,240,00	Building Maintenance		17,610.00	
Uni.Enrollment fees	5,375.00	College Software Development exp		29,500.00	
Uni.Disarter Management fees	16,240.00	Conference Exp.		3,120.00	
Uni.Ashwamegh Fees	3,720.00			6,565.00	
Uni. E-Suvidha fee	6,350.00	P.B.R. Workshop exp.		8,220.00	
Uni. E-Suvidna lee	3,600.00	I card exp.		24.403.00	500,081.34
Uni. Enviornment Study fees	655.00 1,207,221.00	Teaching Aids	Man Town	(0	
Uni. Medical Checkp form fee				-	
		Extra Curricular Activities :-		92,635.00	
		Games & Sports Expenses		45.906.00	
(7)		Functions & Festivals		18,208.00	156,749.00
		Extra Curricular Activities		10,200.00	
		Fees Paid to University:		945,701.00	
		Uni.Exam fees (UG/PG)		5,790.00	
		Uni. Union Fees			
		Uni. Enrolment Fees		66,925.00	
		Uni. Annual Fees		144,750.00	
		Uni. Students Welfare Fund		5,790.00	
		Uni. Ashwamedgh fees		27,792.00	
	WH SHEAR	Uni Exam Late fees		11,020.00	
	SUN CADA	Uni.Students Aid fund		5,790.00	
A)	(E/(CA))@	Uni.Students Aid fund		57,900.00	
(Xa)	B 04 8	Uni. E. Suvidha Fee		10,796.00	
XIII	* NAGPUR /*	Uni. Envoirment fees (Second year)		159,900.00	
	10 MAGFUR /#/	Uni. Convocation fees		26,144.00	
ce & late	Tan In	Uni Disarter Management fees		11,580.00	B
Prorpal	ERED ACCOUNT	Uni. NSS Unit fee		5.790.00	
Mahatma Gandhi Arts,	N. Harris S. C. Lat.	Uni. Medical aid fund		28,950.00	f.
Science & Late		Uni Sport & Cultural fees		2,705.00	1,517,323.00
N P Commerce College,		. Uni. Medical Checkp form fee	desta	2,700.00	
Armori, Dist - Gadchiroli		TOTAL RECURRING EXPENDITURE			50.722,892.34

			a la manga arraga arra			
			NON RECURRING EXPENDITUR	E		
ECURRING RECEIPTS			NUN RECORNING E			
ECURRING RECEIF TO			Purchase of :-	112.011.00		
of Contributions	1,968,000.00		Equipments	73,096.00		
GPF	113,000 00		Games Material	99,097.00	284,204.00	
P.T.	1,082,472.00		Science Material			
DCPS	15,222.00					
Acsident Insurance	1,640,775.00		Other Exp. :-	30,000.00		
L.i.C			Printing of Prospectus	17,430.00	47,430.00	
G.S.L.I.	37,730.00		Insurance Students	11,400.00		
Income Tax	5,343,600.00					
NUTA teaching fund	10,260.00		Staff Contributions :-	. 222 222 20		
	10,680.00		G.P.F.	1.968.000.00		
S.W.Fund	9,000.00			112,000.00		
Non-teaching union contribution	118,000.00		P.T.	1,082,472.00		
R.D.	10,000.00		DCPS	15.222.00		
Flag Day Fund	12,266,136.00	22,624,875.00	Acsident Insurance	1,640,775.00		
MG Sahakari Pat sanstha	12,200,100.00		L.I.C.	10.680.00		
College Dev. Fund			S.W.Fund	37,730.00		
Gollogia		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		500.00	NUTA teaching fund			
Fine Recovered			Non-teaching union contribution	- 7,500.00		
				118,000.00		
Other receipt	16,500.00		R.D.	10,000.00	00 000 075 00	
Caution Money	83,509.00	100,009.00	Flag Day Fund	12,266,136.00	22,623,875.00	
G.S.L.I. Final Claim			M.G.C. Sahakari pat Sanstha			
					2,299,828.00	
Other Incomes	17,450.00		G.P.F. Loan			
Inter Uni. Kho-Kho Tyrnament	51,720.00					
Sale of Prospectus			Other Payments	41,537.00		
Kamva W Shikwa yojana	10,000.00		G.S.L.I. Claim	17,700.00		
Interest on Bank A/c	13,044.00		Kamya W Shikwa vojana	200 700 00	343,000.00	
Interest on barn 7 5 5	17,835.00		Uni Practical Exam Exp. advar	nce 283,763.00	0,0,00	
Sale of Raddi Uni. Practical Exam Exp. advance	252,349.00	362,398.00) Ulli Plactica Elli			
Uni. Practical Exam Exp. duvalies			Amount transferred to			
15			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	000,000		Λ			
			Agrance Paid to	10,000.00		
Salary Advance Recovered	1 000 000		Stri S.G. Thakre	10.000.00		
Shri S.G.Thakre	SHEND 4,000.00		SINA B. Shande	10,000.00		
Shri R K.Inkhane	4,000.00		S. Dog. Hemke	10,000.00		
One D I Homke /9/	4,000.00		S. H.P. Magare			
10	4,000.00	ABO	J.M. Bodele	10,000.00		
	GPUR /* 4,000.00	Missi	Shri.K.D.Ramteke	10,000.00		
SIII. D.G. HOHING	4,000.00		Shri.K.D.Ramteke			
Shri.H.P.Magare	- Chr	N F	ori. Dist - Gadchiroli			
1.110	an Annual State of the State of	Arro	ori Disi - Cadaminon			

