

Manoharbhai Shikshan Prasarak Mandal Armori's

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

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

SELF STUDY REPORT

SSR: 2016-2017 To 2020-2021

DVV CLARIFICATION

CRITERION – IV INFRASTRUCTURE & LEARNING RESOURCES

METRIC NO: - 4.1.4.

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



Web: - mgcollegearmori.ac.in

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

Phone: - 07137-266558

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

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

CONTENT

Sr. No.	EVIDENCES	Page No.
1.	Audited Utilization Statements Account Grant-in-Aid 2016-2017	1 - 4
2.	Audited Utilization Statements Account Self-Funded 2016-2017	5 - 7
3.	Audited Utilization Statements Account Grant-in-Aid 2017-2018	8 - 11
4.	Audited Utilization Statements Account Self-Funded 2017-2018	12 -14
5.	UGC FUNDED Account Audited Utilization Statements	15 - 18
6.	Audited Utilization Statements Account Grant-in-Aid 2018-2019	19 - 22
7.	Audited Utilization Statements Account Self-Funded 2018-2019	23 - 25
8.	Audited Utilization Statements Account Grant-in-Aid 2019-2020	26 - 29
9.	Audited Utilization Statements Account Self-Funded 2019-2020	30 - 32
10.	Audited Utilization Statements Account Grant-in-Aid 2020-2021	33 - 36
11.	Audited Utilization Statements Account Self-Funded 2020-2021	37 - 40

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,	A MANUAL PROPERTY OF THE PROPE	AMOUNTRS
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-imbursement	25,138.00		A.G.P.		
Tribal Grant (H.E.)	18,911.00	43,112,056.00		2,347,000.00	
	10,011.00	10,112,000.00	D.A.	16,800.00	
C.H.B. Teacher Salary Grant		476,100.00		18,355,231.00	
Donation(Camp)			Tribal Allowance	1,366,537.00	
		5,000.00	T.A.	464,076.00	
Re-imbursement of fee EBC				312,880.00	
Library fees	105.00		Special pay	- 24,000.00	
Gymkhana fees	140.00		T.A. Arrears	167,265.00	
Admission fees			Tribal Grant (H.E.)	18,871.00	34,391,030.00
Lab fees	70.00				
Exam fees	875.00		Salaries paid to Non-Teaching staff		
E.B.C	4,956.00		Basic pay	2,258,340.00	
Cb.C	6,765.00	12,911.00		525,200.00	
			D.A.	3,715,716.00	
Fees collected from Students			H.R.A.	278,354.00	
Tuition fees	124,265.00		Tribal Allowance	141,042.00	
Library fees	15,030.00		T.A.	80,043.00	6,998,695.00
Sports fees	17,320.00				
Extra Curricular Activities Fee	5,095.00		Medical Re-imbursement		25,138.00
Bonafied Certificate fees	5,250.00		CHB Teacher		589,380.00
College Magazines fees	7,900.00		Kuntith Vetan		92,146.00
Cycle Stand Fees	27,251.00				02,140.00
Physical efficiency fees	3,220.00		College Library Exp.		
-Card fees	13,801.00		Newspapers & Periodicals	42,314.00	
Other fees	27,163.00		Library Books	34,565.00	76 070 00
Students Insurance	10,984.00			34,303.00	76,879.00
College Service Charges	16,760.00		Contingencies :-		
Students Aid Fund	90.00		Stationery	AE 100.00	JUKH SHE
	54,840.00		Computer Maintenance & late N.D	45,100.00	(38)
Principal			Building Maintenance	5,250.00	2/ gone B
Mahatma Gandr	il Mito,		Building Maintenances Garden Exp.	4,065.00	D Company
aboratory food Science & L	ate	207 004 00	Deliviting	27,075.00	Me
N. P Commerce	College, 04,375.00	397,994.00	Building Maintenances Garden Exp. Printing	25,427.00	(NAGPUR)
Armori, Diet - Ga	adchiroli		13		1/2
Willion' hat a Co			100		133 Tanamarki
			*Armorit of	- Marian and Commission of the	and ancillar.

Fees collected on behalf of University	arcifu		Postage	3,127.0	0
Uni. Exam fees			Audit fees	5,175.0	0
Uni. Convocation fees	1,037,373.00		Bank Commission	11,465.7	6
Uni. Annual fees	176,110.00		Electricity	91,620.0	0
Uni. Students Aid Fund	19,750.00		Electric Maintenance Exp.	74,595.0	0
Uni. Medical Aid Fund	4,770.00		College Magazine	23,950.0	0
Uni. Students Welfare Fund	80.00		Uni. Yearly Affiliation & Continuation fees	30,000.00	
Uni. Students Union fee	800.00		Miscellaneous	23,954.00	
Uni. Students Games fee	800.00		I card exp.	26,000.00	
Uni Students Games fee	3,975.00		Travelling	40,100.00	
Uni. Practical fees	825.00		Telephone	12,348.00	
	275,235.00		Uni.Affiliation Processing fees	750.00	
Uni. Exam Late fee	1,421.00		Advertisement	31,000.00	
Uni.Enrollment form fees	720.00		Uniform to Peon	5,026.00	
Uni.Enrollment fees	8,250.00		water supply maintenance	30,170.00	
Uni Disarter Management fees	2,070.00		Income Tax consultancy charges	4,000.00	
Uni.Ashwamegh Fees	4,770.00		Prospectus & Admission forms	59,000.00	
Uni.E-mail fees	7,950.00		Washing Allowance	2,400.00	
Uni. Aid fund	765.00		Repairs & Maintenance	2,250.00	
Uni.Enviornment Study fees	4,800.00		Yearly Affiliation late fees	2,000.00	
Uni. Medical Checkp form fee	815.00	1,551,279.00	Laboratory Chemicals exp.	143,937.00	
			-	143,937.00	729,784.76
			Extra Curricular Activities :-		
			Games & Sports Expenses	49,250.00	
			Functions & Festivals	32,204.00	
			Extra Curricular Activities	25,161.00	
			- Total Control of Total Co	25, 161.00	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	
A)			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	
	o late N.P		Uni Late fees		and the state of t
Principal	18		Uni. Medical Aid Fund	485.00	SUKH SHEN
Mahatma Gandhi Arts,	15 m		Uni.Students Aid fund	9,570.00	The state of the
Science & Late	S. e.		Uni.Eligibility fees	9,870.00	12/ 18/1 /4/
N. P Commerce College,	8 6		Uni. Envoirment fees	8,360.00	19/ (2)
Armori, Dist - Gadchiroli	M.Ke. Soles, Sol		Uni. Convocation fees	10,475.00	And the state of t
-union, Dist Cadolinon	10:10		Uni Diportor Management 6	180,300.00	("\NAGPUR *)
	Armori		Uni.Disarter Management fees	19,140.00	18
			Uni.E-Mail fee	95,700.00	SED ACCOUNTAIN
					- Samuel Company

				Uni.Practical fees Uni. Imigration fee Uni. Medical Checkp form fee	270,620.00 4,600.00 2,890.00	2,087,994.00
TOTAL RECURRI	ING RECEIPTS		45,555,340.0	TOTAL RECURRING EXPENDITURE	_	45,097,661.76
NON RECURRING	G RECEIPTS					40,007,001.70
Staff Contribution	าร			NON RECURRING EXPENDITURE		
G.P.F.		2 040 000 00		Purchase of :-		
P.T.		2,010,000.00		Furniture	139,392.00	
DCPS		113,500.00		Equipments	93,040.00	
L.I.C.		977,696.00		Lab Equipments	27,760.00	
G.S.L.I.		1,592,761.00		Office Softwere	18,000.00	270 400 00
Income Tax		40,417.00			10,000.00	278,192.00
NUTA teaching fun	. al	4,289,800.00		Other Exp. :-		
No racehira uni	10	10,540.00		Insurance Building & Other	16,605.00	
Non-teaching unior	contribution	9,550.00		Insurance Students		
R.D.		318,400.00			13,356.00	29,961.00
G.N.C. Cr.C-op Soc	ciety	61,200.00		Staff Contributions :-		
S.W. Fund		10,860.00		G.P.F.	0.040.000.00	
MG Sahakari Pat sa	anstha	10,106,770.00	19,541,494.00		2,010,000.00	
0.5.			,,	DCPS	113,500.00	
G.P.F. Loan			3,467,330.00		977,696.00	
			11	S.W.Fund	1,592,761.00	
Other receipt				G.S.L.I.	10,840.00	
Caution Money		17,250.00		Income Tax	40,417.00	
G.S.L.I. Final Claim		293,327.00	310 577 00	NUTA teaching fund	4,289,800.00	
			310,377.00	No A teaching fund	9,690.00	
Other Incomes				Non-teaching union contribution	10,350.00	
Proceding Fee		11,750.00		R.D.	318,400.00	
Stationery Exp.		5,936.00		G.N.C. Cr.C-op Society	46,245.00	
Sale of Admission F	orms & Prospectus	52,310.00		M.G.C. Sahakari pat Sanstha	10,106,770.00	19,526,469.00
Interest on Bank A/c	:					100.00
Sale of Raddi		10,792.00		DCPS Paid		94,918.00
Uni. Centre Exam Ex	xn advance	1,832.00		G.P.F. Loan		3,467,330.00
The second secon	.p. davance	141,060.00	223,680.00			0,407,550.00
Amount transferred	from			Other Payments		
NSS Account	11011	# / 0 0 0 0 0 0		P.T.C. Exam Exp.	4,956.00	
G.O.I. Scholarship A.	10 (1)	54,000.00		Service charges	62,000.00	
J.i. Johnaiship A.	-	1,400,000.00	1,454,000.00		310,555.00	
ncome Tay Consult.			Marie and Marie and Annie	RTM Nagpur Practical Advance	180,060.00	EE7 E74 00
from staff	ancy charges recovered	14 SW 8	ate William		100,000.00	557,571.00
ioni stati	Principal	100	3,100:00	Amount transferred to		
Mah	atma Gandhi Arts,	18/118/	((1))	N.S.S. Regular Account	22 602 00	
	Science & Late		121	N.S.S. Special Camp Account	22,692.00	
		a La			45,500.00	68,192.00
	Commerce College,	MALTONR	777/8/			
Armo	ri, Dist - Gadchiroli	100	rmon*			

	TOTAL RS:	71,259,822.71		TOTAL RS :	71,259,822.71
With Bank of Mah. A/c 20235500665	183,613.00	500,784.71	With Bank of Mah. A/c 20235500665	1,568,107.00	1,911,824.95
With Bank of India A/c No 5238	156,403.51		With Bank of India A/c No 5238	180,569.75	
With Bank of India A/c 3005	112,954.60		With Bank of India A/c 3005	112,954.60	
With Bank of India A/c 134	22,003.50		With CDCC A/c 134	22,003.50	
With Bank of India A/c 9370	1,636.95		With Bank of India A/c 9370	1,789.95	
With Bank of India A/c 4830	23,868.98		With Bank of India A/c 4830	26,095.98	
With Bank of India A/c 5	157.27		With Bank of India A/c 5	157.27	
With Bank of India A/c 7050	117.90		With Bank of India A/c 7050	117.90	
With the Bank			With the Bank		
Cash in hand	29.00		Cash in hand	29.00	
Opening Balance			Closing Balance		
TOTAL RECEIPTS		70,759,038.00	TOTAL EXPENDITURE		69,347,997.76
TOTAL NON RECURRING RECEIPT	S	25,203,698.00	TOTAL OF NON RECURRING EXPEN	NDITURE	24,250,336.00
TOTAL RECURRING RECEIPTS		construction of the second second second	TOTAL OF RECURRING EXPENDITU		45,097,661.76
TO THE WORK MAD OF THE OWNER OWNER OF THE OWNER O		20,200,000			27,200,000.00
TOTAL NON RECURRING RECEIPT	· ·	25 203 698 00	TOTAL OF NON RECURRING EXPEN	NDITURE ·	24,250,336.00
Shri. R.M. Nimje	1,326.00	203,517.00			
Shri. R.J. Hemke	8,691.00		Shri. R.J. Hemke	1,203.00	227,703.00
Shri. S. Meshram	5,000.00		Shri. S. Meshram	5,000.00	
Prof. D.V. Thakre	3,000.00		Prof. D.V. Thakre	3,000.00	
Prof. A.S. Bannore	8,000.00		Prof. A.S. Bannore	8,000.00	
C.H.B. Teacher	177,500.00		C.H.B. Teacher	210,500.00	
Advance Recovered			Advance Paid to		

As per our report of even date.

