



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)

CRITERION – VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

METRIC NO :- 6.4.3 Institutional strategies for mobilization of Funds and the optimal utilization of resources
Describe the resources mobilization policy
And procedures of the institution within maximum 500 words

METRIC NAME :- Institutional strategies for mobilization of funds and the optimal utilization of resources

NAAC 'B' Grade

Website :- www.rmgcollegenagbhid.in

Email :- nagbhid.rmgcollege@gmail.com

Phone :- 07179-295404

AUDITED UTILIZATION STATEMENTS MAIN ACCOUNT 2021-2022

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,	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
	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	2,296.00		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				
	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



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/>
	286,552.06

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
Uni. Exam Fees paid to Students	7,475.00
	327,830.00

TOTAL OF RECURRING RECEIPTS
23,435,439.00
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
	10,407,248.00

5 Staff Contribution collected from staff

Income Tax	19,837.00
	3,203.00
	20,000.00
	3,240.00
	26,443.00

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
Exam fees Refunded to Students	3,321.00

B. INDIRECT /NON RECURRING EXPENDITURE

9. 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



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7. 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 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
TOTAL RECEIPTS	34,542,288.00	TOTAL EXPENDITURE	34,492,081.06

<u>Opening Balance</u>		<u>Closing Balance</u>	
Cash in hand	119.69	Cash in hand	130.69
<u>With the Bank</u>		<u>With the Bank</u>	
Bank of Mah. A/c No.60112693127	38,408.00	Bank of Mah. A/c No.60112693127	351.64
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
			122,580.08

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



(Signature)
Principal
 Rashtrapita Mahatma Gandhi
 Arts & Science College,
 Nagbhid, Dist. Chandrapur

NAGPUR :

DATED : 12th July 2022

AUDITED UTILIZATION STATEMENTS NON-GRANT ACCOUNT 2021-2022

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

AUDITORS REPORT

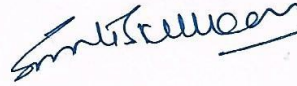
We have completed the audit of accounts of **RASHTRAPITA MAHATAMA GANDHI ARTS & SCIENCE COLLEGE, NAGBHID, DIST:- CHANDRAPUR (NON GRANT ACCOUNT) for the year ending 31st March, 2022** & report there on as under—

- 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.

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



(SWATI S.KULKARNI)
PARTNER

M.NO. 126400

UDIN: -22126400BCKPAZ3885

NAGPUR:

DATE: The 07th November, 2022



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

NON-GRANT A/C

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

RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS
TO,			
1. Fees collected from Students		1. Salary Paid to Teaching Staff	
a. Bonafied Certificate	250.00	(Clock Hour Basis)	634,500.00
b. Development Fund Fee	50,500.00		
c. Other Fees	7,764.00	2. Honorarium	65,000.00
d. Tuition Fees	3,200.00		
e. Identify Card Fees	6,225.00	3. Contingencies	
f. Caution Money Fees	2,820.00	a. Transportation charges	58,400.00
g. Student Insurance Fees	1,952.00	b. Bank Commission	2,020.66
h. College E-Suvidha Fees	24,900.00	c. Miscellaneous	6,050.00
i. Magazine Fees	12,450.00	d. Software Maintenance Exp.	49,202.00
j. Cycle Stand Fees	4,880.00	e. Audit fees	3,000.00
k. Library Fees	100.00	f. Advertisement	23,055.00
l. Games & Sports Fees	120.00	g. Carting charges	2,365.00
m. Extra Curricular Fees	200.00	h. Daily wages	150.00
n. Physical Efficiency Fees	40.00	i. Stationery	1,750.00
o. Enrollment Fees	375.00		
p. Annual Fees	625.00	4. Extra Curricular Activities	
r. Laboratory Fees	4,500.00	a. Function & Festivals	7,134.00
s. Student Aid Fund Fee	150.00		
t. N.S.S. Fees	1,950.00	5. Fees paid to University	
v. College Test Exam Fee	9,760.00	a. Uni. Examination Fees	106,690.00
w. Registration Fees	53,100.00	b. Uni. Degree Fees	22,800.00
		n. Uni. Practical Fees	19,392.00
		o. Uni. Exam Late Fees	5,000.00
		o. Uni. Medical Form Fees	20.00
		c. Uni. Student Union Fees	20.00
		d. Uni. Students Medical Aid Fund	20.00
		e. Uni. Ashwamedh Fees	96.00
		f. Uni. E-Suvidha Fees	12,050.00
		g. Uni. Disaster Management Fund Fees	40.00
		h. Uni. Environmental Fees	50.00
		i. Uni. Student Welfare Fund Fees	20.00
2. Fees collected on behalf of University			
a. Uni. Exam Fees	140,374.00		
b. Uni. Practical fees	38,850.00		
c. Uni. Degree Fees	30,000.00		
d. Uni Exam Late fees	390.00		
3. Amount transferred from			
GOI Scholarship Account	1,400,000.00		