STERES.						
		9			10,000,00	
	Vi Bodele	4,000 00		Shri K.M.Kuthe	10,000.00	
	at K D.Ramteke	4.000.00		Shri L. F. Nimje	10,000.00	
	Shri.K M.Kuthe	4.000.00		Shri.M.G.Tagde	10,000.00	
	Shri.L.F.Nimje	4,000.00		Shri. P.L.Dadmal	10,000.00	
	Shri,M.G.Tagde	4,000.00		Shri P.N.Ganvir	10,000.00	
	Shri, P.L. Dadmal	4,000.00		Shri.S.M.Ghodichore	10,000.00	
	Shri, P.N.Ganvir	4,000.00		Shri.R.J.Hemke .	10,000.00	
	Shri S.M. Ghodichore	4,000.00		Shri.R.K.Inkhane	10,000.00	
	Shri. R.M. Nimje	4,000.00	60,000.00	Shri. R.M. Nimje	10,000.00	150,000.00
	TOTAL NON RECURRING RECEIPTS :		26,364,500.00	TOTAL OF NON RECURRING EXPE	NDITURE :	25,803,499.00
					and the control of th	8
		.9	17 500 05 / 50	TOTAL OF BEOLIDBING EXPENDITI	UDE.	50,722,892.34
	TOTAL RECURRING RECEIPTS			TOTAL OF RECURRING EXPENDIT		
	TOTAL NON RECURRING RECEIPTS			TOTAL OF NON RECURRING EXPE	NDITURE	25,803,499.00
	TOTAL RECEIPTS		73,926,754.00	TOTAL EXPENDITURE		76,526,391.34
	Opening Balance			Closing Balance	Section 1	
	Cash in hand	29.00		Cash in hand	29.00	
		29.00		With the Bank	1.4.	
1 .	With the Bank	117.00		With Bank of India A/c 7050	117.90	
	With Bank of India A/c 7050	117.90		With Bank of India A/c 5	157.27	
	With Bank of India A/c 5	157.27			27,786.98	
	With Bank of India A/c 4830	26,834.98		With Bank of India A/c 4830		
	With Bank of India A/c 9370	1,840.95		With Bank of India A/c 9370	1,906.95	
	With CDCC A/c 134	22,003.50		With CDCC A/c 134	22,003.50	
20	With Bank of India A/c 3005	112,954.60		With Bank of India A/c 3005	112,954.60	
	With Bank of India A/c No 5238	257,337.68		With Bank of India A/c No 5238	389,206.24	
	With Bank of Mah. A/c 20235500665	3,371,574.00	3,792,849.88	With Bank of Mah. A/c 20235500665	639,050.10	1,193,212.54
2	TO	TAL RS:	77,719,603.88		TOTAL RS :	77,719,603.88
=		The second section of the sect			As per our report of even	date.
	^				For and on behalf of	
	A				DESHMUKH SHEN	DE & CO.
	(IXh			JAH SHENO	CHARTERED ACCO	UNTANTS
	W.			(The state of the	(FRN-	110021W)
				15/10		The state of the s
	Printing	8 1816 V S		W OTT)-	
	Mahatma Andhi Arts,	NAGPUR		*\ NAGPUR /	(S.W. DESHMU	KH)
	Science & Late	137 131		2	Partner	and the second s
	N. P. Commerce College,	DATED THE 27 %	2010	The office	M.NO. 037778	
	Armori, Dist - Gadchiroli	MO ENCEPTED OF	une. 2019	CAPED ACCOUNT	141.110.007170	
	rumon, Last - Gauchiron	1130 / 51			•	

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
То,				BY,		
Fees collected from Stude	nts		4	Salary Paid to Staff		940,100.00
Caution Money Fees		11,310.00				
Extra Curri. Fees		23,230.00		Contingencies :-		
Test Exam fees	30,780.00			Advertisement	46,674.00	
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	
aboratory fee		945,252.00		Printing	38,120.00	
Student Aid fund		15,960.00		Electricity charges	12,320.00	
ibrary Due		26,550.00		Function & Festivals	42,366.00	
ibrary fee	18	60,350.00		LEC Conference workshop exp	15,295.00	
Sames fees		45,680.00		Seminar Exp.	34,266.00	
Naintainance fee		84,520.00		Stationery	8,216.00	
Sames & Medical Due		20,630.00		Building Repairs & Maintenance	265,078.00	
Bonafied Certificate fees		760.00		Postage	1,470.00	
Shukamp 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	
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	
ab fee		20,890.00		Bank Commission	1,537.48	
lagzine fee	VH SHE	16,500.00	A	Telephone & Internet exp	777.00	
aboratory due	WIND ON THE WORLD	95,702.00		Plumbing & Water Supply exp	123,928.00	
Project fee	15/ CA) (8)	71,893.00	THE STATE OF THE S	Travelling	59,511.00	785,575.48
	CA PO	cience	ALK ACT			
		1/2000	- CO. 11	ncipal		
	CHARGED ACCOUNTS TO	1/3/ 28 h	Mahoma	Gandhi Arts,		
	Tour Tour	10	Science	c & Late		
	ACCOUNTY	113/ 6	N P Contr	nerc) College,	~	
		1121		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	
	-			Uni. Union Fee	3,485.00	
Fees collected on behalf of University	ersity			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	
		1,010.00		K.R. Dengani	4,500.00	
Uni.E-mail fees	W Chia	8,400.00	54,915.00	J.R. Dahare	6.000.00	
Oni. E mair roos	KH SHENO -	0,100.00		A.P./Raut	31,500.00	55,500.00
Uni. Medical form fee Uni.E-mail fees	(A) (%)	Total Co	& lete Alico			Λ,
(*[IACRUE	1/18/	1/2/ (40)	Pagipal		
	NAGPUR /*/	12/2	Mal Mal	hatpa Gandhi Arts,		
2	18/	1/02/	13/	Science & Late		
· · · · · · · · · · · · · · · · · · ·	PED ACCOUNTED	and the same of th	NP	Commerce College, -		
	1.00		Anna	- Dia Date of Contract of Cont		

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



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



Pri pal
Mahatma Gandhi Arts,
Science & 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

