



Manoharbhair Shikshan Prasarak Mandal Armori's

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

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

**Affiliated to Gondwana University, Gadchiroli.**

**Re-accredited by NAAC 'A' with 3.02 CGPA**

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## SELF STUDY REPORT

SSR : 2016-2017 To 2020-2021

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### 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 LAKHS).**



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Phone: - 07137-266558

**Criteria – 4**

**4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)**

***Audited statements***

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## Audited Utilization Statements Grant-in-Aid 2016-2017

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

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

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

	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,				BY,		
<b>Recurring/Direct Receipts</b>				<b>Recurring/Direct Expenditure</b>		
<b>Grant-in-aid</b>				<b>Salaries paid to Teaching staff</b>		
Salary Grant		43,068,007.00		Basic pay	11,318,370.00	
Medical Re-imburement		25,138.00		A.G.P.	2,347,000.00	
Tribal Grant ( H.E.)		18,911.00	43,112,056.00	Ex.Principal HRA	16,800.00	
				D.A.	18,355,231.00	
C.H.B. Teacher Salary Grant			476,100.00	H.R.A.	1,366,537.00	
Donation(Camp)			5,000.00	Tribal Allowance	464,076.00	
				T.A.	312,880.00	
				Special pay	24,000.00	
				T.A. Arrears	167,265.00	
				Tribal Grant ( H.E.)	18,871.00	34,391,030.00
<b>Re-imburement of fee EBC</b>				<b>Salaries paid to Non-Teaching staff</b>		
Library fees		105.00		Basic pay	2,258,340.00	
Gymkhana fees		140.00		A.G.P.	525,200.00	
Admission fees		70.00		D.A.	3,715,716.00	
Lab fees		875.00		H.R.A.	278,354.00	
Exam fees		4,956.00		Tribal Allowance	141,042.00	
E.B.C		6,765.00	12,911.00	T.A.	80,043.00	6,998,695.00
<b>Fees collected from Students</b>				Medical Re-imburement		25,138.00
Tuition fees		124,265.00		CHB Teacher		589,380.00
Library fees		15,030.00		Kuntith Vetan		92,146.00
Sports fees		17,320.00				
Extra Curricular Activities Fee		5,095.00		<b>College Library Exp.</b>		
Bonafied Certificate fees		5,250.00		Newspapers & Periodicals	42,314.00	
College Magazines fees		7,900.00		Library Books	34,565.00	76,879.00
Cycle Stand Fees		27,251.00				
Physical efficiency fees		3,220.00		<b>Contingencies :-</b>		
I-Card fees		13,801.00		Stationery	45,100.00	
Other fees		27,163.00		Computer Maintenance	5,250.00	
Students Insurance		10,984.00		Building Maintenance	4,065.00	
College Service Charges		16,760.00		Garden Exp.	27,075.00	
Students Aid Fund		90.00		Printing	25,427.00	
Test exam fees		54,840.00				
R.A. Nidhi Fee		1,590.00				
Medical fee		3,060.00				
Laboratory fees		64,375.00	397,994.00			

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





**Fees collected on behalf of University**

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


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

**Extra Curricular Activities :-**

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

**Fees Paid to University :-**

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

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



TOTAL RECURRING RECEIPTS

45,555,340.00

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

TOTAL RECURRING EXPENDITURE

45,097,661.76

**NON RECURRING RECEIPTS**

Staff Contributions

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

G.P.F. Loan

3,467,330.00

Other receipt

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

Other Incomes

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

Amount transferred from

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

Income Tax Consultancy charges recovered from staff

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



**NON RECURRING EXPENDITURE**

Purchase of :-

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

Other Exp. :-

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

Staff Contributions :-

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

DCPS Paid

94,918.00

G.P.F. Loan

3,467,330.00

Other Payments

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

Amount transferred to

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

Advance Recovered

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

Advance Paid to

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

TOTAL NON RECURRING RECEIPTS :

25,203,698.00

TOTAL OF NON RECURRING EXPENDITURE :

24,250,336.00

TOTAL RECURRING RECEIPTS

45,555,340.00

TOTAL OF RECURRING EXPENDITURE

45,097,661.76

TOTAL NON RECURRING RECEIPTS

25,203,698.00

TOTAL OF NON RECURRING EXPENDITURE

24,250,336.00

TOTAL RECEIPTS

70,759,038.00

TOTAL EXPENDITURE

69,347,997.76

Opening Balance

Cash in hand 29.00

With the Bank

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

Closing Balance

Cash in hand 29.00

With the Bank

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

TOTAL RS :

71,259,822.71

TOTAL RS :

71,259,822.71

As per our report of even date.

