



Manoharbai Shikshan Prasarak Mandal Armori's

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

Dist. Gadchiroli (Maharashtra) 441 208

Affiliated to Gondwana University, Gadchiroli.

Re-accredited by NAAC 'A' with 3.24 CGPA

ANNUAL QUALITY ASSURANCE REPORT

AQAR : 2023-2024

CRITERION – IV
INFRASTRUCTURE &
LEARNING RESOURCES

MATRIC NO: ~ 4.4.1.

MATRIC NAME: ~Average percentage of expenditure incurred on Maintenance of infrastructure (Physical and Academic support facilities) excluding salary Component during the years (INR in Lakhs).



Web: - mgcollegearmori.ac.in

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

Phone: - 07137-266558

Criteria-4

4.4.1 Average Percentage of Expenditure Incurred on Maintenance of Infrastructure (Physical and Academic Support Facilities) Excluding Salary Component During the Years. (INR Lakhs).

Additional Information

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



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

Dr. Lalsingh H. Khalsa
Principal & IQAC Chairman
Mob. No. 9422153197
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Dr. Satish. S. Kola
IQAC Coordinator
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Certificate of Verification

The document herewith is a testimonial of the following specifics;

- AQAR 2023-24
- Criterion - IV (Infrastructure & Learning Resources)
- Metric no. – 4.4.1
- Metric Particular - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs).

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


Criterion Head


IQAC Coordinator
IQAC-Co-ordinator



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



Audited Utilization Statements

Granted: 2023-2024

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 2024

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	60,621,154.00		Basic Pay	33,229,900.00	
DA Arrears Grant	1,390,172.00		DA	13,834,174.00	
CHB Salary Grant 22-23	1,231,020.00		HRA	2,990,691.00	
CHB Salary Grant 23-24	2,392,360.00		Transport Allowance	723,600.00	
Medical Reimbursement Benefit	303,977.00		Tribal Allowance	441,660.00	
07 Pay DCPS Regular	2,005,536.00		Principal Extra HRA	16,800.00	
07 Pay DCPS (Death/Retired)	58,154.00		Special Pay (Principal)	54,000.00	
07 Pay GPF Regular	1,348,953.00		NPS Share	2,303,577.00	
07 Pay GPF (Death/Retired)	3,645,763.00	72,997,089.00	DA Arrears	1,232,868.00	54,827,270.00
<u>Fees collected from Students</u>			<u>Salary Paid to Non-Teaching Staff</u>		
Tuition fees	34,273.00		Basic Pay	4,285,900.00	
Admission fees	1,100.00		DA	1,779,722.00	
Games & Sports fees	9,945.00		HRA	386,919.00	
Extra Curricular Activities Fee	3,240.00		Transport Allowance	145,125.00	
College Magazines fees	7,845.00		Tribal Allowance	77,115.00	
Cycle Stand Fees	10,560.00		NPS Share	351,971.00	
Physical efficiency fees	1,545.00		DA Arrears	157,304.00	7,184,056.00
I-Card fees	13,725.00				
Students Aid Fund	2,250.00		<u>Other Payments</u>		
Other fees	1.00		CHB Salary Grant 22-23	1,231,020.00	
Students Insurance	3,100.00		CHB Salary Grant 23-24	2,392,360.00	
Test exam fees	21,120.00		Medical Reimbursement Benefit	303,977.00	
Bhookamp fees	630.00		07 Pay DCPS Regular	2,005,536.00	
College E-Suvidha fees	50,700.00		07 Pay DCPS (Death/Retired)	58,154.00	
Medical Exam fees	1,280.00		07 Pay GPF Regular	1,348,953.00	
Library fees	8,475.00		07 Pay GPF (Death/Retired)	3,645,763.00	10,985,763.00
Laboratory fees	26,210.00	195,999.00	<u>College Library Exp.</u>		
			Newspapers	20,998.00	
<u>Fees collected on behalf of University</u>			Journals & Periodicals	69,981.00	
Uni. Convocation fees	63,375.00		Library Software renewal fees	19,470.00	
Uni. Exam fees	476,589.00		Library Books	21,178.00	131,627.00
Uni. Theory I Exam fee	181,240.00				
Uni. Annual fees	8,005.00				
Uni. Students Aid Fund	375.00				



Uni. Medical Aid Fund	320.00
Uni. Students Union fee	320.00
Uni. Students welfare fund	320.00
Uni Sport & Cultural fees	1,600.00
Uni. Exam Late fee	9,190.00
Uni. Disaster Management fee	470.00
Uni. Medical Checkup form fee	215.00
Uni. NSS Unit fee	440.00
Uni.Enrollment fees	3,975.00
Uni.Ashwamegh Fees	1,920.00
Uni. Practical Exam fee	83,471.00
Uni. E-Suvidha fee (E-Mail ID)	3,155.00
Uni. Enviroment fees	1,500.00
	<hr/>

