



Manoharbhair Shikshan Prasarak Mandal Armori's

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

Dist. Gadchiroli (Maharashtra) 441 208

Affiliated to Gondwana University, Gadchiroli.

Re-accredited by NAAC 'A' with 3.24 CGPA

ANNUAL QUALITY ASSURANCE REPORT

AQAR : 2022~2023

CRITERION – IV

**INFRASTRUCTURE &
LEARNING RESOURCES**

METRIC NO: ~ 4.2.3

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



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

AQAR :2022-2023: Criteria-IV – Infrastructure & Learning Resources

Criteria-4**4.2.3****Average annual expenditure for purchase of books and Journals during the year.
(INR in lakhs).*****Audited statements***

Sr. No.	EVIDENCES	Page No.
1.	Audited Utilization Statements Account Grant-in-Aid 2022-2023	01-05
2.	Audited Utilization Statements Account Self-Funded 2022-2023	06-09



MANOHARBHAI SHIKSHAN PRASARAK MANDAL ARMORI'S
**MAHATMA GANDHI ARTS, SCIENCE &
LATE NASARUDDINBHAI PANJWANI COMMERCE COLLEGE**

ARMORI Dist. Gadchiroli (M.S.) 441 208
Affiliated to Gondwana University, Gadchiroli
Re-accredited by NAAC 'A' with 3.24 CGPA(2022)
Web: mgcollegearmori.ac.in



Dr. Lalsingh H. Khalsa
Principal & IQAC Chairman
Mob. No. 9422153197
E-mail: lalsinghkhalsa@yahoo.com

Dr. Satish. S. Kola
IQAC Coordinator
Mob. 9595982057
E-mail: satish.kolawar@gmail.com

Certificate of Verification

The document herewith is a testimonial of the following specifics;

- AQAR 2022-23
- Criterion - IV (Infrastructure & Learning Resources)
- Metric no. – 4.2.3
- Metric Particular- Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs).

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


Criterion Head


IQAC Coordinator
IQAC-Co-ordinator


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



Audited Utilization Statements

Grant in Aid: 2022-2023

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 2023

	RECEIPTS	AMOUNT RS	AMOUNT RS		PAYMENTS	AMOUNT RS	AMOUNT RS
To,				BY,			
<u>Recurring/Direct Receipts</u>				<u>Recurring/Direct Expenditure</u>			
<u>Grant-in-aid</u>				<u>Salaries paid to Teaching staff</u>			
Salary Grant		58,446,310.00		Basic Pay		32,917,700.00	
Arrears Grant		715,678.00		Extra Principal HRA		16,800.00	
Medical re-imburement		504,623.00		DA		10,999,893.00	
7th Pay Retired & Dead Employees		4,532,576.30		HRA		2,962,593.00	
7th pay DCPS Installment		2,591,754.00		Tribal Allowance		446,484.00	
7 Pay GPF Installment		5,455,106.00		Transport Allowance		611,400.00	
DCPS Benefit Non teaching Staff		671,229.00		Special Pay (Principal)		54,000.00	
CHB Teacher Salary		1,834,420.00	74,751,696.30	HRA Arrears		78,975.00	
				Salary Arrears		656,978.00	
				Strike Interest payment		448,798.00	
				7th Pay HRA Arrears		388,212.00	
				DA Arrears		2,729,987.00	52,311,820.00
<u>Fees collected from Students</u>				<u>Salaries paid to Non-Teaching staff</u>			
Tuition fees		19,700.00		Basic Pay		3,649,240.00	
Library fees		5,350.00		AGP		86,000.00	
Admission fees		1,175.00		DA		2,138,017.00	
Games & Sports fees		6,600.00		HRA		343,254.00	
Extra Curricular Activities Fee		2,150.00		HRA Arrears		6,303.00	
College Magazines fees		5,300.00		Tribal Allowance		84,360.00	
Cycle Stand Fees		15,340.00		Transport Allowance		105,550.00	
Physical efficiency fees		1,120.00		Salary Arrears		58,700.00	
I-Card fees		19,350.00		DA Arrears		377,394.00	6,848,818.00
Students Aid Fund		1,550.00					
Other fees		831.00		Medical re-imburement			492,966.00
Students Insurance		39,228.00		7th Pay Retired & Dead Employees			3,626,061.00
Test exam fees		30,680.00		7th pay DCPS Installment			2,073,403.00
Bhookamp fees		490.00					
College E-Suvidha fees		76,450.00					
Medical Exam fees		980.00					
Laboratory fees		42,315.00	268,609.00				