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

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

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



NAGPUR :

DATED : THE 24th July, 2017





## Audited Utilization Statements Self-Funded 2016-2017

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


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

**NON-GRANT BASIC ACCOUNT**

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

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



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





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

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

Fees collected on behalf of University

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

Advance recovered from

A.W.Kamble	18,500.00	
P.B. Hajare	16,500.00	
Y.P.Ramteke	16,500.00	
P.S. Mashakhatri	18,000.00	
S.B. Ramteke	16,500.00	
S.V. Setiye	9,000.00	
V.H. Raiwatkar	10,500.00	
R.J. Hamke	70.00	

**Building Construction Exp.** 2,386,302.00

College Development Exp. 3,760.00

Fees Paid to University :-

Uni. Exam fee	330.00	
Uni. Medial fees	265.00	
Uni. Eligibility fee	12,575.00	
Uni.Migration Fees	1,700.00	
	<hr/>	
	14,870.00	

Fees Refunded to Students

PHD Admission fee 6,200.00

Other Payment

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

Advance paid to

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



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



U.B.Kosurkar	6,000.00	
A.D. Mandhare	16,500.00	
C.N. Ninawe	9,000.00	
J.G. Atram	9,000.00	
P.W. Jambhulkar	9,000.00	
V.D. Mehram	9,000.00	
Heena Panjwani	33,000.00	
R.M. Naktode	9,000.00	
K.M. Sahare	13,500.00	219,570.00

**Amount Transferred from**

M.S.P.Mandal	300,000.00	
Maji Vidhyarthi fund	7,580.00	
GOI Scholarship A/C	500,000.00	807,580.00

**Opening Balance**

Cash in hand	170.00	
With Bank of India A/c.17139	1,250,268.40	1,250,438.40

J.R. Dahare	19,500.00	
K.V. Borkar	13,500.00	
M.B. Amborkar	1,000.00	
Ranjit Jagam	173,000.00	
S.B. Naipop	80,000.00	
S.B. Ramteke	21,000.00	
S.K. Sonipop	170,000.00	
P.R. Thaware	1,500.00	
S.S. Nandivilepambli	1,500.00	
R.M. Naktode	1,500.00	
Ku. P.M. Thakare	1,500.00	
A. L. Raut	6,000.00	
D.R. Lanjewar	1,500.00	1,348,102.00

**Amount Transferred to**

Community College	271,000.00	
UGC Indcor Sports Facility	737,296.00	
UGC XII Plan General Dev. Asst	726,173.00	
Maji Vidhyarthi fund	7,500.00	1,741,969.00

**Closing Balance**

Cash in hand	170.00	
With Bank of India A/c.17139	90,265.72	90,435.72

TOTAL RS : 6,950,024.40


6,950,024.40

As per our report of even date.

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

NAGPUR :

DATED : The 28th April, 2018

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



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



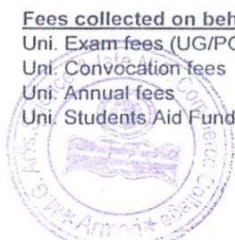
## Audited Utilization Statements Grant-in-Aid 2017-2018

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

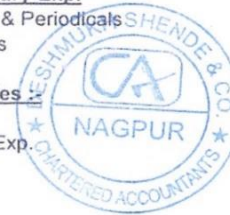
**MAHATMA GANDHI ARTS & SCIENCE & LATE N.P.PANJAWANI COMMERCE COLLEGE, ARMORI**  
**DIST: GADCHIROLI**

