

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



Self Study Report SSR: CYCLE-II (2017-2018 To 2021-2022)

Criterion No - IV

Metric No. – 4.1.2

Metric Name – Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.



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., NET., Ph.D.

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. G. D. Deshmukh

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

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during Year 2017-18.

Year 1 (2017-18)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1. Purchase of (Grant Account)		
	a. Furniture	0.03
	b. Fan	0.37
	c. Lab. Equipments	1.55
	d. Lab. Chemicals	0.48
	e. Printer	0.11
	f. Battery	0.12
	Total	2.65



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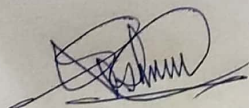
DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY, RING RD,
NAGPUR - 440 015.
PHONE NO. 2283404

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

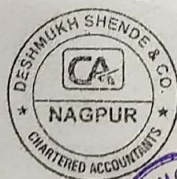
SENIOR DIVISION

Receipts & Payments Account For The Year Ending 31st March, 2018

TO,	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
A. Direct/Recurring Receipts				BY,		
1. Grant-in-aid				A. Direct/Recurring Expenditure		
a. Salary grant			10,199,271.00	1. Salaries paid to Teaching staff		
2. Other Fees collected from Students				a. Basic pay	2,385,800.00	
a. Bonafied Certificate		2,020.00		b. G.P.	615,000.00	
b. Other Fees		19,000.00		c. D.A.	4,012,366.00	
c. Clearance Fees		7,750.00		d. H.R.A.	300,080.00	
d. Prospectus & Adm. Form Fees		10,850.00		e. T.A.	98,360.00	
e. Identify Card Fees		11,020.00		f. Special Pay	24,000.00	
f. Caution Money Fees		3,060.00		g. Licencc Fee (C.L.A)	16,800.00	7,452,406.00
g. Student Insurance Fees		768.00		1. Salaries paid to Teaching staff		
h. Test Exam Fees		3,840.00		a. Basic pay	599,840.00	
i. Magazine Fees		5,100.00		b. G.P.	154,800.00	
j. Cycle Stand Fees		1,920.00		c. D.A.	1,004,524.00	
k. Library Fees		600.00		d. H.R.A.	75,464.00	
l. Games & Sports Fees		720.00		e. T.A.	54,681.00	1,889,309.00
m. Extra Curricular Fees		240.00		CHB Salay Payment		676,800.00
n. Physical Efficiency Fees		120.00		CHB Advance Salary		275,000.00
o. Enrollment Fees		750.00		D. A. Arrears		
p. Annual Fees		750.00		Teaching Staff	111,712.00	
q. Tutition Fees		1,600.00		Non Teaching Staff	45,128.00	156,840.00
r. Lab. Fees		1,200.00	71,308.00	Placement Arrears		65,629.00
				2. College Library Expenses		
				a. Newspapers & Periodicals	17,982.00	
				b. Library Books	26,955.00	
				c. Library Journal Subscription	17,400.00	62,337.00



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3. Fees collected on behalf of University

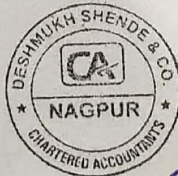
a. Uni. Exam Fees	229,118.00	
b. Uni. Practical fees	100,520.00	
c. Uni. Degree Certificates Fees	36,300.00	
d. Uni Exam Late fees	710.00	
		366,648.00

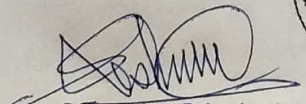
3. Contingencies

a. Stationery	29,706.00	
b. Telephone Exp.	4,319.00	
c. Bank Commission	5,977.00	
d. Miscellaneous	8,635.00	
e. Travelling	15,936.00	
f. Printing & Xerox	36,329.00	
g. Postage & Telegram	1,325.00	
h. Uni. Continuation & Affiliation fees	12,000.00	
i. Alumni Function	960.00	
j. Uni. Information Processing fees	750.00	
k. Debate Competition Exp	5,478.00	
l. Electricity Exp	56,247.00	
m. Computer Maintenance	1,250.00	
n. Repairs & Maintenance	86,990.00	
o. Audit fees	3,010.00	
p. Yearly Affiliation fees	6,000.00	
q. Lab Exp.	2,805.00	
r. Washing Allowance	2,400.00	
s. Games & Sports Exp.	16,525.00	
t. Identify Card exp.	4,800.00	
u. Plumbing & Water Supply Exp.	13,840.00	
v. Workshop Exp	5,200.00	
w. Internal Complaint Committee (ICC) Exp	120.00	
x. Banner exp.	4,400.00	
y. LMC Meeting Exp	2,350.00	
z. Income Tax Consultancy charges	4,850.00	
aa. Prof Tax Consultancy charges	500.00	
ab. Internet Exp	8,115.00	
ac. Advertisement	7,000.00	
ad. Transportation Exp.	1,124.00	
ae. Parent Teacher Meeting Exp	2,751.00	
af. College Exam Exp	4,478.00	
ag. Furniture Repairs & Maintenance	2,072.00	
ah. Educational Tour Exp.	230.00	
		358,472.00

