



Manoharbhair Shikshan Prasarak Mandal Armori's

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

Dist. Gadchiroli (Maharashtra) 441 208

Affiliated to Gondwana University, Gadchiroli.

Re-accredited by NAAC 'A' with 3.02 CGPA

SELF STUDY REPORT

SSR : 2016-2017 To 2020-2021

DVV CLARIFICATION

CRITERION - IV

**INFRASTRUCTURE &
LEARNING RESOURCES**

METRIC NO: ~ 4.2.3

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



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

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

Criteria-4**4.2.2****Average annual expenditure for purchase of books and Journals during the year.
(INR in lakhs).*****Additional Information***

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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

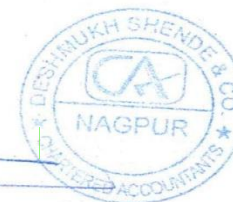
**MAHATMA GANDHI ARTS & SCIENCE & LATE N.P.PANJAWANI COMMERCE COLLEGE, ARMORI
DIST: GADCHIROLI**

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

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



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



| | | | | |
|------------------------------------|----------------------|---------------------------------------|------------|----------------------|
| Uni. Students Union fee | 515.00 | 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 Affiliation fee | 28,000.00 | 153,315.68 |
| Uni. Medical Checkp form fee | 515.00 | | | |
| | 318,742.00 | | | |
| | | 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. Envjoirment 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 |

GPF Final Withdrawal**Other receipt**

| | |
|----------------------|------------|
| Caution Money | 15,150.00 |
| G.S.L.I. Final Claim | 428,901.00 |

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 |

Amount transferred from

| | |
|------------------------|--------------|
| G.O.I. Scholarship A/c | 1,000,000.00 |
|------------------------|--------------|

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 |

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 |

Other Exp. :-

| | |
|---------------------------|-----------|
| Safety Insurance Students | 36,570.00 |
|---------------------------|-----------|

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 |

GPF Final Payment

5,605,924.00

Other Payments

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

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 |

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

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



TOTAL RECURRING RECEIPTS
 TOTAL NON RECURRING RECEIPTS
 TOTAL RECEIPTS

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

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

Opening Balance

Cash in hand 29.00

With the Bank

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

1,230,206.66

Closing Balance

Cash in hand 29.00

With the Bank

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

1,436,167.00

TOTAL RS : 86,176,460.66

TOTAL RS : 86,176,460.66

As per our report of even date.

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

NAGPUR :

DATED : THE 31th July, 2021



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



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

Audited Utilization Statements

Self-Funded 2020-2021

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

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

NON-GRANT BASIS ACCOUNT

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

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



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



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

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 | | <u>5,000.00</u> |



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

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 Fr | <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 Morley | 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. Disastar 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
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
DIST: GADCHIROLI

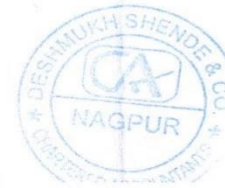
Receipts & Payments Account for the year ending 31st March 2020

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



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

(Signature)



| | | | | |
|-------------------------------|--------------|------------------------------------|------------|------------|
| Uni. Exam fees (UG) | 877,230.00 | Electric Maintenance Exp. | 31.00 | |
| Uni. Annual fees | 11,875.00 | Advertisement | 5,000.00 | |
| Uni. Aid Fund | 25.00 | Computer Maintenance exp. | 500.00 | |
| Uni. Students Aid Fund | 455.00 | Uni. Yearly Affiliation fees | 34,000.00 | |
| Uni. Medical Aid Fund | 475.00 | On line Affiliation Processing fee | 50.00 | |
| Uni. Students Welfare Fund | 475.00 | Miscellaneous | 15,508.00 | |
| Uni. Students Union fee | 475.00 | Travelling | 20,895.00 | |
| Uni Sport & Cultural fees | 2,375.00 | Telephone | 58,906.00 | |
| Uni. Exam Late fee | 4,456.00 | College E-Suvidha exp. | 159,505.00 | |
| Uni. Exam Late fee PG | 27,147.00 | Income Tax consultancy charges | 1,000.00 | |
| Uni. NSS Unit fee | 940.00 | Repairs & Maintenance | 4,848.00 | |
| Uni. Enrollment fees | 6,625.00 | Conference Exp. | 3,080.00 | |
| Uni. Disaster 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. Immigration fee | 200.00 | |
| Uni. Envioiment fees (Second year) | 8,525.00 | |
| Uni. Convocation fees | 124,800.00 | |
| Uni. Disaster 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 RECEIVING RECEIPTS