836,480.00

Contingencies :-

Stationery		16,741.00	
Advertisement		2,340.00	
Printing (I.Card)		12,650.00	
Postage		328.00	
Audit fees		7,000.00	
Labour Charges		2,340.00	
Bank Commission		5,187.04	
Miscellaneous		4,003.00	
Travelling		38,380.00	
Telephone & Internet Exp.		51,365.00	
Electricity Charges		44,710.00	
Transportation Charges		333.00	
Income Tax consultancy charges		3,714.00	
Cultural Programme Exp.		40,989.00	
Repairs & Maintenance		13,690.00	
Electric repair & Maintenance		7,149.00	
Software Maintenance		79,839.00	
Refreshment		9,779.00	
Printing		26,436.00	
Garden Exp.		1,568.00	
Practical Exam Exp.		1,554.00	
Medical Exp.		2,000.00	
Honorarium		2,000.00	
Uni.Continuation Affiliation fee		18,880.00	
		<hr/>	392,975.04

Extra Curricular Activities :-

Functions & Festivals		3,405.00	
Games & Sports Exp.	62,852.00		
Less : Ch. Return	<hr/> 59,520.00	3,332.00	

Extra Curricular Activities :-

3,169.00 9,906.00

Fees Paid to University :-

Uni.Exam fees	673,150.00
Uni. Enrolment Fees	56,600.00
Uni. Annual Fees	100,500.00
Uni. Ashwamegh fee	19,296.00
Uni Sport & Cultural fees	20,100.00
Uni. Student Union fee	4,020.00
Uni. Medical Aid Fund	4,020.00
Uni. E. Suvidha Fee	40,200.00
Uni. Medical Checkup form fee	2,030.00
Uni. NSS Unit fee	8,040.00
Uni. Students welfare fund	4,020.00



TOTAL RECURRING RECEIPTS

NON RECURRING RECEIPTS

Staff Contributions

DCPS (DA Arrears) Teaching Staff	26,586.00
DCPS (DA Arrears) Non- Teaching Staff	4,529.00
DCPS Teaching Staff	2,093,120.00
DCPS Non Teaching Staff	339,276.00
DCPS (Delay) Teaching Staff	61,166.00
GPF Teaching Staff	1,556,000.00
GPF Non Teaching Staff	273,000.00
GSLI	23,897.00
Income Tax	9,461,598.00
LIC	1,654,684.00
MG Sahakari Path Sanstha	14,032,997.00
Non Teaching Union	6,600.00
Prof Tax	93,700.00
Flag Day Fund	54,400.00
Staff Welfare fund	22,000.00
NUTA Teaching Fund	9,570.00
Group Accident Insurance	27,789.00
Nagpur Vibhag Society Bramhapuri	1,033,600.00
NPS Teaching Staff	2,303,576.00
NPS Non Teaching Staff	351,972.00

Other Incomes

Interest on Bank A/c	169,603.00
Service Charges	30.00
Earn & learn Schem	7,740.00
Uni. Disaster Management grant	15,000.00
Personality Development grant	10,000.00
Uni. Revaluation fees Received from Uni	24,500.00
STC/PTC Grant	49,949.00
GUG Games & Sports Grant	32,520.00

74,029,568.00

TOTAL RECURRING EXPENDITURE

NON RECURRING EXPENDITURE

Purchase Of

Games material	39,120.00	
Cooler	8,694.00	47,814.00

Other Exp. :-

Safety Insurance Students	89,810.00	
Uni Revaluation fees refunded to Students	19,000.00	
Earn & Learn Scheme	7,740.00	116,550.00

Staff Contributions :-

DCPS (DA Arrears) Teaching Staff	26,586.00
DCPS (DA Arrears) Non- Teaching Staff	4,529.00
DCPS Teaching Staff	2,093,120.00
DCPS Non Teaching Staff	339,276.00
DCPS (Delay) Teaching Staff	61,176.00
GPF Teaching Staff	1,556,000.00
GPF Non Teaching Staff	273,000.00
GSLI	21,968.00
Income Tax	9,461,600.00
LIC	1,654,684.00
MG Sahakari Path Sanstha	14,032,997.00
Non Teaching Union	6,600.00
Prof Tax	93,700.00
Flag Day Fund	54,600.00
Staff Welfare fund	22,000.00
NUTA Teaching Fund	9,570.00
Group Accident Insurance	27,789.00
Nagpur Vibhag Society Bramhapuri	1,033,600.00
NPS Teaching Staff	2,303,576.00
NPS Non Teaching Staff	351,972.00

