

Manoharbai Shikshan Prasarak Mandal Armori's

**Rashtrapita Mahatma Gandhi Arts & Science College, Nagbhid,
Dist-Chandrapur 441205**



Accredited by NAAC 'B' Grade
(Affiliated to Gondwana University, Gadchiroli)
www.rmgcollegenagbhid.in



AQAR 2021-2022

Criterion No - IV

Metric No - 4.1.4

Metric Name - Expenditure, excluding salary for infrastructure augmentation during the year



Manoharbai Shikshan Prasarak Mandal, Armori's
**RASHTRAPITA MAHATMA GANDHI ART'S & SCIENCE
COLLEGE, NAGBHID, DIST. CHANDRAPUR**

Accredited by NAAC 'B' Grade
(Affiliated to Gondwana University, Gadchiroli)

Officiating Principal
Dr. G. D. Deshmukh
M.Sc., Ph.D., NET

STD: 07179
Office: 295404

Website: www.rmgcollegenagbhid.in

Email: - gdnagbhir72@gmail.com

nagbhid.rmgcollege@gmail.com

Declaration

This is to declare that the information, reports, true copies etc. given in this file as a supporting documents is verified by IQAC and found correct.

Dr. V. M. Mohture

IQAC Co-ordinator
Rashtrapita Mahatma Gandhi
Art's & Science College, Nagbhid

Dr. G. D. Deshmukh

Principal
Officiating Principal
Rashtrapita Mahatma Gandhi
Art's & Science College,
Nagbhid, Dist. Chandrapur



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

AUDITORS REPORT

We have completed the audit of accounts of **RASHTRAPITA MAHATAMA GANDHI ARTS & SCIENCE COLLEGE, NAGBHID, DIST:- CHANDRAPUR** for (SENIOR DIVISION GRANT BASIS) the year ending 31st March, 2022 & report there on as under—

- 1) There is a difference in the amount of fees collected on behalf of University and fees paid to University. Difference in these two figures was not explained to us.

Subject to above remark, we further report that

the figures shown in the attached Receipts & Payments account for the year ending 31st March, 2022 agree with the books of accounts maintained which have been audited by us and are found to be correct.



NAGPUR:

DATE: The 12th July, 2022

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

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

UDIN: - 22037778AMSDAI7854

Officiating Principal
Rashtrapita Mahatma Gandhi
Art's & Science College,
Nagbhid, Dist. Chandrapur



RASHTRAPITA MAHATMA GANDHI ARTS AND SCIENCE COLLEGE, NAGBHID, DIST: CHANDRAPUR

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

SENIOR DIVISION (GRANT BASIS)

Receipts & Payments Account For The Year Ending 31st March, 2022

	AMOUNT RS	AMOUNT RS	AMOUNT RS	AMOUNT RS
TO	RECEIPTS	PAYMENTS	BY	AMOUNT RS
A. Direct/Recurring Receipts				
1. Grant-in-aid			1. Salaries paid to Teaching staff	12,910,300.00
a. Salary grant			a. Basic pay	2,698,023.00
			C. D.A.	1,078,576.00
			d. H.R.A.	160,800.00
			e. T.A.	54,000.00
			f. Special Pay	16,300.00
			g. Licence Fee	
				16,918,499.00
2. Other Fees collected from Students				
a. Identify Card Fees	7,525.00		1. Salaries paid to Teaching staff	2,499,000.00
b. Student Insurance Fees	2,296.00		a. Basic pay	517,384.00
c. Test Exam Fees	11,480.00		b. D.A.	216,766.00
d. Magazine Fees	15,050.00		c. H.R.A.	59,200.00
e. Cycle Stand Fees	5,740.00		d. T.A.	
f. Library Fees	100.00			3,292,350.00
g. Games & Sports Fees	120.00			
h. Extra Curricular Fees	560.00		Arrears	2,503,268.00
i. Physical Efficiency Fees	120.00		Teaching Staff	37,769.00
j. Student Aid Fund Fee	420.00		Non Teaching Staff	
				2,541,037.00
			3. Fees collected on behalf of University	
a. Uni. Exam Fees	109,510.00		D. A. Arrears	296,663.00
b. Uni. Practical fees	77,504.00		Teaching Staff	67,200.00
c. Uni. Degree Certificates Fees	25,500.00		Non Teaching Staff	
d. Enrolment Fees	750.00			363,863.00
e. Annual Fees	1,750.00			
f. Uni. E-Suvidha	30,100.00		HRA Arrears	11,377.00
g. N.S.S. Fees	2,470.00		Teaching Staff	2,100.00
			Non Teaching Staff	
				13,477.00
			2. College Library Expenses	
			a. Newspapers & Periodicals	14,015.00
			b. Journal Subscription	9,959.00
			c. Library Books	85,260.00
				109,234.00



[Signature]

