



Manoharbhair Shikshan Prasarak Mandal Armori's

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

Dist. Gadchiroli (Maharashtra) 441 208

Affiliated to Gondwana University, Gadchiroli.

Re-accredited by NAAC 'A' with 3.02 CGPA

SELF STUDY REPORT

SSR : 2016-2017 To 2020-2021

CRITERION – IV

**INFRASTRUCTURE &
LEARNING RESOURCES**

METRIC NO: ~ 4.4.1

**METRIC NAME:~ AVERAGE PERCENTAGE OF EXPENDITURE INCURRED
ON MAINTENANCE INFRASTRUCTURE (PHYSICAL AND
ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY
COMPONENT DURING THE LAST FIVE YEARS. (INR LAKHS).**



**Web: - mgcollegearmori.ac.in
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Phone: - 07137-266558**

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

Criteria - 4

4.4.1	Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)
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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,		
Recurring/Direct Receipts				Recurring/Direct Expenditure		
Grant-in-aid				Salaries paid to Teaching staff		
Salary Grant		43,068,007.00		Basic pay	11,318,370.00	
Medical Re-imburement		25,138.00		A.G.P.	2,347,000.00	
Tribal Grant (H.E.)		18,911.00	43,112,056.00	Ex.Principal HRA	16,800.00	
				D.A.	18,355,231.00	
C.H.B. Teacher Salary Grant			476,100.00	H.R.A.	1,366,537.00	
Donation(Camp)			5,000.00	Tribal Allowance	464,076.00	
				T.A.	312,880.00	
Re-imburement of fee EBC				Special pay	24,000.00	
Library fees		105.00		T.A. Arrears	167,265.00	
Gymkhana fees		140.00		Tribal Grant (H.E.)	18,871.00	34,391,030.00
Admission fees		70.00				
Lab fees		875.00		Salaries paid to Non-Teaching staff		
Exam fees		4,956.00		Basic pay	2,258,340.00	
E.B.C		6,765.00	12,911.00	A.G.P.	525,200.00	
				D.A.	3,715,716.00	
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-imburement		25,138.00
Bonafied Certificate fees		5,250.00		CHB Teacher		589,380.00
College Magazines fees		7,900.00		Kuntith Vetan		92,146.00
Cycle Stand Fees		27,251.00				
Physical efficiency fees		3,220.00		College Library Exp.		
I-Card fees		13,801.00		Newspapers & Periodicals	42,314.00	
Other fees		27,163.00		Library Books	34,565.00	76,879.00
Students Insurance		10,984.00				
College Service Charges		16,760.00		Contingencies :-		
Students Aid Fund		90.00		Stationery	45,100.00	
Test exam fees		54,840.00		Computer Maintenance	5,250.00	
R.A. Nidhi Fee		1,590.00		Building Maintenance	4,065.00	
Medical fee		3,060.00		Garden Exp.	27,075.00	
Laboratory fees		64,375.00	397,994.00	Printing	25,427.00	

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



Fees collected on behalf of University

Uni. Exam fees	1,037,373.00
Uni. Convocation fees	176,110.00
Uni. Annual fees	19,750.00
Uni. Students Aid Fund	4,770.00
Uni. Medical Aid Fund	80.00
Uni. Students Welfare Fund	800.00
Uni. Students Union fee	800.00
Uni. Students Games fee	3,975.00
Uni Student M.D.W.I. Fund	825.00
Uni. Practical fees	275,235.00
Uni. Exam Late fee	1,421.00
Uni.Enrollment form fees	720.00
Uni.Enrollment fees	8,250.00
Uni.Disarter Management fees	2,070.00
Uni.Ashwamegh Fees	4,770.00
Uni.E-mail fees	7,950.00
Uni. Aid fund	765.00
Uni.Environment Study fees	4,800.00
Uni. Medical Checkp form fee	815.00
	<hr/>
	1,551,279.00


Postage	3,127.00	
Audit fees	5,175.00	
Bank Commission	11,465.76	
Electricity	91,620.00	
Electric Maintenance Exp.	74,595.00	
College Magazine	23,950.00	
Uni.Yearly Affiliation & Continuation fees	30,000.00	
Miscellaneous	23,954.00	
I card exp.	26,000.00	
Travelling	40,100.00	
Telephone	12,348.00	
Uni.Affiliation Processing fees	750.00	
Advertisement	31,000.00	
Uniform to Peon	5,026.00	
water supply maintenance	30,170.00	
Income Tax consultancy charges	4,000.00	
Prospectus & Admission forms	59,000.00	
Washing Allowance	2,400.00	
Repairs & Maintenance	2,250.00	
Yearly Affiliation late fees	2,000.00	
Laboratory Chemicals exp.	143,937.00	
	<hr/>	729,784.76

Extra Curricular Activities :-

Games & Sports Expenses	49,250.00	
Functions & Festivals	32,204.00	
Extra Curricular Activities	25,161.00	
	<hr/>	106,615.00

Fees Paid to University :-

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


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Amori, Dist - Gadchiroli



TOTAL RECURRING RECEIPTS

45,555,340.00

Uni. Practical fees	270,620.00	
Uni. Immigration fee	4,600.00	
Uni. Medical Checkup form fee	2,890.00	2,087,994.00
		<hr/>

TOTAL RECURRING EXPENDITURE

45,097,661.76

NON RECURRING RECEIPTS

Staff Contributions

G.P.F.	2,010,000.00	
P.T.	113,500.00	
DCPS	977,696.00	
L.I.C.	1,592,761.00	
G.S.L.I.	40,417.00	
Income Tax	4,289,800.00	
NUTA teaching fund	10,540.00	
Non-teaching union contribution	9,550.00	
R.D.	318,400.00	
G.N.C. Cr.C-op Society	61,200.00	
S.W. Fund	10,860.00	
MG Sahakari Pat sanstha	10,106,770.00	19,541,494.00