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

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

Principal

Mahatma Gandhi Arts,
Science & Late

N P Commerce College,
Armori, Dist - Gadchiroli



NAGPUR:

DATED: THE 24th July, 2017

Audited Utilization Statements Self-Funded 2016-2017

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

NON-GRANT BASIC ACCOUNT

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

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNTRS	AMOUNT RS
To,	Control of the state of the sta			BY,		
Fees collected from Students				Salary Paid to Staff		633,200.00
Caution Money Fees		9,270.00		Home Science Department		7,080.00
Extra Curri. Fees		205.00				
Test Exam fees	22,080.00			Contingencies :-		
Less: Refunded	140.00	21,940.00		Advertisement	90,930.00	
				Garden Exp.	9,090.00	
Test Exam Due		116,462.00		Miscellaneous	41,822.00	
Tuition fees	3,816,942.00			Electricity Maintenance exp.	1,750.00	
Less: Refunded	19,500.00	3,797,442.00		Extra Curricular Activity Exp.	40,817.00	
	,			Printing	10,340.00	
Library Due		5,040.00		Electricity charges	23,660.00	
Library fee		650.00		Games exp.	2,550.00	
Games fees		740.00		Seminar Exp.	1,000.00	
Games Due		4,465.00		Stationery	6,030.00	
Bonafied Certificate fees		640.00		Book Binding Exp.	8,000.00	
Geology Due		115.00		Postage	6,267.00	
College Magazines fees		350.00		Audit Fee	6,900.00	
Cycle Stand Fees		13,670.00		College Uniform	17,880.00	
Physical efficiency fees		140.00		Repair Exp.	25,960.00	
-Card fees		5,600.00		Function & Festivals	6.813.00	
Other fees	90,354.00			D.D. Commission & Bank Commission	1,394.68	
.ess: Refunded	3,275.00	87,079.00		Dhwaj Nidhi Exp.	500.00	
				Lib Exp.	40,559.00	
Geography due		4,685.00		Travelling	13,663.00	355,925.68
ab fee		2,000.00	()			
Physics Due	The second second	580.00	TN	Purchase of :-		
Sport fee	COE & CO	190.00	XV	Liabrary Books	2,740.00	
Zoology Due	LA LANGE	3,450.00	NA /	Equipments	1,118.00	
Students Aid Fund	7/15 / 2	240.00	Repelpai	Furniture 2 Vate N.P	20,000.00	23,858.00
ISS Due	1/00 - 13		lahatma Gandhi		20,000.00	20,000.00
ioo bac		20.00	Science & Las			
1	1/5 /9	,	Dolence of Lan			
The second secon	30 CE 100 1	N.		Ollege, I o		
	A Ulas	A	rmori, Dist - Gad	CHITOII 12		
				Armori Armori		

			i fa y af			
- 1	Medical fee	190.00		Dellain - Constanting E		
	Micro Due	1,050.00		Building Construction Exp.		2,386,302.00
	College Due	219,439.00		Oalless Barrier 15		
	AMF Due	850.00		College Development Exp.		3,760.00
	Botany Due					
	Chemistry due	80.00		Fees Paid to University :-		
	MWDI Fund	3,260.00		Uni. Exam fee	330.00	
	Disastar Management Fund	37.00		Uni. Medial fees	265.00	
	Computer Due	246.00		Uni. Eligibility fee	12,575.00	
	Cultural fee	2,850.00		Uni.Migration Fees	1,700.00	14,870.00
	Ex Student Nidhi	13,141.00				
	Home Science fees	20.00				
	R.A.Nidhi	36,200.00		Fees Refunded to Students		
	K.A.Niani	190.00	4,352,526.00	PHD Admission fee		6,200.00
	Otherwise					
	Other receipts			Other Payment		
	College Development Fund	170,080.00		Community College Exp.	82,250.00	
	Interest On Bank Account	96,313.00		Vektimatva Vikas Karyshala	4,685.00	
	Students Insurance	4,536.00		NAAC Exp.	158,387.00	
	Prospectus fees	36,605.00		Practical Exam fee	93,000.00	338,322.00
	College Uniform	8,800.00	316,334.00			
				Advance paid to		
	Fees collected on behalf of University			U.B. Kosurkar	1,500.00	
	Uni.Aid Fund	415.00		S.P. Dhomane	1,500.00	
	Uni. Annual fees	875.00		G. W. Borkar	15,000.00	
	Uni. Medical Aid Fund	125.00		P.S. Mashakhetri	21,000.00	
	Uni. Std. Welfare Fund	67.00		Ku. N.N. Kalbandhe	16,500.00	
	Uni. Enrolment fee	935.00		Ku. P.M. Wanmali	15,000.00	
	Uni. Student Union fees	39.00		R.R. Sahare	19,500.00	
	Uni. Ashwamegh Fees	320.00		V.B. Ramteke	1,500.00	
	Uni.E-mail fees	800.00	3,576.00	B.A Behare	1,500.00	
				D.R. Meshram	21,000.00	
	Advance recovered from			K.A. Meshram	1,500.00	
	A.W.Kamble	18,500.00		Dhanraj Steel Welding	300,000.00	
	P.B. Hajare	16,500.00		Ku. M.Y. Bhoyar	18,000.00	
	Y.P.Ramteke	16,500.00	0	S.M. Madavi	1,500.00	
	P.S. Mashakhetri	18,000.00	da	R.J. Hemke		
	S.B. Ramteke	16,500.00	AA	Shashank Sonipop	4,602.00	
	S.V. Setiye	9,000.00	KVA	Rakesh Maind	40,000.00	
	V.H. Raiwatkar	10,500.00		Rahul Sonipop ale N	270,000.00	
	R.J. Hamke		Principal			
	CHARTER	70.00 Ma	hatma Gandhi A	May Jena 8	7,000.00	
	Alle with the second		Science & Late	Allege,		
		N.P	Commerce Co			
		Arm	ori, Dist - Gado	chiroli		
				1.2.	A	
				Armori's		

Steen Andrews (1997) and the second of the s	TOTAL RS:		6,950,024.40		As per our report of	6,950,024.40
				With Bank of India A/c.17139	90,265.72	90,435.72
				Cash in hand	170.00	
				Closing Balance		
				maj. vianyarun funa	7,500.00	1,741,969.00
			1,250,438.40	UGC XII Plan General Dev. Asst. Maji Vidhyarthi fund	726,173.00	4 744 000 0
With Bank of India A/c.17139		170.00 1,250,268.40	1 250 429 40	UGC Indoor Sports Facility	737,296.00	
Opening Balance Cash in hand		470.00		Community College	271,000.00	
		2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount Transferred to		
GOI Scholarship A/C		500,000.00	807,580.00	D.R. Lanjewar	1,500.00	1,348,102.00
Maji Vidhyarthi fund		7,580.00		A. L. Raut	6,000.00	
M.S.P.Mandal		300,000.00		Ku. P.M. Thakare	1,500.00	The state of
Amount Transferred from				R.M. Naktode	1,500.00	
K.M.Sahare		13,500.00	219,570.00	S.S. Naduvileparmbil	1,500.00	
R.M. Naktode		9,000.00		P.R. Thaware	1,500.00	
Heena Panjwani		33,000.00		S.K. Sonipop	170,000.00	
V.D. Mehram		9,000.00		S.B. Ramteke	80,000.00 21,000.00	
P.W. Jambhulkar		9,000.00		Ranjit Jagam S.B. Naipop	173,000.00	
J.G. Atram		9,000.00 9,000.00		M.B. Amborkar	1,000.00	1000
C.N. Ninawe		16,500.00		K.V. Borkar	13,500.00	
U.B.Kosurkar A.D. Mandhare		6,000.00		J.R. Dahare	19,500.00	

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

NAGPUR:

DATED: The 28th April, 2018

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

Armori, Dist - Gadchiroli

(S.W. DESHMUKH) Partner

M.No.037778

Audited Utilization Statements Grant-in-Aid 2017-2018

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

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

DIST:GADCHIROLI

Receipts & Payments Account for the year ending 31st March 2018

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Го,			BY,		
Recurring/Direct Receipts			Recurring/Direct Expenditure		
Grant-in-aid			Salaries paid to Teaching staff		
Salary Grant	48,116,646.00		Basic pay	12,014,220.00	
Medical Re-imbursement	125,669.00	48,242,315.00	A.G.P.	2,493,000.00	
			Ex.Principal HRA	16,800.00	
C.H.B. Teacher Salary Grant		395,500.00	D.A.	19,908,611.00	
Donation		20,000.00	H.R.A.	1,447,079.00	
			Tribal Allowance	499.648.00	
Re-imbursement of fee EBC			T.A.	338,760.00	
B.C & Other Fees	21,007.00		Special pay	24,000.00	
P.T.C Student fee	12,740.00	33,747.00		982,538.00	37,724,656.00
ees collected from Students				**	01,121,000.00
Fuition fees	74,485.00		Salaries paid to Non-Teaching staff	-	
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
-Card fees	12,866.00				
Other fees	31,199.00		Medical Re-imbursement		125,669.00
Students Insurance	10,240.00		CHB Teacher		927,000.00
College Service Charges	13,870.00		Incashment salary		1,005,843.00
Students Aid Fund	2,250.00				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
est exam fees	48,040.00		College Library Exp.		
R.A. Nidhi Fee	1,510.00		Newspapers & Periodicals SHE	53,357.00	
STC Student fee	7.200.00		Library Books	57,691.00	111.048.00
aboratory fees	51,225.00	328.240.00	(2) (A) (a)		7.11,0.0.00
•	A		Contingencies #/		
ees collected on behalf of University			A	40,694.00	
Ini. Exam fees (UG/PG)	749,092.00		Conference Exp. NAGPUR *	15,208.00	
ni. Convocation fees	84,100,00		Garden Exp.	51,650.00	
Ini. Annual fees	18,875.00		Printing ACCOUNTY	17,314.00	
ni. Students Aid Fund Mahatma	andhi Arts, 2,015.00		Postage	1,959.00	
The state of the s	& Late			.,	
Section of the sectio	V				
9. \ /.07//	erc College,				
Armon, Dist	- Gadchiroli				

77							
Uni. Medical Ai			2,900.00		Audit fees	5,900.00	
Uni. Students V			755.00		College test exam exp.	9,273.00	
Uni. Students U			755.00		Bank Commission	6,885.07	
Uni. Students C			3,650.00		Donation	15,000.00	
Uni Student M.I			755.00		Electricity	85,880.00	
Uni. Practical fe			223,580.00		Electric Maintenance Exp.	4,748.00	
Uni. Exam Late			6,516.00		College Magazine	30,120.00	
Uni.Enrollment			7,375.00		Uni.Yearly Affiliation & Continuation	fees 34,000.00	
	anagement fees		1,510.00		Miscellaneous	17,611.00	
Uni.Ashwameg	h Fees		4,530.00		Travelling	35,570.00	
Uni. Aid fund			990.00		Telephone	7,850.00	
Uni. E-Suvidha			7,550.00		Uni.Affiliation Processing fees	750.00	
Uni.Enviornmer	nt Study fees		5,000.00		Advertisement	20,200.00	
Uni. Medical Ch	heckp form fee		875.00	1,120,823.00	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	443,783.07
						10,000.00	110,100.01
					Extra Curricular Activities :-		
					Games & Sports Expenses	60,908.00	
					Functions & Festivals	34,459.00	
					Extra Curricular Activities	28,035.00	123,402.00
					Extra Odifional Flotivities	20,000.00	125,402.00
					Fees Paid to University :-		
					Uni.Exam fees (UG/PG)	761,932.00	
					Uni. Union Fees	5,610.00	
					Uni. Games Fees	28,050.00	
					Uni. Enrolment Fees	65,000.00	
					Uni. Enrolment Form Fees	950.00	
					Uni. Annual Fees		
					Uni. Students Welfare Fund	140,250.00	
						5,610.00	
					Uni. Ashwamedgh fees	26,928.00	
					Uni.Late fees	4,485.00	
					Uni.Students Aid fund	35.00	
			IKH SHEN		Uni Aid fund	5,575.00	
		1	11/1	14.1	Uni. E. Suvidha Fee	56,100.00	
S Tate N A			19/		Uni. Envoirment fees	7,900.00	
12	1		A CAL		Uni. Envoirment fees (Second year)	125.00	
(3)	Prikinal		* NAGPUF	3 ()	Uni. Convocation fees	81,900.00	
121	Mahatma Gandhi A	eta	12	1001	Uni.Disarter Management fees	11,220.00	
ARTHUR S			130	22/2	Uni. NSS Unit fee	30,360.00	
	Science & Late		ERED ACCOUN				
		II a a a					
18811	N P Commerce Co Armori, Dist - Gado				The state of the s		