Sushil Kumar



j. Uni. Students Aid Fund	20.00	
k. Uni. Cultural Sports Fees	100.00	
l. Uni. Enrollment Fees	10,375.00	
m. Uni. Annual Fees	30,125.00	
h. Uni. Environmental Fees (First Year)	1,049.50	
h. Uni. Immigration Fees	100.00	
p. N. S. S. Fees	40.00	208,007.50

6. Repairs & Maintenance		
a. Repairs & Maintenance	256,608.00	
b. Garden Repairs & Maintenance	10,125.00	
b. Laboratory Repairs & Maintenance	29,350.00	296,083.00

Other Expenditure		
Exam Fees paid to Student	6,075.00	
Student Seafy Insurance Exp.	2,844.00	8,919.00

Amount Transferred To		
Incubation Center R. M. G. College, Nagbhd	300,000.00	
Senior College A/c	50,000.00	
M. S. P. Mandal, Armori .	130,000.00	480,000.00

Opening Balance			
Cash in hand	159.98		
With the Bank	291,503.52		
Bank of Mah. A/c No.20236300337		291,663.50	
TOTAL RS :		2,087,138.50	

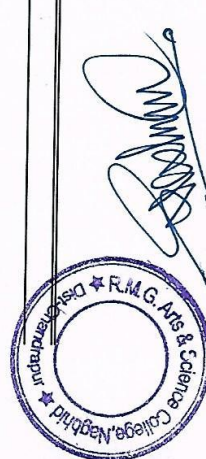
Closing Balance			
Cash in hand	166.48		
With the Bank	241,335.86		
Bank of Mah. A/c No.20236300337		241,335.86	
TOTAL RS :		2,087,138.50	

As per our report of even date

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

(Signature)
 (SWATI.S.KULKARNI)
 Partner

M.NO. 126400
 UDIN: 22126400BCKPAZ3885



Official Principal
Rajeshwari Mahatma Gadhvi
 Arts & Science College,
 Nagbhd, Dist. Chandrapur

NAGPUR :

DATED : 07th November , 2022

AUDITED UTILIZATION STATEMENTS N.S.S. ACCOUNT 2021-2022

GONDWANA UNIVERSITY, GADCHIROLI

NATIONAL SERVICE SCHEME

AUDITED STATEMENT OF ACCOUNTS

REGULAR N.S.S. ACTIVITIES

RECEIPT & PAYMENT FOR THE YEAR ENDED 31/03/2022

NAME OF THE COLLEGE - RASHTRAPITA MAHATMA GANDHI ART'S & SCIENCE COLLEGE, NAGBHID DIST. CHANDRAPUR

NO. OF STUDENTS ALLOCATED BY THE UNIVERSITY : GONDWANA UNIVERSITY, GADCHIROLI

NO. OF STUDENTS ENROLLED : 100 (MALE - 35 FEMALE - 65)

	RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
To,	Opening Balance			By,	Administrativ & Establishment Expenses	
	Cash in Hand	71			a) Program Officer Honorarium	4800
	Cash at Bank	38474	38545		b) Contingencies & Audit Fees	2300
						7100
To,	Grant in Aid			By,	Programme Development	
	From, Gondwana University				a) Expenses on pre camp preparation	4780
	Regular NSS				Orientation & Refreshment to the student	
	2020-21 (I St Installment)	14250			b) Purchase of Utensils, equipments etc.	1600
	2020-21 (II nd Installment)	4375	18625		c) Travelling Expenses	940
					d) Other Expenses	990.8
						8310.8
To,	Other Receipts			By,	Amount Transferred	
	Interest on Bank Account	1244			NSS Special Camp	41500
	Annual Fees From Student	NIL	1244			
				By,	Closing Balance	
					Cash in Hand	271
					Cash at Bank	1232.2
						1503.2
	TOTAL RS.		58414		TOTAL RS.	58414