4. Extra Curricular Activities

a. Function & Festivals	79,060.00	
b. Extra Curricular Activities	6,135.00	
		85,195.00




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 Art's & Science College,
 Nagbhid, Dist. Chandrapur



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5. Fees paid to University

a. Uni. Examination fees	229,118.00	
b. Uni. Student Union Fees	2,830.00	
c. Uni. Student Welfare Fund	2,830.00	
d. Uni. Students Medical Aid Fund	2,830.00	
e. Uni. Ashwamedh fees	13,584.00	
f. Uni. E-Suvidha fees	28,300.00	
g. Uni. Disaster Management Fund Fees	5,660.00	
h. Uni. Sports Entry fees	5,650.00	
i. Uni. Medical Check up Form Fees	2,830.00	
d. Uni. Students Aid Fund	2,830.00	
j. Uni. Sports fees	14,150.00	
k. Uni. Enrollment fees	32,500.00	
l. Uni. Annual fees	70,750.00	
m. Uni. Practical fees	100,520.00	
n. Uni. Degree Certificate fees	36,300.00	
o. Late fees	3,710.00	
p. Uni. Penalty Late fees	75.00	
q. Uni. Environment fees	4,425.00	
	<hr/>	558,892.00

TOTAL OF RECURRING RECEIPTS

10,637,227.00

TOTAL OF RECURRING EXPENDITURE

11,560,880.00

B. INDIRECT /NON RECURRING RECEIPTS

6. Staff Contribution

a. P.T.	36,600.00	
b. DCPS	598,293.00	
c. Group Accident Policy	9,912.00	
d. Flag Day Fund	9,100.00	
e. Income Tax	853,618.00	
f. GPF	60,000.00	
g. LIC	258,771.00	
h. Society	831,462.00	
	<hr/>	2,657,756.00

Staff Contribution Collected from Staff

L.I.C.	1,000.00	
Flag Day Fund	1,500.00	
	<hr/>	2,500.00

DCPS D.A.Arrears recovery 9,243.00

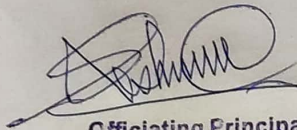
B. INDIRECT /NON RECURRING EXPENDITURE

6. Purchase of

a. Furniture	2,596.00	
b. Fan	36,830.00	
c. Lab. Equipments	155,313.00	
d. Lab. Chemicals	48,290.00	
e. Printer	10,500.00	
f. Inverter Battery	11,500.00	
	<hr/>	265,029.00

7. Staff Contribution :-

a. P.T.	36,600.00	
b. DCPS	598,293.00	
c. L.I.C	259,771.00	
d. Society	831,462.00	
e. Income Tax	853,618.00	
f. GPF	60,000.00	
g. Group Accident Policy	9,912.00	
i. Flag Day Fund	10,600.00	
	<hr/>	2,660,256.00



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Nagbhid, Dist. Chandrapur




(4)

Other Income

a. Interest on Bank A/C	1,956.00		
b. Uni. Theory Exam exp received	128,991.00		
c. Sale of Old Newspapers	2328.00	133,275.00	

7. Loan Taken from

a. Manoharbhai Shikshan Prasarak Mandal, Armor		765,000.00	
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8. Amount transferred from

a. G.O.I. Scholarship A/c	419,885.00		
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b. Non Grant Account

Amount	558,040.00		
CHB Salary	165,500.00	723,540.00	1,143,425.00

8. Other Expenditure

Uni. Theory Exam exp	128,991.00		
Purchase of Prospectus & Admission form	25,000.00		
Financial Aid Provide to Needy Students	2,200.00	156,161.00	