G.P.F. Loan

3,467,330.00

Other receipt

Caution Money	17,250.00	
G.S.L.I. Final Claim	293,327.00	310,577.00

Other Incomes

Proceeding Fee	11,750.00	
Stationery Exp.	5,936.00	
Sale of Admission Forms & Prospectus	52,310.00	
Interest on Bank A/c	10,792.00	
Sale of Raddi	1,832.00	
Uni. Centre Exam Exp. advance	141,060.00	223,680.00

Amount transferred from

NSS Account	54,000.00	
G.O.I. Scholarship A/c	1,400,000.00	1,454,000.00

Income Tax Consultancy charges recovered from staff

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NON RECURRING EXPENDITURE

Purchase of :-

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

Other Exp. :-

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

Staff Contributions :-

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

DCPS Paid

94,918.00

G.P.F. Loan

3,467,330.00

Other Payments

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

Amount transferred to

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

Advance Recovered

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

Advance Paid to

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

TOTAL NON RECURRING RECEIPTS :

25,203,698.00

TOTAL OF NON RECURRING EXPENDITURE :

24,250,336.00

TOTAL RECURRING RECEIPTS

45,555,340.00

TOTAL OF RECURRING EXPENDITURE

45,097,661.76

TOTAL NON RECURRING RECEIPTS

25,203,698.00

TOTAL OF NON RECURRING EXPENDITURE

24,250,336.00

TOTAL RECEIPTS

70,759,038.00

TOTAL EXPENDITURE

69,347,997.76

Opening Balance

Cash in hand 29.00

With the Bank

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

Closing Balance

Cash in hand 29.00

With the Bank

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

TOTAL RS :

71,259,822.71

TOTAL RS :

71,259,822.71

As per our report of even date.

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

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

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



NAGPUR :

DATED : THE 24th July, 2017



Audited Utilization Statements Self-Funded 2016-2017

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


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

NON-GRANT BASIC ACCOUNT

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

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




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Armori, Dist - Gadchiroli**



Medical fee	190.00	
Micro Due	1,050.00	
College Due	219,439.00	
AMF Due	850.00	
Botany Due	80.00	
Chemistry due	3,260.00	
MWDI Fund	37.00	
Disastar Management Fund	246.00	
Computer Due	2,850.00	
Cultural fee	13,141.00	
Ex Student Nidhi	20.00	
Home Science fees	36,200.00	
R.A.Nidhi	190.00	4,352,526.00

<u>Other receipts</u>		
College Development Fund	170,080.00	
Interest On Bank Account	96,313.00	
Students Insurance	4,536.00	
Prospectus fees	36,605.00	
College Uniform	8,800.00	316,334.00

<u>Fees collected on behalf of University</u>		
Uni.Aid Fund	415.00	
Uni. Annual fees	875.00	
Uni. Medical Aid Fund	125.00	
Uni. Std. Welfare Fund	67.00	
Uni. Enrolment fee	935.00	
Uni. Student Union fees	39.00	
Uni. Ashwamegh Fees	320.00	
Uni.E-mail fees	800.00	3,576.00

<u>Advance recovered from</u>		
A.W.Kamble	18,500.00	
P.B. Hajare	16,500.00	
Y.P.Ramteke	16,500.00	
P.S. Mashakhetri	18,000.00	
S.B. Ramteke	16,500.00	
S.V. Setiye	9,000.00	
V.H. Raiwatkar	10,500.00	
R.J. Hamke	70.00	

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

<u>Fees Paid to University :-</u>		
Uni. Exam fee	330.00	
Uni. Medial fees	265.00	
Uni. Eligibility fee	12,575.00	
Uni.Migration Fees	1,700.00	14,870.00

<u>Fees Refunded to Students</u>		
PHD Admission fee		6,200.00

<u>Other Payment</u>		
Community College Exp.	82,250.00	
Vektimatva Vikas Karyshala	4,685.00	
NAAC Exp.	158,387.00	
Practical Exam fee	93,000.00	338,322.00

<u>Advance paid to</u>		
U.B. Kosurkar	1,500.00	
S.P. Dhomane	1,500.00	
G. W. Borkar	15,000.00	
P.S. Mashakhetri	21,000.00	
Ku. N.N. Kalbandhe	16,500.00	
Ku. P.M. Wanmali	15,000.00	
R.R. Sahare	19,500.00	
V.B. Ramteke	1,500.00	
B.A Behare	1,500.00	
D.R. Meshram	21,000.00	
K.A. Meshram	1,500.00	
Dhanraj Steel Welding	300,000.00	
Ku. M.Y. Bhojar	18,000.00	
S.M. Madavi	1,500.00	
R.J. Hemke	4,602.00	
Shashank Sonipop	40,000.00	
Rakesh Maind	270,000.00	
Rahul Sonipop	100,000.00	
May Jena	7,000.00	



Principal
Mahatma Gandhi Arts
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Amori, Dist - Gadchiroli



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

As per our report of even date.

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

NAGPUR :

DATED : The 28th April, 2018


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



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



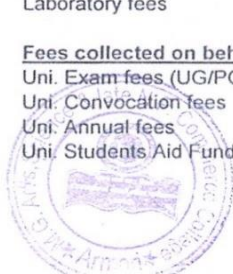
Audited Utilization Statements Grant-in-Aid 2017-2018

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

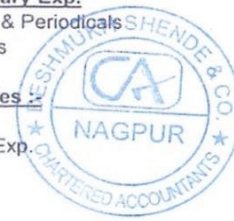
MAHATMA GANDHI ARTS & SCIENCE & LATE N.P.PANJAWANI COMMERCE COLLEGE, ARMORI
DIST: GADCHIROLI