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
<b>Recurring/Direct Receipts</b>			<b>Recurring/Direct Expenditure</b>		
<b>Grant-in-aid</b>			<b>Salaries paid to Teaching staff</b>		
Salary Grant	48,116,646.00		Basic pay	12,014,220.00	
Medical Re-imburement	125,669.00	48,242,315.00	A.G.P.	2,493,000.00	
			Ex.Principal HRA	16,800.00	
C.H.B. Teacher Salary Grant		395,500.00	D.A.	19,908,611.00	
Donation		20,000.00	H.R.A.	1,447,079.00	
			Tribal Allowance	499,648.00	
<b>Re-imburement of fee EBC</b>			T.A.	338,760.00	
E.B.C & Other Fees	21,007.00		Special pay	24,000.00	
P.T.C Student fee	12,740.00	33,747.00	Arrears	982,538.00	37,724,656.00
<b>Fees collected from Students</b>					
Tuition fees	74,485.00		<b>Salaries paid to Non-Teaching staff</b>		
Library fees	14,250.00		Basic pay	2,050,480.00	
Sports fees	16,300.00		A.G.P.	508,140.00	
Extra Curricular Activities Fee	4,675.00		D.A.	3,556,841.00	
Bonafied Certificate fees	4,010.00		H.R.A.	255,862.00	
College Magazines fees	7,600.00		Tribal Allowance	131,535.00	
Cycle Stand Fees	25,600.00		T.A.	75,203.00	
Physical efficiency fees	2,920.00		Arrears	17,692.00	6,595,753.00
I-Card fees	12,866.00				
Other fees	31,199.00		Medical Re-imburement		125,669.00
Students Insurance	10,240.00		CHB Teacher		927,000.00
College Service Charges	13,870.00		Incashment salary		1,005,843.00
Students Aid Fund	2,250.00				
Test exam fees	48,040.00		<b>College Library Exp.</b>		
R.A. Nidhi Fee	1,510.00		Newspapers & Periodicals	53,357.00	
STC Student fee	7,200.00		Library Books	57,691.00	111,048.00
Laboratory fees	51,225.00	328,240.00			
			<b>Contingencies :-</b>		
<b>Fees collected on behalf of University</b>			Stationery	40,694.00	
Uni. Exam fees (UG/PG)	749,092.00		Conference Exp.	15,208.00	
Uni. Convocation fees	84,100.00		Garden Exp.	51,650.00	
Uni. Annual fees	18,875.00		Printing	17,314.00	
Uni. Students Aid Fund	2,015.00		Postage	1,959.00	



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





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

1,120,823.00

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

443,783.07

**Extra Curricular Activities :-**

Games & Sports Expenses	60,908.00
Functions & Festivals	34,459.00
Extra Curricular Activities	28,035.00

123,402.00

**Fees Paid to University :-**

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



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



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**TOTAL RECURRING RECEIPTS**

**NON RECURRING RECEIPTS**

**Staff Contributions**

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

**G.P.F. Loan**

**Other receipt**

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

**Other Incomes**

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

**University Grant**

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

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

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

**50,140,625.00 TOTAL RECURRING EXPENDITURE**

48,515,704.07

**NON RECURRING EXPENDITURE**

**Purchase of :-**

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

**Other Exp. :-**

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

**Staff Contributions :-**

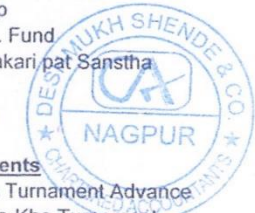
G.P.F.	2,006,000.00
P.T.	115,400.00
DCPS	1,044,447.00
Accident Insurance	30,444.00
L.I.C.	1,575,020.00
S.W.Fund	10,780.00
G.S.L.I.	38,376.00
Income Tax	4,378,300.00
NUTA teaching fund	10,770.00
Non-teaching union contribution	8,900.00
R.D.	292,100.00
G.N.C. Cr.C-op Society	45,900.00
Revini Stamp	705.00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