			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	1,458,550.00
TOTAL RECURRING RECEIPTS		50,140,625.00	TOTAL RECURRING EXPENDITURE	-	48,515,704.07
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
Staff Contributions			Purchase of :-		
G.P.F.	2,006,000.00		Furniture	103,200.00	
P.T.	115,400.00		Equipments	121,369.00	
DCPS	1,044,447.00		Games Material	51,474.00	
Acsident Insurance	30,444.00		Science Material	19,594.00	295,637.00
I.C.	1,575,020.00		Colonido Material	13,354.00	293,037.00
G.S.L.I.	38,376.00		Other Exp. :-		
ncome Tax	4,378,300.00		Purchase of Prospectus	27 000 00	
NUTA teaching fund	10,920.00		Insurance Building & Other	27,000.00	
S.W.Fund	10,780.00		Insurance Students	17,036.00	50,000,00
Non-teaching union contribution	8,750.00		insurance Students	8,960.00	52,996.00
R.D.	292,100.00		Ctoff Contributions		
G.N.C. Cr.C-op Society	25,500.00		Staff Contributions :- G.P.F.	0.000.000.00	
Revini Stamp	705.00			2,006,000.00	
College Dev. Fund			P.T.	115,400.00	
MG Sahakari Pat sanstha	347,654.00	24 000 000 00	DCPS	1,044,447.00	
old Sallakali Fat SallStila	11,153,604.00	21,038,000.00	Acsident Insurance	30,444.00	
S.P.F. Loan		4.044.700.00	L.I.C.	1,575,020.00	
S.F.F. LOali		1,941,768.00		10,780.00	
Athen receive			G.S.L.I.	38,376.00	
Other receipt	10 000 00		Income Tax	4,378,300.00	
Caution Money	16,620.00		NUTA teaching fund	10,770.00	
S.S.L.I. Final Claim	245,657.00	262,277.00	Non-teaching union contribution	8,900.00	
M 1			R.D.	292,100.00	
Other Incomes			G.N.C. Cr.C-op Society	45,900.00	
roceding Fee	56,300.00		Revini Stamp	705.00	
nter Uni. Kho-Kho Tyrnament	8,100.00		College Dev. Fund	347,654.00	
ollege test Exam Exp.	3,160.00		M.G.C. Sahakari pat Sanstha	11,153,604.00	21,058,400.00
amva W Shikwa	10,000.00		(W) (P) (c)		
iterest on Bank A/c	9,071.00		G.P.F. Loan		1,941,768.00
ale of Raddi	900.00		*\ NAGPUR /*/		
ni. Centre Exam Exp. advan	312,164.00	399,695.00	Other Payments		
DAY -			Inter College Turnament Advance	8,100.00	
niversity Grant			Inter Uni. Kho-Kho Turnament	4,660.00	
isaster Management Training temp	15,000.00		G.S.L.I. Claim	321,648.00	
arsanality Development Wherkshop Arts, -	10,000.00	25,000.00	Disaster Managemnent Training Camp Exp.	8,445.00	
Mahatma Gandin Arts, - Science & Late N P Commerce College,		1-2	RTM Nagpur Practical Advance	312,164.00	655,017.00

I	JIALKS:	76,867,856.95		TOTAL R	S:	76,867,856.95
T/	OTAL RS :	70 007 050 05				
Vith Bank of Mah. A/c 20235500665	1,568,107.00	1,911,824.95	With Bank of Mah. A/c 20235500665	-	3,371,574.00	3,792,849.88
With Bank of India A/c No 5238	180,569.75		With Bank of India A/c No 5238		257,337.68	
Vith Bank of India A/c 3005	112,954.60		With Bank of India A/c 3005		112,954.60	
Vith CDCC A/c 134	22,003.50		With CDCC A/c 134		22,003.50	
Vith Bank of India A/c 9370	1,789.95		With Bank of India A/c 9370		1,840.95	
Vith Bank of India A/c 4830	26,095.98		With Bahk of India A/c 4830		26.834.98	
Vith Bank of India A/c 5	157.27		With Bank of India A/c 5		157.27	
Vith Bank of India A/c 7050	117.90		With Bank of India A/c 7050		117.90	
Vith the Bank			With the Bank		29.00	
Opening Balance Cash in hand	29.00		Closing Balance Cash in hand		29.00	
O'THE NEOLING		74,956,032.00	TOTAL EXPENDITURE			73,075,007.07
TOTAL RECEIPTS			TOTAL OF NON RECURRING EXPEND	DITURE		24,559,303.00
OTAL RECURRING RECEIPTS OTAL NON RECURRING RECEIPTS			TOTAL OF RECURRING EXPENDITUR			48,515,704.07
					-	
TOTAL NON RECURRING RECEIPTS :		24,815,407.00	TOTAL OF NON RECURRING EXPEN	DITURE :	_	24,559,303.00
			Shri. R.J. Hemke		2,185.00	488,565.00
			Shri. S. Meshram		15,000.00	
Shri. R.M. Nimje	2,185,00	40,385.00	Prof. D.V. Thakre		7,400.00	
Shri. S. Meshram	15,000.00		Prof. A.S. Bannore		8.000.00	
Prof. D.V. Thakre	15,200.00		C.H.B. Teacher		455,980.00	
Advance Recovered Prof. A.S. Bannore	8,000.00		Advance Paid to			
	1,010,000.00	1,108,282.00	N.S.S. Special Camp Account		45,000.00	66,920.0
NSS Account G.O.I. Scholarship A/c	98,282.00		N.S.S. Regular Account		21,920.00	
			Amount transferred to			

Mahatma Candhi Arts NAGPUR: Science & Late

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

Armori. Dist - Gadchiroli

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

CHARTERED ACCOUNTANTS

(FRN-110021W)

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

NAGPUR

Audited Utilization Statements Self-Funded 2017-2018

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

NON-GRANT BASIC ACCOUNT

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

RECEIPTS		AMOUNT RS	AMOUNT RS	BAVA		
Го,			AWOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
ees collected from Students				BY,	1976	
Caution Money Fees		12,600.00		Salary Paid to Staff		779,900.00
Extra Curri. Fees		1,990.00		Honorarium paid to staff		32,760.00
Test Exam fees		26,240.00				
Tuition fees	3,410,851.00	20,240.00		Contingencies :-		
ess: Refunded	73,900.00	3,336,951.00		Advertisement	50,000.00	
	70,000.00	3,330,331.00		Miscellaneous	12,167.00	
ibrary Due		43,355.00		Extra Curricular Activity Exp.	3,755.00	
ibrary fee		5.140.00		Printing	52,142.00	
Sames fees		17,290.00		Electricity charges	43,087.00	
Games Due		19,310.00		Function & Festivals	96,016.00	
Bonafied Certificate fees		870.00		Seminar Exp.	2,495.00	
Bhukamp Fee		550.00		Stationery	20,475.00	
College Magazines fees		2,600.00		Building Repairs & Maintenance	1,137,299.00	
Cycle Stand Fees		13,418.00		Postage	310.00	
Physical efficiency fees		1,060.00		Aûdit Fee	7,375.00	
Card fees		6,725.00		Transportation exp	21,170.00	
Other fees	70,381.00	0,725.00		Repairs & Maintenance	33,531.00	
ess: Refunded	5,888.00	64,493.00		Praposal fee	10,000.00	
ertificate fee	0,000.00	2,105.00		Exam exp	49,820.00	
ab fee		3,150.00		Refreshment exp	90,655.00	
aboratory due		119,983.00		Laboratory exp	3,515.00	
tudents Aid Fund		1,560.00		Bank Commission	3,598.11	
SS Due		7,610.00		Computer & Printer Maintenance	6,300.00	
edical exam fee		1,040.00		Plumbing & Water Supply exp	50,230.00	
ultural fee		Committee of the Commit	0.75	Travelling	34,270.00	1,728,210,11
		63,180.00	3,751,220.00	4 1 1		.,,0,,,
ther receipts	A			Purchase of :-		
ollege Development Fund		95,500.00		Liabrary Books	12,709.00	
terest On Bank Account		46,750.00	11845	Furniture	468,400.00	
actical exam exp	10	42,775.00	WHI SHENO	Equipments	900,000.00	1,381,109.00
am Service charges	Tillegal	3.045.00	13/ FA		0.0	, ,
intribution fund		347,654.00	13/ VA V	Building Construction Exp.		1,468,556.00
le of Raddi Scie	nce & Late			Student Insurance		6,728.00
N P Cor	nmerco College,	12,375.00	* NAGPUR	Scholarship service charges exp		55,280.00

			0 2		
Hospital Exp received	53,385.00				
Prize Received	5,000.00				
Games exp received	3,200.00		Fees Paid to University :-		
Miscellaneous receipt	8,020.00		Uni. Exam fee	299,552.00	
Laboratory exp received	1,200.00		Uni. Practical fee	73,924.00	
Prospectus fees	49,490.00		Uni. Eligibility fee	440.00	
Student Insurance	5,368.00	673,762.00	Uni. Certificate fee	430.00	
			Uni. Environment fee	2,675.00	
Fees collected on behalf of University			Uni. Convocation fee	89,700.00	
Uni. Exam fee	284,303.00		Uni. DMC Fund	8,430.00	
Uni. Annual fees	5,800.00		Uni. Student Annual fee	105,375.00	
Uni. Medical Aid Fund	173.00		Uni. Student Sport fee	21,075.00	
Uni. Practical fee	73,795.00		Uni. Union Fee	4,215.00	
Uni. Sport fee	1,200.00		Uni. E-Suvidha fee	42,150.00	
Uni. Std. Welfare Fund	153.00		Uni. Medical form fee	4.215.00	
Uni. Enrolment fee	4,100.00		Uni. Welfare Fund	4,215.00	
Uni. Student Union fees	181.00		Uni. Medical Aid fund	4,215.00	
Uni. Ashwamegh Fees	1.330.00		Uni. Student Aid fund	4,215.00	
Uni. Convocation fee	86,100.00		Uni. Ashwamedh fee	20,232.00	
Uni.Disastar Management Fund	570.00		Uni. Self Finance NSS Unit	8,430.00	
Uni. Environment fee	300.00		Uni. Enrollment fee	26,300.00	719,788.00
Uni. Student Aid Fund	178.00		OTH. EIN OIL TETE	20,300.00	713,700.00
Uni. Medical form fee	275.00		Salary Advance paid to		
Uni.E-mail fees	2,600.00	461.058.00	S.C. Indurkar	18,000.00	
onile man roos	2,000.00	401,000.00	T.B.Giradkar	18,000.00	
Re-imbersment of fees			P.S. Mashakhetri	3,000.00	
out of G.O.I Scholarship			Ku. P.M. Wanmali	3,000.00	
Tuition fee	40.945.00		R.R. Sahare	21,000.00	
Other fee	230,956.00		M.Y. Bhoyar	22,300.00	
Service charges	57.069.00	328.970.00	D.R. Meshram	23,100.00	
dervice charges	37,003.00	320,370.00	G.Nimbarte	15,000.00	
Interest on Fixed deposit		90,651.68	S.W.Bhoyer	18,000.00	
interest on rived deposit		30,031.00	S.A. Shebe	18,000.00	
Fixed Deposit Withdrowal		700.000.00	K.R. Dengani	33,150.00	
Fixed Deposit Withdrowal		700,000.00	M.A. Salorkar	12,000.00	
Salary Advance recovered			J.R. Dahare		
D.R. Meshram	43,500.00		S.B. Ramteke	19,100.00	
D.R. Lanjewar Alate A	/ 17.040.00		S.P.Hulke	3,000.00 18.000.00	
A. L. Raut	22.500.00				
DA Debate	11 Arts, 21,000.00	WH SHEA	A.P. Raut	24,000.00	
ID Dallage Manaung Gara		(NO	T.B.Pathan	6,000.00	
THE PROPERTY OF THE PROPERTY O	Late 26,500.00	15/11	A L. Raut	3,000.00	205 650 00
S.B. Ramteke	#Z,000.00	HI CAN	F.Sheikh	18,000.00	295,650.00
S.S. Naduvilenarmbil	addin 036,000.00	* NAGPUR	7.7		
S.S. Naduvileparmbil	15,120.00	12 MAGFUR	/*/		-