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



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



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

1,120,823.00

Audit fees	5,900.00
College test exam exp.	9,273.00
Bank Commission	6,885.07
Donation	15,000.00
Electricity	85,880.00
Electric Maintenance Exp.	4,748.00
College Magazine	30,120.00
Uni.Yearly Affiliation & Continuation fees	34,000.00
Miscellaneous	17,611.00
Travelling	35,570.00
Telephone	7,850.00
Uni.Affiliation Processing fees	750.00
Advertisement	20,200.00
Uniform to Peon	4,210.00
water supply maintenance	1,950.00
Income Tax consultancy charges	2,300.00
Washing Allowance	2,400.00
Ic Card printing	9,200.00
Repairs & Maintenance	4,225.00
Laboratory Chemicals exp.	18,886.00
	<hr/>
	443,783.07

Extra Curricular Activities :-

Games & Sports Expenses	60,908.00
Functions & Festivals	34,459.00
Extra Curricular Activities	28,035.00
	<hr/>
	123,402.00

Fees Paid to University :-

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



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



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TOTAL RECURRING RECEIPTS

NON RECURRING RECEIPTS

Staff Contributions

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

G.P.F. Loan

Other receipt

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

Other Incomes

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

University Grant

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

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

Uni.Practical fees	141,828.00
Uni.Practical Exam fees (UG/PH)	73,472.00
Uni. Medical aid fund	5,610.00
Uni. Medical Checkp form fee	5,610.00
	<u>1,458,550.00</u>

50,140,625.00 TOTAL RECURRING EXPENDITURE

48,515,704.07

NON RECURRING EXPENDITURE

Purchase of :-

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

Other Exp. :-

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

Staff Contributions :-

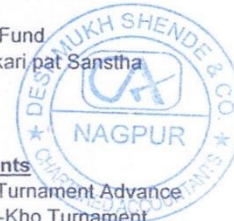
G.P.F.	2,006,000.00
P.T.	115,400.00
DCPS	1,044,447.00
Accident Insurance	30,444.00
L.I.C.	1,575,020.00
S.W.Fund	10,780.00
G.S.L.I.	38,376.00
Income Tax	4,378,300.00
NUTA teaching fund	10,770.00
Non-teaching union contribution	8,900.00
R.D.	292,100.00
G.N.C. Cr.C-op Society	45,900.00
Revini Stamp	705.00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

G.P.F. Loan

1,941,768.00

Other Payments

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



Amount transferred from

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

Advance Recovered

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

TOTAL NON RECURRING RECEIPTS :

Amount transferred to	
N.S.S. Regular Account	21,920.00
N.S.S. Special Camp Account	45,000.00

Advance Paid to

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

TOTAL OF NON RECURRING EXPENDITURE :

TOTAL RECURRING RECEIPTS
TOTAL NON RECURRING RECEIPTS
TOTAL RECEIPTS

24,815,407.00**50,140,625.00****24,815,407.00****74,956,032.00****TOTAL OF RECURRING EXPENDITURE****TOTAL OF NON RECURRING EXPENDITURE****TOTAL EXPENDITURE****24,559,303.00****48,515,704.07****24,559,303.00****73,075,007.07****Opening Balance**

Cash in hand 29.00

With the Bank

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

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

Cash in hand 29.00

With the Bank

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

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

As per our report of even date.

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



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

DATED : THE 12th July, 2018



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

Audited Utilization Statements Self-Funded 2017-2018

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

NON-GRANT BASIC ACCOUNT

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

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

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



Hospital Exp received	53,385.00
Prize Received	5,000.00
Games exp received	3,200.00
Miscellaneous receipt	8,020.00
Laboratory exp received	1,200.00
Prospectus fees	49,490.00
Student Insurance	5,368.00
	<hr/>

673,762.00

Fees collected on behalf of University

Uni. Exam fee	284,303.00
Uni. Annual fees	5,800.00
Uni. Medical Aid Fund	173.00
Uni. Practical fee	73,795.00
Uni. Sport fee	1,200.00
Uni. Std. Welfare Fund	153.00
Uni. Enrolment fee	4,100.00
Uni. Student Union fees	181.00
Uni. Ashwamegh Fees	1,330.00
Uni. Convocation fee	86,100.00
Uni. Disastar Management Fund	570.00
Uni. Environment fee	300.00
Uni. Student Aid Fund	178.00
Uni. Medical form fee	275.00
Uni. E-mail fees	2,600.00
	<hr/>

461,058.00

Re-imbursment of fees

out of G.O.I Scholarship

Tuition fee	40,945.00
Other fee	230,956.00
Service charges	57,069.00
	<hr/>

328,970.00

Interest on Fixed deposit

90,651.68

Fixed Deposit Withdrawal

700,000.00

Salary Advance recovered

D.R. Meshram	43,500.00
D.R. Lanjewar	17,040.00
A. L. Raut	22,500.00
B.A. Bahare	21,000.00
J.R. Dahare	26,500.00
P.S. Mashakhatri	42,000.00
S.B. Ramteke	36,000.00
S.S. Naduvileparmbil	15,120.00

(Handwritten signature)
 Prof. V. J. Mahatma Gandhi Arts, Science & Late N. P. Commerce College, Armori, Dist - Gadchiroli



Fees Paid to University :-

Uni. Exam fee	299,552.00
Uni. Practical fee	73,924.00
Uni. Eligibility fee	440.00
Uni. Certificate fee	430.00
Uni. Environment fee	2,675.00
Uni. Convocation fee	89,700.00
Uni. DMC Fund	8,430.00
Uni. Student Annual fee	105,375.00
Uni. Student Sport fee	21,075.00
Uni. Union Fee	4,215.00
Uni. E-Suvidha fee	42,150.00
Uni. Medical form fee	4,215.00
Uni. Welfare Fund	4,215.00
Uni. Medical Aid fund	4,215.00
Uni. Student Aid fund	4,215.00
Uni. Ashwamedh fee	20,232.00
Uni. Self Finance NSS Unit	8,430.00
Uni. Enrollment fee	26,300.00
	<hr/>

