

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 – 4.4.1

Metric Name - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)



Manoharbhai 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

Date : 05/12/2022

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



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

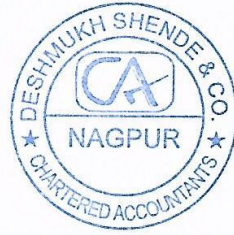
AUDITORS REPORT

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

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

TO,	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
RECEIPTS			BY,		
A. Direct/Recurring Receipts			A. Direct/Recurring Expenditure		
1. Grant-in-aid			1. Salaries paid to Teaching staff		
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
2. Other Fees collected from Students			1. Salaries paid to Teaching staff		
a. Identify Card Fees	7,525.00		a. Basic pay	2,499,000.00	
b. Student Insurance Fees	2,286.00		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				
g. Games & Sports Fees	120.00				
h. Extra Curricular Fees	560.00				
i. Physical Efficiency Fees	120.00				
j. Student Aid Fund Fee	420.00	43,411.00			
3. Fees collected on behalf of University			Arrears		
a. Uni. Exam Fees	109,510.00		Teaching Staff	2,503,268.00	
b. Uni. Practical fees	77,504.00		Non Teaching Staff	37,769.00	2,541,037.00
c. Uni. Degree Certificates Fees	25,500.00				
d. Enrolment Fees	750.00		D. A. Arrears		
e. Annual Fees	1,750.00		Teaching Staff	296,663.00	
f. Uni. E-Suvidha	30,100.00		Non Teaching Staff	67,200.00	363,863.00
g. N.S.S. Fees	2,470.00	247,584.00	HRA Arrears		
			Teaching Staff	11,377.00	
			Non Teaching Staff	2,100.00	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



[Handwritten signature]

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 Sefy 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	5,595.00
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. 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
	<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

23,885,262.06

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
	<u>10,407,248.00</u>

5 Staff Contribution collected from staff

Income Tax	19,837.00
------------	-----------

6 Other Receipts

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

B. INDIRECT /NON RECURRING EXPENDITURE

6. Purchase of	
Equipments	20,815.00
Furniture	122,600.00
Internet WIFI Moodem	17,780.00
	<u>161,195.00</u>
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
	<u>10,442,303.00</u>

Exam fees Refunded to Students

3,321.00