		10,730,323.40		TOTAL RS:	10,730,323.40
TOTAL RS:		40 700		786,445.29	786,642.29
9	90,265.72	90,435.72	With Bank of India A/c.17139	197.00	
With Bank of India A/c.17139	170.00		Cash in hand	107.55	
Cash in hand			Closing Balance		
Opening Balance					
	750,000.00	3,042,246.00			
GOI Scholarship A/C	726,173.00				
UGC General Development Assistance VII Dian	1,564,873.00				
UGC Community College A/c	1,200.00				
Sr. College Grant A/C	7.22				
Amount Transferred from					
	350,000.00	1,136,000.00			
Keshao Yaday	181,000.00				
M.B. Amborkar	215,000.00				
Ranjit Jangam	350,000.00		Marida		800,000.
Tejam Multiservices	40,000.00		MSP Mandal		
Vikas Salve			Amount Transferred to		
Advance			riconad raday	350,000.00	2,675,700.
	36,000.00	455,980.00	Keshao Yadav	277,700.00	
R.R.Sahare	19,500.00		KGN Engineering	181,000.00	
R.M. Naktode	15,120.00		M.B. Amborkar	100,000.00	
N.N. Kalbandhe	21,000.00		Furkhana Aziz Ahmed Ibrahim Sheikh	110,000.00	
M.Y.Bhoyar	21,000.00		Dhanraj Steel Traders	75,000.00	
P.M. Dhomne	17,640.00		Rahul K. Soni	430,000.00	
P.M. Wanmali	6,000.00		Rakesh Maind	870,000.00	
P.M. Thakre	11,520.00		Ranjit Jangam	42,000.00	
K.A.Meshram K.V. Borkar	21,000.00		Tejam Multiservices	200,000.00	
J.W. Hajare	9,000.00		Vikas Salve	40,000.00	
G.W. Borkar	18,000.00		Advance Paid		•

As per our report of even date.

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



Prittal

Mahatma dandt.i Arts,

Science & Late

N P Commerce College,

Amand Dist - Gadchiroli

NAGPUR:

DATED: The 02nd June, 2021



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

UGC FUNDED ACCOUNT AUDIT REPORT 2016 AND 2017 EXPENDITURE

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

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

UGC ACCOUNT GENERAL DEVELOPMENT ASSISTANCE XIITH PLAN

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
Grant-In-Aid		3	Recurring grant exp		
UGC Grant	()	2,304,480.00	Competence Building initiatives program		
			in college Workshop / training	85,723.00	
			Instrumention maintenence facilities	49,343.00	
Interest on Bank A/c		45,421.00	Improvement of Existing Premises	201,566.00	
			Improvement of Facility Common rooms	199,860.00	
			Human Rights & Duties Education	69,895.00	
Amount Transferred from			Special lecturers & Seminar		
M.G.College Non-grant A/c	726,173.00		Educational Innovation	56,562.00	
Society	434,600.00	1,160,773.00	ICT In Education	131,465.00	
			Field work / Study tours	60,942.00	
			Extention Activities	185,904.00	
			Carrer & Counselling cells	183,550.00	1,224,810.00
			Capital Assets exp		
Opening Balance			Equipments	980,000.00	
Cash in hand	Nil		Books & Journals	111,066.00	1,091,066.00
B.O.I. A/c No.96001100110013553	10,765.00	10,765.00			
			Amount Transferred to		
			M.G.College Non-grant A/c	726,173.00	
			Society	434,600.00	1,160,773.00
			Closing Balance		
			Cash in hand	Nil *	
			B.O.I. A/c No.96001100110013553	44,790.00	44,790.00
	TOTAL RS:	3,521,439.00		TOTAL RS. :	3,521,439.00

Certified that the figures shown in the above Receipts & Payments account of MAHATMA GANDHI ARTS, SCIENCE & LATE N.P.PANJAWANI COMMERCE COLLEGE, ARMORI (GENERAL DEVLOPMENT ASSISTANCE XII PLAN) for the period from 7-9-2014 to 30-9-2017 agree with the books of account maintained which have been audited by us and are found to be correct

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

NAGPUR:

DATED : The 18th January ,2018

N. P. Commerce College, Armori t - Gadchiroli

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

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

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

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
то,			BY,		
Grant-in-aid			Honorarium to Cordinator		12,000.00
UGC Grant		200,000.00	Remunration to LDC		9,000.00
			Remunration to Teacher		103,500.00
Interest on Bank A/c		2,644.00	Purchase of		
			Books	25,000.00	
			Equipment	47,300.00	
			Furniture	2,700.00	75,000.00
Opening Balance			Closing Balance		
Cash in hand		Nil	Cash in hand	Nil	
			With Bank of India A/c No. 13553	3,144.00	3,144.00
	TOTAL RS:	202,644.00		TOTAL RS:	202,644.00

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

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

(FRN-110021W)

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

NAGPUR:

DATED: The 18th January, 2018

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

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

REMEDIAL COACHING CLASSES XIITH PLAN

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

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

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

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

THE PROPERTY OF THE PROPERTY O

NAGPUR:

DATED: The 18th January, 2018

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

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



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

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

ENTRY INTO SERVICES COACHING CLASSES XIITH PLAN

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
то,			BY,		
Grant-in-aid			Honorarium to Cordinator		12,000.00
UGC Schemes Grant		250,000.00	Contingencies		12,200.00
			Remunration to LDC		9,000.00
			Remunration to Teacher		95,000.00
Interest on Bank A/c		3,638.00			
			Purchase of		
			Books	42,511.00	
Amount Transferred from			Equipment	58,400.00	
UGC grant A/c		35,000.00	Furniture	18,750.00	119,661.00
			Amount Transferred to		0
			UGC grant A/c		35,000.00
Opening Balance			Closing Balance		
Cash in hand		Nil	Cash in hand	Nil	
			With Bank of India A/c No. 13553	5,777.00	5,777.00
	TOTAL RS:	288,638.00	Y	TOTAL RS:	288,638.00

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



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

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

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

Audited Utilization Statements Grant-in-Aid 2018-2019

JOKH SHENDE & CO.					
ARTERED ACCOUNTANTS,			E & LATE N.P.PANJAWANI COMMER	CE COLLEGE, ARMORI	
24 ABHANG APARTMENTS.	MAHATMA GANDHI A	ARTS & SCIENC	DIST:GADCHIROLI		
24 ABHANG APAR INLING			DIST:GADCHIROLI	March 2019	
CENTRAL EXCISE COLONY.		Receipts & Pa	yments Account for the year ending 31st	(Maron 2015)	
RING RD, NAGPUR 440015				AMOUNT RS	AMOUNT RS
PHONE NO. 2283404	AMOUNT RS	AMOUNT RS	PAYMENTS	AWOON	
RECEIPTS	AMOUNT		BY,		
To.			Recurring/Direct Expenditure		
Recurring/Direct Receipts			Salaries paid to Teaching staff	200,000	
Grant-in-aid			Basic pay	12,200,380.00	
Salary Grant	45,217,738.00	. = ==== = = = = = = = = = = = = = = =		2,490,000.00	
Earn Leave Salary	582,210.00	45,799,948.00	A.G.P.	16,800.00	
Earl Leave Galary	(2.1		Ex.Principal HRA	21,793,640.00	
		5,000.00		1,469,038.00	
Donation			H.R.A.	502,284.00	
			Tribal Allowance	333,120.00	
Re-imbursement of fee EBC	36,484.00		T.A.	24.000.00	
P.T.C Exam fees	490.00		Special pay		41,699,271.00
P.T.C. Admission fees			Arrears	2,870,009.00	41,000,21
P.T.C. Lab fees	6,000.00			***	
P.T.C. Library fees	735.00	44 000 00	Salaries paid to Non-Teaching staff	Nelson	
P.T.C Gymkhana fee	980.00	44,689.00		1,924,240.00	
P. I. C Gymkhana 100			Basic pay	430,400.00	
- I to d from Students			A.G.P.	3,200,318.00	
Fees collected from Students	76,287.00		D.A.	235.464.00	
Tuition fees	11,570.00		H.R.A	126,564.00	
Library fees	3,100.00		Tribal Allowance	66,291.00	5,983,277.00
Admission fees	13,220.00		T.A.	00,231.00	
Games & Sports fees	3,715.00				761,058.00
Extra Curricular Activities Fee			Earn Leave Salary		101,000.00
Bonafied Certificate fees	2,030.00				
College Magazines fees	12,400.00		College Library Exp.		
Cycle Stand Fees	23,120.00		Newspapers & Periodicals	55,669.00	
Cycle Startd 1 ees	2,480.00		Newspapers & Periodicals	49,464.00	105,133.00
Physical efficiency fees	28,900.00		Library Books		
I-Card fees	78,161.00				
Other fees	9,248.00		Contingencies :-	21,984.00	
Students Insurance	330.00		Stationery	42,900.00	
College Service Charges	3,720.00	a	Garden Exp.	7,614.00	
Students Aid Fund		K le	Printing		
Test exam fees	44,390.00		The same of the sa	878.00 EPUR 5,000.00	
Medical Exam fees	2,375.00	VX.	A	5,800.00	
Bookamp fees .	1,240.00	Philipal	a il a tant avam ova 1801	18,678.00	
College Development fees	500.00	Mahatma Gandi	ATIS COMMISSION	365.90	
College Development rees	90,700.00	Mahatma Gandi	Bank Commission	. 9,898.48	
College E-Suvidha fees	/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	505,396.0	D D Commission		
Laboratory fees	The state of the s	Armori. Dist - G	341173-1		

. I					
		Electricity		24,140.00	
A second of the		Electric Maintenance Exp.		1.495.00	
				27,500.00	
Fees collected on behalf of University	68	College Magazine		1.550.00	
Fees collected on behalf of driverent	823,568.00	Computer Maintenance exp.		43,250.00	
Uni. Exam fees (UG/PG)		Uni. Yearly Affiliation & Continuation fees		19.762.00	
Uni. Convocation fees	15 520 00	Miscellaneous .		51,432.00	
Uni. Annual fees	620.00	Travelling		39,413.00	
Uni. Students Aid Fund	CIECO	Telephone		65,391.00	
Uni. Medical Aid Fund	200.00	College E-Suvidha exp.		12,790.00	
Uni. Students Welfare Fund	040.00	Gondwana Uni. Sport Turnament exp		1,900.00	
Uni. Students Union fee	3,100.00	Income Tax consultancy charges		2,400.00	
Uni Sport & Cultural fees	3,100.00	Washing Allowance		A STATE OF THE PARTY OF THE PAR	
Uni. Exam Late fee	10,550.00	Repairs & Maintenance		11,421.96	
Uni. NSS Unit fee	1,240,00	Building Maintenance		17,610.00	
Uni.Enrollment fees	5,375.00	College Software Development exp		29,500.00	
Uni.Disarter Management fees	16,240.00	Conference Exp.		3,120.00	
Uni.Ashwamegh Fees	3,720.00			6,565.00	
Uni. E-Suvidha fee	6,350.00	P.B.R. Workshop exp.		8,220.00	
Uni. E-Suvidna iee	3,600.00	I card exp.		24.403.00	500,081.34
Uni. Enviornment Study fees	655.00 1,207,221.00	Teaching Aids	Man Town	(0	
Uni. Medical Checkp form fee				*	
		Extra Curricular Activities :-		92,635.00	
		Games & Sports Expenses		45.906.00	
(7)		Functions & Festivals		18,208.00	156,749.00
2)		Extra Curricular Activities		10,200.00	
		Fees Paid to University:		945,701.00	
		Uni.Exam fees (UG/PG)		5,790.00	
		Uni. Union Fees			
		Uni. Enrolment Fees		66,925.00	
		Uni. Annual Fees		144,750.00	
		Uni. Students Welfare Fund		5,790.00	
		Uni. Ashwamedgh fees		27,792.00	
	WH SHEAR	Uni.Exam Late fees		11,020.00	
	SUL CARD	Uni.Students Aid fund		5,790.00	
A)	(E/(CA))@	Uni.Students Aid fund		57,900.00	
(X ₄)	B 04 8	Uni. E. Suvidha Fee		10,796.00	
XIII		Uni. Envoirment fees (Second year)		159,900.00	
	* NAGPUR /*/	Uni. Convocation fees		26,144.00	
ace & late 1	The State of the s	Uni Disarter Management fees		11,580.00	9
Prorpal	ERED ACCOUNT	Uni. NSS Unit fee		5.790.00	
Mahatma Gandhi Arts,		Uni. Medical aid fund		28,950.00	. O
Science & Late		Uni Sport & Cultural fees		2,705.00	1,517,323.00
N P Commerce College,		. Uni. Medical Checkp form fee	de de	2,703.00	.,
Armori, Dist - Gadchiroli		TOTAL RECURRING EXPENDITURE			50.722,892.34

