

Manoharbhair Shikshan Prasarak Mandal Armori's



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

**Dist. Gadchiroli (Maharashtra) 441 208**

**Affiliated to Gondwana University, Gadchiroli.**

**Re-accredited by NAAC 'A' with 3.24 CGPA (2022)**

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## **ANNUAL QUALITY ASSURANCE REPORT (AQAR) 2022-2023**

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### **CRITERION – VI**

#### **Governance, Leadership and Management**

**METRIC NO: ~ 6.4.2**

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



Web: - [mgcollegearmori.ac.in](http://mgcollegearmori.ac.in)  
e-mail: - [mgcollege.armori@gmail.com](mailto:mgcollege.armori@gmail.com)  
Phone: - 07137-266558



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

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

  
Criterion Head

  
IQAC Coordinator  
**IQAC-Co-ordinator**

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





# **Audited Utilization Statements Grant 2022-2023** **(Highlighted Donation)**

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

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

Receipts & Payments Account for the year ending 31st March 2023

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
<b><u>Recurring/Direct Receipts</u></b>			<b><u>Recurring/Direct Expenditure</u></b>		
<b><u>Grant-in-aid</u></b>			<b><u>Salaries paid to Teaching staff</u></b>		
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-imbursement	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	
<b><u>Fees collected from Students</u></b>			Strike Interest payment	448,798.00	
Tuition fees	19,700.00		7th Pay HRA Arrears	388,212.00	
Library fees	5,350.00		DA Arrears	2,729,987.00	52,311,820.00
Admission fees	1,175.00				
Games & Sports fees	6,600.00		<b><u>Salaries paid to Non-Teaching staff</u></b>		
Extra Curricular Activities Fee	2,150.00		Basic Pay	3,649,240.00	
College Magazines fees	5,300.00		AGP	86,000.00	
Cycle Stand Fees	15,340.00		DA	2,138,017.00	
Physical efficiency fees	1,120.00		HRA	343,254.00	
I-Card fees	19,350.00		HRA Arrears	6,303.00	
Students Aid Fund	1,550.00		Tribal Allowance	84,360.00	
Other fees	831.00		Transport Allowance	105,550.00	
Students Insurance	39,228.00		Salary Arrears	58,700.00	
Test exam fees	30,680.00		DA Arrears	377,394.00	6,848,818.00
Bhookamp fees	490.00				
College E-Suvidha fees	76,450.00		Medical re-imbursement		492,966.00
Medical Exam fees	980.00		7th Pay Retired & Dead Employees		3,626,061.00
Laboratory fees	42,315.00	268,609.00	7th pay DCPS Installment		2,073,403.00



**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	
		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	16,000.00	491,605.05

**Extra Curricular Activities :-**

Functions & Festivals	72,326.00	
Games & Sports Exp.	120,976.00	
Extra Curricular Activities :-	2,740.00	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. Suvidha 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	212,296.00	1,414,138.00

TOTAL RECURRING RECEIPTS

76,199,348.30

TOTAL RECURRING EXPENDITURE

75,318,626.05



*[Handwritten signature]*

**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

GPF Final Withdrawal

**Other receipt**

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

**Other Incomes**

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

**Amount transferred from**

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

**Advance taken from**

Dr. I.h. khalsa

**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 Non-Grant 2022-2023** **(Highlighted Donation)**

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

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

## NON-GRANT BASIS ACCOUNT

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

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



*Aparajita*



Medical exam fee	880.00
Synopsis Fees	12,500.00

2,462,096.00

Botany Lab Dues	3,040.00
Chemistry Lab dues	16,700.00
Computer Lab dues	10,660.00
Home Economics Lab Dues	80.00
Geology Lab dues	10,070.00
Microbiology Lab Dues	24,880.00
Physics lab dues	3,670.00
Zoology Lab dues	13,740.00
Games Due	31,780.00
Magzine fee	3,400.00
Cultural Prog Dues	47,290.00
Gurukunj Exam Dues	120.00
NSS Due	15,860.00
Test exam due	20.00
Library Due	41,190.00

222,500.00

**Other receipts**

College Development Fund	85,900.00
Interest On Bank Account	201,991.00
Donation	374,578.00
Student Insurance	28,568.00
Sale of Waste Paper	33,380.00
Student Uniform	328,210.00
Caution Money	8,310.00
Service Charges	25,940.00
Award & Prizes	3,000.00
GUG Disaster Management Prog	15,000.00
Other Income (Rent)	16,800.00
GUG Personality Development Prog	10,000.00

1,131,677.00

**Fees collected on behalf of University**

Uni Examination fee	733,424.00
Uni. Annual fees	3,965.00
Uni Exam late fee	5,254.00
Uni. Enrolment fee	2,500.00

Printing Expenses	150,124.00
Refreshment	2,454.00
Staff Uniform	4,596.00
Service Charges	18,000.00
Telephone and Internet	8,517.00
Transportation Expenses	12,185.00
Travelling Expenses	25,976.00

1,515,097.04

**Infrastructure Maintenance Work**

Building Maintenance	338,317.00
Campus Beautification	1,230,000.00
CCTV Expenditure	164,807.00
Electrification work	363,465.00
Repair and Maintenance	227,758.00
Software Maintenance	72,316.00
White Washing Expenditure	1,751,343.00

4,148,006.00

**Purchase of**

Equipments	262,380.00
Electrical Items	282,715.00
Furniture	755,310.00
Stationery Materials	58,596.00
Water supply and Sanitization material	82,926.00
Games and Sports Materials	157,920.00

1,599,847.00

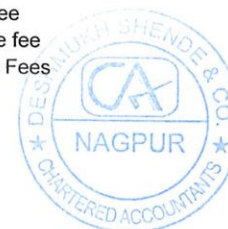
**Other Payments**

Student Insurance	32,945.00
Award & Prizes	11,150.00
Donation	501.00
Student Uniform	595,413.00
Uni Theory Exam	50,000.00
Practical Exam Exp	20,500.00

710,509.00

**Fees Paid to University :-**

Uni Examination fee	482,807.00
Uni. Annual fee	74,500.00
Uni Exam late fee	4,650.00
Uni.Migration Fees	1,000.00



*H. Panagule*

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>1,098,709.00</u>	

**Loan and Advance**

Dr. L. H. Khalsa	14,925.00	
Practical Exam Exp	5,000.00	19,925.00

**Advance recovered**

Paras Tiles	500,000.00	
Mr. Mahesh Kshirsagar	20,000.00	
Mr. R. K. Jangam	300,000.00	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	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	205,000.00



*[Handwritten signature]*

			<u>Advance paid to</u>		
			Maadan Textiles		
			25,337.00		
			Uni. Exam Advance received		
			30,000.00		
<u>Amount Transferred from</u>			<u>Amount Transferred to</u>		
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			
<u>Opening Balance</u>			<u>Closing Balance</u>		
Cash in hand	810.21		Cash in hand	29,985.21	
With Bank of India A/c.17139	6,837,571.23	6,838,381.44	With Bank of India A/c.17139	5,674,904.69	5,704,889.90
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-23199118BGYCZU5491

NAGPUR :

DATED : 11th December, 2023