49,803,323.00

TOTAL RECURRING EXPENDITURE

49,961,242.88



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



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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

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.N.M.Bodele | 6,000.00 |
| Shri.K.D.Ramteke | 10,000.00 |
| Shri.K.M.Kuthe | 10,000.00 |
| Shri.L.F.Nimje | 10,000.00 |

Principal

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

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

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

Other Exp. :-

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

Staff Contributions :-

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

G.P.F. Loan 2,054,461.00

Other Payments

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

Amount transferred to

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

Advance Paid to

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



R.M.

| | | | | | |
|-------------------------|-----------|------------|---------------------|-----------|------------|
| 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 |
| Advance received | | | Advance Paid | | |
| Dr. D.V.Thakre | | 1,000.00 | Dr. D.V.Thakre | | 3,000.00 |

| | | | |
|---------------------------------------|----------------------|---------------------------------------------|----------------------|
| TOTAL NON RECURRING RECEIPTS : | 26,604,268.00 | TOTAL OF NON RECURRING EXPENDITURE : | 26,409,354.00 |
|---------------------------------------|----------------------|---------------------------------------------|----------------------|

| | | | |
|-------------------------------------|----------------------|-------------------------------------------|----------------------|
| TOTAL RECURRING RECEIPTS | 49,803,323.00 | TOTAL OF RECURRING EXPENDITURE | 49,961,242.88 |
| TOTAL NON RECURRING RECEIPTS | 26,604,268.00 | TOTAL OF NON RECURRING EXPENDITURE | 26,409,354.00 |
| TOTAL RECEIPTS | 76,407,591.00 | TOTAL EXPENDITURE | 76,370,596.88 |

| | | | |
|-----------------------------------|----------------------|-----------------------------------|----------------------|
| Opening Balance | | Closing Balance | |
| Cash in hand | 29.00 | Cash in hand | 29.00 |
| With the Bank | | With the Bank | |
| With Bank of India A/c 7050 | 117.90 | With Bank of India A/c 7050 | 117.90 |
| With Bank of India A/c 5 | 157.27 | With Bank of India A/c 5 | 157.27 |
| With Bank of India A/c 4830 | 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 |
| TOTAL RS : | 77,600,803.54 | TOTAL RS : | 77,600,803.54 |

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

(S.S. BAVDEKAR)
Partner

M.NO. 170825
UDIN-20170825AAAAGY4910



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



Audited Utilization Statements

Self-Funded 2019-2020

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

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

NON-GRANT BASIS ACCOUNT

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

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



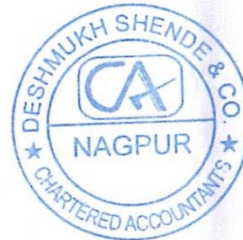
Principal
Mahatma Gandhi Arts,
Science & Late
N P Commerce College,
Armori, Dist - Gadchiroli



[Signature]

| | | | | |
|-----------------------------------------------|------------|--------------|------------|--|
| 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 | | | |
| 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 | | | |