			. I make the second	No.		
			NON RECURRING EXPENDITUR	E		
ECURRING RECEIPTS			Purchase of :-			
ELUKKING KLOLITIO				112.011.00		
of Contributions	1,968,000.00		Equipments	73,096.00	004 004 00	
GPF	113,000 00		Games Material	99,097.00	284,204.00	
P.T.	1,082,472.00		Science Material			
DCPS .	15,222.00					
Acsident Insurance	1,640,775.00		Other Exp. :-	30,000.00		
LiC	37,730.00		Printing of Prospectus	17,430.00	47,430.00	
G.S.L.I.	5,343,600.00		Insurance Students			
Income Tax						
NUTA teaching fund	10,260.00		Staff Contributions :-	1,968,000.00		
S.W.Fund	10,680.00		G.P.F.			
Non-teaching union contribution	9,000.00		P.T.	112,000.00		
	118,000.00		DCPS *	1,082,472.00		
R.D.	10,000.00		DCF3	15,222.00		
Flag Day Fund	12,266,136.00	22,624,875.00	Acsident Insurance	1,640,775.00		
MG Sahakari Pat sanstha			L.I.C.	10,680.00		
College Dev. Fund			S.W.Fund	37,730.00		
		2,299,828.00	G.S.L.I.	5,343,600.00		
G.P.F. Loan		500.00	Income Tax	11,760.00		
Fine Recovered			NUTA teaching fund	7 500 00		
			Non-teaching union contribution	118,000.00		
Other receipt			R.D.	10,000.00		
Caution Money	16,500.00	100 000 00	Flag Day Fund	12,266,136.00	22,623,875.00	
G.S.L.I. Final Claim	83,509 00	100,009.00	M.G.C. Sahakari pat Sanstha	12,266,136.00	22,020,1	
G.S.L.I. Fillal Class			IVI.O.O. Odilaria		2.299,828.00	
			G.P.F. Loan		2,233,020.00	
Other Incomes	17,450.00		G.P.F. LUAIT			
Inter Uni. Kho-Kho Tyrnament	51,720.00					
Sale of Prospectus	10,000.00		Other Payments	41,537.00		
Kamva W Shikwa yojana	13,044.00		G.S.L.I. Claim	17,700.00		
Interest on Bank A/c	17,835.00		Kamva W Shikwa yojana	283,763.00	343,000.00	
Sale of Raddi	252,349.00	362,398.00	Uni Practical Exam Exp. advar	nce		
Uni. Practical Exam Exp. advance	202,040.00					
			Amount transferred to	2,105.00		
Amount transferred from			NISS Regular Account	F2 0F7 00	55,162.00	
NSS Account	56,890.00	016 900 0	N.S.S. Special Camp Account	55,057.00		
G.O.I Scholarship A/c	850,000.00	910,090.0	0 1000.000			
G.O.1 Scholdiship 100			Asyance Paid to			
Denovorod			Stri S.G.Thakre	10,000.00		
Salary Advance Recovered	SHENO 4,000.00		SINB B. Shande	10,000.00		
Shri S.G. I hakre	4,000.00		S. B.B.Sharide	10,000.00		
Shri R K. Inkhane	4,000.00		S. Hemke	10,000.00.		
Shri.R.J.Hemke	4,000.00		S AP Magare	10,000.00		
10		Mai	natrShi J.M. Bodele	10,000.00		
Shri, D.G.Hemke			Shri K. D. Ramteke	, 0,000.00		
ShruH P.Magare	4,000.00	NE	Usinmercy College,			
CHAIR CONTRACTOR OF THE CONTRA	2018		ori. Dist - Gadchiroli			

					4-60 G - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	
C /				DI SIZANIZATA	10,000.00	
Vi Bodele		4,000 00		Shri K.M.Kuthe	10,000.00	
. If K D.Ramteke		4.000.00		Shri.L.F.Nimje		
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. Ghodiche	ore	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 REC	CURRING RECEIPTS :		26,364,500.00	TOTAL OF NON RECURRING EXP	ENDITURE:	25,803,499.00
						*
TOTAL RECURR	ING RECEIPTS		47,562,254.00	TOTAL OF RECURRING EXPENDI	TURE	50,722,892.34
	CURRING RECEIPTS			TOTAL OF NON RECURRING EXP		25,803,499.00
TOTAL RECEIPT				TOTAL EXPENDITURE	- 1845	76,526,391.34
TOTAL RECEIPT	3		75,525,754.00	TOTAL EXILENCE		
Opening Balance				Closing Balance	56	
		29.00		Cash in hand	29.00	
Cash in hand		29.00		With the Bank	20.00	
With the Bank	11 7050	117.00		With Bank of India A/c 7050	117.90	
With Bank of India		117.90		With Bank of India A/c 7030	157.27	
With Bank of India		157.27				
With Bank of India		26,834.98		With Bank of India A/c 4830	27,786.98	
With Bank of India		1,840.95		With Bank of India A/c 9370	1,906.95	
With CDCC A/c 13	34	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	3,792,849.88	With Bank of Mah. A/c 20235500665	639,050.10	1,193,212.54
•	TO	TAL RS :	77,719,603.88		TOTAL RS:	77,719,603.88
	A CONTRACTOR OF THE PROPERTY O	And the second s			As per our report of even	date.
					For and on behalf of	
	A			ė.	DESHMUKH SHEN	IDE & CO.
	(IYI)			WH SHENO	CHARTERED ACCC	UNTANTS
	W.			The state of the s	(FRN	-110021W)
		The state of the s		5/10		
	Printed	Re & late No		W OFT)-	
N.	lahatma Andhi Arts,	NAGPUR		*\ NAGPUR /	(S.W. DESHMU	(KH)
	Science & Late	1737		2	Partner	
N.	P Commerce College,	DATED THE 27 IS	ine 2010	SAN ME	M. NO. 037778	
	mori, Dist - Gadchiroli	13/2019/18/	U116. 2019	CAED ACCOUNT	M.HO. COTTY	
7.10	Control Control	1/2/2/			(i)	

Audited Utilization Statements Self-Funded 2018-2019

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

NON-GRANT BASIC ACCOUNT

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

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
То,				BY,		
Fees collected from Stude	nts		4	Salary Paid to Staff		940,100.00
Caution Money Fees		11,310.00				
Extra Curri. Fees		23,230.00		Contingencies :-		
Test Exam fees	30,780.00			Advertisement	46,674.00	
_ess: Refunded	56.00	30,724.00		Miscellaneous	4,219.00	
				Refreshment	4,670.00	
Tuition fees		1,893,419.00		Extra Curricular Activity Exp.	4,350.00	
aboratory fee		945,252.00		Printing	38,120.00	
Student Aid fund		15,960.00		Electricity charges	12,320.00	
ibrary Due		26,550.00		Function & Festivals	42,366.00	
ibrary fee	18	60,350.00		LEC Conference workshop exp	15,295.00	
Sames fees		45,680.00		Seminar Exp.	34,266.00	
Naintainance fee		84,520.00		Stationery	8,216.00	
Sames & Medical Due		20,630.00		Building Repairs & Maintenance	265,078.00	
Bonafied Certificate fees		760.00		Postage	1,470.00	
Shukamp Fee		1,677.00		Audit Fee	4,720.00	
Disaster Management fee		340.00		Transportation exp	3,587.00	
Cycle Stand Fees		15,222.00		Repairs & Maintenance	9,645.00	
Physical efficiency fees		3,880.00		Furniture Maintainance exp	100.00	
Card fees		18,218.00		Exam exp	96,115.00	
Other fees		67,620.00		Admission exp	940.00	
College E-Suvidha fee		71,032.00		Laboratory exp	7,671.00	
ab fee		20,890.00		Bank Commission	1,537.48	
lagzine fee	VH SHE	16,500.00	A	Telephone & Internet exp	777.00	
aboratory due	WIND TO THE WORLD	95,702.00		Plumbing & Water Supply exp	123,928.00	
roject fee	5/6/	71,893.00	THE STATE OF THE S	Travelling	59,511.00	785,575.48
	CA PO	cience	ALK ACTION			
		1/2000	- CO. 11	ncipal		
	CHARGED ACCOUNTS TO	1/3/ 28 h	Mahoma	Gandhi Arts,		
	Tour Tour	10	Science	c & Late		
	ACCOUNTY	113/ 6	N P Contr	nerc) College,	~	
		1121		st - Gadchiroli		

Admission fee	28,625.00					
Less: Refunded	12,462.00	16,163.00		Purchase of :-		
Less. Returned	12,402.00	10,100.00		Software	109,899.00	
NSS Due		12,905.00		Electric material	185,960.00	
NSS Due		12,303.00		Equipments	14,400.00	310,259.00
Medical exam fee		8,625.00			WARRY CONTRACTOR OF THE PARTY O	
Cultural fee		39,450.00	3,618,502.00	Building Construction Exp.		1,735,542.00
oundrui 100				Electrification wages		105,000.00
Other receipts						
College Development Fund		189,928.00		Student Insurance		10,875.00
Interest On Bank Account		44,263.00		UGC Remedial Coaching Intrest refe	unded	31,196.00
Student Insurance		6,096.00				
Exam Service charges	*	8,180.00		Fees Paid to University :-		
General Fine		80.00		Uni. Exam fee	6,230.00	
Seminar Registration fee		4,000.00		Uni. DMC Fund	7,190.00	
Prize Received		28,000.00		Uni. Student Annual fee	89,875.00	
Prospectus fees		34,720.00	315,267.00	Uni. Student Sport fee	17,975.00	
3. 3.	-			Uni. Union Fee	3,485.00	
Fees collected on behalf of U	niversity			Uni. E-Suvidha fee	35,950.00	
Uni. Annual fees		21,020.00		Uni. Medical form fee	670.00	
Uni. Medical Aid Fund		840.00		Uni. Welfare Fund	3,595.00	
Uni. Sport fee		2,730.00		Uni. Medical Aid fund	3,595.00	
Uni. Std. Welfare Fund		840.00		Uni. Student Aid fund	3,595.00	
Uni. Enrolment fee		11,750.00		Uni. Ashwamedh fee	16,056.00	
Uni. Student Union fees		730.00		Uni. Self Finance NSS Unit	7,120.00	
Uni. Ashwamegh Fees		3,940.00		Uni. Environmental Science fees	2,400.00	
Uni. Convocation fee		400.00		Uni. Enrollment fee	17,600.00	215,336.00
Uni.Disastar Management Fund	i	1,340.00				
Uni. Environmental Science fee		770.00		Salary Advance paid to		
Uni. Environment fee		300.00		S.S.Dhore	6,000.00	
Uni. Student Aid Fund		845.00		G.Nimbarte	7,500.00	
Uni. Medical form fee		1,010.00		K.R. Dengani	4,500.00	
Uni.E-mail fees	VH SHE	8,400.00	54,915.00	J.R. pahare	6,000.00	
	- CONTRACTOR			A.P. Raut	31,500.00	55,500.00
/6	Z () (p	· STOCE	& lete /	Sh /		
(40)	NACOUNT SHENO	1/08/	The last			
18	INAGEDIE /_/	1/2/ m	13/	ipal		
× \s	32	III.		hatpa Gandhi Arts,		
· ·	The original way	1105 / 1/4		Science & Late)
*	PREPED ACCOUNTED		N P	Commerce College,		
			Arrae	nei Dink Dadaki e		

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

Tuition fee Other fee 68,885.00 82,811.00

151,696.00

Opening Balance

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

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

737,638.81

TOTAL RS:

4,927,022.29

786,642.29

4,927,022.29

As per our report of even date.

