

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](http://www.rmgcollegenagbhid.in)



## AQAR 2021-2022

**Criterion No - IV**

**4.2.3**

**Average annual expenditure for purchase  
of books/ e-books**

**And subscription to journals/e- journals  
during the year (INR in Lakhs)**



**Manoharbhair 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**

**Letter No. RMGCN/ /2022**

**Date : / /2022**

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

**Dr. G. D. Deshmukh**

**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 31<sup>st</sup> 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 31<sup>st</sup> March, 2022 agree with the books of accounts maintained which have been audited by us and are found to be correct.



NAGPUR:

DATE: The 12<sup>th</sup> 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





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

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

SENIOR DIVISION (GRANT BASIS)

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO.			BY.		
<u>A. Direct/Recurring Receipts</u>			<u>A. Direct/Recurring Expenditure</u>		
<u>1. Grant-in-aid</u>			<u>1. Salaries paid to Teaching staff</u>		
a. Salary grant		23,144,444.00	a. Basic pay	12,910,300.00	
			C. D.A.	2,698,023.00	
			d. H.R.A.	1,078,576.00	
			e. T.A.	160,800.00	
			f. Special Pay	54,000.00	
			g. Licence Fee	16,800.00	16,918,499.00
<u>2. Other Fees collected from Students</u>			<u>1. Salaries paid to Teaching staff</u>		
a. Identify Card Fees	7,525.00		a. Basic pay	2,499,000.00	
b. Student Insurance Fees	2,296.00		b. D.A.	517,384.00	
c. Test Exam Fees	11,480.00		c. H.R.A.	216,766.00	
d. Magazine Fees	15,050.00		d. T.A.	59,200.00	3,292,350.00
e. Cycle Stand Fees	5,740.00				
f. Library Fees	100.00		<u>Arrears</u>		
g. Games & Sports Fees	120.00		Teaching Staff	2,503,268.00	
h. Extra Curricular Fees	560.00		Non Teaching Staff	37,769.00	2,541,037.00
i. Physical Efficiency Fees	120.00		<u>D. A. Arrears</u>		
j. Student Aid Fund Fee	420.00	43,411.00	Teaching Staff	296,663.00	
			Non Teaching Staff	67,200.00	363,863.00
<u>3. Fees collected on behalf of University</u>			<u>HRA Arrears</u>		
a. Uni. Exam Fees	109,510.00		Teaching Staff	11,377.00	
b. Uni. Practical fees	77,504.00		Non Teaching Staff	2,100.00	13,477.00
c. Uni. Degree Certificates Fees	25,500.00		<u>2. College Library Expenses</u>		
d. Enrolment Fees	750.00		a. Newspapers & Periodicals	14,015.00	
e. Annual Fees	1,750.00		b. Journal Subscription	9,959.00	
f. Uni. E-Suvidha	30,100.00		c. Library Books	85,260.00	109,234.00
g. N.S.S. Fees	2,470.00	247,584.00			




*(Signature)*

Officiating Principal  
Mahatma Gandhi



*(Signature)*



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



### 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 Sefty Insurance exp.	3,344.00	
r. Software Maitenance exp	27,501.00	
s. CDC Meeting exp.	2,587.00	
t. Transport exp.	545.00	
u.. Red Ribbon Club Exp.	20,000.00	
		296,552.06

### 4. Extra Curricular Activities

a. Function & Festivals	5,595.00	
b. Extra Curricular Activities	2,660.00	
c. Games & Sports Exp.	5,720.00	
d. Workshop, Seminar & Conference E:	970.00	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. Disater Management Fund Fees	70.00
h. Uni. Environmental fees (Second Ye	175.00
i. Uni. Medical Check up Form Fees	35.00



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	327,830.00
		<hr/>
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**

**4. Staff Contribution**

a. P.T.	52,500.00	
b. DCPS	1,474,449.00	
c. Group Personal Accidental Policy	7,788.00	
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	10,407,248.00

**5 Staff Contribution collected from staff**  
Income Tax

19,837.00

**6 Other Reciepts**

a. Interest on Bank A/C	3,203.00	
b. Red Ribbon Club Grant	20,000.00	
c. Caution Money	3,240.00	26,443.00

