

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 (2022)

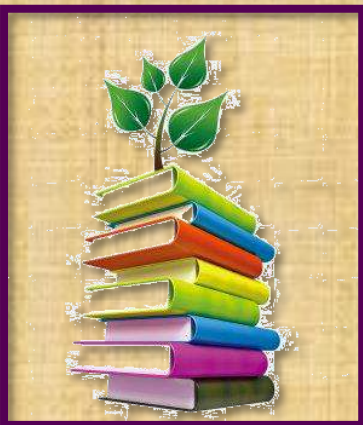
**ANNUAL QUALITY ASSURANCE REPORT
(AQAR) 2023-2024**

CRITERION – VI

Governance, Leadership and Management

METRIC NO: ~ 6.4.2

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



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



MANOHARBHAI SHIKSHAN PRASARAK MANDAL ARMORI'S
MAHATMA GANDHI ARTS, SCIENCE &

LATE NASARUDDINBHAI PANJWANI COMMERCE COLLEGE

ARMORI Dist. Gadchiroli (M.S.) 441 208

Affiliated to Gondwana University, Gadchiroli

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Web: mgcollegearmori.ac.in



Dr. Lalsingh H. Khalsa
Principal & IQAC Chairman
Mob. No. 9422153197
E-mail: lalsinghkhalsa@yahoo.com

Dr. Satish. S. Kola
IQAC Coordinator
Mob. 9595982057
E-mail: satish.kolawar@gmail.com

Certificate of Verification

The document herewith is a testimonial of the following specifics;

- AQAR 2023-24
- Criterion - VI (Governance, Leadership and Management)
- Metric no. - 6.4.2
- Metric Particular - Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)

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


Criterion Head


IQAC Coordinator
IQAC-Co-ordinator


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



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

AUDITORS REPORT

We have completed the audit of account of **MAHATMA GANDHI ARTS & SCIENCE & LATE N.P.PANJAWANI COMMERCE COLLEGE,ARMORI,DIST:GADCHIROLI (NON GRANT BASIS ACOUNT)** for the year ending 31st March,2024 & report there on as under -

1] There is a difference in the amount of Fees collected on behalf of University & Fees paid to University. The Difference in these two amounts was not satisfactorily explained to us.

Subject to the above remarks, we further report that

The figures shown in the attached Receipts & Payments account of **MAHATMA GANDHI ARTS & SCIENCE & LATE N.P. PANJAWANI COMMERCE COLLEGE,ARMORI,DIST: GADCHIROLI(NON GRANT BASIS A/C)**for the year ending 31st March,2024 agree with the books of accounts maintained which have been audited by us and are found to be correct.



FOR & ON BEHALF OF
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

NAGPUR :

DATED: The 09th September, 2024

(S. W. DESHMUKH)
PARTNER
M.NO.037778
UDIN-24037778BKATGK4825

NON-GRANT BASIS ACCOUNT

Receipts and Payments Account For The Year Ending 31st March, 2024

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

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



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PHD Half Yearly Fees	93,000.00	Games and Sports Materials	59,520.00	179,704.00
Admission fee	2,500.00			
Student Insurance	16,340.00			
Medical exam fee	960.00	Other Payments		
Less: Refunded	30.00	Student Insurance Premium	21,120.00	
Synopsis Fees	2,500.00	Uni Revaluation Fees Refunded	16,000.00	37,120.00
Excess Fees	123.00			
Magazine fee	4,300.00			
Less: Refunded	100.00			
	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 Refu	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		
	10,000,000.00		
	28,800.00		
	300,000.00		
	10,328,800.00		

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

AUDITORS REPORT

We have completed the audit of account of **MAHATMA GANDHI ARTS & SCIENCE & LATE N.P.PANJAWANI COMMERCE COLLEGE,ARMORI,DIST:GADCHIROLI(SENIOR COLLEGE GRANT A/C)** for the year ending 31st March,2024& report there on as under -

1] There is a difference in the amount of Fees collected on behalf of University & Fees paid to University. The Difference in these two amounts was not satisfactorily explained to us.

2] Following Bank Pass Books were not produced before us.

Name of the Bank	Account No.
B.O.I.	7050
B.O.I.	5
CDCC	134
B.O.I.	9370
B.O.I.	3005

Subject to the above remarks, we further report that

the figures shown in the attached Receipts & Payments account for the year ending 31st March,2024 agree with the books of accounts maintained which have been audited by us and are found to be correct.