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

NAGPUR:

DATED: The 09th March, 2021



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



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

Audited Utilization Statements Grant-in-Aid 2019-2020

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

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

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

PHONE NO. 2283404 RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	* AMOUNT DO	AMOUNT DC
	AMOUNT RS	AMOUNTRS		- AMOUNT RS	AMOUNT RS
Го,			BY,	-	
Recurring/Direct Receipts			Recurring/Direct Expenditure		
Grant-in-aid	1		Salaries paid to Teaching staff		
Salary Grant	46,195,174.00		Basic pay	24,159,190.00	
Medical Re-imbursement	532,062.00		A.G.P.	1,016,000.00	
CHB Teacher Salary	1,003,180.00	47,730,416.00		16,800.00	
			D.A.	11,057,214.00	
Re-imbursement of fee			H.R.A.	1,919,747.00	
.B.C.		44,960.00	Tribal Allowance	459,084.00	
			T.A.	320,400.00	
ees collected from Students			Special pay	41,500.00	38,989,935.00
uition fees	214,174.00				Mary 1997 11 Mary 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ibrary fees	5,777.00		Salaries paid to Non-Teaching staff		
dmission fees	7,350.00		Basic pay	2,458,244.00	
Sames & Sports fees	10.740.00		A.G.P.	375,310.00	
xtra Curricular Activities Fee	3.205.00		D.A.	3,317,009.00	
onafied Certificate fees	2.650.00		H.R.A.	271,069.00	
ollege Magazines fees	9.700.00		Tribal Allowance	121.325.00	
ycle Stand Fees	20.660.00		T.A.	69,897.00	6,612,854.00
hysical efficiency fees	1,935.00		1373	00,007.00	0,012,004.00
Card fees	25.889.00		Medical Re-imbursement		532.062.00
other fees	141,155.00		CHB Teacher Salary		955,340.00
tudents Insurance	33.269.00		Arrears Placement PHD		558,611.00
ollege Service Charges	4.080.00	×	Arrears Flacement Frib		330,011.00
tudents Aid Fund	2.850.00		College Library Exp.		
est exam fees	41,320.00	(6)	Newspapers & Periodicals	30,857.00	
edical Exam fees	1.840.00				440.007.00
			Library Books	85,810.00	116,667.00
hookamp fees	2,140.00		0		*
ollege Development fees	10,000.00		Contingencies :-	72.27.7.29	
ollege E-Suvidha fees	84,950.00		Stationery	12,844.00	
aboratory fees	90,890.00	714,574.00	Garden Exp.	45,220.00	
			Printing	4,100.00	
	de-		Postage	1,031.00	
ees collected on behalf of Universi			Audit fees	6,000.00	
Exam fees(PG)	332,822.00		College test exam exp.	4.73.	
ni Convocation fees	50.00		Bank Commission	15,869.88	
A SI	the state of the s		198/16 1	1/20/	200
Mahatma Sand	thi Arts.	9	13/00	121	
Science &			@ AD * NAGE	SUD !	
N P Commerc		/	18/19/	UK /#	*
.07/	4	(2	130	The state of the s	
Armori, Dist - G	iadchiroli		Note that the second	THE	

					Table 1	
. 1	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.		
1	Uni. Students Aid Fund	455.00		Uni.Yearly Affiliation fees	500.00	
	Uni. Medical Aid Fund	475.00		On line Affiliation Processing fee	34,000.00	
	Uni. Students Welfare Fund	475.00		Miscellaneous	50.00	
	Uni. Students Union fee	475.00		Travelling	15,508.00	
	Uni Sport & Cultural fees	2,375.00		Telephone	20,895.00	
	Uni. Exam Late fee	4,456.00		College E-Suvidha exp.	58,906.00	
	Uni. Exam Late fee PG	27,147.00			159,505.00	
	Uni. NSS Unit fee	940.00		Income Tax consultancy charges	1,000.00	
	Uni.Enrollment fees	6,625.00		Repairs & Maintenance	4,848.00	
	Uni.Disarter Management fees			Conference Exp.	3,080.00	
	-	940.00		Uni.Continuation Affilation fee	38,000.00	
	Uni.Ashwamegh Fees Uni. Practical fee	2,850.00		Loard (Printing)	10,100.00	
		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		Extra Curricular Activities :-		
	Uni. E-Suvidha fee	4,750.00		Games & Sports Expenses	43,010.00	
	Uni.Enviornment Study fees	2,700.00		Functions & Festivals	9,982.00	
	Uni. Medical Checkp form fee	495.00	1,313,373.00	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	0.00
				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. Envoirment 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		
	H			Uni. Practical Exam fee UG	26,775.00	
		SUSHE			274,753.00	4 000 0 40 00
and the Contract of the Contra	08/7	SON THE PROPERTY OF		Uni. Medical Checkp form fee	2,360.00	1,629,240.00
Colence &	TOTAL RECURE G RECEIPTS	18/18 A) 18/	49 803 323 00	TOTAL RECURRING EXPENDITURE	(America and a second a second and a second a second and	40.0G1.242.99
36	Incipal	181 (1941) 18	+5,000,020.00	TOTAL NECONNING EXPENDITURE	No. of Contract Annual Contrac	49,961,242.88
(on Can) ?	Mahatma Gandhi Arts	I NACOLID		* ·		
1 (Sept 1)	Science & Late	* NAGPUR /*				
1 6800	N D Commerce of Late	13		(D. N)		
1 The 13	N P Commerce College,	TERED ACCOUNT		17/1/	*	
30	Armori, Dist - Gadchiroli	COACU	(
The state of the s						

7.	NUN KELUKKING K	EUEIP 15			NON RECURRING EXPENDITURE		
	Staff Contributions				Purchase of :-		y
	G.P.F.		1,732,000.00		Equipments	19,740.00	
	P.T.		105,300.00		Games Material	51,448.00	
	DCPS		1,159,627.00		Science Material	8,257.00	79.445.00
	Acsident Insurance		13,806.00				, 4, 1, 1, 1, 1, 1
	L.I.C.		1,650,764.00		Other Exp. :-		
	G.S.L.I.		34,546:00		Printing of Prospectus	37,500.00	
	Income Tax		5.182.500.00		Building Insurance	14,868.00	
	NUTA teaching fund		9.510.00		Insurance Students	9,639.00	62.007.00
	Staff Welfare Fund		10,120.00			0,000.00	02,007.00
	Non-teaching union co	ontribution	8,850.00		Staff Contributions :-		- 1
	Revenue Stamp		1,320.00		G.P.F.	1.732,000.00	
	MG Sahakari Pat sans	stha	13,610,789.00	23,519,132.00		105.500.00	*
		annual an	10,010,100.00	20,010,102.00	DCPS	1,162,114.00	
	G.P.F. Loan			2 054 461 00	Acsident Insurance	13,806.00	
	0.1 11 120011			2,034,401.00	L.I.C.	1.650.764.00	
	Other receipt				Staff Welfare Fund	10.120.00	
	Caution Money		14,910.00		G.S.L.I.		
	G.S.L.I. Final Claim		266,762.00	201 672 00	Income Tax	34,546.00	
	O.O.L.I. I IIIai Ciaiiii	and the second	200,702.00	201,072.00		5,182,500.00	
	Other Incomes				NUTA teaching fund	9,510.00	
	Sale of Prospectus		50,500.00		Non-teaching union contribution	8,850.00	
	Loss of Library Book				Revenue Stamp	1,320.00	
	Uni.Level Workshop o		9,880.00		M.G.C. Sahakari pat Sanstha	13,610,789.00	23,521,819.00
	Interest on Bank A/c	[]	10,000.00		0.05		
		T	25,162.00		G.P.F. Loan		2,054,461.00
	Disarter Management		15,000.00				
	Uni. Practical Exam E	xp. advance	199,461.00	310,003.00	Other Payments		
	A				G.S.L.I. Claim	308,734.00	
	Amount transferred f				Disaster Management Training Exp.	8,255.00	
	G.O.I. Scholarship A/c			300,000.00	Uni. Practical Exam Exp. Exp.	201,854.00	518,843.00
	0.1						
	Salary Advance Recov	rered			Amount transferred to		
	Shri S.G.Thakre		10,000.00		N.S.S. Regular Account	14,774.00	
	Shri.R.K.Inkhane		10,000.00		N.S.S. Special Camp Account	45,005.00	59,779.00
	Shri.R.J.Hemke		10,000.00				
	Shri.B.B.Shende	OA.	6,000.00		Advance Paid to		
	Shri. D.G.Hemke	Y /II	14,000.00		Shri S.G.Thakre	10,000.00	
	Shri.H.P.Magare	XIII	10,000.00		Shri. D.G.Hemke	10,000.00	
1/2	Shri/U.M. Bodele	(MA)	6,000.00		Shri.H.P.Magare	10,000.00	
11 00	Shri.K.D.Ramteke	Prince	10,000.00		Shri.K.D.Ramteke	10,000.00	
	Shri K.M.Kuthe	Mahatma Gandhi Art	s, 10,000.00		Shri.K.M.Kuthe	10,000.00	
100-	Shri.L.F.Nimje	Science & Late	10,000.00		Shri.L.F.Nimje	10,000.00	
	25/8/1	P Commerce Colle	eae.		* NAGPUR		
		Armori, Dist - Gadchi			(* NAGPOR)	co	
	NIX /	million, Dist - Gadon			an - 180	>/ .	la a aa'
	To the second second			*1	Mr. The Kills		

TOTAL RS:	77,600,803.54		TOTAL RS	S : "	77,600,803.54
639,050.10	1,193,212.54	With Bank of Mah. A/c 20235500665		744,726.30	1,230,206.66
				319,531.16	
				112,954.60	
		With CDCC A/c 134		22,003.50	
		With Bank of India A/c 9370		1,932.95	
27,786.98		With Bank of India A/c 4830		28,753.98	
		With Bank of India A/c 5		157.27	
117.90		With Bank of India A/c 7050		117.90	
		With the Bank			
29.00		Cash in hand		29.00	
		Closing Balance			
	70,407,551.00	TOTAL EXPENDITURE			76,370,596.88
			MOTTURE		26,409,354.0
TS					49,961,242.8
	40 902 222 00	TOTAL OF DECUEDING EVERYDITION			
15.	26,604,268.00	TOTAL OF NON RECURRING EXPEN	NDITURE :	-	26,409,354.00
TC					
	1,000.00	Dr. D.V. Thakre			3,000.00
	4 000 00	Advance Paid			
0,000.00	130,000.00	Sill.R.R.Inkhane	-	10,000.00	110,000.0
	138 000 00				
				50 - 1 m 5 m 5 m 5	
10,000.00		Shri.M.G.Tagde		10,000.00	
	10,000.00 10,000.00 6,000.00 6,000.00 6,000.00 117.90 157.27 27,786.98 1,906.95 22,003.50 112,954.60 389,206.24 639,050.10	10,000.00 10,000.00 6,000.00 6,000.00 1	10,000.00 10,000.00 10,000.00 6,000.00 138,000.00 138,000.00 Shri. P.N.Ganvir Shri.R.J.Hemke 6,000.00 138,000.00 Shri.R.K.Inkhane Advance Paid 1,000.00 Dr. D.V.Thakre 10TS: 26,604,268.00 76,407,591.00 TOTAL OF NON RECURRING EXPENDITURE 117.90 Closing Balance Cash in hand With the Bank 117.90 With Bank of India A/c 7050 157.27 With Bank of India A/c 4830 1,906.95 With Bank of India A/c 9370 With CDCC A/c 134 112,954.60 With Bank of India A/c 3005 With Bank of India A/c 3005 With Bank of India A/c 3005 With Bank of India A/c 105238 1,193,212.54 With Bank of India A/c 20235500665	10,000.00 10,000.00 10,000.00 10,000.00 138,000.00 10,000.00	10,000.00 10,000.00 10,000.00 10,000.00 6,000.00 6,000.00 138,000.00 138,000.00 Shri.R.J.Hemke 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 Advance Paid 1,000.00 Dr. D.V.Thakre 26,604,268.00 TOTAL OF NON RECURRING EXPENDITURE 26,604,268.00 TOTAL OF NON RECURRING EXPENDITURE 76,407,591.00 TOTAL EXPENDITURE 29.00 Cash in hand With the Bank 117.90 With Bank of India A/c 7050 117.90 157.27 With Bank of India A/c 5 157.27 27.786.98 With Bank of India A/c 4830 28.753.98 1,906.95 With Bank of India A/c 9370 1,932.95 22.003.50 With CDCC A/c 134 22.003.50 112,954.60 With Bank of India A/c 3005 112,954.60 389,205.24 With Bank of India A/c 20235500665 744,726.30