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Fees collected on behalf of University

Uni. Convocation fees	96,852.00	
Uni. Exam fees	883,916.00	
Uni. Annual fees	6,295.00	
Uni. Students Aid Fund	285.00	
Uni. Medical Aid Fund	220.00	
Uni. Students Union fee	220.00	
Uni. Students welfare fund	220.00	
Uni Sport & Cultural fees	1,250.00	
Uni. Exam Late fee	18,111.00	
Uni. Disaster Management fee	430.00	
Uni. Medical Checkup form fee	220.00	
Uni. NSS Unit fee	480.00	
Uni.Enrollment fees	1,625.00	
Uni.Ashwamegh Fees	1,356.00	
Uni. Practical Exam fee	163,163.00	
Uni. E-Suvidha fee (E-Mail ID)	2,450.00	
Uni. Enviroment fees	1,950.00	
	<hr/>	1,179,043.00

7 Pay GPF Installment	5,455,106.00
DCPS Benefit Non teaching Staff	671,229.00
CHB Teacher Salary	1,591,420.00

College Library Exp.

Newspapers	20,271.00	
Journals & Periodicals	40,408.00	
Library Software renewal fees	19,470.00	
Library Books	65,869.00	146,018.00

Contingencies :-

Stationery	13,913.00
Advertisement	150.00
Printing (I.Card)	12,899.00
Postage	164.30
Audit fees	7,500.00
Labour Charges	1,600.00
Building Repairs & Maintenance	17,785.00
Bank Commission	5,826.75
Miscellaneous	13,987.00
Travelling	45,540.00
Telephone & Internet Exp.	54,977.00
Electricity Charges	17,370.00
Transportation Charges	1,147.00
Electric Material	6,151.00
Income Tax consultancy charges	4,840.00
Cultural Programme Exp.	26,470.00
Repairs & Maintenance	39,226.00
Electric repair & Maintenance	6,156.00
Software Maintenance	145,335.00
Flag day fund	1,000.00
Refreshment	14,491.00
Printing	13,029.00
Practical Exam Exp.	1,997.00
Fire Extingusher Refilling	15,930.00
Medical Exp.	2,000.00
Staff Uniform	4,921.00



Subject/Name Change fee	1,200.00	
Uni.Continuation Affiliation fee	<u>16,000.00</u>	491,605.05

Extra Curricular Activities :-

Functions & Festivals	72,326.00	
Games & Sports Exp.	120,976.00	
Extra Curricular Activities :-	<u>2,740.00</u>	196,042.00

Fees Paid to University :-

Uni.Exam fees	614,800.00	
Uni. Enrolment Fees	66,975.00	
Uni. Annual Fees	143,125.00	
Uni.Exam Late fees	12,165.00	
Uni. Ashwamegh fee	27,462.00	
Uni Sport & Cultural fees	28,625.00	
Uni. Student Union fee	5,720.00	
Uni. Aid Fund	5.00	
Uni. Medical Aid Fund	5,720.00	
Uni. E. Suvridha Fee	57,200.00	
Uni. Medical Checkup form fee	5,720.00	
Uni. NSS Unit fee	11,450.00	
Uni. Students welfare fund	5,720.00	
Uni. Students Aid Fund	5,720.00	
Uni. Enviorment fees	11,825.00	
Uni. Convocation fees	128,700.00	
Uni. Theory I Exam fee	59,470.00	
Uni. Disaster Management fee	11,440.00	
Uni. Practical Exam fee	<u>212,296.00</u>	1,414,138.00

TOTAL RECURRING RECEIPTS

76,199,348.30

TOTAL RECURRING EXPENDITURE

75,318,626.05



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NON RECURRING RECEIPTS**Staff Contributions**

GPF	1,728,000.00	
PT	97,500.00	
DCPS (DA Arrears) Teaching Staff	123,464.00	
DCPS (DA Arrears) Non- Teaching Staf	21,615.00	
DCPS Teaching Staff	1,966,569.00	
DCPS Non Teaching Staff	343,652.00	
Rev. Stamp	1,170.00	
GSLI	25,080.00	
Income Tax	10,448,680.00	
LIC	1,727,966.00	
MG Sahakari Path Sanstha	13,739,755.00	
Non Teaching Union Contribution	7,200.00	
Flag Day Fund	57,600.00	
Staff Welfare fund	22,800.00	
NUTA Teaching Fund	8,100.00	
Group Accident Insurance	30,267.00	
Nagpur Vibhag Society Bramhapuri	351,800.00	30,701,218.00