 Mr. Prachal Dhok
 Signature of Programme Officer


कार्यक्रम अधिकारी
 रा से.यो विभाग
 राष्ट्रपिता महात्मा गांधी कला व विज्ञान
 महाविद्यालय, नगभीड, जि. चंद्रपूर
 मसं. 4705/2022


 Dr. A. N. Korpenwar
 Signature of Principal

Principal
 Rashtrapita Mahatma Gandhi
 Arts & Science College,
 Nagbhid, Dist. Chandrapur



AS PER RECORDS & INFORMATION
 PROVIDED TO US
 FOR, ABDUL QADIR & CO.
 CHARTERED ACCOUNTANTS


 ABDUL QADIR
 PROPRIETOR
 M.No. 123046

UDIN
 22123046AJRNXI1883

GONDWANA UNIVERSITY, GADCHIROLI

NATIONAL SERVICE SCHEME

AUDITED STATEMENT OF ACCOUNTS

N.S.S. SPECIAL CAMP PROGRAMME

RECEIPT & PAYMENT FOR THE YEAR ENDED 31/03/2022


NAME OF THE COLLEGE - RASHTRAPITA MAHATMA GANDHI ART'S & SCIENCE COLLEGE, NAGBHID DIST. CHANDRAPUR

VENUE OF CAMP :- VASALA MENDHA


DURATION :- Dt. 20/03/2022 to 26/03/2022

NO. OF STUDENTS ALLOCATED BY THE UNIVERSITY : 50 NO. OF STUDENTS PARTICIPATED : 50 (MALE - 15 FEMALE - 35)

	RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)		PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
To,	Opening Balance			By,	Lodging & Boarding Expenses		36201
	Cash in Hand		383				
	Cash at Bank		Nil	By,	Transport Expenses		2400
To,	Received From			By,	Miscellaneous Expenses		2855
	NSS Regular Camp		41500				
				By,	Closing Balance		
					Cash in Hand		427
					Cash at Bank		
	TOTAL RS.		41883		TOTAL RS.		41883



Mr. Prachal Dhok
Signature of Programme Officer

कार्यक्रम अधिकारी
रा.से.यो. विभाग
राष्ट्रपिता महात्मा गांधी कला व विज्ञान
महाविद्यालय, नागभीड, जि. चंद्रपूर
Dt. 14/05/2022


Dr. A. N. Korpenwar
Signature of Principal

Principal
Rashtrapita Mahatma Gandhi
Arts & Science College,
Nagbhid, Dist. Chandrapur

AS PER RECORDS & INFORMATION
PROVIDED TO US
FOR, ABDUL QADIR & CO.
CHARTERED ACCOUNTANTS



ABDUL QADIR
PROPRIETOR
M.No. 123046



VDJN

22123046AJRNQB7
454

AUDITED UTILIZATION STATEMENTS YCMOU ACCOUNT 2021-2022

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

AUDITORS REPORT

We have completed he audit of accounts of **RASHTRAPITA MAHATAMA GANDHI ARTS & SCIENCE COLLEGE, NAGBHID, DIST:- CHANDRAPUR YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERWSITY, NASHIK for the year ending 31st March, 2022 & report there on as under—**

1] 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.

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

Swati S. Kulkarni

(SWATI S.KULKARNI)

PARTNER

M.NO. 126400

UDIN: - 22126400BCKPA3885

NAGPUR:

DATE: The 07th November, 2022



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

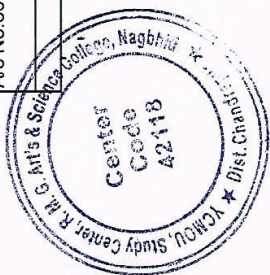
YASHWANTRAO CHAVHAN MAHARASHTRA OPEN UNIVERSITY, NASHIK
REGIONAL CENTRE NAGPUR
STUDY CENTRE :- RASHTRAPITA MAHATMA GANDHI ARTS & SCIENCE COLLEGE, NAGBHID DIST: CHANDRAPUR
(CENTRE CODE :- 42118)
Receipts & Payments Account For the year Ending 31st March, 2022