**G.P.F. Loan**

1,941,768.00

**Other Payments**

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



**Amount transferred from**

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

**Advance Recovered**

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

**TOTAL NON RECURRING RECEIPTS :****24,815,407.00**

**TOTAL RECURRING RECEIPTS**  
**TOTAL NON RECURRING RECEIPTS**  
**TOTAL RECEIPTS**

50,140,625.00

24,815,407.00

74,956,032.00

**Amount transferred to**

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

**Advance Paid to**

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

**TOTAL OF NON RECURRING EXPENDITURE :****24,559,303.00****TOTAL OF RECURRING EXPENDITURE**

48,515,704.07

**TOTAL OF NON RECURRING EXPENDITURE**

24,559,303.00

**TOTAL EXPENDITURE**

73,075,007.07

**Opening Balance**

Cash in hand	29.00
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**With the Bank**

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

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

Cash in hand	29.00
--------------	-------

**With the Bank**

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

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

As per our report of even date.

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



Principal  
 Mahatma Gandhi Arts  
 Science & Late  
 N. P. Commerce College  
 Armori, Dist - Gadchiroli  
 DATED : THE 12th July, 2018



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



## Audited Utilization Statements Self-Funded 2017-2018

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

### NON-GRANT BASIC ACCOUNT

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,			BY,		
<b>Fees collected from Students</b>			Salary Paid to Staff		779,900.00
Caution Money Fees	12,600.00		Honorarium paid to staff		32,760.00
Extra Curri. Fees	1,990.00				
Test Exam fees	26,240.00		<b>Contingencies :-</b>		
Tuition fees	3,410,851.00		Advertisement	50,000.00	
Less: Refunded	73,900.00	3,336,951.00	Miscellaneous	12,167.00	
Library Due			Extra Curricular Activity Exp.	3,755.00	
Library fee	43,355.00		Printing	52,142.00	
Games fees	5,140.00		Electricity charges	43,087.00	
Games Due	17,290.00		Function & Festivals	96,016.00	
Bonafied Certificate fees	19,310.00		Seminar Exp.	2,495.00	
Bhukamp Fee	870.00		Stationery	20,475.00	
College Magazines fees	550.00		Building Repairs & Maintenance	1,137,299.00	
Cycle Stand Fees	2,600.00		Postage	310.00	
Physical efficiency fees	13,418.00		Audit Fee	7,375.00	
I-Card fees	1,060.00		Transportation exp	21,170.00	
Other fees	6,725.00		Repairs & Maintenance	33,531.00	
Less: Refunded	70,381.00		Praposal fee	10,000.00	
Certificate fee	5,888.00	64,493.00	Exam exp	49,820.00	
Lab fee		2,105.00	Refreshment exp	90,655.00	
Laboratory due		3,150.00	Laboratory exp	3,515.00	
Students Aid Fund		119,983.00	Bank Commission	3,598.11	
NSS Due		1,560.00	Computer & Printer Maintenance	6,300.00	
Medical exam fee		7,610.00	Plumbing & Water Supply exp	50,230.00	
Cultural fee		1,040.00	Travelling	34,270.00	1,728,210.11
		63,180.00			
		3,751,220.00			
<b>Other receipts</b>			<b>Purchase of :-</b>		
College Development Fund	95,500.00		Library Books	12,709.00	
Interest On Bank Account	46,750.00		Furniture	468,400.00	
Practical exam exp	42,775.00		Equipments	900,000.00	1,381,109.00
Exam Service charges	3,045.00		<b>Building Construction Exp.</b>		1,468,556.00
Contribution fund	347,654.00		Student Insurance		6,728.00
Sale of Raddi	12,375.00		Scholarship service charges exp		55,280.00

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



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

673,762.00

**Fees collected on behalf of University**

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

461,058.00

**Re-imbursment of fees**

**out of G.O.I Scholarship**

Tuition fee	40,945.00
Other fee	230,956.00
Service charges	57,069.00

328,970.00

Interest on Fixed deposit

90,651.68

Fixed Deposit Withdrawal

700,000.00

**Salary Advance recovered**

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

*Prof. V. J. Mahatma Gandhi Arts, Science & Late N. P. College, Armori, Dist - Gadchiroli*