GPF Final Withdrawal 3,311,876.00

Other receipt

Caution Money	3,750.00	
G.S.L.I. Final Claim	41,947.00	45,697.00

Other Incomes

Interest on Bank A/c	139,154.00	
Service Charges	20.00	
Uni. Theory Examination advance	109,470.00	248,644.00

Amount transferred from

G.O.I. Scholarship A/c	999,586.50	
MGC Non grant A/C	126,632.00	1,126,218.50

Advance taken from

Dr. I.h. khalsa		7,754.00
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NON RECURRING EXPENDITURE**Other Exp. :-**

Safety Insurance Students	64,570.00	
Theory Exam fee advance	40,000.00	104,570.00

Staff Contributions :-

GPF	1,728,000.00	
PT	97,500.00	
DCPS (DA Arrears) Teaching Staff	123,464.00	
DCPS (DA Arrears) Non- Teaching Staff	21,615.00	
DCPS Teaching Staff	1,966,569.00	
DCPS Non Teaching Staff	343,652.00	
Rev. Stamp	1,170.00	
GSLI	20,900.00	
Income Tax	11,885,204.00	
LIC	1,727,966.00	
MG Sahakari Path Sanstha	13,739,755.00	
Non Teaching Union Contribution	7,200.00	
Flag Day Fund	57,600.00	
Staff Welfare fund	22,800.00	
NUTA Teaching Fund	8,100.00	
Group Accident Insurance	30,267.00	
Nagpur Vibhag Society Bramhapuri	351,800.00	32,133,562.00

GPF Final Payment 3,311,876.00

Other Payments

G.S.L.I. Claim		41,947.00
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Amount transferred to

MGC Non grant A/C		250,590.00
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Advance paid

Miss. Vibhawari Nakhate		7,000.00
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Advance Recovered

Miss. Vibhawari Nakhate

2,000.00

TOTAL NON RECURRING RECEIPTS :

35,443,407.50

TOTAL OF NON RECURRING EXPENDITURE :

35,849,545.00

TOTAL RECURRING RECEIPTS

76,199,348.30

TOTAL OF RECURRING EXPENDITURE

75,318,626.05

TOTAL NON RECURRING RECEIPTS

35,443,407.50

TOTAL OF NON RECURRING EXPENDITURE

35,849,545.00

TOTAL RECEIPTS

111,642,755.80

TOTAL EXPENDITURE

111,168,171.05

Opening Balance

Cash in hand

52.00

Closing Balance

Cash in hand

315.70

With the Bank

With Bank of India A/c 7050

117.90

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 5

157.27

With Bank of India A/c 9370

1,932.95

With Bank of India A/c 9370

1,932.95

With CDCC A/c 134

22,003.50

With CDCC A/c 134

22,003.50

With Bank of India A/c 3005

112,954.60

With Bank of India A/c 3005

112,954.60

With Bank of India A/c No 5238

4,624,042.84

With Bank of India A/c No 5238

5,092,952.59

With Bank of Mah. A/c 20235500665

43,201.90

4,804,462.96

With Bank of Mah. A/c 20235500665

48,613.20

5,279,047.71

TOTAL RS :

116,447,218.76

TOTAL RS :

116,447,218.76

As per our report of even date.

For and on behalf of

DESHMUKH SHENDE & CO.

CHARTERED ACCOUNTANTS

(FRN-110021W)

NAGPUR :

DATED : THE 26TH JULY, 2023



(S.W.DESHMUKH)

Partner

M.NO. 037778

UDIN-23037778BGWHYS5284

Audited Utilization Statements

Self Funded: 2022-2023

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

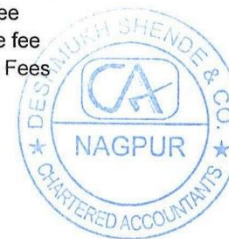
Receipts and Payments Account For The Year Ending 31st March, 2023