FOR & ON BEHALF OF
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANT
(FRN-110021W)



NAGPUR :

DATED: The 18th June,2024



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

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		PAYMENTS	
TO,	AMOUNT RS	BY,	AMOUNT RS
Recurring/Direct Receipts		Recurring/Direct Expenditure	
Grant-in-aid		Salaries paid to Teaching staff	
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	DA Arrears	1,232,868.00
			54,827,270.00
Fees collected from Students		Salary Paid to Non-Teaching Staff	
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
I-Card fees	13,725.00		7,184,056.00
Students Aid Fund	2,250.00		
Other fees	1.00		
Students Insurance	3,100.00		
Test exam fees	21,120.00		
Bookcamp fees	630.00		
College E-Suvidha fees	50,700.00		
Medical Exam fees	1,280.00		
Library fees	8,475.00		
Laboratory fees	26,210.00		
			195,999.00
Fees collected on behalf of University		College Library Exp.	
Uni. Convocation fees	63,375.00	Newspapers	20,998.00
Uni. Exam fees	476,589.00	Journals & Periodicals	69,981.00
Uni. Theory I Exam fee	181,240.00	Library Software renewal fees	19,470.00
Uni. Annual fees	8,005.00	Library Books	21,178.00
Uni. Students Aid Fund	375.00		
			10,985,763.00
			131,627.00



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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. Environment 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

Extra Curricular Activities :-

	<hr/>
	3,169.00
	<hr/>
	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



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Uni. Students Aid Fund	4,020.00
Uni. Convocation fees	138,900.00
Uni. Theory I Exam fee	184,330.00
Uni. Disaster Management fee	8,040.00
Uni. Academic Audit fee	20,000.00
Uni. Games & sports Entry fee	4,300.00
Uni. Enviroment fees	7,850.00
Uni. Practical Exam fee	208,720.00
	<u>1,508,136.00</u>

74,029,568.00 TOTAL RECURRING EXPENDITURE

75,039,733.04

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
	<u>169,603.00</u>

Other Incomes

Interest on Bank A/c	30.00
Service Charges	7,740.00
Earn & learn Scheme	15,000.00
Uni. Disaster Management grant	10,000.00
Personality Development grant	24,500.00
Uni. Revaluation fees Received from Uni	49,949.00
STC/PTC Grant	32,520.00
GUG Games & Sports Grant	
	<u>309,342.00</u>

NON RECURRING EXPENDITURE

Purchase Of	
Games material	39,120.00
Cooler	8,694.00
	<u>47,814.00</u>
Other Exp. :-	
Safety Insurance Students	89,810.00
Uni Revaluation fees refunded to Students	19,000.00
Earn & Learn Scheme	7,740.00
	<u>116,550.00</u>

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
	<u>33,430,060.00</u>



33,428,343.00

309,342.00

<u>Amount transferred from</u>	<u>Amount transferred to</u>
G.O.I. Scholarship A/c	NSS Regular Activities
	25,000.00
	95,534.00
	120,534.00
<u>Advance Recovered from</u>	
D.V. Thakare	25,000.00
U.J. Gajpure	7,754.00
Vijay Rewatkar	1,500.00
	50,000.00
	84,254.00
TOTAL NON RECURRING RECEIPTS :	33,797,495.00
TOTAL NON RECURRING RECEIPTS	75,039,733.04
TOTAL NON RECURRING RECEIPTS	33,797,495.00
TOTAL RECEIPTS	108,837,228.04
<u>Opening Balance</u>	
Cash in hand	315.70
<u>With the Bank</u>	
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
	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

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

MAHATMA GANDHI ARTS & SCIENCE & LATE N.P.COMMERCE COLLEGE,ARMORI,DIST: GADCHIROLI
 ICSSR NEW DELHI FUNDED
ONE DAY NATIONAL SEMINAR ON "EMPOWERMENT OF TRIBAL WOMEN IN INDIA"

Receipts and Payments Account For The year ending 31 March,2024

RECEIPTS		PAYMENTS	
TO,	AMOUNT RS	BY,	AMOUNT RS
fees Collected from Students			
Seminar Registration fee		Event Management Services	26,000.00
		Honorarium to Guest	14,000.00
		Hospitality Expenses	44,000.00
Loam Taken from		Miscellaneous Expenses	9,261.00
MSP Mandal Armori	16,500.00	Printing Expenses	48,698.00
		Stationery Materials	6,325.00
Amount Transferred From		Travelling Expenses	6,100.00
M.G. College Armori (Grant A/C)	95,534.00		
M.G. College Armori (Non Grant A/C)	28,800.00		
	124,334.00		
Opening Balance		Closing Balance	
Cash in hand	NIL	Cash in hand	150.00
		Bank of India A/c No.0011	NIL
			150.00
TOTAL RS :	154,534.00	TOTAL RS :	154,534.00

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-24037778BKASXJ2307