**Fees Paid to University :-**

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

719,788.00

**Salary Advance paid to**

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

295,650.00



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

**Advance**  
 Vikas Salve 40,000.00  
 Tejam Multiservices 350,000.00  
 Ranjit Jangam 215,000.00  
 M.B. Amborkar 181,000.00  
 Keshao Yadav 350,000.00

**Amount Transferred from**  
 Sr. College Grant A/C 1,200.00  
 UGC Community College A/c 1,564,873.00  
 UGC General Development Assistance XII Plan 726,173.00  
 GOI Scholarship A/C 750,000.00

**Opening Balance**  
 Cash in hand 170.00  
 With Bank of India A/c.17139 90,265.72

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

**Amount Transferred to**  
 MSP Mandal 800,000.00

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

TOTAL RS : 10,730,323.40

TOTAL RS : 10,730,323.40

As per our report of even date.

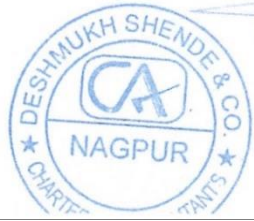
For and on behalf of  
 DESHMUKH SHENDE & CO.  
 CHARTERED ACCOUNTANTS  
 (FRN-110021W)

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



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

NAGPUR :  
 DATED : The 02nd June, 2021



## UGC FUNDED ACCOUNT AUDIT REPORT 2016 AND 2017 EXPENDITURE

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

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

UGC ACCOUNT  
GENERAL DEVELOPMENT ASSISTANCE XIIITH PLAN

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

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

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

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



NAGPUR :

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

DATED : The 18th January, 2018



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

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
TO,			BY,		
<u>Grant-in-aid</u>			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	<u>Purchase of</u>		
			Books	25,000.00	
			Equipment	47,300.00	
			Furniture	2,700.00	75,000.00
<u>Opening Balance</u>			<u>Closing Balance</u>		
Cash in hand		Nil	Cash in hand	Nil	
			With Bank of India A/c No. 13553	3,144.00	3,144.00
<b>TOTAL RS :</b>		<b>202,644.00</b>	<b>TOTAL RS :</b>		<b>202,644.00</b>

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)

NAGPUR :

DATED : The 18th January, 2018



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



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



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

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

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

NAGPUR :

DATED : The 18th January, 2018

**PRINCIPAL**  
**M.G.Arts, Science &**  
**Late N.P.Commerce College**  
**ARMORI, Dist.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  
 ENTRY INTO SERVICES COACHING CLASSES XIITH PLAN

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

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

Certified that the figures shown 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.

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



NAGPUR :  
 PRINCIPAL  
 M.G. Arts, Science &  
 Late N.P. Commerce College  
 ARMORI, Dist. Gadchiroli  
 DATED : The 18th January, 2018



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

## Audited Utilization Statements Grant-in-Aid 2018-2019

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

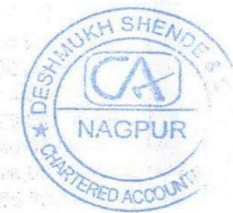
**MAHATMA GANDHI ARTS & SCIENCE & LATE N.P.PANJAWANI COMMERCE COLLEGE, ARMORI**  
**DIST:GADCHIROLI**

Receipts & Payments Account for the year ending 31st March 2019

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



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





Fees collected on behalf of University

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

1,207,221.00

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

500,081.34

Extra Curricular Activities :-

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

156,749.00

Fees Paid to University :-

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

1,517,323.00

47,562,254.00 TOTAL RECURRING EXPENDITURE

50,722,892.34



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



RECURRING RECEIPTS



**RECURRING RECEIPTS**

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



**NON RECURRING EXPENDITURE**

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


Mahatma  
N.P. Commerce College,  
Armori, Dist - Gadchiroli


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

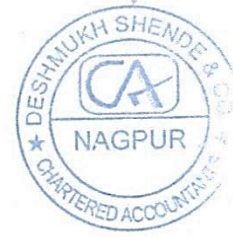
<b>TOTAL NON RECURRING RECEIPTS :</b>	<u>26,364,500.00</u>	<b>TOTAL OF NON RECURRING EXPENDITURE :</b>	<u>25,803,499.00</u>
<b>TOTAL RECURRING RECEIPTS</b>	47,562,254.00	<b>TOTAL OF RECURRING EXPENDITURE</b>	50,722,892.34
<b>TOTAL NON RECURRING RECEIPTS</b>	<u>26,364,500.00</u>	<b>TOTAL OF NON RECURRING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