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

PHONE NO. 2283404 RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	- AMOUNT DO	AMOUNT DC
	AMOUNT RS	AMOUNTRS		- AMOUNT RS	AMOUNT RS
Го,			BY,		
Recurring/Direct Receipts			Recurring/Direct Expenditure		
Grant-in-aid	1		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		16,800.00	
			D.A.	11,057,214.00	
Re-imbursement of fee			H.R.A.	1,919,747.00	
B.C.		44,960.00	Tribal Allowance	459,084.00	
No. of the last of			T.A.	320,400.00	
ees collected from Students			Special pay	41,500.00	38,989,935.00
uition fees	214,174.00			*	Mary 1997 11 W 1997 11 11 11 11 11 11 11 11 11 11 11 11 11
ibrary fees	5,777.00		Salaries paid to Non-Teaching staff		
dmission fees	7,350.00		Basic pay	2,458,244.00	
Sames & Sports fees	10.740.00		A.G.P.	375,310.00	
xtra Curricular Activities Fee	3,205.00		D.A.	3,317,009.00	
onafied Certificate fees	2.650.00		H.R.A.	271,069.00	
ollege 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
hysical efficiency fees	1.935.00				0,012,001.00
Card fees	25.889.00		Medical Re-imbursement		532.062.00
other fees	141,155.00		CHB Teacher Salary		955,340.00
tudents Insurance	33.269.00		Arrears Placement PHD		558,611.00
ollege Service Charges	4.080.00	×	Arrears Flacement FTID		330,011.00
tudents Aid Fund	2.850.00		College Library Exp.		
est exam fees	41,320.00	6	Newspapers & Periodicals	30,857.00	
ledical Exam fees	1.840.00				440,007,00
hookamp fees	2.140.00		Library Books	85,810.00	116,667.00
	The state of the s		C		*
ollege Development fees	10,000.00		Contingencies :-	7	
college E-Suvidha fees	84,950.00	744 574 55	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 Universit			Audit fees	6,000.00	
ni Exam fees(PG)	332,822.00		College test exam exp.	14.73	
ni Convocation fees	50.00		Bank Commission	15,869.88	
19 1 FM	T		100/10	1/2/	
Mahatma Sand	thi Arts,	5	19/03	181	
Science &	Late		12 PMAGE	IID .	
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Mahatma Gandhi Arts. (* NAGPUR /*)	/shylean	Mahatma Gandhi Arts	INAGPUR /*				
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N P Commerce College	1	N P Commerce College	The state of the s		1811	•	
Armori, Dist - Gadchiroli .	a man	Armori Diet - Codebies	CRED ACCOUNT				
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NON RECURRING RECEPTS Staff Contributions CPF 1,732,000 0 Equipments 19,740 00 Foundation 51,448 00 CPS 1,159,627 00 Scenee Material 51,448 00 Scenee Material 51,448 00 CR Scenee Material 51,448 00 CR Scenee Material 51,448 00 CR Scenee Material Scenee M								
Staff Contributions	0.	NUN KELUKKING KEL	EIFIS			NON RECURRING EXPENDITURE		
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L.I.C. 1,650,764.00 Other Exp: G.S.L.I. 34,546.00 Printing of Prospectus 37,500.00 Income Tax 5,182,500.00 Building Insurance 14,868.00 Staff Welfare Fund 10,120.00 Staff Welfare Fund 10,000.00 Mort-seaching urine contribution 8,850.00 Revenue Stamp 1,320.00 G.P.F. Loan 13,610,788.00 Caution Money 14,910.00 Caution Money 14,910.00 G.S.L.I. Final Claim 266,762.00 Caution Money 14,910.00 Caution Money 14,91		Acsident Insurance		Contract to the second			0,207.00	70,440.00
Castural		L.I.C.				Other Exp. :-		
Income Tax		G.S.L.I.					37 500 00	
NUTA teaching fund		Income Tax						
Staff Welfare Fund		NUTA teaching fund						62 007 00
Non-teaching union contribution 8.850.00 Revenue Stamp						inductive ordaeths	9,039.00	02,007.00
Revenue Stamp			ribution			Staff Contributions:		
MG Sahakari Pat sanstha			TIDUTION .				1 722 000 00	
Caution Money		and the same of th			22 510 122 00			
Commonwealth Comm		WO Sariakari Fat Saristii	a	13,010,709.00	23,519,132.00			
Caution Money		CDELoop			0.054.404.00		The state of the s	
Staff Welfare Fund		G.P.F. LOAN			2,054,461.00			
Caution Money 14,910.00		04						
Strick Right Stri		Name and Address of the Owner o						
NUTA teaching fund 9,510.00								
Other Incomes Non-teaching union contribution 8,850.00 Sale of Prospectus 50,500.00 Revenue Stamp 1,320.00 Loss of Library Book 9,880.00 M.G.C. Sahakari pat Sanstha 13,610,789.00 23,521,819.00 Uni. Level Workshop on Interest on Bank A/c 25,162.00 G.P.F. Loan 2,054,461.00 Disaster Management Training Advance 15,000.00 Other Payments 300,000.00 Uni. Practical Exam Exp. advance 199,461.00 310,003.00 Other Payments G.S.L.I. Claim 300,000.00 300,000.00 Other Payments G.S.L.I. Claim 300,000.00 300,000.00 0.1. 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 14,774.00 59,779.00 Shri B.B. Shende 10,000.00 N.S.S. Special Camp Account 45,005.00 59,779.00 Shri B.B. Shende 10,000.00 Shri S.G. Thakre 10,000.00 10,000.00 Shri B.P. Magare 10,000.00 Shr		G.S.L.I. Final Claim		266,762.00	281,672.00			
Sale of Prospectus						9	9,510.00	
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 10,000.00 Interest on Bank Arc 25,162.00 G.P.F. Loan 2,054,461.00						Non-teaching union contribution	8,850.00	
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.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. Regular 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.B.B. Shende Shri. D.G. Hemke 10,000.00 Shri. B.G. Thakre 10,000.00 Shri. B.G. Thakre 10,000.00 Shri. B.G. Thakre 10,000.00 Shri. B.G. Thakre 10,000.00 Shri. D.G. Hemke 10,000.00 Shri. K.D. Ramteke Shri. K.D. Ramtek						Revenue Stamp	1,320.00	
Interest on Bank A/c				9,880.00		M.G.C. Sahakari pat Sanstha	13,610,789.00	23,521,819.00
Disarter Management Training Advance				10,000.00				
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. 8,255.00 300,000.00 Uni. Practical Exam Exp. Exp. 201.854.00 518,843.00				25,162.00		G.P.F. Loan		2,054,461.00
Amount transferred from Disaster Management Training Exp. 8,255.00				15,000.00				
Disaster Management Training Exp. 8,255.00 300,000.00 Uni. Practical Exam Exp. Exp. 201,854.00 518,843.00		Uni. Practical Exam Exp	. advance	199,461.00	310,003.00	Other Payments		
Disaster Management Training Exp. 8,255.00						G.S.L.I. Claim	308.734.00	
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 transferred from	m			Disaster Management Training Exp.		
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		G.O.I. Scholarship A/c						518 843 00
Shri S.G. Thakre 10,000.00 N.S.S. Regular Account 14,774.00 Shri.R.K. Inkhane 10,000.00 N.S.S. Special Camp Account 45,005.00 59,779.00 Shri.B.B. Shende 10,000.00 Advance Paid to 10,000.00 Shri S.G. Thakre 10,000.00 Shri.H.P. Magare 10,000.00 Shri.D.G. Hemke 10,000.00 Shri.H.P. Magare 10,000.00 Shri.K.D. Ramteke Princ 10,000.00 Shri.K.D. Ramteke 10,000.00 Shri.K.M. Kuthe Science I. Late 10,000.00 Shri.K.M. Kuthe 10,000.00 N.S.S. Regular Account 45,005.00 59,779.00 59,779.00						Zinii Zinii Zinii Zinii Zinii	201,001.00	010,010.00
Shri S.G. Thakre 10,000.00 N.S.S. Regular Account 14,774.00 Shri.R.K. Inkhane 10,000.00 N.S.S. Special Camp Account 45,005.00 59,779.00 Shri.B.B. Shende 10,000.00 Advance Paid to 10,000.00 Shri S.G. Thakre 10,000.00 Shri.H.P. Magare 10,000.00 Shri.D.G. Hemke 10,000.00 Shri.H.P. Magare 10,000.00 Shri.K.D. Ramteke Princ 10,000.00 Shri.K.D. Ramteke 10,000.00 Shri.K.M. Kuthe Science I. Late 10,000.00 Shri.K.M. Kuthe 10,000.00 N.S.S. Regular Account 45,005.00 59,779.00 59,779.00		Salary Advance Recover	ed			Amount transferred to		
Shri.R.K.Inkhane 10,000.00 N.S.S. Special Camp Account 45,005.00 59,779.00 Shri.R.J.Hemke 10,000.00 Advance Paid to 10,000.00 59,779.00 Shri.B.B.Shende 6,000.00 Shri.S.G.Thakre 10,000.00 10,000.00 Shri.H.P.Magare 10,000.00 Shri.D.G.Hemke 10,000.00 Shri.K.D.Ramteke 10,000.00 Shri.K.D.Ramteke 10,000.00 Shri.K.M.Kuthe 10,000.00 Shri.K.M.Kuthe 10,000.00 Shri.L.F.Nimje NACPUR NACPUR				10 000 00			14 774 00	
Shri.R.J.Hemke 10,000.00 Shri.B.B.Shende 6,000.00 Shri.D.G.Hemke 14,000.00 Shri.L.P.Magare 10,000.00 Shri.L.F.Nimje 10,000.00 Shri.K.D.Ramteke 10,000.00 Shri.K.M.Kuthe 10,000.00 Shri.L.F.Nimje 10,000.00 N. Commerce College,								59 779 00
Shri.B.B.Shende 6,000.00 Advance Paid to Shri.D.G.Hemke 10,000.00 10,000.00 Shri.H.P.Magare 10,000.00 10,000.00 Shri.K.B.Ramteke 10,000.00 10,000.00 Shri.K.B.Ramteke 10,000.00 10,000.00 Shri.K.B.Nimje Mahatma G. Idhi Arts, 10,000.00 Shri.K.M.Kuthe 10,000.00 Shri.L.F.Nimje NP. Commerce College, NAGPUR NAGPUR						11.0.0. Opedial damp / locotini	45,005.00	33,113,00
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 6,000.00 Shri.K.D.Ramteke 10,000.00 Shri.K.B.Ramteke 10,000.00 Shri.K.M.Kuthe 10,000.00 Shri.L.F.Nimje Mahatma G. Idahi Arts, 10,000.00 Shri.L.F.Nimje 10,000.00 N.P. Commerce: College, College, NAGPUR NAGPUR		William Colonia Coloni	Λ.			Advance Paid to		
Shri.H.P.Magare 10,000.00 Shri.D.G.Hemke 10,000.00 Shri.V.M.Bodele 6,000.00 Shri.H.P.Magare 10,000.00 Shri.K.D.Ramteke 10,000.00 Shri.K.D.Ramteke 10,000.00 Shri.L.F.Nimje Mahatma G. ndhi Arts, Science Late 10,000.00 Shri.K.M.Kuthe 10,000.00 Shri.L.F.Nimje NP Commerce College, NAGPUR NAGPUR NAGPUR			Mi			The state of the s	10,000,00	
Shri/UM Bodele 6,000.00 Shri.H.P.Magare 10,000.00 Shri.K.D.Ramteke Principle 10,000.00 10,000.00 Shri.K.M.Kuthe Shri.K.M.Kuthe 10,000.00 10,000.00 Shri.L.F.Nimje Science i. Late 10,000.00 10,000.00 N.P. Commerce: College, NAGPUR NAGPUR			V					
Shri K D Ramteke Shri K M Kuthe Shri L F Nimie Shri L F Nimie N Commerce College, Shri K D Ramteke 10,000.00 Nahatma G ndhi Arts, 10,000.00 Shri K D Ramteke 10,000.00 Shri K D Ramteke 10,000.00 Nahatma G ndhi Arts, 10,000.00 Shri K D Ramteke 10,000.00 Nahatma G ndhi Arts, 10,000.00 Shri K D Ramteke 10,000.00 Nahatma G ndhi Arts, Science L Late 10,000.00	1		N/ /					
Shri K.M. Kuthe Shri L.F. Nimje Mahatma G. hdhi Arts, Science d. Late N. P. Commerce College, Shri K.M. Kuthe Shri L.F. Nimje N. P. Commerce College,	1/08	Weather Mile	102/			2.14.11		
Shri L.F. Nimje Science d. Late 10,000.00 Shri L.F. Nimje N. P. Commerce College,	1181	Acord Call	Principal					
N P Commerce College,	110.1-	to when M. Co. Et al. 1973	ahatma Gandhi Arts,			167 11 1 1	A CONTRACTOR OF THE PARTY OF TH	
	4/1					Sili.L.F.iviinje	10,000.00	
Armori, Dist - Gadchiroli						NAGPUR /	*	
		Ar Ar	mori, Dist - Gadchiroli			191	0/	
		ALL				19 14	,	