**B. INDIRECT /NON RECURRING EXPENDITURE**

**6. Purchase of**

Equipments	20,815.00	
Furniture	122,600.00	
Internet WIFI Moodem	17,780.00	161,195.00

**7. Staff Contribution :-**

a. P.T.	62,400.00	
b. DCPS	1,479,767.00	
c. L.I.C	699,107.00	
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	10,442,303.00

Exam fees Refunded to Students

3,321.00



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



*(Signature)*

7. Amount transferred from

a. G.O.I. Scholarship A/c	600,000.00	
b. Non-Grant Account	<u>50,000.00</u>	650,000.00

Exam Fees Received from Gondvana Uni. 3,321.00

INDIRECT/NON RECURRING RECEIPTS	<u>11,106,849.00</u>	INDIRECT/NON RECURRING EXPENDITURE	<u>10,606,819.00</u>
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
<b>TOTAL RECEIPTS</b>	<b>34,542,288.00</b>	<b>TOTAL EXPENDITURE</b>	<b>34,492,081.06</b>

Opening Balance

Cash in hand	119.69	
<u>With the Bank</u>		
Bank of Mah. A/c No.60112693127	38,408.00	
Bank of Mah. A/c No.60112993357	31,551.05	
Bank of Mah. A/c No.60123920715	<u>2,294.40</u>	72,373.14

Closing Balance

Cash in hand	130.69	
<u>With the Bank</u>		
Bank of Mah. A/c No.60112693127	351.64	
Bank of Mah. A/c No.60112993357	120,511.35	
Bank of Mah. A/c No.60123920715	<u>1,586.40</u>	122,580.08

**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



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



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

**Consolidated Budget Statement of Infrastructure Augmentation 2022-2023**

RECEIPTS HEAD	ESTIMATED BUDGET RECEIPT 2021-2022	REVISED BUDGET RECEIPT 2022-2023	PAYMENTS HEAD	ESTIMATED BUDGET RECEIPT 2021-2022	REVISED BUDGET RECEIPT 2022-2023
			BY,		
Salary grant	23,144,444.00	35,000,000.00	1. Salary Teaching & Non-Teaching Staff	23,144,444.00	35,000,000.00
			2. College Library Exp.	109,234.00	120000.00
Fees collected from Students	46,651.00	70,000.00	3. Contingencies		
			Stationery Exp.	12,133.00	20000.00
Fees collected on behalf of University	247,584.00	250,000.00	Bank Commission Exp.	1,346.00	1500.00
			Miscellaneous Exp.	9,303.00	9500.00
Other Income	3,203.00	5,123.00	Travelling exp.	15,760.00	20000.00
			Workshop, Seminar & Conference Exp.	970.00	10000.00
Society Development Fund	561062.00	619000.00	Printing & Xerox Exp.	4,200.00	6000.00
			Postage & Telegram exp.	41.00	123.00
			Uni.Continuation & Affiliation fees	12,000.00	12000.00
			Electricity Exp	58,400.00	60000.00
			Repairs & Maintenance Exp.	81,817.00	83000.00
			Audit fees	5,000.00	7000.00
			Laboratory Exp.	2,978.00	5000.00
			Games & Sports Exp.	5,720.00	10000.00
			Internet Exp.	15,223.00	20000.00
			Advertisement	14,030.00	15000.00
			3. Extra Curricular Activities	8,255.00	9000.00
			4. Fees paid to University	327,830.00	329000.00
			5. Purchase of		
			a. Furniture	122,600.00	125000.00
			b. Software Maintenance Exp.	27,501.00	28000.00
			c. Laboratory Equipments	20,815.00	50000.00
			6. Student Safety Insurance Exp.	3,344.00	4000.00
	<b>24,002,944.00</b>	<b>35,944,123.00</b>		<b>24,002,944.00</b>	<b>35,944,123.00</b>

Laboratory Equipments	20,815.00
Furniture	122,600.00
Advertisement	14,030.00
Laboratory Exp.	2,978.00
Software Maintenance Exp.	27,501.00
<b>Total</b>	<b>187,924.00</b>

<b>Total Salary Teaching &amp; Non-Teaching Staff</b>	23,144,444.00
<b>Total Contingencies Exp.</b>	296,552.06
<b>Total</b>	<b>23,440,996.06</b>



  
**Principal**  
 Rashtrapita Mahatma Gandhi  
 Arts & Science College, Nagbhid