9. NAAC EXP.

Assessment & Accreditation Fees	177,000.00		
Peer Team Exp.	177,000.00	354,000.00	

10. Loan Refunded to

a. Manoharbhai Shikshan Prasarak Mandal, Armor			303,000.00
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INDIRECT/NON RECURRING RECEIPTS

4,711,199.00

INDIRECT/NON RECURRING EXPENDITURE

3,738,476.00

DIRECT/RECURRING RECEIPTS

10,637,227.00

DIRECT/RECURRING EXPENDITURE

11,580,880.00

INDIRECT/NON RECURRING RECEIPTS

4,711,199.00

INDIRECT/NON RECURRING EXPENDITURE

3,738,476.00

TOTAL RECEIPTS

15,348,426.00

TOTAL EXPENDITURE

15,319,356.00

Opening Balance

Cash in hand	117.00		
With the Bank			
Bank of Mah. A/c No.60112693127	6,527.00		
Bank of Mah. A/c No.60112993357	21,578.00		
Bank of Mah. A/c No.60123920715	677,456.00	705,678.00	

Closing Balance

Cash in hand	550.00		
With the Bank			
Bank of Mah. A/c No.60112693127	2,232.00		
Bank of Mah. A/c No.60112993357	87,381.00		
Bank of Mah. A/c No.60123920715	644,585.00	734,748.00	

TOTAL RS : 16,054,104.00**TOTAL RS : 16,054,104.00**

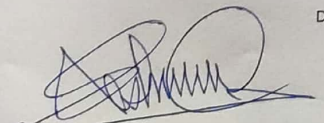
Certified that the figures shown in the above Receipts & Payments A/c of RASHTRAPITA MAHATMA GANDHI ARTS & SCIENCE COLLEGE, NAGBHIR for the year ending 31st March, 2018 agree with the books of accounts maintained which have been audited by us & are found to be correct.

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

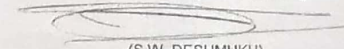
NAGPUR :

DATED : 19th July 2018

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


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





4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during Year 2018-19.

Year 2 (2018-19)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1. Purchase of (Grant Account)		
	a. Furniture	0.03
	b. Furniture & Fixer	0.28
	c. Lab Equipments	0.32
2. Purchase Of (Non Grant)		-
	Fan	0.22
	Borewell Construction exp.	0.90
2. Building Construction Account		-
	A. M. Chauhan (Building Construction)	62.87
Total		64.62



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

D. S. DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, AB-HANG APARTMENTS,
 CENTRAL EXCISE COLONY, RING RD.,
 NAGPUR - 440 015.
 PHONE NO. 2263404

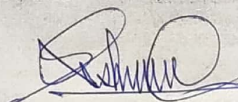
RASHTRAPITA MAHATMA GANDHI ARTS AND SCIENCE COLLEGE, NAGBHID, DIST: CHANDRAPUR

SENIOR DIVISION

Receipts & Payments Account For The Year Ending 31st March, 2019

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			9,732,036.00	a. Basic pay	2,351,320.00	
2. Fees collected from Students				b. G.P.	576,000.00	
a. Bonafied Certificate	2,900.00			c. D.A.	4,098,608.00	
b. Other Fees	15,535.00			d. H.R.A.	292,732.00	
c. Clearance Fees	17,000.00			e. T.A.	86,000.00	
d. Prospectus & Adm. Form Fees	25,750.00			f. Special Pay	24,000.00	
e. Identify Card Fees	12,950.00				16,800.00	7,445,460.00
f. Caution Money Fees	14,450.00			1. Salaries paid to Teaching staff		
g. Student Insurance Fees	3,864.00			a. Basic pay	622,720.00	
h. Test Exam Fees	19,320.00			b. G.P.	154,800.00	
i. Magazine Fees	25,900.00			c. D.A.	1,088,600.00	
j. Cycle Stand Fees	9,660.00			d. H.R.A.	77,752.00	
k. Library Fees	3,500.00			e. T.A.	54,639.00	1,998,511.00
l. Games & Sports Fees	4,200.00			CHB Salay Payment		644,160.00
m. Extra Curricular Fees	1,400.00			CHB Advance Salary		404,000.00
n. Physical Efficiency Fees	700.00			Honorarium		5,000.00
o. Enrollment Fees	4,375.00			D. A. Arrears		
p. Annual Fees	4,375.00			Teaching Staff	176,687.00	
q. Tuition Fees	1,600.00			Non Teaching Staff	51,849.00	228,536.00
r. Lab. Fees	1,700.00			Ph. D. Arrears		
s. Student Aid Fund Fee	1,050.00			Dr. G. D. Deshmukh-paid		59,529.00
t. N.S.S. Fees	5,180.00		175,449.00	2. College Library Expenses		
3. Fees collected on behalf of University				a. Newspapers & Periodicals	18,240.00	
a. Uni. Exam Fees	215,384.00			b. Library Books	13,398.00	31,638.00
b. Uni. Practical fees	93,240.00					
c. Uni. Degree Certificates Fees	36,000.00					
d. Uni Exam Late fees	300.00		344,924.00			