	TOTAL RS:	77,600,803.54		TOTAL RS	3:	77,600,803.54
VVIIII Bank of Man. A/C 20233300063	639,050.10	1,193,212.54	With Bank of Mah. A/c 20235500665		744,726.30	1,230,206.66
With Bank of India A/c No 5238 With Bank of Mah. A/c 20235500665	389,206.24	4 400 040 =	With Bank of India A/c No 5238		319,531.16	
With Bank of India A/c 3005	112,954.60		With Bank of India A/c 3005		112,954.60	
With CDCC A/c 134	22,003.50		With CDCC A/c 134		22,003.50	
With Bank of India A/c 9370	1,906.95		With Bank of India A/c 9370		1,932.95	
With Bank of India A/c 4830	27,786.98		With Bank of India A/c 4830		28,753.98	
With Bank of India A/c 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			
		70,407,551.00	TOTAL EXPENDITURE			76,370,596.88
TOTAL RECEIPTS			TOTAL OF NON RECURRING EXPEN	MOTTORE	-	26,409,354.0
TOTAL NON RECURRING RECEIP	rs		TOTAL OF RECURRING EXPENDITUTOTAL OF NON RECURRING EXPEN			49,961,242.8
TOTAL RECURRING RECEIPTS		40 902 222 00	TOTAL OF DECUEDING EXPENDITU			
TOTAL NON RECORNING RECEIP	15:	26,604,268.00	TOTAL OF NON RECURRING EXPEN	NDITURE :	-	26,409,354.0
TOTAL NON RECURRING RECEIP		00.001.000			-	
DI. D. V, Makie		1,000.00	Dr. D.V.Thakre			3,000.0
Advance received Dr. D.V.Thakre		4 000 00	Advance Paid			
Olifi. IX.W. Millije	6,000.00	138,000.00	Shri.R.K.Inkhane		10,000.00	110,000.0
Shri. R.M. Nimje	6,000.00	420,000,00	Shri.R.J.Hemke		10,000.00	
Shri.S.M.Ghodichore	10,000.00		Shri, P.N.Ganvir		10,000.00	
Shri. P.N.Ganvir	10,000.00		Shri. P.L.Dadmal		10,000.00	
Shri, P.L.Dadmal	10,000.00		Shri.M.G.Tagde		10,000.00	

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NAGPUR

ATED: THE 25th September, 2020

Mahatira 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

Audited Utilization Statements Self-Funded 2019-2020

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

NON-GRANT BASIS ACCOUNT

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

RECEIPTS	AMOUNTRS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
Fees collected from Students			Salary Paid to Staff		554,100.00
Extra Curri. Fees	5,515.00				001,100.00
Test Exam fees	26,440.00		Contingencies :-		
Tuition fees 1,57	1,242.00		Advertisement	67,234.00	
	2,229.00 1,569,013.00		Miscellaneous	5,302.00	
Laboratory fee	30,326.00		Refreshment	7.275.00	
Student Aid fund	4,290.00		Extra Curricular Activity Exp.	15,000.00	
Library Due	30.488.00		Printing(I. Card)	10,100.00	
Library fee	15,415.00		Electricity charges	111,931.00	
Games fees	12,120.00		Function & Festivals	101,497.00	
Maintainance fee	9,335.00		Seminar Exp.(NAAC)	15,500.00	
Games & Medical Due	12,712.00		Stationery	6,657.00	
Bonafied Certificate fees	430.00		Building Repairs & Maintenance	42,685.00	
Shukamp Fee	660.00		'Audit Fee	1,500.00	
Cycle Stand Fees	13,302.00		Transportation exp	1,500.00	
Physical efficiency fees	1,570.00		Repairs & Maintenance	34,627.00	
-Card fees	16,450.00		Exam exp	19,967.00	
Other fees	122,728.00		Laboratory exp	28,123.00	
College E-Suvidha fee	61,100.00		Bank Commission	18,994.94	
ab fee	72,418.00		Games & Sports Exp.	1,500.00	
Botany Lab Dues	3,410.00		Printing	24,270.00	
Chemistry Lab dues	13,704.00		Printing(Prospectus)	26,750.00	
Computer Lab dues	13,830.00		Seminar & Conference Exp.	14,000.00	
Geography Lab dues	320.00		Software Maintenance Charges	45,194.00	
Geology Lab dues	14,640.00		Donation	100.00	
Aicrobiology Lab Dues	23,850.00		Postage & Telegram	9,566.00	
Physics lab dues	2,110.00		Honorarium paid	32,040.00	
Coology Lab dues	13,924.00	LH SHEN	Electric material	8,150.00	
Magzine fee	5,800.00	AND TO SEE SEE	Travelling	37,960.00	687,422.94
Development fees	10,500.00	NAGPLIR	100		00.,.22.0
excess fee Mahatma Gandh	Arts. 2,429.00	THE CONTRACTOR OF THE CONTRACT	78)		
Project fee Science & L	19,650.00	* NAGPUR	1*1		
		10	8		
N P Commerce		GARATERED ACCOUNTS	2		
Armori, Dist - Ga	adeniroli	CRED ACCOUNT		1901	