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



| | | | | | |
|--------------------------------|------------|----------------------|------------------------------|--------------|----------------------|
| N.R. Dengani | 13,500.00 | | P.K. Garode | 35,000.00 | |
| M.A. Salorkar | 6,000.00 | | R.D. Ramteke | 19,000.00 | |
| P.S. Ganveer | 19,000.00 | | R.K. Baraskar | 19,000.00 | |
| R.R. Sahare | 18,000.00 | | D.P. Wanmali | 12,500.00 | |
| R.D. Ghonmode | 1,500.00 | | R.R. Sahare | 18,810.00 | |
| D.V. Thakre | 9,675.00 | | R. Y. Sahare | 17,500.00 | |
| D.P. Wanmali | 9,000.00 | | S.S. Shebe | 15,900.00 | |
| M.Y. Bhojar | 18,000.00 | | G.D. Bawanthade | 21,000.00 | |
| S.W. Bhojar | 18,000.00 | | S.C. Indurkar | 20,500.00 | |
| G.D. Bawanthade | 21,000.00 | | S.L. Jambhulkar | 10,500.00 | |
| S.C. Indurkar | 18,000.00 | | S.L. Kamble | 20,500.00 | |
| S.L. Jambhulkar | 9,000.00 | | S.S. Dhore | 3,000.00 | |
| S.S. Shebe | 12,000.00 | | Shri. Meshram | 5,000.00 | |
| S. Meshram | 5,000.00 | | D.V. Thakre | 12,675.00 | |
| T. B. Pathan | 12,000.00 | | J.N. Papadkar | 18,000.00 | |
| Ku. T.B. Giradkar | 15,120.00 | | P.S. Ganveer | 19,000.00 | |
| Ku. H. W. Hulke | 16,560.00 | | R.V. Ghonmode | 1,500.00 | |
| Ku. F.F. Sheikh | 18,000.00 | | R.M. Nimje | 4,000.00 | |
| R.M. Nimje | 4,000.00 | 352,570.00 | S.V. Hedau | 20,000.00 | |
| | | | V.R. Dahare | 1,500.00 | 542,485.00 |
| Amount Transferred from | | | Amount Transferred to | | |
| GOI Scholarship A/C | | 7,305,132.00 | M.S.P. Mandal Armori | | 1,000,000.00 |
| Opening Balance | | | Closing Balance | | |
| Cash in hand | 346.00 | | Cash in hand | 418.00 | |
| With Bank of India A/c.17139 | 737,292.81 | 737,638.81 | With Bank of India A/c.17139 | 7,822,261.87 | 7,822,679.87 |
| TOTAL RS : | | 10,920,363.81 | 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)



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

NAGPUR :

DATED : The 03rd June, 2021



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

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

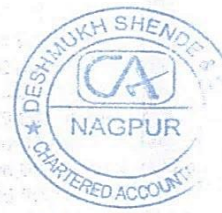
MAHATMA GANDHI ARTS & SCIENCE & LATE N.P.PANJAWANI COMMERCE COLLEGE, ARMORI
DIST:GADCHIROLI

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

| | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|-------------------------------------|---------------|---------------|--------------------------------------------|---------------|---------------|
| RECEIPTS | | | BY | | |
| To, | | | Recurring/Direct Expenditure | | |
| Recurring/Direct Receipts | | | Salaries paid to Teaching staff | | |
| Grant-in-aid | | | Basic pay | 12,200,380.00 | |
| Salary Grant | 45,217,738.00 | 45,799,948.00 | A.G.P. | 2,490,000.00 | |
| Earn Leave Salary | 582,210.00 | | Ex.Principal HRA | 16,800.00 | |
| | | 5,000.00 | D.A. | 21,793,640.00 | |
| Donation | | | H.R.A. | 1,469,038.00 | |
| | | | Tribal Allowance | 502,284.00 | |
| Re-imburement of fee EBC | | | T.A. | 333,120.00 | |
| P.T.C Exam fees | 36,484.00 | | Special pay | 24,000.00 | |
| P.T.C Admission fees | 490.00 | | Arrears | 2,870,009.00 | 41,699,271.00 |
| P.T.C Lab fees | 6,000.00 | | | | |
| P.T.C Library fees | 735.00 | | Salaries paid to Non-Teaching staff | | |
| P.T.C Gymkhana fee | 980.00 | 44,689.00 | Basic pay | 1,924,240.00 | |
| | | | A.G.P. | 430,400.00 | |
| Fees collected from Students | | | D.A. | 3,200,318.00 | |
| Tuition fees | 76,287.00 | | H.R.A. | 235,464.00 | |
| Library fees | 11,570.00 | | Tribal Allowance | 126,564.00 | |
| Admission fees | 3,100.00 | | T.A. | 66,291.00 | 5,983,277.00 |
| Games & Sports fees | 13,220.00 | | Earn Leave Salary | | 761,058.00 |
| Extra Curricular Activities Fee | 3,715.00 | | | | |
| Bonafied Certificate fees | 2,030.00 | | College Library Exp. | | |
| College Magazines fees | 12,400.00 | | Newspapers & Periodicals | 55,669.00 | |
| Cycle Stand Fees | 23,120.00 | | Library Books | 49,464.00 | 105,133.00 |
| Physical efficiency fees | 2,480.00 | | | | |
| I-Card fees | 28,900.00 | | Contingencies :- | | |
| Other fees | 78,161.00 | | Stationery | 21,984.00 | |
| Students Insurance | 9,248.00 | | Garden Exp. | 42,900.00 | |
| College Service Charges | 330.00 | | Printing | 7,614.00 | |
| Students Aid Fund | 3,720.00 | | Postage | 878.00 | |
| Test exam fees | 44,390.00 | | Audit fees | 5,900.00 | |
| Medical Exam fees | 2,375.00 | | College test exam exp. | 18,678.00 | |
| Bookamp fees | 1,240.00 | | Bank Commission | 365.90 | |
| College Development fees | 500.00 | | D.D Commission | 9,898.48 | |
| College E-Suvidha fees | 99,700.00 | | | | |
| 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.Disarter 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 |
| | <hr/> |