719,788.00

Salary Advance paid to

S.C. Indurkar	18,000.00
T.B. Giradkar	18,000.00
P.S. Mashakhatri	3,000.00
Ku. P.M. Wanmali	3,000.00
R.R. Sahare	21,000.00
M.Y. Bhoyar	22,300.00
D.R. Meshram	23,100.00
G.Nimbarte	15,000.00
S.W. Bhoyar	18,000.00
S.A. Shebe	18,000.00
K.R. Dengani	33,150.00
M.A. Salorkar	12,000.00
J.R. Dahare	19,100.00
S.B. Ramteke	3,000.00
S.P. Hulke	18,000.00
A.P. Raut	24,000.00
T.B. Pathan	6,000.00
A. L. Raut	3,000.00
F.F. Sheikh	18,000.00
	<hr/>

295,650.00

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

Advance

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

Amount Transferred from

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

Opening Balance

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

455,980.00

1,136,000.00

3,042,246.00

90,435.72

TOTAL RS : 10,730,323.40

Advance Paid

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

2,675,700.00

Amount Transferred to

MSP Mandal	800,000.00
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Closing Balance

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

786,642.29

TOTAL RS : 10,730,323.40

As per our report of even date.

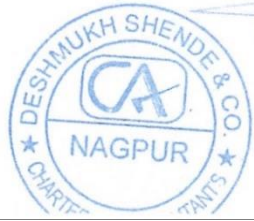
For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

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



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

NAGPUR :
DATED : The 02nd June, 2021



UGC FUNDED ACCOUNT AUDIT REPORT 2016 AND 2017 EXPENDITURE

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD, NAGPUR - 440 013.
PHONE NO. 2283404

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

UGC ACCOUNT
GENERAL DEVELOPMENT ASSISTANCE XIIITH 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
TO, Grant-in-Aid UGC Grant		2,304,480.00	BY, <u>Recurring grant exp</u> Competence Building initiatives program in college Workshop / training Instrumentation maintenance facilities Improvement of Existing Premises Improvement of Facility Common rooms Human Rights & Duties Education Special lecturers & Seminar Educational Innovation ICT In Education Field work / Study tours Extention Activities Carrer & Counselling cells	85,723.00 49,343.00 201,566.00 199,860.00 69,895.00 56,562.00 131,465.00 60,942.00 185,904.00 183,550.00	1,224,810.00
Interest on Bank A/c		45,421.00			
<u>Amount Transferred from</u> M.G.College Non-grant A/c Society	726,173.00 <u>434,600.00</u>	1,160,773.00			
<u>Opening Balance</u> Cash in hand B.O.I. A/c No.96001100110013553	Nil <u>10,765.00</u>	10,765.00	<u>Capital Assets exp</u> Equipments Books & Journals	980,000.00 <u>111,066.00</u>	1,091,066.00
			<u>Amount Transferred to</u> M.G.College Non-grant A/c Society	726,173.00 <u>434,600.00</u>	1,160,773.00
			<u>Closing Balance</u> Cash in hand B.O.I. A/c No.96001100110013553	Nil <u>44,790.00</u>	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 :

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

DATED : The 18th January, 2018



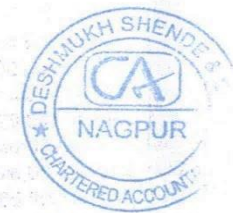
(S.W. DESHMUKH)
Partner
M.NO. 037778

Audited Utilization Statements Grant-in-Aid 2018-2019

	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
MAHATMA GANDHI ARTS & SCIENCE & LATE N.P.PANJAWANI COMMERCE COLLEGE, ARMORI DIST:GADCHIROLI Receipts & Payments Account for the year ending 31st March 2019					
RECEIPTS					
To,			BY,		
Recurring/Direct Receipts			Recurring/Direct Expenditure		
Grant-in-aid			Salaries paid to Teaching staff		
Salary Grant	45,217,738.00		Basic pay	12,200,380.00	
Earn Leave Salary	582,210.00	45,799,948.00	A.G.P.	2,490,000.00	
			Ex.Principal HRA	16,800.00	
Donation		5,000.00	D.A.	21,793,640.00	
			H.R.A.	1,469,038.00	
Re-imburement of fee EBC			Tribal Allowance	502,284.00	
P.T.C Exam fees	36,484.00		T.A.	333,120.00	
P.T.C. Admission fees	490.00		Special pay	24,000.00	
P.T.C. Lab fees	6,000.00		Arrears	2,870,009.00	41,699,271.00
P.T.C. Library fees	735.00				
P.T.C Gymkhana fee	980.00	44,689.00	Salaries paid to Non-Teaching staff		
			Basic pay	1,924,240.00	
Fees collected from Students			A.G.P.	430,400.00	
Tuition fees	76,287.00		D.A.	3,200,318.00	
Library fees	11,570.00		H.R.A.	235,464.00	
Admission fees	3,100.00		Tribal Allowance	126,564.00	
Games & Sports fees	13,220.00		T.A.	66,291.00	5,983,277.00
Extra Curricular Activities Fee	3,715.00				
Bonafied Certificate fees	2,030.00		Earn Leave Salary		761,058.00
College Magazines fees	12,400.00				
Cycle Stand Fees	23,120.00		College Library Exp.		
Physical efficiency fees	2,480.00		Newspapers & Periodicals	55,669.00	
I-Card fees	28,900.00		Library Books	49,464.00	105,133.00
Other fees	78,161.00				
Students Insurance	9,248.00		Contingencies :-		
College Service Charges	330.00		Stationery	21,984.00	
Students Aid Fund	3,720.00		Garden Exp.	42,900.00	
Test exam fees	44,390.00		Printing	7,614.00	
Medical Exam fees	2,375.00		Postage	878.00	
Bookamp fees	1,240.00		Audit fees	5,900.00	
College Development fees	500.00		College test exam exp.	18,678.00	
College E-Suvidha fees	98,700.00		Bank Commission	365.90	
Laboratory fees	97,910.00		D.D Commission	9,898.48	