			2		
PHD Processing fees	47,000,00	*	04 - P	• 156	
	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				
Cultural fee	42,439.00	2,199,828.00	Fees Paid to University :-		
			Uni. DMC Fund	6,210.00	
Other receipts			Uni. Annual fee	77,625.00	
Naac exp received	75,000.00		Uni. Student Sport fee	15,525.00	
College Development Fund	84,800.00		Uni.Migration Fees	2,000.00	
nterest On Bank Account	83,243.00		Uni. E-Suvidha fee	31,050.00	
Student Insurance	5,328.00		Uni. Medical form fee	665.00	
Prizes	500.00		Uni. Welfare Fund	3,105.00	
Caution Money	9,540.00		Uni. Medical Aid fund	3,105.00	
Practical Exam Exp.	21,619.00		Uni. Student Aid fund	3,105.00	
Prospectus fees	20,600.00	300.630.00	Uni. Student Union fees	3,105.00	
			Uni. Subject Change Charges	2,200.00	
ees collected on behalf of University			Uni. Ashwamedh fee	14,904.00	
Jni. Annual fees	8,250.00		Uni. Self Finance NSS Unit	6,210.00	
Jni. Medical Aid Fund	330.00		Uni. Environmental Science fees	2.775.00	
Jni. Std. Welfare Fund	330.00		Uni. Enrollment fee	15,025.00	186,609.00
Jni. Enrolment fee	5,000.00		On. Emonnerere	13,023.00	100,009.00
Jni. Student Union fees	330.00		Salary Advance paid to		
Jni. Ashwamegh Fees	1,980.00		A.B. Gotefode	20,500.00	
Jni. Convocation fee	50.00		A.H. Bambole	**************************************	
Jni.Disastar Management Fund	630.00			15,500.00	
Jni. Environment fee	750.00		A.N. Pipare	3,000.00	
Jni. Student Aid Fund			A. P. Raut	15,500.00	
Jni. Games fees	330.00		C. M. Nandanwar	9,000.00	
Jni. Medical form fee	1,650.00		B.B. Nandanwar	3,000.00	
	1,440.00		B.M. Sorte	17,500.00	
Jni. Self Finance NSS Unit	345.00		D.R. Meshram	13,100.00	
Jni.E-mail fees	3,150.00	24,565.00	G.R. Gurav	9,000.00	
			K.M. Sahare	19,000.00	
Salary Advance recovered			M.B. Tikale	21,000.00	
O.R. Meshram	27,000.00		M.H. Chopkar	3,000.00	
.N. Papadkar	18,000.00		M.D. Mankar ★ NAGPUR ★	21,000.00	
. P. Raut	21,000.00		M.N. Motghare	19,000.00	
G.R. Gurav	9,000.00		J.R. Dahare	28,100.00	
. M. Nandanwar	9,000.00		M.R. Watgure	19,000.00	
C. P. Dorlikar	nothi Arto 1,215.00		N.P. Pohankar	4,900.00	
B. R. Nimbarte Mahatma Ga			N.P. Shende	5,000.00	
R. Dahare Science 8			P.G. Sapate	1,500.00	
N P Commer	co College,			,	
Armonia Armoni, Dist -	Gadchiroli				

5,000.00 12,000.00 15,120.00 16,560.00 18,000.00 4,000.00	352,570.00 7,305.132.00	J.N. Papadkar P.S. Ganveer R.V. Ghonmode R.M. Nimje S.V. Hedau V.R. Dahare Amount Transferred to	18,000.00 19,000.00 1,500.00 4,000.00 - 20,000.00 1,500.00	542,485.00
12,000.00 15,120.00 16,560.00 18,000.00	352,570.00	J.N. Papadkar P.S. Ganveer R.V. Ghonmode R.M. Nimje S.V. Hedau	18,000.00 19,000.00 1,500.00 4,000.00 - 20,000.00	542,485.00
12,000.00 15,120.00 16,560.00 18,000.00	352 570 00	J.N. Papadkar P.S. Ganveer R.V. Ghonmode R.M. Nimje	18,000.00 19,000.00 1,500.00 4,000.00	
12,000.00 15,120.00 16,560.00		J.N. Papadkar P.S. Ganveer R.V. Ghonmode	18,000.00 19,000.00 1,500.00	
12,000.00 15,120.00		J.N. Papadkar P.S. Ganveer	18,000.00 19,000.00	
12,000.00		J.N. Papadkar	18,000.00	
		D.V. Thakre	12,675.00	
	53			
			Harris .	
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	13,500.00 6,000.00 19,000.00 18,000.00 1,500.00 9,675.00 9,000.00 18,000.00 21,000.00 18,000.00 9,000.00	6,000.00 19,000.00 18,000.00 1,500.00 9,675.00 9,000.00 18,000.00 21,000.00 18,000.00 9,000.00 12,000.00	6,000.00 R.D. Ramteke 19,000.00 R.K. Baraskar D.P. Wanmali 1,500.00 R.R. Sahare 9,675.00 R.Y. Sahare 9,000.00 S.S. Shebe 18,000.00 G.D. Bawanthade 18,000.00 S.C. Indurkar 21,000.00 S.L. Jambhulkar 18,000.00 S.S. Dhore 12,000.00 Shri. Meshram	6,000.00 R.D. Ramteke 19,000.00 19,000.00 R.K. Baraskar 19,000.00 18,000.00 D.P. Wanmali 12,500.00 1,500.00 R.R. Sahare 18,810.00 9,675.00 R. Y. Sahare 17,500.00 9,000.00 S.S. Shebe 15,900.00 18,000.00 G.D. Bawanthade 21,000.00 21,000.00 S.C. Indurkar 20,500.00 21,000.00 S.L. Jambhulkar 10,500.00 18,000.00 S.L. Kamble 20,500.00 9,000.00 S.S. Dhore 3,000.00 12,000.00 Shri. Meshram 5,000.00

As per our report of even date.