170/1×93810C

NAGPUR

ATED: THE 25th September, 2020

Mahatina Gandhi Arts, Science & Late

N P Commerce College, Armori, Dist - Gadchiroli



As per our report of even date.
For and on behalf of

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS

(FRN-110021W)

(S.S. BAVDEKAR)
Partner

M.NO. 170825

UDIN-20170825AAAAGY4910

Audited Utilization Statements Self-Funded 2019-2020

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

NON-GRANT BASIS ACCOUNT

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

RECEIPTS	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	5,51	5.00			001,100.0
Test Exam fees	26,440	0.00	Contingencies :-		
Tuition fees 1,5	71,242.00		Advertisement	67,234.00	
Less: Refunded	2,229.00 1,569,013	3.00	Miscellaneous	5,302.00	
Laboratory fee	30,326	3.00	Refreshment	7.275.00	
Student Aid fund	4,290	0.00	Extra Curricular Activity Exp.	15,000.00	
Library Due	30,488	3.00	Printing(I. Card)	10,100.00	
ibrary fee	15,415	5.00	Electricity charges	111,931.00	
Games fees	12,120		Function & Festivals	101,497.00	
Maintainance fee	9,335		Seminar Exp.(NAAC)	15,500.00	
Games & Medical Due	12,712		Stationery	6,657.00	
Bonafied Certificate fees	430	0.00	Building Repairs & Maintenance	42,685.00	
Shukamp Fee	660	0.00	*Audit Fee	1,500.00	
Cycle Stand Fees	13,302	2.00	Transportation exp	1,500.00	
Physical efficiency fees	1,570	0.00	Repairs & Maintenance	34,627.00	
-Card fees	16,450	0.00	Exam exp	19,967.00	
Other fees	122,728	3.00	Laboratory exp	28,123.00	
College E-Suvidha fee	61,100	.00	Bank Commission	18,994.94	
ab fee	72,418	3.00	Games & Sports Exp.	1,500.00	
Botany Lab Dues	3,410	.00	Printing	24,270.00	
Chemistry Lab dues	13,704	.00	Printing(Prospectus)	26,750.00	
Computer Lab dues	13,830	.00	Seminar & Conference Exp.	14,000.00	
Seography Lab dues	320	.00	Software Maintenance Charges	45,194.00	
Geology Lab dues	14,640	.00	Donation -	100.00	
Aicrobiology Lab Dues	23,850	.00	Postage & Telegram	9,566.00	
Physics lab dues	2,110	.00	Honorarium paid	32,040.00	
coology Lab dues	13,924	.00 XH SHEN	Electric material	8,150.00	
Magzine fee	5,800	.00.	Travelling	37,960.00	687,422.94
Development fees	10,500	.00 .00 .00 .00 .00 .00 .00 .00	100		00.,122.0
excess fee Mahatma Gand	hi Arts. 2,429	.00	78)		
Project fee Science & I	19,650	.00 X NAGPUR	3 /*/		
		(2)	181		
N P Commerce		GHAPTERED ACCOUNT	(The)		
Armori, Dist - G	adchiroli	CRED ACCOUNT		150	

PHD Processing fees	47,000,00	*			
	17,000.00		Other Payments		
Admission fee	3,075.00		Student Insurance	6,257.00	
NSS Due	7,060.00		Practical Exam Exp.Advance	16,710.00	
Test exam due	800.00		Uni.New College/ Faculty Proposal Fees	104,100.00	127,067.00
Medical exam fee	975.00				
Cultural fee	42,439.00	2,199,828.00	Fees Paid to University :-		
			Uni. DMC Fund	6,210.00	
Other receipts			Uni. Annual fee	77,625.00	
Naac exp received	75,000.00		Uni. Student Sport fee	15,525.00	
College Development Fund	84,800.00		Uni.Migration Fees	2,000.00	
nterest On Bank Account	83,243.00		Uni. E-Suvidha fee	31,050.00	
Student Insurance	5,328.00		Uni. Medical form fee	665.00	
Prizes	500.00		Uni. Welfare Fund	3.105.00	
Caution Money .	9.540.00		Uni. Medical Aid fund	3,105.00	
Practical Exam Exp.	21,619.00		Uni. Student Aid fund	3,105.00	
Prospectus fees	20,600.00	300.630.00	Uni. Student Union fees	3,105.00	
	20,000.00	000,000.00	Uni. Subject Change Charges	2,200.00	
ees collected on behalf of University			Uni. Ashwamedh fee	14,904.00	
Jni. Annual fees	8,250.00		Uni. Self Finance NSS Unit	6,210.00	
Jni. Medical Aid Fund	330.00		Uni. Environmental Science fees	2.775.00	
Jni. Std. Welfare Fund	330.00		Uni. Enrollment fee	The state of the s	196 600 00
Jni. Enrolment fee	5,000.00		On. Enforment ree	15,025.00	186,609.00
Jni. Student Union fees			Coloni Advance maid to		
Jni. Ashwamegh Fees	330.00		Salary Advance paid to	00 500 00	
	1,980.00		A.B. Gotefode	20,500.00	
Jni. Convocation fee	50.00		A.H. Bambole	15,500.00	
Jni.Disastar Management Fund	630.00		A.N. Pipare	3,000.00	
Jni. Environment fee	750.00		A. P. Raut	15,500.00	
Jni. Student Aid Fund	330.00		C. M. Nandanwar	9,000.00	
Jni. Games fees	1,650.00		B.B. Nandanwar	3,000.00	
Jni. Medical form fee	1,440.00		B.M. Sorte	17,500.00	
Jni. Self Finance NSS Unit	345.00		D.R. Meshram	13,100.00	
Ini.E-mail fees	3,150.00	24,565.00	G.R. Gurav	9,000.00	
			K.M. Sahare	19,000.00	
Salary Advance recovered			M.B. Tikale	21,000.00	
D.R. Meshram	27,000.00		M.H. Chopkar	3,000.00	
.N. Papadkar	18,000.00		M.D. Mankar * NAGPUR *	21,000.00	
. P. Raut	21,000.00		M.N. Motghare	19,000.00	
R. Gurav	9,000.00		ID Deliens	28,100.00	4
. M. Nandanwar	9,000.00		M.R. Watgure	19,000.00	
C. P. Dorlikar	1,215.00		N.P. Pohankar	4,900.00	
G. R. Nimbarte Mahatma Gandhi	Arts, a ago ag		N.P. Shende	5,000.00	
I.R. Dahare Science & Lat	15,000,00		P.G. Sapate	1,500.00	
N P Commerce C	ollege,			,	
Armoni Armoni, Dist - Gad	chiroli				

42,485.00
42,485.00

As per our report of even date.

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

Mahatma andhi Arts, NAGPUR: Science & Late

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

Armori, Dist - Gadchiroli



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

Audited Utilization Statements Grant-in-Aid 2020-2021

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

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

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Го,			BY,		
Recurring/Direct Receipts			Recurring/Direct Expenditure		
Grant-in-aid			Salaries paid to Teaching staff		
Salary Grant	52,572,924.00		Basic Pay	34,527,892.00	
Arrears Grant	499,831.00		AGP	245,000.00	
CHB Teacher Salary 18-19	469,840.00		Extra Principal HRA	16,800.00	
CHB Teacher Salary 19-20	160,000.00	53,702,595.00	DA	6,703,062.00	
			HRA	2,810,616.00	
ees collected from Students			Tribal Allowance	524,891.00	
uition fees	47,279.00		Transport Allowance	408,245.00	
orary fees	11,780.00		Special Pay (Principal)	54,000.00	
Imission fees	2,400.00		DA Arrears	428,508.00	45,719,014.00
ames & Sports fees	14,153.00				
tra Curricular Activities Fee	3,775.00		Salaries paid to Non-Teaching staff	*	
nafied Certificate fees	100.00		Basic Pay	4,028,080.00	
ollege Magazines fees	10,520.00		AGP	192,100.00	
cle Stand Fees	22,640.00		DA	2,460,248.00	
ysical efficiency fees	2,080.00		HRA	367.614.00	
Card fees	28,525.00		Tribal Allowance	116,902.00	
udents Aid Fund	3,120.00	•	Transport Allowance	72,000.00	
ner fees	3,405.00		DA Arrears	71,322.00	7,308,266.00
idents Insurance	9,064.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ollege Service Charges	30.00		CHB Teacher Salary 18-19		275,200.00
st exam fees	45,280.00		CHB Teacher Salary 19-20		197,000.00
edical Exam fees	2,040.00				(10)
ookamp fees	990.00		Salary Grant Refunded to J.D.		718,986.00
lege Development fees	800.00				
llege E-Suvidha fees	96,751.00		College Library Exp.		
poratory fees	63,094.00	367,826.00	Newspapers & Periodicals	52,164.00	
			Library Books	31,900.00	84.064.00
es collected on behalf of Universit	ty				0.1,007.00
i. Convocation fees	1,200.00		Contingencies :-		
ii. Exam fees (UG)	251,546.00	A	Stationery	24,785.00	
. Annual fees	12.875.00	(/V /	Printing	14.438.00	VHSHA
i. Students Aid Fund	% late N. 5 520.00	MA	Postage	1,018.00	1000
. Medical Aid Fund	11 co	(A)	Audit fees	6,000.00	18/15A
ni. Students Welfare Fund	\$15.00	Pinghal	College test exam exp.	4,000.00	191 WAY
	S'S'	lahatma G andh		1,000.00	MARCO
·	SA SO M				X NAGPUF
	10.	Scienbr. & La	Manage of the second of the se		120
	A Constant	P Commerco	College,	Yes and the second	Mary Egg
	A	mori Dist - Ga	debiroli		- JACOS

11						
Ini. Students Union fee		515.00		Bank Commission	5,204.68	
Uni Sport & Cultural fees		2,575.00	•	Lab Material	2.773.00	•
Uni. Exam Late fee		1,131.00		Refreshment	465.00	
Uni. NSS Unit fee		960.00		Miscellaneous	2,170.00	
Uni.Enrollment fees		3.022.00		Travelling	14.210.00	
Uni.Disarter Management fees		980.00		Telephone	39.912.00	
Uni.Ashwamegh Fees		3,090.00		NSS exp.	2,650.00	
Uni. Practical Exam fee UG		24,413.00		Income Tax consultancy charges	5.340.00	
Uni. E-Suvidha fee (E-Mail ID)		5,150.00		Repairs & Maintenance	350.00	
Uni. Excess Fees		2,020.00		NAAC exp.	2,000.00	
Uni. Enviroment fees (Second year)	7,200.00		Uni.Continuation Affilation fee	28,000.00	153,315.68
Uni. Medical Checkp form fee		515.00	318,742.00			
And the second s	-	*		Extra Curricular Activities :-		
				Functions & Festivals		1,344.00
				Fees Paid to University:-		
				Uni.Exam fees (UG/PG)	269,899.00	
				Uni. Union Fees	5,770.00	
				Uni. Enrolment Fees		
				Uni. Annual Fees	144,250.00	
				Uni. Students Welfare Fund	5,770.00	
				Uni. Ashwamedgh fees	27,696.00	
				Uni.Exam Late fees	1,851.00	
				Uni.Students Aid fund	5,770.00	
				Uni. E. Suvidha Fee	57,700.00	
				Uni. Envojrment fees (Second year)	7,460.00	
				Uni. Convocation fees	900.00	
				Uni.Disarter Management fees	11,540.00	
				Uni. NSS Unit fee	11,540.00	
				Uni. Medical aid fund	5,770.00	
				Uni. Practical Exam fee UG	1,220.00	
				Uni. Excess Fees	28,850.00	
				Uni. Medical Checkp form fee	5,770.00	591,756.00
					1987	