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



Fees collected on behalf of University

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

1,207,221.00

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

500,081.34

Extra Curricular Activities :-

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

156,749.00

Fees Paid to University :-

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

1,517,323.00

47,562,254.00 TOTAL RECURRING EXPENDITURE

50,722,892.34



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



RECURRING RECEIPTS

RECURRING RECEIPTS

Staff Contributions		
G.P.F.	1,968,000.00	
P.T.	113,000.00	
DCPS	1,082,472.00	
Accident Insurance	15,222.00	
L.I.C.	1,640,775.00	
G.S.L.I.	37,730.00	
Income Tax	5,343,600.00	
NUTA teaching fund	10,260.00	
S.W.Fund	10,680.00	
Non-teaching union contribution	9,000.00	
R.D.	118,000.00	
Flag Day Fund	10,000.00	
MG Sahakari Pat sanstha	12,266,136.00	
College Dev. Fund		
Other receipt-		
Caution Money	16,500.00	
G.S.L.I. Final Claim	83,509.00	
Other Incomes		
Inter Uni. Kho-Kho Tyrnament	17,450.00	
Sale of Prospectus	51,720.00	
Kamva W Shikwa yojana	10,000.00	
Interest on Bank A/c	13,044.00	
Sale of Raddi	17,835.00	
Uni. Practical Exam Exp. advance	252,349.00	
Amount transferred from		
NSS Account	66,890.00	
G.O.I. Scholarship A/c	850,000.00	
Salary Advance Recovered		
Shri S.G.Thakre	4,000.00	
Shri R.K.Inkhane	4,000.00	
Shri R.J.Hemke	4,000.00	
Shri B.B.Shende	4,000.00	
Shri D.G.Hemke	4,000.00	
Shri H.P.Magare	4,000.00	



NON RECURRING EXPENDITURE

Purchase of :-		
Equipments	112,011.00	
Games Material	73,096.00	
Science Material	99,097.00	284,204.00
Other Exp. :-		
Printing of Prospectus	30,000.00	
Insurance Students	17,430.00	47,430.00
Staff Contributions :-		
G.P.F.	1,968,000.00	
P.T.	113,000.00	
DCPS	1,082,472.00	
Accident Insurance	15,222.00	
L.I.C.	1,640,775.00	
S.W.Fund	10,680.00	
G.S.L.I.	37,730.00	
Income Tax	5,343,600.00	
NUTA teaching fund	11,760.00	
Non-teaching union contribution	7,500.00	
R.D.	118,000.00	
Flag Day Fund	10,000.00	
M.G.C. Sahakari pat Sanstha	12,266,136.00	22,623,875.00
G.P.F. Loan		2,299,828.00
Other Payments		
G.S.L.I. Claim	41,537.00	
Kamva W Shikwa yojana	17,700.00	
Uni. Practical Exam Exp. advance	283,763.00	343,000.00
Amount transferred to		
N.S.S. Regular Account	2,105.00	
N.S.S. Special Camp Account	53,057.00	55,162.00
Advance Paid to	10,000.00	
Shri S.G.Thakre	10,000.00	
Shri B.B.Shende	10,000.00	
Shri D.G.Hemke	10,000.00	
Shri H.P.Magare	10,000.00	
Shri J.M.Bodele	10,000.00	
Shri K.D.Ramteke	10,000.00	


Mahatma
N P Commerce College,
Armori, Dist - Gadchiroli


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

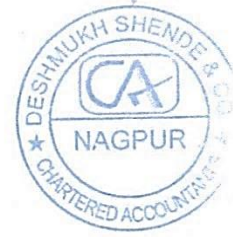
TOTAL NON RECURRING RECEIPTS :	<u>26,364,500.00</u>	TOTAL OF NON RECURRING EXPENDITURE :	<u>25,803,499.00</u>
TOTAL RECURRING RECEIPTS	47,562,254.00	TOTAL OF RECURRING EXPENDITURE	50,722,892.34
TOTAL NON RECURRING RECEIPTS	<u>26,364,500.00</u>	TOTAL OF NON RECURRING EXPENDITURE	<u>25,803,499.00</u>
TOTAL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

Opening Balance		Closing Balance	
Cash in hand	29.00	Cash in hand	29.00
With the Bank		With the Bank	
With Bank of India A/c 7050	117.90	With Bank of India A/c 7050	117.90
With Bank of India A/c 5	157.27	With Bank of India A/c 5	157.27
With Bank of India A/c 4830	26,834.98	With Bank of India A/c 4830	27,786.98
With Bank of India A/c 9370	1,840.95	With Bank of India A/c 9370	1,906.95
With CDCC A/c 134	22,003.50	With CDCC A/c 134	22,003.50
With Bank of India A/c 3005	112,954.60	With Bank of India A/c 3005	112,954.60
With Bank of India A/c No 5238	257,337.68	With Bank of India A/c No 5238	389,206.24
With Bank of Mah. A/c 20235500665	3,371,574.00	With Bank of Mah. A/c 20235500665	639,050.10
	3,792,849.88		1,193,212.54
TOTAL RS :	<u>77,719,603.88</u>	TOTAL RS :	<u>77,719,603.88</u>

As per our report of even date.
For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)


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


NAGPUR
DATED THE 27th June, 2019




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

Audited Utilization Statements Self-Funded 2018-2019

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

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

NON-GRANT BASIC ACCOUNT

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

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



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

Admission fee	28,625.00	
Less: Refunded	<u>12,462.00</u>	16,163.00
NSS Due		12,905.00
Medical exam fee	8,625.00	
Cultural fee	<u>39,450.00</u>	3,618,502.00
Other receipts		
College Development Fund	189,928.00	
Interest On Bank Account	44,263.00	
Student Insurance	6,096.00	
Exam Service charges	8,180.00	
General Fine	80.00	
Seminar Registration fee	4,000.00	
Prize Received	28,000.00	
Prospectus fees	<u>34,720.00</u>	315,267.00
Fees collected on behalf of University		
Uni. Annual fees	21,020.00	
Uni. Medical Aid Fund	840.00	
Uni. Sport fee	2,730.00	
Uni. Std. Welfare Fund	840.00	
Uni. Enrolment fee	11,750.00	
Uni. Student Union fees	730.00	
Uni. Ashwamegh Fees	3,940.00	
Uni. Convocation fee	400.00	
Uni. Disastar Management Fund	1,340.00	
Uni. Environmental Science fee	770.00	
Uni. Environment fee	300.00	
Uni. Student Aid Fund	845.00	
Uni. Medical form fee	1,010.00	
Uni. E-mail fees	<u>8,400.00</u>	54,915.00