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

Mahatma andhi Arts, NAGPUR: Science & Late

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

Armori, Dist - Gadchiroli



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

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		1			
RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Го,	-		BY,		
Recurring/Direct Receipts			Recurring/Direct Expenditure		
Grant-in-aid			Salaries paid to Teaching staff	•	
Salary Grant	52,572,924.00		Basic Pay	34,527,892.00	
Arrears Grant	499,831.00		AGP	245,000.00	
CHB Teacher Salary 18-19	469,840.00		Extra Principal HRA	16,800.00	
CHB Teacher Salary 19-20	160,000.00	53,702,595.00	DA	6,703,062.00	
			HRA	2,810,616.00	
ees collected from Students			Tribal Allowance	524,891.00	
uition fees	47,279.00		Transport Allowance	408,245.00	
ibrary fees	11,780.00		Special Pay (Principal)	54,000.00	
Admission fees	2,400.00		DA Arrears	428,508.00	45,719,014.00
Sames & Sports fees	14,153.00				
Extra 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	
cycle 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	
tudents Aid Fund	3,120.00		Transport Allowance	72,000.00	
Other fees	3,405.00		DA Arrears	71,322.00	7,308,266.00
tudents Insurance	9.064.00				,,000,,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
ledical Exam fees	2.040.00		, , , , , , , , , , , , , , , , , , , ,		101,000.00
hookamp fees	990.00		Salary Grant Refunded to J.D.		718,986.00
ollege Development fees	800.00		The state of the s		7 10,000.00
ollege E-Suvidha fees	96,751.00		College Library Exp.		
aboratory fees	63,094.00	367.826.00	Newspapers & Periodicals	52,164.00	
			Library Books	31,900.00	84,064.00
ees collected on behalf of Universit	tv .		Library Doons	01,000.00	04,004.00
ni. Convocation fees	1,200.00		Contingencies :-		
Ini. Exam fees (UG)	251,546.00	A	Stationery	24,785.00	
ni. Annual fees	12 875 00		Printing	14,438.00	MISHA
-: Children Aid Fried	a late N o con no	ML	Postage	1.018.00	WALL TON
ni. Medical Aid Fund	315.00	(AX	Audit fees	6,000.00	18/ CANCO
ni. Students Welfare Fund	515.00	Prograd	College test exam exp.	4,000.00	19/ WAT YO
The state in the state is and				4,000.00	
	(E) (a)	lahatma G andh			X NAGPUR /*
	11.01	Science. & L			12
	N. A. S. S. A.	P Commerco	College,		Comments of the
	A	mori. Dist - Ga	dchiroli	17 3 2 4 1 2 1	SACOJO!

17					
ni. Students Union fee	515.00		Bank Commission	5,204.68	
Uni Sport & Cultural fees	2,575.00	•	Lab Material	2,773.00	•
Uni. Exam Late fee	1,131.00		Refreshment	465.00	
Uni. NSS Unit fee	960.00		Miscellaneous	2,170.00	
Uni.Enrollment fees	3,022.00		Travelling	14,210.00	
Uni.Disarter Management fees	980.00		Telephone	39,912.00	
Uni.Ashwamegh Fees	3,090.00		NSS exp.	2,650.00	
Uni. Practical Exam fee UG	24,413.00		Income Tax consultancy charges	5,340.00	
Uni. E-Suvidha fee (E-Mail ID)	5,150.00		Repairs & Maintenance	350.00	
Uni. Excess Fees	2,020.00		NAAC exp.	2,000.00	
Uni. Enviroment fees (Second year)	7,200.00		Uni.Continuation Affilation fee	28,000.00	153,315.68
Uni. Medical Checkp form fee	515.00	318,742.00			
			Extra Curricular Activities :-		
			Functions & Festivals		1,344.00
			Fees Paid to University :-		
			Uni.Exam fees (UG/PG)	269,899.00	
			Uni. Union Fees	5,770.00	
			Uni. Enrolment Fees		
			Uni. Annual Fees	144,250.00	
			Uni. Students Welfare Fund	5,770.00	
			Uni. Ashwamedgh fees	27,696.00	
			Uni.Exam Late fees	1,851.00	
			Uni.Students Aid fund	5,770.00	
			Uni. E. Suvidha Fee	57,700.00	
			Uni. Envojrment fees (Second year)	7,460.00	
			Uni. Convocation fees	900.00	
			Uni.Disarter Management fees	11,540.00	
			Uni. NSS Unit fee	11,540.00	
			Uni. Medical aid fund	5,770.00	
			Uni, Practical Exam fee UG	1,220.00	
			Uni. Excess Fees	28,850.00	
			Uni. Medical Checkp form fee	5,770.00	591,756.00

TOTAL RECURRING RECEIPTS

54,389,163.00 TOTAL RECURRING EXPENDITURE

55,048,945.68





ON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
taff Contributions			Purchase of :-		
PF ·	1,500,000.00		Equipments	92,010.00	
Γ	116,800.00		Office Software	113,540.00	
roup Accidential Insurance	15,222.00		Library Software	31,270.00	236,820.00
C ·	1,751,394.00				
CPS	1,791,906.00		Other Exp. :-		
M Covid-19 Fund	112,248.00		Safety Insurance Students		36,570.00
SLI	29,993.00				
come Tax	5,944,900.00		Staff Contributions :-		
UTA Teaching Fund	8,400.00		GPF	1,500,000.00	
aff Welfare Fund	9,080.00		PT	116,800.00	
on Teaching Union Contribution	8,650.00		Accidential Insurance	15,222.00	
G Sahakari Pat Sanstha	11,659,688.00	22,948,281.00		1,751,394.00	
o danamarri di danama	11,000,000.00	22,040,201.00	DCPS		
PF Final Withdrawal		5 605 024 00	CM Covid-19 Fund	1,791,906.00	
		5,005,924.00		112,248.00	
ther receipt			GSLI	29,993.00	
ther receipt	45.450.00		Income Tax	5,944,900.00	
aution Money	15,150.00		NUTA Teaching Fund	8,400.00	
S.L.I. Final Claim	428,901.00	444,051.00	Staff Welfare Fund	9,080.00	
			Non Teaching Union Contribution	8,650.00	
ther Incomes			MG Sahakari Pat Sanstha	11,659,688.00	22,948,281.00
eserch Project Advance	356,040.00	•			
ondwana	27,307.00				*
dian Acadamy of Science	1,000.00		GPF Final Payment		5,605,924.00
erest on Bank A/c	33,760.00				
ni. Practical Centre Exam Exp	58,728.00	476.835.00	Other Payments		
			G.S.L.I. Claim	428,901.00	
nount transferred from			Reserch Project Expenses	296,700.00	
O.I. Scholarship A/c		1 000 000 00	Return to RBI	29,423.98	
		1,000,000.00	Uni. Practical Centre Exam Exp.	58,728.00	813,752.98
lary Advance Recovered			On. Fractical Centre Exam Exp.	50,726.00	013,752.90
nri. D. G. Hemke	2,000.00		Advance Poid to		
nri. H. P. Magare	10,000.00		Advance Paid to Shri. H. P. Magare	40 000 00	
iri. K. D. Ramteke				10,000.00	
	10,000.00		Shri. K. D. Ramteke	10,000.00	
ri. K. M. Kuthe	10,000.00		Shri. K. M. Kuthe	10,000.00	
ri. L. F. Nimje	6,000.00		Shri. P. N. Ganvir	10,000.00	
ri. M. G. Tagade	6,000.00		Shri. R. K. Inkane	10,000.00	50,000.00
ri. P. L. Dadmal	6,000.00		× NAGPUR	7	
ri. P. N. Ganvir	10,000.00		(a) MOPUR	*/	
ri. R. K. Inkane	10,000.00		The state of the s	1	
ri. R. J. Hemke	6,000.00		ERED ACCOUNT		
ri. S. G. Thakrece & late	6,000.00	82,000.00	-DACCO		
TAL NON RECURRING RECEIPT	s:	30,557,091.00	TOTAL OF NON RECURRING EXPENDITURE	:	29,691,347.98
12/2019	Mahatma Gindhi Arts,				
15/ 200 3	Science & Late				
13/13/13/1	N P Commerce College				