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

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

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

  
NAGPUR  
DATED THE 27<sup>th</sup> June, 2019



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



## Audited Utilization Statements Self-Funded 2018-2019

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

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

NON-GRANT BASIC ACCOUNT

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

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



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



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

**Purchase of :-**

Software	109,899.00	
Electric material	185,960.00	
Equipments	<u>14,400.00</u>	310,259.00
<b>Building Construction Exp.</b>		<b>1,735,542.00</b>
Electrification wages		105,000.00

Student Insurance	10,875.00
UGC Remedial Coaching Intrest refunded	31,196.00

**Fees Paid to University :-**

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

**Salary Advance paid to**

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



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

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

Tuition fee	68,885.00	
Other fee	<u>82,811.00</u>	151,696.00

Opening Balance

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

Closing Balance

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

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TOTAL RS :	4,927,022.29		4,927,022.29
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As per our report of even date.

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

(S.W. DESHMUKH)  
Partner

M.No.037778  
UDIN-21037778AAAAGZ2832

NAGPUR :

DATED : The 09th March, 2021



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

## Audited Utilization Statements Grant-in-Aid 2019-2020

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

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

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

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



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Armori, Dist - Gadchiroli

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

**Extra Curricular Activities :-**

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

**Fees Paid to University :-**

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

TOTAL RECURRING RECEIPTS

49,803,323.00

TOTAL RECURRING EXPENDITURE

49,961,242.88



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N P Commerce College,  
Armori, Dist - Gadchiroli



*(Signature)*

**NON RECURRING RECEIPTS****Staff Contributions**

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

**G.P.F. Loan**

2,054,461.00

**Other receipt**

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

**Other Incomes**

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

**Amount transferred from**

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

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

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**NON RECURRING EXPENDITURE****Purchase of :-**

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

**Other Exp. :-**

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

**Staff Contributions :-**

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

**G.P.F. Loan**

2,054,461.00

**Other Payments**

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

**Amount transferred to**

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

**Advance Paid to**

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



Shri.M.G.Tagde	10,000.00		Shri.M.G.Tagde	10,000.00	
Shri. P.L.Dadmal	10,000.00		Shri. P.L.Dadmal	10,000.00	
Shri. P.N.Ganvir	10,000.00		Shri. P.N.Ganvir	10,000.00	
Shri.S.M.Ghodichore	6,000.00		Shri.R.J.Hemke	10,000.00	
Shri. R.M. Nimje	6,000.00	138,000.00	Shri.R.K.Inkhane	10,000.00	110,000.00
<b>Advance received</b>			<b>Advance Paid</b>		
Dr. D.V.Thakre		1,000.00	Dr. D.V.Thakre		3,000.00

<b>TOTAL NON RECURRING RECEIPTS :</b>	<b>26,604,268.00</b>	<b>TOTAL OF NON RECURRING EXPENDITURE :</b>	<b>26,409,354.00</b>
<b>TOTAL RECURRING RECEIPTS</b>	<b>49,803,323.00</b>	<b>TOTAL OF RECURRING EXPENDITURE</b>	<b>49,961,242.88</b>
<b>TOTAL NON RECURRING RECEIPTS</b>	<b>26,604,268.00</b>	<b>TOTAL OF NON RECURRING EXPENDITURE</b>	<b>26,409,354.00</b>
<b>TOTAL RECEIPTS</b>	<b>76,407,591.00</b>	<b>TOTAL EXPENDITURE</b>	<b>76,370,596.88</b>