Purchase of :-

Software	109,899.00	
Electric material	185,960.00	
Equipments	<u>14,400.00</u>	310,259.00
Building Construction Exp.		1,735,542.00
Electrification wages		105,000.00
Student Insurance		10,875.00
UGC Remedial Coaching Intrest refunded		31,196.00

Fees Paid to University :-

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

Salary Advance paid to

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



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

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

Tuition fee	68,885.00	
Other fee	82,811.00	151,696.00

Opening Balance

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

Closing Balance

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

TOTAL RS : 4,927,022.29 4,927,022.29

As per our report of even date.

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

(S.W. DESHMUKH)
Partner

M.No.037778
UDIN-21037778AAAAGZ2832

NAGPUR :

DATED : The 09th March, 2021



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

Audited Utilization Statements Grant-in-Aid 2019-2020

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

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

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

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



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

(Signature)



Uni. Exam fees (UG)	877,230.00	Electric Maintenance Exp.	31.00	
Uni. Annual fees	11,875.00	Advertisement	5,000.00	
Uni. Aid Fund	25.00	Computer Maintenance exp.	500.00	
Uni. Students Aid Fund	455.00	Uni. Yearly Affiliation fees	34,000.00	
Uni. Medical Aid Fund	475.00	On line Affiliation Processing fee	50.00	
Uni. Students Welfare Fund	475.00	Miscellaneous	15,508.00	
Uni. Students Union fee	475.00	Travelling	20,895.00	
Uni Sport & Cultural fees	2,375.00	Telephone	58,906.00	
Uni. Exam Late fee	4,456.00	College E-Suvidha exp.	159,505.00	
Uni. Exam Late fee PG	27,147.00	Income Tax consultancy charges	1,000.00	
Uni. NSS Unit fee	940.00	Repairs & Maintenance	4,848.00	
Uni. Enrollment fees	6,625.00	Conference Exp.	3,080.00	
Uni. Disarter Management fees	940.00	Uni. Continuation Affiliation fee	38,000.00	
Uni. Ashwamegh Fees	2,850.00	I card (Printing)	10,100.00	
Uni. Practical fee	7,626.00	Teaching Aids	1,620.00	464,487.88
Uni. Practical Exam fee UG	22,927.00			
Uni. Practical Exam fee PG	5,660.00			
Uni. E-Suvidha fee	4,750.00			
Uni. Environment Study fees	2,700.00			
Uni. Medical Checkp form fee	495.00			
	1,313,373.00			

Extra Curricular Activities :-

Games & Sports Expenses	43,010.00	
Functions & Festivals	9,982.00	
Extra Curricular Activities	49,054.00	102,046.00

Fees Paid to University :-

Uni. Exam fees (UG/PG)	871,824.00	
Uni. Union Fees	5,355.00	
Uni. Enrolment Fees	60,375.00	
Uni. Annual Fees	133,875.00	
Uni. Students Welfare Fund	5,355.00	
Uni. Ashwamedgh fees	25,704.00	
Uni. Exam Late fees	3,659.00	
Uni. Students Aid fund	5,355.00	
Uni. E. Suvidha Fee	53,550.00	
Uni. Imigration fee	200.00	
Uni. Enviroiment fees (Second year)	8,525.00	
Uni. Convocation fees	124,800.00	
Uni. Disarter Management fees	10,710.00	
Uni. NSS Unit fee	10,710.00	
Uni. Medical aid fund	5,355.00	
Uni Sport & Cultural fees	26,775.00	
Uni. Practical Exam fee UG	274,753.00	
Uni. Medical Checkp form fee	2,360.00	1,629,240.00



TOTAL RECURRING RECEIPTS

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



49,803,323.00

TOTAL RECURRING EXPENDITURE

49,961,242.88

NON RECURRING RECEIPTS**Staff Contributions**

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

G.P.F. Loan

2,054,461.00

Other receipt

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

Other Incomes

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

Amount transferred from

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

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

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

NON RECURRING EXPENDITURE**Purchase of :-**

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

Other Exp. :-

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

Staff Contributions :-

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

G.P.F. Loan

2,054,461.00

Other Payments

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

Amount transferred to

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

Advance Paid to

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



Principal

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

138,000.00

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

10,000.00
 10,000.00
 10,000.00
 10,000.00
 10,000.00
 110,000.00

Advance received
 Dr. D.V.Thakre

1,000.00

Advance Paid
 Dr. D.V.Thakre

3,000.00

TOTAL NON RECURRING RECEIPTS :

26,604,268.00

TOTAL OF NON RECURRING EXPENDITURE :

26,409,354.00

TOTAL RECURRING RECEIPTS
TOTAL NON RECURRING RECEIPTS
TOTAL RECEIPTS

49,803,323.00

26,604,268.00

76,407,591.00

TOTAL OF RECURRING EXPENDITURE

TOTAL OF NON RECURRING EXPENDITURE

TOTAL EXPENDITURE

49,961,242.88

26,409,354.00

76,370,596.88

Opening Balance

Cash in hand 29.00

With the Bank

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

1,193,212.54

Closing Balance

Cash in hand 29.00

With the Bank

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

1,230,206.66

TOTAL RS : 77,600,803.54

TOTAL RS : 77,600,803.54

As per our report of even date.