33,430,060.00

309,342.00

75,039,733.04

33,428,343.00



Amount transferred from
G.O.I. Scholarship A/c

3,125,039.10

Advance Recovered from
D.V. Thakare
U.J. Gajpure
Vijay Rewatkar

25,000.00
1,500.00
50,000.00

76,500.00

TOTAL NON RECURRING RECEIPTS :

36,940,941.10

TOTAL RECURRING RECEIPTS
TOTAL NON RECURRING RECEIPTS
TOTAL RECEIPTS

74,029,568.00
36,940,941.10
110,970,509.10

Opening Balance

Cash in hand 315.70
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 5,092,952.59
With Bank of Mah. A/c 20235500665 48,613.20

5,279,047.71

116,249,556.81

Amount transferred to
NSS Regular Activities
NCETWI national Conference

25,000.00
95,534.00

120,534.00

Advance paid
D.V. Thakare
Dr. L.H. khalsa
U.J. Gajpure
Vijay Rewatkar

25,000.00
7,754.00
1,500.00
50,000.00

84,254.00

TOTAL OF NON RECURRING EXPENDITURE :

33,797,495.00

TOTAL OF RECURRING EXPENDITURE
TOTAL OF NON RECURRING EXPENDITURE
TOTAL EXPENDITURE

75,039,733.04
33,797,495.00
108,837,228.04

Closing Balance

Cash in hand 691.70
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 7,224,013.79
With Bank of Mah. A/c 20235500665 50,457.06

7,412,328.77

TOTAL RS :

116,249,556.81

As per our report of even date.

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

NAGPUR :

DATED : THE 18th June,2024



(S.W.DESHMUKH)
Partner
M.NO. 037778
UDIN-24037778BKASXG5922

Audited Utilization Statements

Non-Grant 2023-2024

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, 2024

	RECEIPTS	AMOUNT RS	AMOUNT RS		PAYMENTS	AMOUNT RS	AMOUNT RS
To,				BY,			
Fees collected from Students				Salary Paid to Staff			1,017,700.00
Extra Curri. Fees	6,450.00			Contingencies :-			
Less: Refunded	150.00	6,300.00		Advertisement and Publicity	103,335.00		
Test Exam fees	13,230.00			Audit fee	5,000.00		
Less: Refunded	40.00	13,190.00		Bank Commission	35,208.35		
Tuition fees	556,696.00			Disaster Management Expenditure	20,809.00		
Less: Refunded	7,729.00	548,967.00		Electricity and Power	76,650.00		
M.sc Tuition Fee		12,000.00		Extra curricular Activity Exp	5,015.00		
Laboratory fee	91,993.00			Function and Festivals	13,122.00		
Less: Refunded	2,000.00	89,993.00		Government Taxes	214,957.00		
Student Aid fund	3,380.00			Identity Card Printing	12,650.00		
Less: Refunded	100.00	3,280.00		Interview Expenditure	72,900.00		
Computer science tuition fee		276,015.00		Labour Wages	900.00		
Games & Sports fees	12,939.00			Miscellaneous Expenses	7,000.00		
Less: Refunded	300.00	12,639.00		Personality Development programme	10,621.00		
Maintainance fee		6,316.00		Postage and Telegram	1,090.00		
Bonafied Certificate fees		5,840.00		Refreshment	4,654.00		
Bhukamp Fee	330.00			Seminar and Conference	30,720.00		
Less: Refunded	10.00	320.00		Student Uniform	198,996.00		
Cycle Stand Fees	6,980.00			Telephone and Internet	1,178.00		
Less: Refunded	20.00	6,960.00		Transportation Expenses	509.00		
Physical efficiency fees	1,290.00			Travelling Expenses	40,017.00		
Less: Refunded	30.00	1,260.00		Uni Practical Exam Expenditure	90,744.00		946,075.35
I-Card fees	8,822.00						
Less: Refunded	20.00	8,802.00		Infrastructure Maintenance Work			
Other fees		400,540.00		Campus Beautification	101,400.00		
College E-Suvidha fee		34,405.00		CCTV Expenditure	4,465.00		
Project fee		14,000.00		Repair and Maintenance	39,950.00		
Library fee		15,900.00		Software Maintenance	35,606.00		181,421.00
Microbiology Tuition fee		447,830.00					
Development fees		6,600.00		Purchase of			
Online Registration fee		87,070.00		Electrical Items	7,280.00		
PHD Progress Fees		17,500.00		Stationery Materials	112,904.00		
PHD Admission Fees		12,000.00					



PHD Half Yearly Fees		93,000.00	
Admission fee		2,500.00	
Student Insurance		16,340.00	
Medical exam fee	990.00		
Less: Refunded	<u>30.00</u>	960.00	
Synopsis Fees		2,500.00	
Excess Fees		123.00	
Magzine fee	4,300.00		
Less: Refunded	<u>100.00</u>	4,200.00	
			2,147,350.00