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



3. Contingencies		
a. Stationery	17,686.00	
b. Telephone Exp	1,974.00	
c. Bank Commission	3,387.40	
d. Miscellaneous	3,718.00	
e. Travelling	13,591.00	
f. LEC Exp.	14,610.00	
g. Printing & Xerox	10,925.00	
h. Postage & Telegram	176.00	
i. Uni. Continuation & Affiliation fees	12,000.00	
j. Caution Money	30.00	
k. Uni. Information Processing fees	750.00	
l. Debate Competition Exp	5,790.00	
m. Electricity Exp	47,000.00	
n. Web Site Development Exp.	23,079.00	
o. Repairs & Maintenance	12,459.00	
p. Audit fees	10,974.00	
q. Yearly Affiliation fees	6,000.00	
r. Lab Exp.	1,506.00	
s. Washing Allowance	2,400.00	
t. Games & Sports Exp.	410.00	
u. Water Charges	4,620.00	
v. Workshop, Seminar & Conference Exp	18,100.00	
w. Banner Exp.	9,960.00	
x. Income Tax Consultancy charges	2,100.00	
y. Internet Exp	7,080.00	
z. Advertisement	13,435.00	
aa. Transportation Exp.	6,320.00	
ab. Uniform to Peon Exp	3,600.00	
ac. Plant Purchase Exp.	6,320.00	
ad. Judo Competition Exp.	10,464.00	
	<hr/>	271,465.40
4. Extra Curricular Activities		
a. Function & Festivals	28,220.00	
b. Extra Curricular Activities	7,225.00	
	<hr/>	35,445.00
5. Fees paid to University		
a. Uni. Examination fees	215,384.00	
b. Uni. Student Union Fees	2,610.00	
c. Uni. Student Welfare Fund	2,610.00	
d. Uni. Students Medical Aid Fund	2,610.00	
e. Uni. Ashwamedh fees	12,528.00	
f. Uni. E-Suvicha fees	26,100.00	
g. Uni. Disaster Management Fund Fees	5,220.00	
h. Uni. Sports Entry fees	3,850.00	



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

TOTAL OF RECURRING RECEIPTS		<u>10,252,409.00</u>	TOTAL OF RECURRING EXPENDITURE		<u>11,641,166.40</u>
B. INDIRECT /NON RECURRING RECEIPTS					
4. Staff Contribution					
a. P.T.	35,000.00				
b. DCPS	621,718.00				
c. Group Personal Accidental Policy	5,310.00				
d. Flag Day Fund	12,100.00				
e. Income Tax	803,050.00				
f. GPF	50,000.00				
g. LIC	353,490.00				
h. Society	1,261,349.00				
		3,142,017.00			
Excess Salary Recovered frm staff		2,018.00			
Staff Contribution Collected From Staff					
Society Amount	13,432.00				
GPF Amount	10,000.00		23,432.00		
5. Other Income					
a. Interest on Bank A/C	2,419.00				
b. Uni. Theory Exam exp received.	132,805.00				
c. NAAC Peer Team Exp Rembersement	56334.00		191,558.00		
6. Loan Taken from					
a. Manoharbhaj Shikshan Prasarak Mandal, Armori		80,000.00			
7. Amount transfered from					
a. G.O.I. Scholarship A/c	532,000.00				
b. Non Grant Account	456,000.00		988,000.00		
			4,427,025.00		
B. INDIRECT /NON RECURRING EXPENDITURE					
6. Purchase of					
a. Furniture	2,700.00				
b. Furniture & Fixer	28,000.00				
c. Lab. Equipments	32,305.00			63,005.00	
7. Staff Contribution :-					
a. P.T.	35,000.00				
b. DCPS	621,718.00				
c. L.I.C	353,490.00				
d. Society	1,274,781.00				
e. Income Tax	803,050.00				
f. GPF	60,000.00				
g. Group Accident Policy	5,310.00				
h. Flag Day Fund	12,100.00				
				3,165,449.00	
Excess Salary paid to E.O.				2,018.00	
8. Other Expenditure					
Uni. Theory Exam exp	132,805.00				
Purchase of Prospectus & Admission form	25,880.00			158,685.00	
9. Loan Refunded to					
a. Manoharbhaj Shikshan Prasarak Mandal, Armori				290,000.00	
				3,679,157.00	