TOTAL RECURRING RECEIPTS

54,389,163.00 TOTAL RECURRING EXPENDITURE

55,048,945.68





NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
Staff Contributions			Purchase of :-		
GPF ·	1,500,000.00		Equipments	92.010.00	
PT	116,800.00	,	Office Software	113,540.00	
Group Accidential Insurance	15,222.00		Library Software	31,270.00	236,820.00
IC ·	1,751,394.00				200,020.00
OCPS	1,791,906.00		Other Exp. :-		
CM Covid-19 Fund	112,248,00		Safety Insurance Students		36,570.00
GSLI	29,993.00		,		00,070.00
ncome Tax	5,944,900.00		Staff Contributions :-		
NUTA Teaching Fund	8,400.00		GPF	1,500,000.00	
Staff Welfare Fund	9,080.00		PT	116,800.00	
Non Teaching Union Contribution	8,650.00		Accidential Insurance	15,222.00	
MG Sahakari Pat Sanstha	11,659,688.00	22,948,281.00			
NO Gariakari i at Garistia	11,033,000.00	22,340,201.00	DCPS	1,751,394.00	
GPF Final Withdrawal		E 60E 024 00		1,791,906.00	
SFF Filial Williamai		5,605,924.00	CM Covid-19 Fund	112,248.00	
Othor resoint			GSLI	29,993.00	
Other receipt	45 450 00		Income Tax	5,944,900.00	
Caution Money	15,150.00		NUTA Teaching Fund	8,400.00	
G.S.L.I. Final Claim	428,901.00	444,051.00	Staff Welfare Fund	9,080.00	
			Non Teaching Union Contribution	8,650.00	
Other Incomes			MG Sahakari Pat Sanstha	11,659,688.00	22,948,281.00
Reserch Project Advance	356,040.00	•			
Gondwana	27,307.00				*
ndian Acadamy of Science	1,000.00		GPF Final Payment		5,605,924.00
nterest on Bank A/c	33,760.00				
Jni. Practical Centre Exam Exp	58,728.00	476,835.00	Other Payments		
*			G.S.L.I. Claim	428,901.00	
Amount transferred from		2	Reserch Project Expenses	296,700.00	
S.O.I. Scholarship A/c		1,000,000.00	Return to RBI	29,423.98	
N. S.			Uni. Practical Centre Exam Exp.	58,728.00	813,752.98
Salary Advance Recovered				00,720.00	010,702.00
Shri, D. G. Hemke	2,000.00		Advance Paid to		
Shri, H. P. Magare	10,000.00		Shri. H. P. Magare	10,000.00	
Shri, K. D. Ramteke	10,000.00		Shri. K. D. Ramteke	10,000.00	
Shri, K. M. Kuthe	10,000.00		Shri, K. M. Kuthe	10,000.00	
Shri. L. F. Nimje	6,000.00		Shri. P. N. Ganvir	10,000.00	
Shri. M. G. Tagade	6.000.00		101 11 11		FO 000 00
Shri. P. L. Dadmal	6,000.00		Shri. R. K. Inkane	10,000.00	50,000.00
Shri. P. N. Ganvir	10,000.00		X NAGPUR /*		
Shri, R. K. Inkane			(2) /6/		
Shri. R. J. Hemke	A 10,000.00		The rest of		
	6,000.00		SPED ACCOUNT		
hri. S. G. Thakre ce & late	6,000.00	82,000.00			
OTAL NON RECURRING RECEIP			TOTAL OF NON RECURRING EXPENDITURE :		29,691,347.98
I S / S / S / S / S / S / S / S / S / S	Mahatma Gindhi Arts,			-	
10/1000	Science & Late				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Corolle or Paro				
18/	N P Commerce Colleg	6	100000000000000000000000000000000000000		

TOTAL RECURRING RECEIPTS TOTAL NON RECURRING RECEIPTS TOTAL RECEIPTS		30,557,091.00	TOTAL OF RECURRING EXPENDITUR TOTAL OF NON RECURRING EXPEND TOTAL EXPENDITURE	E DITURE	55,048,945.68 29,691,347.98 84,740,293.66
Opening Balance Cash in hand With the Bank With Bank of India A/c 7050 With Bank of India A/c 5 With Bank of India A/c 4830 With Bank of India A/c 9370 With CDCC A/c 134 With Bank of India A/c 3005 With Bank of India A/c No 5238 With Bank of Mah. A/c 20235500665	29.00 117.90 157.27 28,753.98 1,932.95 22,003.50 112,954.60 319,531.16 744,726.30		Closing Balance Cash in hand With the Bank With Bank of India A/c 7050 With Bank of India A/c 5 With Bank of India A/c 9370 With CDCC A/c 134 With Bank of India A/c 3005 With Bank of India A/c No 5238 With Bank of Mah. A/c 20235500665	29.00 117.90 – 157.27 1,932.95 22,003.50 112,954.60 1,038,210.88 260,760.90	1,436,167.00

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

TOTAL RS:

(FRN-110021W)

NAGPUR:

TOTAL RS:

DATED: THE 31th July, 2021

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



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

86,176,460.66

Audited Utilization Statements Self-Funded 2020-2021

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

NON-GRANT BASIS ACCOUNT

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

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
То,				BY,		
Fees collected from Students				Salary Paid to Staff		491,800.00
Extra Curri. Fees	5,350.00					
Less: Refunded	250.00	5,100.00	*	Contingencies :-		
				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	
				Extra Curricular Activity Exp.	2,415.00	
Tuition fees	474,382.00			Electricity charges	11,980.00	
Less: Refunded	8,664.00	465,718.00		Cleaning exp	16,630.00	
_				Function & Festivals	22,250.00	
_aboratory fee		96,749.00		Refreshment	2,831.00	
Student Aid fund	3,810.00			Stationery	9,286.00	
_ess: Refunded	200.00	3,610.00		Affilation fee	6,000.00	
				Audit Fee	6,000,00	
Computer science tuition fee	266,700.00			Subscription	5,284.00	
_ess: Refunded	3,200.00	263,500.00		Repairs & Maintenance	75,800.00	
_				Building Repairs & Maintenance	346,246.00	
ibrary Due		32,770.00		Laboratory exp	32,622.00	
Games & Sports fees	10,330.00			Bank Commission	27,756.60	
ess: Refunded	450.00	9,880.00		Telephone & Internet	6,467.00	
Maintainance fee		600.00		Printing	11,994.00	WHY SHEND
Bonafied Certificate fees		4,290.00		Printing(Prospectus)	23,000.00	15/6-A
Shukamp Fee		480.00		White wash exp	213,213.00	SH (ST)
Cycle Stand Fees	12,600.00			Software Maintenance Charges	85,397.00	0
ess: Refunded	20.00	12,580.00		Donation	100.00	* NAGPUR
_			A	Architect fee	32,000.00	CHE STATE OF THE S
Physical efficiency fees	1,325.00		Vii	Postage & Telegram	106.00	TONED ALLOUSE
.ess: Refunded	40.00	cience & 1,285.00	M_	Honorarium	10,000.00	
- ·	1180	100	-145	Electric material	14,394.00	
-Card fees	15,669.00	A.(6) 0	Pingyal	Transport exp	750.00	•
.ess: Refunded	40.00	15,629.00 M	lahatma andhi A	rtsTravelling	42,720.00	1,047,398.60
	11 sx	13/	Science & Late			
		8/N	P Commerce Col	lege,		

	9	#	= =	[8] I			
1	Other fees		255 414 50				
11	College E-Suvidha fee		255,414.00 60,100.00		Purchase of		
1	Botany Lab Dues		2,700.00		CCTV	21,450.00	
	Chemistry Lab dues		13,320.00		Furniture & Equipments	255,317.00	276,767.00
	Computer Lab dues		16,230.00		I diffiture & Equipments	200,017.00	270,707.00
	Geography Lab dues		10.00		Other Payments		
	Home Economics Lab Dues		40.00		Student Insurance	6,117.00	
	Geology Lab dues		11,160.00		Govt. Medical Dept Examination exp	23,003.00	
	Microbiology Lab Dues		23,910.00		Coution money	30.00	
	Physics lab dues		3,600.00		Uni.New College/ Faculty Proposal Fo	50,000.00	79,150.00
	Zoology Lab dues		11,770.00		omitted coneger racary responding	00,000.00	70,100.00
	Games Due		25,750.00		Fees Paid to University :-		
	Magzine fee	4,480.00	20,700.00		Uni Examination fee	393,777.00	
	Less: Refunded	200.00	4,280.00	4	Uni. Annual fee	57,000.00	
	Less. Neidilded	200.00	4,200.00		Uni Exam late fee	22,631.00	
	Library fee	13,263.00			Uni.Migration Fees	100.00	
	Less: Refunded	550.00	12,713.00		Uni. E-Suvidha fee	22,700.00	
	Less. Neidilded	330.00	12,713.00		Uni. DMC Fund	4.540.00	
	Microbiology Tuition fee	664,700.00			Uni. Convocation fee	1,500.00	
	Less: Refunded	6,000.00	658,700.00		Uni. Welfare Fund	2,280.00	
	Development fees	6,000.00	600.00		Uni. Medical Aid fund	2,280.00	
	Excess fee		1,930.00		Uni. Practical fees	32,356.00	
	PHD Admission fee		28,000.00		Uni. Student Aid fund	2,280.00	
			145,900.00		Uni. Student Union fees	2,280.00	
	Online Registration fee PHD Annual fees		108,000.00		Uni. Ashwamegh Fees	10,956.00	
	PHD Processing fees Admission fee		6,000.00 325.00		Uni. Medical Checkup form fee Uni. Email fee	2,295.00	
	NSS Due					600.00	
			12,910.00		Uni. Subject Change Charges		
	Test exam due	4 000 00	240.00		Uni. Games fees	11,375.00	
	Medical exam fee	1,030.00	005.00		Uni. Self Finance NSS Unit	4,540.00	
	Less: Refunded	45.00	985.00	0.000.400.00	Uni. Environmental Science fees	2,150.00	645 840 00
	Cultural fee	-	38,380.00	2,380,198.00	Uni. Enrollment fee	70,100.00	645,840.00
	Other receipts				Salary Advance paid to		
	College Development Fund		68,800.00		A.B. Gotefode	1,750.00	
	Interest On Bank Account		256,278.00		B.M. Sorte	1,750.00	THUKH SHENO
	Donation		311,823.00	A	K.M. Sahare	1,750.00	The state of the s
	Miscellaneous Receipts		60.96	VA.	M.B. Tikale	1,750.00	(9)
	Student Insurance	1/1	6,753.00	VV.	M.D. Mankar	1,750.00	18 Very 18
	Aslumni Membership fees	180	260.00	NK.	M.N. Motghare	1,750.00	* NAGPUD
	Sale of Raddi	11/5/	16,828.00	P 4 pai	J.R. Dahare	1,750.00	12
	Prizes	ls (5,000.00	Mahatma Gand	M.R.SWatgure	1,750.00	The state of the s
		11-12	13/		ate	,	COAL COAL COAL COAL COAL COAL COAL COAL
			8/8/	N P Commerce			
Ē			* e0allo.7	Armori Dist - G			

ution Money	7,320.00		R.D. Ramteke	1,750.00	
vt. Medical Dept Examination exp received	28,080.00		R.K. Baraskar	1,750.00	
le of Prospectus form fee	10.00		R.R. Sahare	1,750.00	
am service charges	45.00	701,257.96	R. Y. Sahare	1,750.00	
			S.L. Kamble	1,750.00	22,750.00
es collected on behalf of University					
i Examination fee	393,406.00		Amount Transferred to		
i. Annual fees	5,375.00		M.S.P. Mandal Armori		3,041,019.00
i Exam late fee	1,788.00				
i. Medical Aid Fund	215.00		Advance paid		
i. Std. Welfare Fund	220.00		S.T. Nagdeve	300.00	
i. Enrolment fee	2,375.00		Nilesh Thakur (Building contractor)	2,550,000.00	2,550,300.00
i. Student Union fees	210.00	5.44			(A 200) 13 1
i. Ashwamegh Fees	1,305.00				
i. Convocation fee	1,500.00				
i.Disastar Management Fund	15,270.00				
i. Student Aid Fund	355.00				
i. Games fees	875.00				
i. Medical Checkup form fee	340.00				
. Environmental fee	450.00				
. Practical fees	60,191.00	*			
. Self Finance NSS Unit	130.00				
.E-mail fees	2,150.00	486,155.00			
ount Transferred from					
Scholarship A/C	3,000,000.00				
itional Assistence UGC A/c	20,500.68				
C GDA XII Plan A/c	12,241.98				
C IQAC A/c	21,861.58			44	
ung & Backward Building A/c	19,380.00	3,073,984.24			



Printical

Mahatma Gandhi Arts,

Science & Late

N P Commerce College,

Armeri, Dist - Gadchiroli



Opening Balance Cash in hand

With Bank of India A/c.17139

418.00 7,822,261.87

7,822,679.87

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

158.00 6,309,092.47

6,309,250.47

TOTAL RS:

14,464,275.07

14,464,275.07

As per our report of even date.

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

NAGPUR:

DATED: The 07th August, 2021

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





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