	RECEIPTS	AMOUNT RS	AMOUNT RS		PAYMENTS	AMOUNT RS	AMOUNT RS
To,				BY,			
Fees collected from Students				Salary Paid to Staff			1,216,000.00
Extra Curri. Fees		5,000.00		Contingencies :-			
Test Exam fees		22,680.00		Advertisement and Publicity	194,768.00		
Tuition fees		636,057.00		Audit fee	6,700.00		
Laboratory fee		141,721.00		Bank Commission	24,392.04		
Student Aid fund		3,280.00		Contingencies	1,385.00		
Computer science tuition fee		189,500.00		Disaster Management Expenditure	10,027.00		
Games & Sports fees		10,340.00		Electricity and Power	5,598.00		
Maintainance fee		3,000.00		Extra curricular Activity Exp	1,777.00		
Bonafied Certificate fees		9,020.00		Function and Festivals	63,640.00		
Bhukamp Fee		310.00		Games and Sports Expenses	14,200.00		
Cycle Stand Fees		11,280.00		Government Taxes	89,032.00		
Physical efficiency fees		990.00		Honorarium	15,000.00		
I-Card fees		14,137.00		Identity Card Printing	15,516.00		
Other fees		453,997.00		Journals Subscription	5,900.00		
College E-Suvidha fee		79,700.00		Laboratory Expenses	90,190.00		
Project fee		4,000.00		Labour Wages	6,000.00		
Library fee		13,250.00		Miscellaneous Expenses	23,869.00		
Development fees		3,000.00		Magzine Printing	108,000.00		
Online Registration fee		41,390.00		NAAC Assessment Fees	236,000.00		
PHD Processing fees		1,000.00		NAAC PEER Team Expenditure	338,424.00		
PHD Progress Fees		8,500.00		News papers and Periodicals	1,958.00		
PHD Admission Fees		24,100.00		NSDC Affiliation Fees	10,000.00		
PHD Re-admission Fees		4,900.00		Personality Development programme	10,898.00		
PHD Half Yearly Fees		38,000.00		Prospectus Printing	19,800.00		
Admission fee		2,250.00		Postage and Telegram	171.00		
Spardharatna Fees		37,470.00					



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Medical exam fee	880.00		Printing Expenses	150,124.00	
Synopsis Fees	12,500.00	2,462,096.00	Refreshment	2,454.00	
			Staff Uniform	4,596.00	
Botany Lab Dues	3,040.00		Service Charges	18,000.00	
Chemistry Lab dues	16,700.00		Telephone and Internet	8,517.00	
Computer Lab dues	10,660.00		Transportation Expenses	12,185.00	
Home Economics Lab Dues	80.00		Travelling Expenses	25,976.00	1,515,097.04
Geology Lab dues	10,070.00				
Microbiology Lab Dues	24,880.00		<u>Infrastructure Maintenance Work</u>		
Physics lab dues	3,670.00		Building Maintenance	338,317.00	
Zoology Lab dues	13,740.00		Campus Beautification	1,230,000.00	
Games Due	31,780.00		CCTV Expenditure	164,807.00	
Magzine fee	3,400.00		Electrification work	363,465.00	
Cultural Prog Dues	47,290.00		Repair and Maintenance	227,758.00	
Gurukunj Exam Dues	120.00		Software Maintenance	72,316.00	
NSS Due	15,860.00		White Washing Expenditure	1,751,343.00	4,148,006.00
Test exam due	20.00				
Library Due	41,190.00	222,500.00	<u>Purchase of</u>		
			Equipments	262,380.00	
<u>Other receipts</u>			Electrical Items	282,715.00	
College Development Fund	85,900.00		Furniture	755,310.00	
Interest On Bank Account	201,991.00		Stationery Materials	58,596.00	
Donation	374,578.00		Water supply and Sanitization material	82,926.00	
Student Insurance	28,568.00		Games and Sports Materials	157,920.00	1,599,847.00
Sale of Waste Paper	33,380.00				
Student Uniform	328,210.00		<u>Other Payments</u>		
Caution Money	8,310.00		Student Insurance	32,945.00	
Service Charges	25,940.00		Award & Prizes	11,150.00	
Award & Prizes	3,000.00		Donation	501.00	
GUG Disaster Management Prog	15,000.00		Student Uniform	595,413.00	
Other Income (Rent)	16,800.00		Uni Theory Exam	50,000.00	
GUG Personality Development Prog	10,000.00	1,131,677.00	Practical Exam Exp	20,500.00	710,509.00
<u>Fees collected on behalf of University</u>			<u>Fees Paid to University :-</u>		
Uni Examination fee	733,424.00		Uni Examination fee	482,807.00	
Uni. Annual fees	3,965.00		Uni. Annual fee	74,500.00	
Uni Exam late fee	5,254.00		Uni Exam late fee	4,650.00	
Uni. Enrolment fee	2,500.00		Uni.Migration Fees	1,000.00	