(Handwritten Signature)



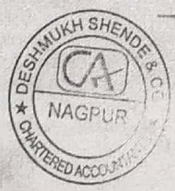
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Rashtrapita Mahatma Gandhi
Art's & Science College,
Mandaj, Dist. Chandrapur

DIRECT/RECURRING RECEIPTS	10,252,409.00	DIRECT/RECURRING EXPENDITURE	11,641,166.40
INDIRECT/NON RECURRING RECEIPTS	4,427,025.00	INDIRECT/NON RECURRING EXPENDITURE	3,679,157.00
TOTAL RECEIPTS	14,679,434.00	TOTAL EXPENDITURE	15,320,323.40
Opening Balance		Closing Balance	
Cash in hand	550.00	Cash in hand	213.00
With the Bank		With the Bank	
Bank of Mah. A/c No.60112693127	2,232.00	Bank of Mah. A/c No.60112693127	2,750.00
Bank of Mah. A/c No.60112993357	87,381.00	Bank of Mah. A/c No.60112993357	90,132.00
Bank of Mah. A/c No.60123920715	644,585.00	Bank of Mah. A/c No.60123920715	763.60
	734,748.00		93,858.60
TOTAL RS :	15,414,182.00	TOTAL RS :	15,414,182.00

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



NAGPUR :
 DATED : 27th June 2019



[Signature]
Officiating Principal
 Rashtrapita Mahatma Gandh.
 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 & SCIENCE COLLEGE, NAGBHID, DIST: CHANDRAPUR

NON-GRANT ACCOUNT

Receipts & Payments Account For the year Ending 31st March, 2019

RECEIPTS		PAYMENTS	
TO,	AMOUNT RS	AMOUNT RS	AMOUNT RS
Fees Collected from Student			
Tuition Fees	4,000.00	BY,	
		Salary paid to Teaching Staff	640,000.00
		(Clock Hour Basis)	
Amount Transferred From		Building Rent	448,000.00
GOI Scholarship Account	1,716,714.00	Contingencies	
		Extra Curricular Activities	9,192.00
		Repair & Maintenance	5,222.00
		Miscellaneous	2,685.00
		Advertisement & Publicity	17,558.00
		Bank Commission	596.00
		Function & Festivals	45,547.00
		Transportation Expenses	2,800.00
		Printing & Xerox exp.	1,000.00
		Electricity	45,630.00
		Students Debate Competition exp.	900.00
		Travelling exp.	4,714.00
		Audit fees	4,720.00
			140,564.00
		Purchase of	
		Fan	22,000.00
		Borwell Construction exp.	90,000.00
		Fees paid to YCM University	
		Course fees	50,000.00



[Handwritten Signature]

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

Opening Balance		Fees paid to Gondwana University	
Cash in hand	441.00	Information Processing fees	1,000.00
With the Bank of Maharashtra		Application fees	1,050.00
A/c No. 20236300337	728,035.00	New Course Fees (M.S.C.)	20,000.00
	728,476.00		22,050.00
		Loan Refunded To	
		M. S. P. Mandal, Armori	282,190.00
		Amount transferred to	
		Senior College Grant A/c	456,000.00
		GOI Scholarship Account	4,000.00
			460,000.00
		Closing Balance	
		Cash in hand	940.00
		With the Bank of Maharashtra	
		A/c No. 20236300337	293,446.00
			294,386.00
TOTAL RS: 2,449,190.00		TOTAL RS : 2,449,190.00	

As per our report of even date.