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

86,176,460.66 As per our report of even date. For and on behalf of DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS

TOTAL RS:

(FRN-110021W)

NAGPUR:

TOTAL RS:

DATED: THE 31th July, 2021

(S.W.DESHMUKH) Partner M.NO. 037778 UDIN-21037778AAAAOW5405



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

86,176,460.66

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

Extra Curri. Fees	AMOUNT RS	AMOUNT RS
Extra Curri. Fees		
Less: Refunded 250.00 5,100.00 Contingencies :- Advertisement Miscellaneous Miscellaneous Printing (1. Card) Extra Curricular Activity Exp. Electricity charges Electricity Exp. Electricity		491,800.00
Advertisement Advertisement Miscellaneous Printing I. Card		
Test Exam fees		
Less: Refunded 80.00 25,040.00 Printing(I. Card) Extra Curricular Activity Exp. Electricity charges Electricity exp Electricity exp Electricity Exp. Electricity Charges Electricity Exp. Electricity Charges Electricity Exp. Electricity Charges Electricity Exp. Electricity Charges Electricity Exp. Electricity Exp. Electricity Exp. Electricity Exp. Electricity Exp. Elec	25,360.00	
Extra Curricular Activity Exp.	6,697.00	
Tuition fees	10,100.00	
Cleaning exp Function & Festivals Refreshment Stationery	2,415.00	
Function & Festivals Refreshment Stationery Stationery Affilation fee Subscription Repairs & Maintenance Building Re	11,980.00	
Student Aid fund 3,810.00 3,610.00 Affilation fee Audit Fee Audit Fee Subscription Repairs & Maintenance Building	16,630.00	
Student Aid fund Less: Refunded 200.00 Computer science tuition fee Less: Refunded 200.00 Computer science tuition fee Less: Refunded 3,810.00 Computer science tuition fee Less: Refunded 3,200.00 263,500.00 Repairs & Maintenance Building Repairs & Maintenance Building Repairs & Maintenance Building Repairs & Maintenance Laboratory exp Bank Commission Telephone & Internet Printing Printing Printing(Prospectus) White wash exp Software Maintenance Charges Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp	22,250.00	
Less: Refunded 200.00 3,610.00 Affilation fee Computer science tuition fee 266,700.00 Subscription Less: Refunded 3,200.00 263,500.00 Repairs & Maintenance Library Due 32,770.00 Laboratory exp Bank Commission Less: Refunded 450.00 9,880.00 Telephone & Internet Maintainance fee 600.00 Printing Bonafied Certificate fees 4,290.00 Printing(Prospectus) Bhukamp Fee 480.00 White wash exp Cycle Stand Fees 12,600.00 Software Maintenance Charges Less: Refunded 20.00 12,580.00 Physical efficiency fees 1,325.00 Honorarium Less: Refunded 40.00 Repairs & Maintenance Lecard fees 15 669.00 Telephone & Internet Prostage & Telegram Honorarium Hecard fees 15 669.00	2,831.00	
Computer science tuition fee Less: Refunded Library Due Games & Sports fees Less: Refunded Maintainance fee Boundard Maintainance fee Printing Printing(Prospectus) White wash exp Software Maintenance Charges Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp	9,286.00	
Computer science tuition fee Less: Refunded 266,700.00 Less: Refunded 3,200.00 263,500.00 Repairs & Maintenance Building Repairs & Maintenance Building Repairs & Maintenance Laboratory exp Bank Commission Telephone & Internet Printing Printing(Prospectus) White wash exp Cycle Stand Fees 12,600.00 Physical efficiency fees Less: Refunded 15,669,00 Less: Refunded 15,669,00 Less: Refunded 15,669,00 Subscription Repairs & Maintenance Building Repairs & Maintenance Bank Commission Telephone & Internet Printing Printing(Prospectus) White wash exp Software Maintenance Charges Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp	6,000.00	
Less: Refunded 3,200.00 263,500.00 Repairs & Maintenance Building Repairs & Maintenance Building Repairs & Maintenance Library Due 32,770.00 Laboratory exp Bank Commission Telephone & Internet Printing Printing(Prospectus) White wash exp Software Maintenance Charges Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp Repairs & Maintenance Building Repairs & Maintenance Laboratory exp Bank Commission Telephone & Internet Printing Printing(Prospectus) White wash exp Software Maintenance Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp	6,000,00	
Library Due Games & Sports fees Less: Refunded Maintainance fee Bonafied Certificate fees Bhukamp Fee Cycle Stand Fees Less: Refunded Physical efficiency fees Library Due 32,770.00 Building Repairs & Maintenance Laboratory exp Bank Commission Telephone & Internet Printing Printing(Prospectus) White wash exp Software Maintenance Charges Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp Less: Refunded 15,669,00	5,284.00	
Library Due Games & Sports fees Less: Refunded Maintainance fee Bonafied Certificate fees Bulkamp Fee Cycle Stand Fees Less: Refunded Physical efficiency fees Less: Refunded Accord fees 10,330.00 9,880.00 Frinting Printing Printing(Prospectus) White wash exp Software Maintenance Charges Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp Laboratory exp Bank Commission Telephone & Internet Printing Printing(Prospectus) White wash exp Software Maintenance Charges Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp	75,800.00	
Games & Sports fees Less: Refunded Maintainance fee Bonafied Certificate fees 4,290.00 Cycle Stand Fees Less: Refunded Physical efficiency fees Less: Refunded Physical efficiency fees Less: Refunded 1,325.00 Less: Refunded Bank Commission Telephone & Internet Printing Printing(Prospectus) White wash exp Software Maintenance Charges Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp	346,246.00	
Less: Refunded 450.00 9,880.00 Maintainance fee Bonafied Certificate fees 4,290.00 Bhukamp Fee Cycle Stand Fees 12,600.00 Less: Refunded 20.00 12,580.00 Physical efficiency fees Less: Refunded 40.00 Less: Refunded 450.00 9,880.00 Printing Printing Printing(Prospectus) White wash exp Software Maintenance Charges Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp	32,622.00	
Maintainance fee 600.00 Printing Bonafied Certificate fees 4,290.00 Printing(Prospectus) Bhukamp Fee 480.00 White wash exp Cycle Stand Fees 12,600.00 Software Maintenance Charges Less: Refunded 20.00 12,580.00 Donation Architect fee Physical efficiency fees 1,325.00 Postage & Telegram Honorarium Electric material Transport exp	27,756.60	
Bonafied Certificate fees Bhukamp Fee Cycle Stand Fees 12,600.00 Less: Refunded 20.00 Printing(Prospectus) White wash exp Software Maintenance Charges Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp	6,467.00	
Bhukamp Fee 480.00 White wash exp Cycle Stand Fees 12,600.00 Software Maintenance Charges Less: Refunded 20.00 12,580.00 Donation Architect fee Physical efficiency fees 1,325.00 Less: Refunded 40.00 Cence 1,285.00 H-Card fees 15,669.00 Transport exp	11,994.00	WH SHEND
Cycle Stand Fees Less: Refunded 20.00 12,580.00 Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp	23,000.00	15 (FA
Less: Refunded 20.00 12,580.00 Donation Architect fee Postage & Telegram Honorarium Electric material Transport exp	213,213.00	NAGFUR
Physical efficiency fees 1,325.00 Less: Refunded 40.00 Architect fee Postage & Telegram Honorarium Electric material Transport exp	85,397.00	0
Physical efficiency fees 1,325.00 Postage & Telegram Honorarium Electric material Transport exp	100.00	* NAGPUR
Less: Refunded 40.00 Cence 1:285.00 Honorarium Electric material Transport exp	32,000.00	(FE)
Electric material Transport exp	106.00	ENED ACCOUNT
-Card fees 15 669 00 Transport exp	10,000.00	
-Card fees 15,669.00 Transport exp	14,394.00	
ess: Refunded 40.00 15.620 do Mahatma Wandhi ArtsTravelling	750.00	
Total	42,720.00	1,047,398.60
Science & Late		
Armori Dist - Gadebrell	,	