<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash in hand	29.00	Cash in hand	29.00
<b>With the Bank</b>		<b>With the Bank</b>	
With Bank of India A/c 7050	117.90	With Bank of India A/c 7050	117.90
With Bank of India A/c 5	157.27	With Bank of India A/c 5	157.27
With Bank of India A/c 4830	27,786.98	With Bank of India A/c 4830	28,753.98
With Bank of India A/c 9370	1,906.95	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	389,206.24	With Bank of India A/c No 5238	319,531.16
With Bank of Mah. A/c 20235500665	639,050.10	With Bank of Mah. A/c 20235500665	744,726.30
	1,193,212.54		1,230,206.66
<b>TOTAL RS :</b>	<b>77,600,803.54</b>	<b>TOTAL RS :</b>	<b>77,600,803.54</b>

As per our report of even date.

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

(S.S. BAVDEKAR)  
 Partner

M.NO. 170825  
 UDIN-20170825AAAAGY4910



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





## Audited Utilization Statements Self-Funded 2019-2020

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


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

NON-GRANT BASIS ACCOUNT

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

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



  
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 Armori, Dist - Gadchiroli





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

2,199,828.00

**Other receipts**

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

300,630.00

**Fees collected on behalf of University**

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

24,565.00

**Salary Advance recovered**

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

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Armori, Dist - Gadchiroli

**Other Payments**

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

127,067.00

**Fees Paid to University :-**

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

186,609.00

**Salary Advance paid to**

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





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

352,570.00

**Amount Transferred from**  
GOI Scholarship A/C

7,305,132.00

**Opening Balance**

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

737,638.81

**TOTAL RS :** 10,920,363.81

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

542,485.00

**Amount Transferred to**  
M.S.P. Mandal Armori

1,000,000.00

**Closing Balance**

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

7,822,679.87

**TOTAL RS :** 10,920,363.81

As per our report of even date.

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



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

NAGPUR :

DATED : The 03rd June, 2021



*(Signature)*

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



## Audited Utilization Statements Grant-in-Aid 2020-2021

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

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

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

	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To,				BY,		
<b>Recurring/Direct Receipts</b>				<b>Recurring/Direct Expenditure</b>		
<b>Grant-in-aid</b>				<b>Salaries paid to Teaching staff</b>		
Salary Grant		52,572,924.00		Basic Pay		34,527,892.00
Arrears Grant		499,831.00		AGP		245,000.00
CHB Teacher Salary 18-19		469,840.00		Extra Principal HRA		16,800.00
CHB Teacher Salary 19-20		160,000.00	53,702,595.00	DA		6,703,062.00
				HRA		2,810,616.00
				Tribal Allowance		524,891.00
				Transport Allowance		408,245.00
				Special Pay (Principal)		54,000.00
				DA Arrears		428,508.00
						45,719,014.00
<b>Fees collected from Students</b>				<b>Salaries paid to Non-Teaching staff</b>		
Tuition fees		47,279.00		Basic Pay		4,028,080.00
Library fees		11,780.00		AGP		192,100.00
Admission fees		2,400.00		DA		2,460,248.00
Games & Sports fees		14,153.00		HRA		367,614.00
Extra Curricular Activities Fee		3,775.00		Tribal Allowance		116,902.00
Bonafied Certificate fees		100.00		Transport Allowance		72,000.00
College Magazines fees		10,520.00		DA Arrears		71,322.00
Cycle Stand Fees		22,640.00				7,308,266.00
Physical efficiency fees		2,080.00		CHB Teacher Salary 18-19		275,200.00
I-Card fees		28,525.00		CHB Teacher Salary 19-20		197,000.00
Students Aid Fund		3,120.00		Salary Grant Refunded to J.D.		718,986.00
Other fees		3,405.00				
Students Insurance		9,064.00		<b>College Library Exp.</b>		
College Service Charges		30.00		Newspapers & Periodicals		52,164.00
Test exam fees		45,280.00		Library Books		31,900.00
Medical Exam fees		2,040.00				84,064.00
Bhookamp fees		990.00		<b>Contingencies :-</b>		
College Development fees		800.00		Stationery		24,785.00
College E-Suvidha fees		96,751.00		Printing		14,438.00
Laboratory fees		63,094.00	367,826.00	Postage		1,018.00
				Audit fees		6,000.00
				College test exam exp.		4,000.00
<b>Fees collected on behalf of University</b>						
Uni. Convocation fees		1,200.00				
Uni. Exam fees (UG)		251,546.00				
Uni. Annual fees		12,875.00				
Uni. Students Aid Fund		520.00				
Uni. Medical Aid Fund		315.00				
Uni. Students Welfare Fund		515.00				