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 Tournament 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 | |
| l card exp. | 8,220.00 | |
| Teaching Aids | 24,403.00 | 500,081.34 |
| | <hr/> | |

Extra Curricular Activities :-

| | | |
|-----------------------------|-----------|------------|
| Games & Sports Expenses | 92,635.00 | |
| Functions & Festivals | 45,906.00 | |
| Extra Curricular Activities | 18,208.00 | 156,749.00 |
| | <hr/> | |

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. Enviorment fees (Second year) | 10,796.00 | |
| Uni. Convocation fees | 159,900.00 | |
| Uni Disarter Management fees | 26,144.00 | |
| Uni. NSS Unit fee | 11,580.00 | |
| Uni. Medical aid fund | 5,790.00 | |
| Uni Sport & Cultural fees | 28,950.00 | |
| Uni. Medical Checkp form fee | 2,705.00 | 1,517,323.00 |
| | <hr/> | |

47,562,254.00 TOTAL RECURRING EXPENDITURE

50,722,892.34



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



RECURRING RECEIPTS

RECURRING RECEIPTS

| | | |
|----------------------------------|---------------|---------------|
| Staff Contributions | | |
| G.P.F. | 1,968,000.00 | |
| P.T. | 113,000.00 | |
| DCPS | 1,082,472.00 | |
| Accident Insurance | 15,222.00 | |
| L.I.C. | 1,640,775.00 | |
| G.S.L.I. | 37,730.00 | |
| Income Tax | 5,343,600.00 | |
| NUTA teaching fund | 10,260.00 | |
| S.W.Fund | 10,680.00 | |
| Non-teaching union contribution | 9,000.00 | |
| R.D. | 118,000.00 | |
| Flag Day Fund | 10,000.00 | |
| MG Sahakari Pat sanstha | 12,266,136.00 | 22,624,875.00 |
| College Dev. Fund | | |
| G.P.F. Loan | | 2,299,828.00 |
| Fine Recovered | | 500.00 |
| Other receipt- | | |
| Caution Money | 16,500.00 | |
| G.S.L.I. Final Claim | 83,509.00 | 100,009.00 |
| Other Incomes | | |
| Inter Uni. Kho-Kho Tynament | 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 | 362,398.00 |
| Amount transfered from | | |
| NSS Account | 56,890.00 | |
| G.O.I Scholarship A/c | 850,000.00 | 916,890.00 |
| Salary Advance Recovered | | |
| Shri S.G.Thakre | 4,000.00 | |
| Shri R.K.Inkhane | 4,000.00 | |
| Shri.R.J.Hemke | 4,000.00 | |
| Shri.B.B.Shende | 4,000.00 | |
| Shri. D.G.Hemke | 4,000.00 | |
| Shri.H.P.Magare | 4,000.00 | |



NON RECURRING EXPENDITURE

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

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

TOTAL NON RECURRING RECEIPTS : 26,364,500.00 TOTAL OF NON RECURRING EXPENDITURE : 25,803,499.00

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

Opening Balance

Cash in hand 29.00

With the Bank

With Bank of India A/c 7050 117.90
With Bank of India A/c 5 157.27
With Bank of India A/c 4830 26,834.98
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