Officiating Principal
Abhatma Gandhi



3. Contingencies

a. Stationery	12,133.00
b. Bank Commission	1,346.06
c. Miscellaneous	9,503.00
d. Travelling	15,760.00
e. Printing & Xerox	4,200.00
f. Postage & Telegram	41.00
g. Uni. Continuation & Affiliation fees	12,000.00
h. Electricity Exp	58,400.00
i. Repairs & Maintenance	81,817.00
j. Audit fees	5,000.00
k. Lab Exp.	2,978.00
l. Banner Exp.	6,744.00
m. Income Tax Consultancy charges	2,900.00
n. Prof Tax Consultancy charges	500.00
o. internet Exp	15,223.00
p. Advertisement	14,030.00
q. Students Sefly Insurance exp.	3,344.00
r. Software Maintenance exp	27,501.00
s. CDC Meeting exp.	2,587.00
t. Transport exp.	545.00
u. Red Ribbon Club Exp.	20,000.00
	<hr/>
	296,552.06

4. Extra Curricular Activities

a. Function & Festivals	5,585.00
b. Extra Curricular Activities	2,660.00
c. Games & Sports Exp.	5,720.00
d. Workshop, Seminar & Conference E:	970.00
	<hr/>
	14,945.00

5. Fees paid to University

a. Uni. Examination fees	131,660.00
b. Uni. Student Union Fees	35.00
c. Uni. Student Welfare Fund	35.00
d. Uni. Students Medical Aid Fund	35.00
e. Uni. Ashwamedh fees	168.00
f. Uni. E-Suvidha fees	14,450.00
g. Uni. Disaster Management Fund Fees	70.00
h. Uni. Environmental fees (Second Ye	175.00
i. Uni. Medical Check up Form Fees	35.00



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j. Uni. Students Aid Fund	35.00
k. Uni. Sports fees	175.00
l. Uni. Enrollment fees	12,375.00
m. Uni. Annual fees	36,125.00
n. Uni. Practical fees	97,922.00
o. Uni. Degree Certificate fees	33,000.00
p. Uni. Exam Late fees	390.00
q. N. S. S. fees	70.00
r. Uni. Environment fees (1St Year)	1075.00
	<u>327,830.00</u>
Uni. Exam Fees paid to Students	7,475.00

TOTAL OF RECURRING RECEIPTS 23,435,439.00 **TOTAL OF RECURRING EXPENDITURE** 23,885,262.00

B. INDIRECT /NON RECURRING RECEIPTS		B. INDIRECT /NON RECURRING EXPENDITURE	
4. Staff Contribution		6. Purchase of	
a. P.T.	52,500.00	Equipments	20,815.00
b. DCPS	1,474,449.00	Furniture	122,600.00
c. Group Personal Accidental Policy	7,788.00	Internet WIFI Moodem	17,780.00
d. Income Tax	2,213,062.00		
e. GPF	280,000.00		
f. LIC	699,107.00		
g. C.M. Relief fund	85,183.00		
h. DCPS DA Arrears	32,848.00		
i. Society Loan Bramhapuri	905,300.00		
j. Union Bank loan	4,800.00		
k. Society Loan Armori	4,652,211.00		
	<u>10,407,248.00</u>		
5 Staff Contribution collected from staff Income Tax		7. Staff Contribution :-	
a. Interest on Bank A/C	3,203.00	a. P.T.	62,400.00
b. Red Ribbon Club Grant	20,000.00	b. DCPS	1,479,767.00
c. Caution Money	3,240.00	c. L.I.C	699,107.00
	<u>26,443.00</u>	d. Society Loan Bramhapuri	905,300.00
		d. Society Loan Armori	4,652,211.00
		e. Income Tax	2,232,899.00
		f. GPF	280,000.00
		g. C.M. Fund	85,183.00
		h. DCPS DA Arrears	32,848.00
		i. Union Bank loan	4,800.00
		j. Group Personal Accidental Policy	7,788.00
		Exam fees Refunded to Students	3,321.00
			<u>10,442,303.00</u>



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Z. Amount transferred from
 a. G.O.I. Scholarship A/c 600,000.00
 b. Non-Grant Account 50,000.00
 650,000.00

Exam Fees Received from Gondwana Uni. 3,321.00

INDIRECT/NON RECURRING RECEIPTS	11,106,849.00	INDIRECT/NON RECURRING EXPENDITURE	10,606,819.00
DIRECT/RECURRING RECEIPTS	23,435,439.00	DIRECT/RECURRING EXPENDITURE	23,885,262.06
INDIRECT/NON RECURRING RECEIPTS	11,106,849.00	INDIRECT/NON RECURRING EXPENDITURE	10,606,819.00
TOTAL RECEIPTS	34,542,288.00	TOTAL EXPENDITURE	34,492,081.06

Opening Balance		Closing Balance	
Cash in hand	119.69	Cash in hand	130.69
With the Bank		With the Bank	
Bank of Mah. A/c No.60112693127	38,408.00	Bank of Mah. A/c No.60112693127	361.64
Bank of Mah. A/c No.60112993357	31,551.05	Bank of Mah. A/c No.60112993357	120,511.35
Bank of Mah. A/c No.60123920715	2,294.40	Bank of Mah. A/c No.60123920715	1,586.40
TOTAL RS :	34,614,661.14	TOTAL RS :	34,614,661.14

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:-22037778AMSDAI7854

NAGPUR :

DATED : 12th July 2022

(Signature)

Officiating Principal
 Rashtrapita Mahatma Gandhi
 Art's & Science College,
 Nagbhiq, Dist. Chandrapur