H. Hanarule

Uni. Ashwamegh Fees	882.00	
Uni. Convocation fee	147,603.00	
Uni. Student Aid Fund	2,480.00	
Uni. Games fees	650.00	
Uni. Environmental fee	150.00	
Uni. Practical fees	199,626.00	
Self Finance NSS Unit fee	30.00	
Uni. E-mail fees	1,550.00	
Uni. Medical Checkup form fee	30.00	
Uni Disaster Management Fund	130.00	
Uni. Medical Aid fund	145.00	
Uni. Student Union fees	145.00	
Uni Student Welfare fund fee	145.00	
	<u>145.00</u>	1,098,709.00

Loan and Advance

Dr. L. H. Khalsa	14,925.00	
Practical Exam Exp	5,000.00	
	<u>5,000.00</u>	19,925.00

Advance recovered

Paras Tiles	500,000.00	
Mr. Mahesh Kshirsagar	20,000.00	
Mr. R. K. Jangam	300,000.00	
	<u>300,000.00</u>	820,000.00

Uni. Exam Advance received		80,000.00
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Uni. E-Suvidha fee	29,800.00	
Uni. DMC Fund	5,830.00	
Uni. Convocation fee	50,100.00	
Uni. Welfare Fund	2,915.00	
Uni. Medical Aid fund	2,915.00	
Uni. Practical fees	101,788.00	
Uni. Student Union fees	2,915.00	
Uni. Ashwamegh Fees	13,992.00	
Uni. Medical Checkup form fee	2,915.00	
Uni. Environment fees	3,950.00	
Uni. Affiliation fee	23,250.00	
Uni Practical Exam Expenditure	37,410.00	
Self Finance NSS Unit fee	5,830.00	
Uni. Games fees	14,575.00	
Uni. Enrollment fee	16,250.00	
Uni. Student Aid Fund	2,915.00	
	<u>2,915.00</u>	880,307.00

Salary Advance paid to

Mr. Amit Kohpare	6,000.00	
Mr. Arpit Kharwade	18,000.00	
Mr. Ashwinkumar Meshram	13,500.00	
Miss. Bharti Gedam	3,000.00	
Miss D. W. Sahare	9,000.00	
Miss. Diksha Wanmali	19,500.00	
Mr. Jitendra Raut	13,500.00	
Mr. Mahesh Kohale	19,500.00	
Miss. Riya Kapkar	4,500.00	
Mr. Pundalik Vyahadkar	15,000.00	
Miss. S C Jambhulkar	4,500.00	
Miss. Vibhavari Nakhate	18,000.00	
Mr. K. M. Sahare	8,000.00	
Mr. N. J. Ramteke	7,500.00	
Mr. P. G. Fulzele	7,500.00	
Miss. S M Kurzekar	4,500.00	
Mr. Tejram Gaydhane	18,000.00	
Miss. U. J. Gajpure	7,500.00	
Mr. R. K. Baraskar	8,000.00	
	<u>8,000.00</u>	205,000.00



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		Advance paid to		
		Maadan Textiles		25,337.00
		Uni. Exam Advance received		30,000.00
Amount Transferred from		Amount Transferred to		
GOI Scholarship A/C	3,378,630.50	M.S.P. Mandal Armori	282,884.00	
M.G. Senior College (Grant)	250,590.00	M.G. Senior College (Grant)	126,632.00	409,516.00
NSS Regular A/c	142,000.00			
	3,771,220.50			
Opening Balance		Closing Balance		
Cash in hand	810.21	Cash in hand	29,985.21	
With Bank of India A/c.17139	6,837,571.23	With Bank of India A/c.17139	5,674,904.69	5,704,889.90
	6,838,381.44			
TOTAL RS :				16,444,508.94
				16,444,508.94

As per our report of even date.

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



(MILIND A. NARULE)

Partner

M.No.199118

UDIN-23199118BGYZU5491

NAGPUR :

DATED : 11th December, 2023