3,792,849.88

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 27,786.98
With Bank of India A/c 9370 1,906.95
With CDCC A/c 134 22,003.50
With Bank of India A/c 3005 112,954.60
With Bank of India A/c No 5238 389,206.24
With Bank of Mah. A/c 20235500665 639,050.10 1,193,212.54

TOTAL RS : 77,719,603.88

TOTAL RS : 77,719,603.88

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 27th June, 2019



(S.W. DESHMUKH)

Partner

M.NO. 037778

Audited Utilization Statements Self-Funded 2018-2019

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

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

NON-GRANT BASIC ACCOUNT

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

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



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

| | | |
|------------------|------------------|--------------|
| Admission fee | 28,625.00 | |
| Less: Refunded | <u>12,462.00</u> | 16,163.00 |
| NSS Due | | 12,905.00 |
| Medical exam fee | | 8,625.00 |
| Cultural fee | <u>39,450.00</u> | 3,618,502.00 |

Other receipts

| | | |
|--------------------------|------------------|------------|
| College Development Fund | 189,928.00 | |
| Interest On Bank Account | 44,263.00 | |
| Student Insurance | 6,096.00 | |
| Exam Service charges | 8,180.00 | |
| General Fine | 80.00 | |
| Seminar Registration fee | 4,000.00 | |
| Prize Received | 28,000.00 | |
| Prospectus fees | <u>34,720.00</u> | 315,267.00 |

Fees collected on behalf of University

| | | |
|--------------------------------|-----------------|-----------|
| Uni. Annual fees | 21,020.00 | |
| Uni. Medical Aid Fund | 840.00 | |
| Uni. Sport fee | 2,730.00 | |
| Uni. Std. Welfare Fund | 840.00 | |
| Uni. Enrolment fee | 11,750.00 | |
| Uni. Student Union fees | 730.00 | |
| Uni. Ashwamegh Fees | 3,940.00 | |
| Uni. Convocation fee | 400.00 | |
| Uni. Disaster Management Fund | 1,340.00 | |
| Uni. Environmental Science fee | 770.00 | |
| Uni. Environment fee | 300.00 | |
| Uni. Student Aid Fund | 845.00 | |
| Uni. Medical form fee | 1,010.00 | |
| Uni. E-mail fees | <u>8,400.00</u> | 54,915.00 |

Purchase of :-

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

Fees Paid to University :-

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

Salary Advance paid to

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



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

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 |

TOTAL RS : 4,927,022.29

4,927,022.29

As per our report of even date.

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

(S.W. DESHMUKH)
Partner

M.No.037778
UDIN-21037778AAAAGZ2832

NAGPUR :

DATED : The 09th March, 2021



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

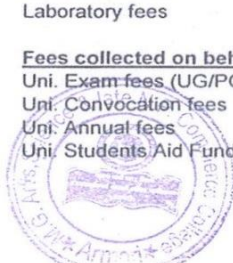
Audited Utilization Statements Grant-in-Aid 2017-2018

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

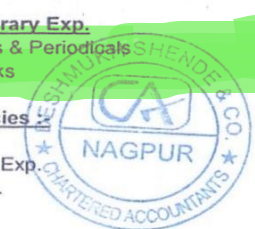
MAHATMA GANDHI ARTS & SCIENCE & LATE N.P.PANJAWANI COMMERCE COLLEGE, ARMORI
DIST: GADCHIROLI

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

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



Principal
Mahatma Gandhi Arts,
& Late
N. P. Commerce College,
Armori, 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 Check 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 :-

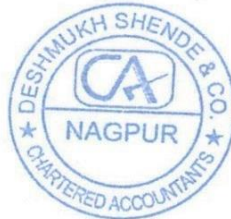
| | | |
|-----------------------------|-----------|------------|
| Games & Sports Expenses | 60,908.00 | |
| Functions & Festivals | 34,459.00 | |
| Extra Curricular Activities | 28,035.00 | 123,402.00 |

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. Envioirment fees | 7,900.00 |
| Uni. Envioirment 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



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 Tynament | 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 |
| Personality Development Workshop | 10,000.00 |