Dues Collected From Students

Botany Lab Dues		2,460.00	
Chemistry Lab dues		15,900.00	
Computer Lab dues		9,800.00	
Cultural Prog Dues		39,840.00	
Games Due		26,580.00	
Geography Lab dues		9,330.00	
Geology Lab dues		7,790.00	
Home Economics Lab Dues		1,600.00	
Library Due		75,130.00	
Microbiology Lab Dues		11,400.00	
NSS Due		10,960.00	
Physics lab dues		4,480.00	
Test exam due		70.00	
Zoology Lab dues		10,470.00	
			225,810.00

Other Receipts

College Development Fund		76,900.00	
Interest On Bank Account		181,016.00	
Donation		613,661.00	
Student Insurance Refund		62,485.00	
Sale of Waste Paper		15,200.00	
Student Uniform		158,500.00	
Caution Money		90.00	
NAAC Peer Team Expenditure		31,521.00	
Seminar Registration Fees		376,201.00	
Collaboration Activity Fund		20,004.00	
Uni Revaluation Fees Refunded		16,000.00	
Service Charges		62,650.00	
Staff Uniform		1,205.00	
			1,615,433.00

Fees collected on behalf of University

Uni Examination fee		669,856.00	
Uni. Annual fees		4,125.00	

Games and Sports Materials	59,520.00	179,704.00
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Other Payments

Student Insurance Premium	21,120.00	
Uni Revaluation Fees Refunded	16,000.00	37,120.00

Fees Paid to University :-

Self Finance NSS Unit fee	3,560.00	
Student Insurance Fees	20,190.00	
Uni Examination fee	842,826.00	
Uni. Affiliation fee	14,160.00	
Uni. Annual fee	44,500.00	
Uni. Ashwamegh fees	8,550.00	
Uni. Convocation fee	103,571.00	
Uni. Disaster Management Fund fees	3,560.00	
Uni. E-Suvidha fee	17,750.00	
Uni. Enrollment fee	4,150.00	
Uni. Environment fees	1,500.00	
Uni. Games fees	8,900.00	
Uni. Medical Aid fund fees	1,780.00	
Uni. Medical Checkup form fee	775.00	
Uni. Practical fees	156,356.00	
Uni. Student Aid Fund fees	1,780.00	
Uni. Student Union fees	1,780.00	
Uni. Welfare Fund fees	1,780.00	1,237,468.00

Salary Advance paid to

Ku. J. R. Dahare	12,000.00	
Mr. Arpit Kharwade	1,500.00	
Dr. K. N. Wasurke	100,000.00	
Miss. L. S. Hadke	7,500.00	
Miss D. W. Sahare	1,500.00	
Mr. Pundalik Vyahadkar	1,500.00	
Miss. U. J. Gajpure	2,000.00	126,000.00

Advance paid to

Dr. L. H. Khalsa		14,925.00
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Amount Transferred to

M.S.P. Mandal Armori	10,000.000.00	
NCETWI Conference A/c	28,800.00	
UGC Main A/c	300,000.00	10,328,800.00



[Handwritten signature in blue ink]

Uni. Enrolment fee		2,000.00			
Uni. Ashwamegh Fees		990.00			
Uni. Convocation fee		49,800.00			
Uni. Student Aid Fund		2,460.00			
Uni. Games fees		725.00			
Uni. Environmental fee		300.00			
Uni. Practical fees		103,331.00			
Self Finance NSS Unit fee		50.00			
Uni.E-mail fees	1,650.00				
Less: Refunded	<u>50.00</u>	1,600.00			
Uni. Medical Checkup form fee		45.00			
Uni Disaster Management Fund		140.00			
Uni. Medical Aid fund		165.00			
Uni. Student Union fees		165.00			
Uni Student Welfare fund fee		<u>195.00</u>	835,947.00		
<u>Loan and Advance</u>					
Madaan Textiles, Nagpur			25,337.00		
<u>Amount Transferred from</u>					
GOI Scholarship A/C		14,743,559.40			
NSS Regular A/c		<u>35,500.00</u>	14,779,059.40		
<u>Opening Balance</u>					
Cash in hand		29,985.21			
With Bank of India A/c.17139		<u>5,674,904.69</u>	5,704,889.90		
<u>Closing Balance</u>					
Cash in hand				7,927.21	
With Bank of India A/c.17139				<u>11,256,685.74</u>	11,264,612.95
TOTAL RS :			<u>25,333,826.30</u>		<u>25,333,826.30</u>

As per our report of even date.

NAGPUR :

DATED : The 9th September,2024



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

(S.W. DESHMUKH)
Partner
M.No.037778
UDIN-24037778BKATGK4825