RECEIPTS		PAYMENTS	
TO,	AMOUNT RS	BY,	AMOUNT RS
Study Centre Fees		Administrative Exp.	
B.S.C., B. A. & M. A.	392,400.00	Remuneration To	
		Study Centre Head	3,520.00
		Co-ordinator	9,800.00
		Office Assistant	3,880.00
Bank Interest	1,041.00	Peon	2,540.00
			<u>19740.00</u>
		Remuneration to Counselors	301,200.00
		Remuneration to Practical Exam exp.	7,410.00
		Society Maintenance	
		M. S. P. Mandal, Armori	5,190.00
		Contingencies	
		Travelling Exp.	2,500.00
		Miscellaneous	8,625.00
		Stationery	400.00
		Printing & Xerox Exp.	4,000.00
		Audit Fees	1,000.00
		Bank Commission	472.00
			<u>16997.00</u>
		Fees paid to University	
		YCMOU, Nashik	35000.00
		Amount Transferred To	
		M. S. P. Mandal, Armori	60000.00



Sanjay Kumar

Opening Balance		Closing Balance	
Cash in hand	144.00	Cash in hand	179.00
With the Bank of Maharashtra A/c No.60123920715	57,915.70	With the Bank of Maharashtra A/c No.60123920715	5,784.70
TOTAL RS:	451,500.70	TOTAL RS :	451,500.70



[Signature]
Principal / Center Head
 YCMOU, Study Center-R.M.G.College
 Nabghid, Center Code-42118

NAGPUR :

DATED : 07th November , 2022

As per our report of even date

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

[Signature]

(SWATI S.KULKARNI)

Partner

M.NO. 126400

UDIN-22126400BCKPAZ3885



AUDITED UTILIZATION STATEMENTS GOI SCH ACCOUNT 2021-2022

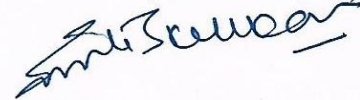
**DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS ,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY ,
RING RD, NAGPUR-440015
PHONE NO. 2283404**

AUDITORS REPORT

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

1] 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.

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



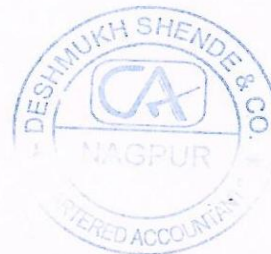
(SWATI S. KULKARNI)
PARTNER

M.NO. 126400

UDIN: -22126400BCKPAZ3885

NAGPUR:

DATE: The 07th November, 2022



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

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

GOI SCHOLARSHIP ACCOUNT

Receipts & Payments Account For the year Ending 31st March, 2022

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS		AMOUNT RS	AMOUNT RS
TO,				BY,			
<u>Granted Section</u>				<u>Amount transferred to</u>			
	<u>Re-imbursment of fees out of GOI Scho.</u>			<u>Non-Grant Account</u>			
	Tuition Fees	133,600.00				1,400,000.00	
	Other fees	422,762.50	556,362.50			600,000.00	2,000,000.00
<u>Freeship received</u>							
	Tuition Fees	8,400.00					
	Other fees	39,733.00	48,133.00				
<u>Non-Grant Section</u>							
<u>Re-imbursment of fees out of GOI Scho.</u>							
	Tuition Fees	1,311,791.00					
	Other fees	567,082.50	1,878,873.50				
<u>Freeship received</u>							
	Tuition Fees	63,942.50					
	Other fees	27,260.00	91,202.50				
<u>Granted Section</u>							
<u>Re-imbursment of fees out of GOI Scho.</u>							
	<u>Rajashri Chhatrapati Sahu Maharaj Sceme</u>						
	Tuition Fees		4,000.00				
<u>Non-Grant Section</u>							
<u>Re-imbursment of fees out of GOI Scho.</u>							
	<u>Rajashri Chhatrapati Sahu Maharaj Sceme</u>						
	Tuition Fees		35,295.50				



Amal Kumar

Interest on Bank A/c			
Opening Balance		44,361.00	
Cash in hand		0.00	
With the Bank of Maharashtra		1,108,488.00	
A/c No.20236330340			1,766,716.00
TOTAL RS:	3,766,716.00		3,766,716.00



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

NAGPUR :

DATED : 07th November , 2022

As per our report of even date

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

[Signature]
 (SWATI S.KULKARNI)
 Partner

M.NO. 126400

UDIN-22126400BCKPAZ3885