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

50,140,625.00

| | |
|---------------------------------|---------------------|
| 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> |

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 :-

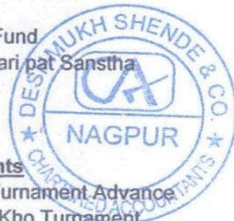
| | |
|---------------------------------|----------------------|
| G.P.F. | 2,006,000.00 |
| P.T. | 115,400.00 |
| DCPS | 1,044,447.00 |
| Accident Insurance | 30,444.00 |
| L.I.C. | 1,575,020.00 |
| S.W.Fund | 10,780.00 |
| G.S.L.I. | 38,376.00 |
| Income Tax | 4,378,300.00 |
| NUTA teaching fund | 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 Tournament Advance | 8,100.00 |
| Inter Uni. Kho-Kho Tournament | 4,660.00 |
| G.S.L.I. Claim | 321,648.00 |
| Disaster Management 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

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

Cash in hand 29.00

With the Bank

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

1,911,824.95**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

3,792,849.88**TOTAL RS :****76,867,856.95****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

NAGPUR :

DATED : THE 12th July, 2018



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

Audited Utilization Statements Self-Funded 2017-2018

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

NON-GRANT BASIC ACCOUNT

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

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

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 | |
| <u>Fees collected on behalf of University</u> | | | |
| Uni. Exam fee | 284,303.00 | | |
| Uni. Annual fees | 5,800.00 | | |
| Uni. Medical Aid Fund | 173.00 | | |
| Uni. Practical fee | 73,795.00 | | |
| Uni. Sport fee | 1,200.00 | | |
| Uni. Std. Welfare Fund | 153.00 | | |
| Uni. Enrolment fee | 4,100.00 | | |
| Uni. Student Union fees | 181.00 | | |
| Uni. Ashwamegh Fees | 1,330.00 | | |
| Uni. Convocation fee | 86,100.00 | | |
| Uni. Disastar Management Fund | 570.00 | | |
| Uni. Environment fee | 300.00 | | |
| Uni. Student Aid Fund | 178.00 | | |
| Uni. Medical form fee | 275.00 | | |
| Uni. E-mail fees | 2,600.00 | | |
| | | 461,058.00 | |
| <u>Re-imbursment of fees out of G.O.I Scholarship</u> | | | |
| 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 | |
| <u>Salary Advance recovered</u> | | | |
| 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 | | |
| | | | |
| <u>Fees Paid to University :-</u> | | | |
| 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 |
| <u>Salary Advance paid to</u> | | | |
| 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. Bhojar | 22,300.00 | | |
| D.R. Meshram | 23,100.00 | | |
| G.Nimbarte | 15,000.00 | | |
| S.W. Bhojar | 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 |



Pr. V. Sai
 Mahatma Gandhi Arts,
 Science & Late
 N. P. College, Armori,
 Dist - Gadchiroli



| | | | | | |
|---------------------------------------------|--------------|----------------------|------------------------------|------------|----------------------|
| G.W. Borkar | 17,040.00 | | Advance Paid | | |
| J.W. Hajare | 18,000.00 | | Vikas Salve | 40,000.00 | |
| K.A.Meshram | 9,000.00 | | Tejam Multiservices | 200,000.00 | |
| K.V. Borkar | 21,000.00 | | Ranjit Jangam | 42,000.00 | |
| P.M. Thakre | 11,520.00 | | Rakesh Maind | 870,000.00 | |
| P.M. Wanmali | 6,000.00 | | Rahul K. Soni | 430,000.00 | |
| P.M. Dhohne | 17,640.00 | | Dhanraj Steel Traders | 75,000.00 | |
| M.Y.Bhoyar | 21,000.00 | | Furkhana Aziz Ahmed | 110,000.00 | |
| N.N. Kalbandhe | 21,000.00 | | Ibrahim Sheikh | 100,000.00 | |
| R.M. Naktode | 15,120.00 | | M.B. Amborkar | 181,000.00 | |
| R.R.Sahare | 19,500.00 | | KGN Engineering | 277,700.00 | |
| | 36,000.00 | 455,980.00 | Keshao Yadav | 350,000.00 | 2,675,700.00 |
| Advance | | | Amount Transferred to | | |
| Vikas Salve | 40,000.00 | | MSP Mandal | | 800,000.00 |
| Tejam Multiservices | 350,000.00 | | | | |
| Ranjit Jangam | 215,000.00 | | | | |
| M.B. Amborkar | 181,000.00 | | | | |
| Keshao Yadav | 350,000.00 | 1,136,000.00 | | | |
| 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 | 3,042,246.00 | | | |
| Opening Balance | | | Closing Balance | | |
| Cash in hand | 170.00 | | Cash in hand | 197.00 | |
| With Bank of India A/c.17139 | 90,265.72 | 90,435.72 | With Bank of India A/c.17139 | 786,445.29 | 786,642.29 |
| 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