				I B II			
MOH.	ner fees		255.414.00				
STORY .	llege E-Suvidha fee		60,100.00		Purchase of		
	tany Lab Dues		2,700.00		CCTV	21,450.00	
			13,320.00		Furniture & Equipments	255,317.00	276,767.00
	emistry Lab dues				Furniture & Equipments	255,517.00	270,707.00
	mputer Lab dues		16,230.00		Other Dayments		
	ography Lab dues		10.00 40.00		Other Payments Student Insurance	6,117.00	
	me Economics Lab Dues						
	ology Lab dues		11,160.00		Govt. Medical Dept Examination exp	23,003.00	
	crobiology Lab Dues		23,910.00		Coution money	30.00	70 150 00
	ysics lab dues		3,600.00		Uni.New College/ Faculty Proposal Fe_	50,000.00	79,150.00
	ology Lab dues		11,770.00				
	mes Due		25,750.00		Fees Paid to University :-	===	
7,000	gzine fee	4,480.00	4.3421.52	4	Uni Examination fee	393,777.00	
Les	ss: Refunded	200.00	4,280.00		Uni. Annual fee	57,000.00	
					Uni Exam late fee	22,631.00	
	rary fee	13,263.00			Uni.Migration Fees	100.00	
Les	ss: Refunded	550.00	12,713.00		Uni. E-Suvidha fee	22,700.00	
					Uni. DMC Fund	4,540.00	
	robiology Tuition fee	664,700.00			Uni. Convocation fee	1,500.00	
	ss: Refunded	6,000.00	658,700.00		Uni. Welfare Fund	2,280.00	
Dev	velopment fees		600.00		Uni. Medical Aid fund	2,280.00	
Exc	cess fee		1,930.00		Uni. Practical fees	32,356.00	
PHI	D Admission fee		28,000.00		Uni. Student Aid fund	2,280.00	
Onl	ine Registration fee		145,900.00		Uni. Student Union fees	2,280.00	
PHI	D Annual fees		108,000.00		Uni. Ashwamegh Fees	10,956.00	
PHI	D Processing fees		6,000.00		Uni. Medical Checkup form fee	2,295.00	
Adr	mission fee		325.00		Uni. Email fee	100.00	
NS	S Due		12,910.00		Uni. Subject Change Charges	600.00	
Tes	st exam due		240.00		Uni. Games fees	11,375.00	
Med	dical exam fee	1,030.00			Uni. Self Finance NSS Unit	4,540.00	
Les	s: Refunded	45.00	985.00		Uni. Environmental Science fees	2,150.00	
Cul	tural fee		38,380.00	2,380,198.00	Uni. Enrollment fee	70,100.00	645,840.00
Oth	er receipts				Salary Advance paid to		
Col	lege Development Fund		68,800.00		A.B. Gotefode	1,750.00	
Inte	erest On Bank Account		256,278.00		B.M. Sorte	1,750.00	MUKH SHENO
Dor	nation		311,823.00	A	K.M. Sahare	1,750.00	1.216
Mis	cellaneous Receipts		60.96	/A	M.B. Tikale	1,750.00	E CAR S
Stu	dent Insurance	1	6,753.00	XV.	M.D. Mankar	1,750.00	
Aslu	umni Membership fees	1/3	260.00) K	M.N. Motghare	1,750.00	* NAGPUD
Sale	e of Raddi	llen	16,828.00	Plan pa	J.R. Dahare	1,750.00	TE STATE OF THE ST
Priz	tes		5,000.00	Mahatma Gand	hMR:SWatgure	1,750.00	Energy
		1/2	18/8	Science &	Late	,	
			3000 000	N P Commerce	College,		
7 47			A SUBSION	Armori Dist - G	Sadebiroli		

ni Examination fee	28,080.00 10.00 45.00 393,406.00	701,257.96	R.K. Baraskar R.R. Sahare R. Y. Sahare S.L. Kamble	1,750.00 1,750.00 1,750.00 1,750.00	00.750.00
es collected on behalf of University in Examination fee	45.00 393,406.00	701,257.96	R. Y. Sahare	1,750.00	00.750.00
ees collected on behalf of University in Examination fee	393,406.00	701,257.96	· · · · · · · · · · · · · · · · · · ·		00 750 00
ni Examination fee			S.L. Kamble	1,750.00	00 750 00
ni Examination fee					22,750.00
			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				
i. Convocation fee	1,500.00				
ni.Disastar Management Fund	15,270.00				
i. Student Aid Fund	355.00				
ni. Games fees	875.00				
i. Medical Checkup form fee	340.00				
i. Environmental fee	450.00				
i. Practical fees	60,191.00				
ii. Self Finance NSS Unit	130.00				
i.E-mail fees	2,150.00	486,155.00			`
agunt Transferred from			•		
nount Transferred from DI Scholarship A/C	2 000 000 00				
ditional Assistence UGC A/c	3,000,000.00				
GC GDA XII Plan A/c	20,500.68				
SC IQAC A/c	12,241.98				
	21,861.58	2 072 004 04			
ung & Backward Building A/c	19,380.00	3,073,984.24			



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



Opening Balance Cash in hand

With Bank of India A/c.17139

418.00 7,822,261.87

7,822,679.87

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

158.00 6,309,092.47

6,309,250.47

TOTAL RS:

14,464,275.07

14,464,275.07

As per our report of even date.

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

NAGPUR:

DATED: The 07th August, 2021

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





Mahatma Andhi Arts, Science & Late N P Comperce College, Armori, Dist - Gadchiroli