Principal  
Mahatma Gandhi Arts,  
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Armori Dist - Gadchiroli



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

318,742.00

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

153,315.68

**Extra Curricular Activities :-**

Functions & Festivals

1,344.00

**Fees Paid to University :-**

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

591,756.00

TOTAL RECURRING RECEIPTS

54,389,163.00

TOTAL RECURRING EXPENDITURE

55,048,945.68



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**NON RECURRING RECEIPTS****Staff Contributions**

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

**GPF Final Withdrawal****Other receipt**

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

**Other Incomes**

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

**Amount transferred from**

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

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

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

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

**Other Exp. :-**

Safety Insurance Students		36,570.00
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**Staff Contributions :-**

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

**GPF Final Payment**

		5,605,924.00
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**Other Payments**

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

**Advance Paid to**

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

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

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Armori, Dist - Gadchiroli





TOTAL RECURRING RECEIPTS  
 TOTAL NON RECURRING RECEIPTS  
 TOTAL RECEIPTS

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

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

**Opening Balance**

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

**Closing Balance**

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

TOTAL RS : 86,176,460.66

TOTAL RS : 86,176,460.66

As per our report of even date.

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

NAGPUR :

DATED : THE 31th July, 2021



*(Handwritten signature in blue ink)*

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



*(Handwritten signature in blue ink)*  
 Principal  
 Mahatma Gandhi Arts,  
 Science & Late  
 N P Commerce College,  
 Armori, Dist - Gadchiroli

## Audited Utilization Statements Self-Funded 2020-2021

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

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

NON-GRANT BASIS ACCOUNT

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

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



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N P Commerce College,  
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Other fees		255,414.00	
College E-Suvidha fee		60,100.00	
Botany Lab Dues		2,700.00	
Chemistry Lab dues		13,320.00	
Computer Lab dues		16,230.00	
Geography Lab dues		10.00	
Home Economics Lab Dues		40.00	
Geology Lab dues		11,160.00	
Microbiology Lab Dues		23,910.00	
Physics lab dues		3,600.00	
Zoology Lab dues		11,770.00	
Games Due		25,750.00	
Magzine fee	4,480.00		
Less: Refunded	<u>200.00</u>	4,280.00	
Library fee	13,263.00		
Less: Refunded	<u>550.00</u>	12,713.00	
Microbiology Tuition fee	664,700.00		
Less: Refunded	<u>6,000.00</u>	658,700.00	
Development fees		600.00	
Excess fee		1,930.00	
PHD Admission fee		28,000.00	
Online Registration fee		145,900.00	
PHD Annual fees		108,000.00	
PHD Processing fees		6,000.00	
Admission fee		325.00	
NSS Due		12,910.00	
Test exam due		240.00	
Medical exam fee	1,030.00		
Less: Refunded	<u>45.00</u>	985.00	
Cultural fee		38,380.00	2,380,198.00

**Other receipts**

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



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**Purchase of**

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

**Other Payments**

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

**Fees Paid to University :-**

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

**Salary Advance paid to**

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





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

701,257.96

**Fees collected on behalf of University**

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

486,155.00

**Amount Transferred from**

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

3,073,984.24

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

**Amount Transferred to**

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

**Advance paid**

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



Principal  
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Armori, Dist - Gadchiroli



*(Handwritten signature)*

**Opening Balance**

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

**Closing Balance**

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

**TOTAL RS :** 14,464,275.07

14,464,275.07

As per our report of even date.

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



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



NAGPUR :

DATED : The 07th August, 2021



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