[Signature]
 Principal
 Mahatma Gandhi Arts,
 Science & Late
 N P Commerce College,
 Amravati Dist - Gadchiroli
 NAGPUR :
 DATED : The 02nd June, 2021



Audited Utilization Statements Grant-in-Aid 2016-2017

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

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

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

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

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



Fees collected on behalf of University

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

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 |

729,784.76


Extra Curricular Activities :-

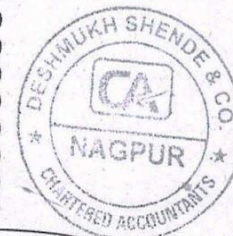
| | |
|-----------------------------|-----------|
| Games & Sports Expenses | 49,250.00 |
| Functions & Festivals | 32,204.00 |
| Extra Curricular Activities | 25,161.00 |

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 |
| 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. Enviroiment 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,
Armoni, Dist - Gadchiroli



| | | | | |
|--------------------------------------|---------------|---------------|----------------------------------|---------------|
| TOTAL RECURRING RECEIPTS | | 45,555,340.00 | TOTAL RECURRING EXPENDITURE | 45,097,661.76 |
| NON RECURRING RECEIPTS | | | NON RECURRING EXPENDITURE | |
| Staff Contributions | | | Purchase of :- | |
| G.P.F. | 2,010,000.00 | | Furniture | 139,392.00 |
| P.T. | 113,500.00 | | Equipments | 93,040.00 |
| DCPS | 977,696.00 | | Lab Equipments | 27,760.00 |
| L.I.C. | 1,592,761.00 | | Office Software | 18,000.00 |
| G.S.L.I. | 40,417.00 | | | 278,192.00 |
| 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 | | |
| | | 3,467,330.00 | | |
| G.P.F. Loan | | | | |
| | | | | |
| Other receipt | | | Other Exp. :- | |
| Caution Money | 17,250.00 | | Insurance Building & Other | 16,605.00 |
| G.S.L.I. Final Claim | 293,327.00 | 310,577.00 | Insurance Students | 13,356.00 |
| | | | | 29,961.00 |
| Other Incomes | | | Staff Contributions :- | |
| Proceeding Fee | 11,750.00 | | G.P.F. | 2,010,000.00 |
| Stationery Exp. | 5,936.00 | | P.T. | 113,500.00 |
| Sale of Admission Forms & Prospectus | 52,310.00 | | DCPS | 977,696.00 |
| Interest on Bank A/c | 10,792.00 | | L.I.C. | 1,592,761.00 |
| Sale of Raddi | 1,832.00 | | S.W.Fund | 10,840.00 |
| Uni. Centre Exam Exp. advance | 141,060.00 | 223,680.00 | 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 |

Amount transferred from
 NSS Account 54,000.00
 G.O.I. Scholarship A/c 1,400,000.00
 Income Tax Consultancy charges recovered from staff

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



| | | | |
|--------------------------|------------|------------------------|------------|
| <u>Advance Recovered</u> | | <u>Advance Paid to</u> | |
| C.H.B. Teacher | 177,500.00 | C.H.B. Teacher | 210,500.00 |
| Prof. A.S. Bannore | 8,000.00 | Prof. A.S. Bannore | 8,000.00 |
| Prof. D.V. Thakre | 3,000.00 | Prof. D.V. Thakre | 3,000.00 |
| Shri. S. Meshram | 5,000.00 | Shri. S. Meshram | 5,000.00 |
| Shri. R.J. Hemke | 8,691.00 | Shri. R.J. Hemke | 1,203.00 |
| Shri. R.M. Nimje | 1,326.00 | | 227,703.00 |
| | 203,517.00 | | |