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

(S.S. BAVDEKAR)
 Partner

M.NO. 170825
 UDIN-20170825AAAAGY4910



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



Audited Utilization Statements Self-Funded 2019-2020

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


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

NON-GRANT BASIS ACCOUNT

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

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




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





PHD Processing fees	17,000.00
Admission fee	3,075.00
NSS Due	7,060.00
Test exam due	800.00
Medical exam fee	975.00
Cultural fee	42,439.00

2,199,828.00

Other receipts

Naac exp received	75,000.00
College Development Fund	84,800.00
Interest On Bank Account	83,243.00
Student Insurance	5,328.00
Prizes	500.00
Caution Money	9,540.00
Practical Exam Exp.	21,619.00
Prospectus fees	20,600.00

300,630.00

Fees collected on behalf of University

Uni. Annual fees	8,250.00
Uni. Medical Aid Fund	330.00
Uni. Std. Welfare Fund	330.00
Uni. Enrolment fee	5,000.00
Uni. Student Union fees	330.00
Uni. Ashwamegh Fees	1,980.00
Uni. Convocation fee	50.00
Uni. Disaster Management Fund	630.00
Uni. Environment fee	750.00
Uni. Student Aid Fund	330.00
Uni. Games fees	1,650.00
Uni. Medical form fee	1,440.00
Uni. Self Finance NSS Unit	345.00
Uni. E-mail fees	3,150.00

24,565.00

Salary Advance recovered

D.R. Meshram	27,000.00
J.N. Papadkar	18,000.00
A. P. Raut	21,000.00
G.R. Gurav	9,000.00
C. M. Nandanwar	9,000.00
C. P. Dorlikar	1,215.00
G. R. Nimbarte	9,000.00
J.R. Dahare	15,000.00

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

Other Payments

Student Insurance	6,257.00
Practical Exam Exp. Advance	16,710.00
Uni. New College/ Faculty Proposal Fees	104,100.00

127,067.00

Fees Paid to University :-

Uni. DMC Fund	6,210.00
Uni. Annual fee	77,625.00
Uni. Student Sport fee	15,525.00
Uni. Migration Fees	2,000.00
Uni. E-Suvidha fee	31,050.00
Uni. Medical form fee	665.00
Uni. Welfare Fund	3,105.00
Uni. Medical Aid fund	3,105.00
Uni. Student Aid fund	3,105.00
Uni. Student Union fees	3,105.00
Uni. Subject Change Charges	2,200.00
Uni. Ashwamedh fee	14,904.00
Uni. Self Finance NSS Unit	6,210.00
Uni. Environmental Science fees	2,775.00
Uni. Enrollment fee	15,025.00

186,609.00

Salary Advance paid to

A.B. Gotefode	20,500.00
A.H. Bambole	15,500.00
A.N. Pipare	3,000.00
A. P. Raut	15,500.00
C. M. Nandanwar	9,000.00
B.B. Nandanwar	3,000.00
B.M. Sorte	17,500.00
D.R. Meshram	13,100.00
G.R. Gurav	9,000.00
K.M. Sahare	19,000.00
M.B. Tikale	21,000.00
M.H. Chopkar	3,000.00
M.D. Mankar	21,000.00
M.N. Motghare	19,000.00
J.R. Dahare	28,100.00
M.R. Watgure	19,000.00
N.P. Pohankar	4,900.00
N.P. Shende	5,000.00
P.G. Sapate	1,500.00



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

352,570.00

Amount Transferred from
GOI Scholarship A/C

7,305,132.00

Opening Balance

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

737,638.81

TOTAL RS : 10,920,363.81

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

542,485.00

Amount Transferred to
M.S.P. Mandal Armori

1,000,000.00

Closing Balance

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

7,822,679.87

TOTAL RS : 10,920,363.81

As per our report of even date.

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



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

NAGPUR :

DATED : The 03rd June, 2021



(Signature)

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

Audited Utilization Statements Grant-in-Aid 2020-2021

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

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

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

	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,				BY,		
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	
				Tribal Allowance	524,891.00	
Fees collected from Students				Transport Allowance	408,245.00	
Tuition fees		47,279.00		Special Pay (Principal)	54,000.00	
Library fees		11,780.00		DA Arrears	428,508.00	45,719,014.00
Admission fees		2,400.00				
Games & Sports fees		14,153.00		Salaries paid to Non-Teaching staff		
Extra Curricular Activities Fee		3,775.00		Basic Pay	4,028,080.00	
Bonafied Certificate fees		100.00		AGP	192,100.00	
College Magazines fees		10,520.00		DA	2,460,248.00	
Cycle Stand Fees		22,640.00		HRA	367,614.00	
Physical efficiency fees		2,080.00		Tribal Allowance	116,902.00	
I-Card fees		28,525.00		Transport Allowance	72,000.00	
Students Aid Fund		3,120.00		DA Arrears	71,322.00	7,308,266.00
Other fees		3,405.00				
Students Insurance		9,064.00		CHB Teacher Salary 18-19		275,200.00
College Service Charges		30.00		CHB Teacher Salary 19-20		197,000.00
Test exam fees		45,280.00		Salary Grant Refunded to J.D.		718,986.00
Medical Exam fees		2,040.00				
Bhookamp fees		990.00		College Library Exp.		
College Development fees		800.00		Newspapers & Periodicals	52,164.00	
College E-Suvidha fees		96,751.00	367,826.00	Library Books	31,900.00	84,064.00
Laboratory fees		63,094.00				
				Contingencies :-		
Fees collected on behalf of University				Stationery	24,785.00	
Uni. Convocation fees		1,200.00		Printing	14,438.00	
Uni. Exam fees (UG)		251,546.00		Postage	1,018.00	
Uni. Annual fees		12,875.00		Audit fees	6,000.00	
Uni. Students Aid Fund		520.00		College test exam exp.	4,000.00	
Uni. Medical Aid Fund		315.00				
Uni. Students Welfare Fund		515.00				



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



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

318,742.00

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

153,315.68

Extra Curricular Activities :-

Functions & Festivals 1,344.00

Fees Paid to University :-

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

591,756.00

TOTAL RECURRING RECEIPTS

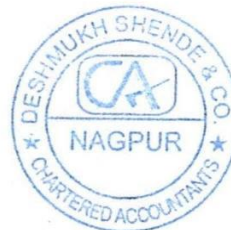
54,389,163.00

TOTAL RECURRING EXPENDITURE

55,048,945.68



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



NON RECURRING RECEIPTS**Staff Contributions**

GPF	1,500,000.00	
PT	116,800.00	
Group Accidental Insurance	15,222.00	
LIC	1,751,394.00	
DCPS	1,791,906.00	
CM Covid-19 Fund	112,248.00	
GSLI	29,993.00	
Income Tax	5,944,900.00	
NUTA Teaching Fund	8,400.00	
Staff Welfare Fund	9,080.00	
Non Teaching Union Contribution	8,650.00	
MG Sahakari Pat Sanstha	11,659,688.00	22,948,281.00

GPF Final Withdrawal**Other receipt**

Caution Money	15,150.00	
G.S.L.I. Final Claim	428,901.00	444,051.00

Other Incomes

Reserch Project Advance	356,040.00	
Gondwana	27,307.00	
Indian Academy of Science	1,000.00	
Interest on Bank A/c	33,760.00	
Uni. Practical Centre Exam Exp	58,728.00	476,835.00

Amount transferred from

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

Shri. D. G. Hemke	2,000.00	
Shri. H. P. Magare	10,000.00	
Shri. K. D. Ramteke	10,000.00	
Shri. K. M. Kuthe	10,000.00	
Shri. L. F. Nimje	6,000.00	
Shri. M. G. Tagade	6,000.00	
Shri. P. L. Dadmal	6,000.00	
Shri. P. N. Ganvir	10,000.00	
Shri. R. K. Inkane	10,000.00	
Shri. R. J. Hemke	6,000.00	
Shri. S. G. Thakre	6,000.00	82,000.00

TOTAL NON RECURRING RECEIPTS :**30,557,091.00****NON RECURRING EXPENDITURE****Purchase of :-**

Equipments	92,010.00	
Office Software	113,540.00	
Library Software	31,270.00	236,820.00

Other Exp. :-

Safety Insurance Students		36,570.00
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Staff Contributions :-

GPF	1,500,000.00	
PT	116,800.00	
Accidental Insurance	15,222.00	
LIC	1,751,394.00	
DCPS	1,791,906.00	
CM Covid-19 Fund	112,248.00	
GSLI	29,993.00	
Income Tax	5,944,900.00	
NUTA Teaching Fund	8,400.00	
Staff Welfare Fund	9,080.00	
Non Teaching Union Contribution	8,650.00	
MG Sahakari Pat Sanstha	11,659,688.00	22,948,281.00

GPF Final Payment

5,605,924.00

Other Payments

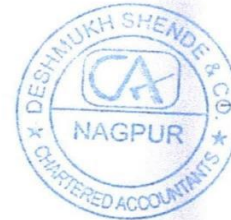
G.S.L.I. Claim	428,901.00	
Reserch Project Expenses	296,700.00	
Return to RBI	29,423.98	
Uni. Practical Centre Exam Exp.	58,728.00	813,752.98

Advance Paid to

Shri. H. P. Magare	10,000.00	
Shri. K. D. Ramteke	10,000.00	
Shri. K. M. Kuthe	10,000.00	
Shri. P. N. Ganvir	10,000.00	
Shri. R. K. Inkane	10,000.00	50,000.00

TOTAL OF NON RECURRING EXPENDITURE :**29,691,347.98**

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



TOTAL RECURRING RECEIPTS
 TOTAL NON RECURRING RECEIPTS
 TOTAL RECEIPTS

54,389,163.00 TOTAL OF RECURRING EXPENDITURE
 30,557,091.00 TOTAL OF NON RECURRING EXPENDITURE
 84,946,254.00 TOTAL EXPENDITURE

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

Opening Balance

Cash in hand 29.00
With the Bank
 With Bank of India A/c 7050 117.90
 With Bank of India A/c 5 157.27
 With Bank of India A/c 4830 28,753.98
 With Bank of India A/c 9370 1,932.95
 With CDCC A/c 134 22,003.50
 With Bank of India A/c 3005 112,954.60
 With Bank of India A/c No 5238 319,531.16
 With Bank of Mah. A/c 20235500665 744,726.30
 1,230,206.66

Closing Balance

Cash in hand 29.00
With the Bank
 With Bank of India A/c 7050 117.90
 With Bank of India A/c 5 157.27
 With Bank of India A/c 9370 1,932.95
 With CDCC A/c 134 22,003.50
 With Bank of India A/c 3005 112,954.60
 With Bank of India A/c No 5238 1,038,210.88
 With Bank of Mah. A/c 20235500665 260,760.90
 1,436,167.00

TOTAL RS : 86,176,460.66

TOTAL RS : 86,176,460.66

As per our report of even date.

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

NAGPUR :

DATED : THE 31th July, 2021



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



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

Audited Utilization Statements Self-Funded 2020-2021

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

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

NON-GRANT BASIS ACCOUNT

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

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



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

Other receipts

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



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Purchase of

CCTV	21,450.00	
Furniture & Equipments	<u>255,317.00</u>	276,767.00

Other Payments

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

Fees Paid to University :-

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

Salary Advance paid to

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



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

701,257.96

Fees collected on behalf of University

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

486,155.00

Amount Transferred from

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

3,073,984.24

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

Amount Transferred to

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

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



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Opening Balance

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

Closing Balance

Cash in hand 158.00
With Bank of India A/c.17139 6,309,092.47

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)



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

NAGPUR :

DATED : The 07th August, 2021



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