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

| | | | |
|-----------------------------------|------------|-----------------------------------|--------------|
| <u>Opening Balance</u> | | <u>Closing Balance</u> | |
| Cash in hand | 29.00 | Cash in hand | 29.00 |
| <u>With the Bank</u> | | <u>With the Bank</u> | |
| 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 | 23,868.98 | With Bank of India A/c 4830 | 26,095.98 |
| 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 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 | 156,403.51 | With Bank of India A/c No 5238 | 180,569.75 |
| With Bank of Mah. A/c 20235500665 | 183,613.00 | With Bank of Mah. A/c 20235500665 | 1,568,107.00 |
| | 500,784.71 | | 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

| | | AMOUNT RS | AMOUNT RS | | | AMOUNT RS | AMOUNT RS |
|-------------------------------------|------------------|--------------|-----------|-----------------------------------|--|------------------|------------|
| RECEIPTS | | | | PAYMENTS | | | |
| 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 | | | Contingencies :- | | | |
| Less: Refunded | <u>140.00</u> | 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 | <u>19,500.00</u> | 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 | <u>3,275.00</u> | 87,079.00 | | Dhwaj Nidhi Exp. | | 500.00 | |
| | | | | Lib Exp. | | 40,559.00 | |
| Geography due | | 4,685.00 | | Travelling | | <u>13,663.00</u> | 355,925.68 |
| Lab fee | | 2,000.00 | | | | | |
| Physics Due | | 580.00 | | Purchase of :- | | | |
| Sport fee | | 190.00 | | Library Books | | 2,740.00 | |
| Zoology Due | | 3,450.00 | | Equipments | | 1,118.00 | |
| Students Aid Fund | | 240.00 | | Furniture | | <u>20,000.00</u> | 23,858.00 |
| NSS Due | | 20.00 | | | | | |




 Principal
 Mahatma Gandhi Arts,
 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 | 4,352,526.00 |

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

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

| | | |
|-------------------------------|-----------|--|
| <u>Advance recovered from</u> | | |
| A.W.Kamble | 18,500.00 | |
| P.B. Hajare | 16,500.00 | |
| Y.P.Ramteke | 16,500.00 | |
| P.S. 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 |

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

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

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

| | |
|------------------------|------------|
| <u>Advance paid to</u> | |
| U.B. Kosurkar | 1,500.00 |
| S.P. 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. Bhoyar | 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 |
| Jay Jena | 7,000.00 |



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




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

UGC-Funded Account Expenditure for 2016 and 2017

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

MAHATMA GANDHI ARTS & SCIENCE & LATE N.P. PANJAWANI COMMERCE 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 | | | Recurring grant exp | | |
| UGC Grant | | 2,304,480.00 | Competence Building initiatives program | 85,723.00 | |
| | | | in college Workshop / training | 49,343.00 | |
| Interest on Bank A/c | | 45,421.00 | Instrumentation maintenance facilities | 201,566.00 | |
| | | | Improvement of Existing Premises | 199,860.00 | |
| | | | Improvement of Facility Common rooms | 69,895.00 | |
| Amount Transferred from | | | Human Rights & Duties Education | | |
| M.G.College Non-grant A/c | 726,173.00 | | Special lecturers & Seminar | | |
| Society | 434,600.00 | 1,160,773.00 | Educational Innovation | 56,562.00 | |
| | | | 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 |
| | | | | | |
| Opening Balance | | | Capital Assets exp | | |
| Cash in hand | Nil | | Equipments | 980,000.00 | |
| B.O.I. A/c No.96001100110013553 | 10,765.00 | 10,765.00 | Books & Journals | 111,066.00 | 1,091,066.00 |
| | | | | | |
| | | | 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 DEVELOPMENT 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)

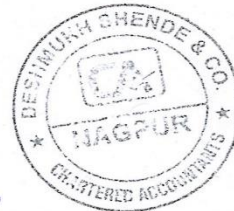


NAGPUR :

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, | | |
| 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)

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