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

NAGPUR :

DATED : 31th October, 2020



(S.W. DESHMUKH)
Partner
M.N. 037778
UDIN-20037778AAAAQU1407



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

RASHTRAPITA MAHATMA GANDHI ARTS & SCIENCE COLLEGE, NAGBHID DIST: CHANDRAPUR
 RUN BY-MANOHRABHAI SHIKSHAN PRASARAK MANDAL, ARMORI
 (BUILDING CONSTRUCTION ACCOUNT)

Receipts & Payments Account for the Year ending 31st March 2019

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO, <u>Loan Taken from</u> Manoharabhai Shikshan Prasarak Mandal, Amori		6,286,614.00	BY, <u>Advance Paid To</u> A.M Chauhan (Building Construction)		6,286,614.00
<u>Opening Balance</u> Cash in hand		NILL	<u>Closing Balance</u> Cash in hand		NILL
TOTAL RS :		6,286,614.00	TOTAL RS :		6,286,614.00

As per our report of even date

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

NAGPUR :
 DATED : THE 10th APRIL, 2023

(S.W. DESHMUKH)
 Partner
 M. NO. 037778
 UDIN-23037778BGWHTP5549



(Handwritten Signature)

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

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during Year 2019-20.

Year 3 (2019-20)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1. Purchase of (Grant Account)		
	Equipments	0.30
2. Purchase of (Non-Grant Account)		-
	Furniture	0.61
3. Building Construction Account		-
	A. M. Chauhan (Building Construction)	42.00
Total		42.91



Officiating 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 - 440 015.
PHONE NO. 2283404

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

SENIOR DIVISION

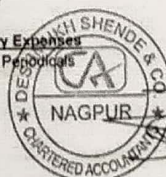
Receipts & Payments Account For The Year Ending 31st March, 2020

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
A. Direct/Recurring Receipts			A. Direct/Recurring Expenditure		
1. Grant-in-aid			1. Salaries paid to Teaching staff		
a. Salary grant		13,916,459.00	a. Basic pay	5,832,600.00	
2. Other Fees collected from Students			b. G.P.	270,000.00	
a. Bonafied Certificate	2,230.00		c. D.A.	2,518,501.00	
b. Other Fees	15,665.00		d. H.R.A.	515,156.00	
c. Clearance Fees	3,200.00		e. T.A.	94,800.00	
d. Prospectus & Adm. Form Fees	26,600.00		f. Special Pay	41,500.00	
e. Identify Card Fees	12,775.00		g. Licence Fee (C.L.A)	16,800.00	
f. Student Insurance Fees	3,960.00		i. Teaching Arrears	1,112,992.00	10,402,349.00
g. Test Exam Fees	19,800.00		1. Salaries paid to Teaching staff		
h. Magazine Fees	25,550.00		a. Basic pay	1,011,920.00	
i. Cycle Stand Fees	9,900.00		b. G.P.	116,100.00	
j. Library Fees	1,600.00		c. D.A.	963,850.00	
k. Games & Sports Fees	1,920.00		d. H.R.A.	106,058.00	
l. Extra Curricular Fees	640.00		e. T.A.	54,600.00	2,252,528.00
m. Physical Efficiency Fees	320.00		CHB Salary Payment		1,031,760.00
n. Tuition Fees	2,400.00		CHB Advance Salary		215,500.00
o. Lab. Fees	3,600.00		Medical Rembresment		32,726.00
p. Student Aid Fund Fee	480.00	130,640.00	D. A. Arrears		
3. Fees collected on behalf of University			Teaching Staff	35,280.00	
a. Uni. Exam Fees	208,312.00		Non Teaching Staff	8,820.00	44,100.00
b. Uni. Practical fees	89,407.00		Placement Arrears		
c. Uni. Degree Certificates Fees	32,100.00		Dr. V. M. Mohture		28,316.00
d. Uni Exam Late fees	100.00		2. College Library Expenses		
e. Enrolment Fees	1,875.00		a. Newspapers & Periodicals	16,322.00	
f. Annual Fees	2,000.00		b. Library Books	21,751.00	38,073.00
g. N.S.S. Fees	5,110.00	338,904.00			



(Signature)

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



<u>3. Contingencies</u>		
a. Stationery	25,550.00	
b. Telephone Exp.	2,196.00	
c. Bank Commission	2,401.10	
d. Miscellaneous	10,715.00	
e. Travelling	15,540.00	
f. Committee Exp. (INTERVIEW EXP.)	2,503.00	
g. Printing & Xerox	10,167.00	
h. Postage & Telegram	251.00	
i. Uni. Continuation & Affiliation fees	12,000.00	
j. Library Exp.	4,500.00	
k. Electricity Exp.	72,290.00	
l. Web Site Development Exp.	8,000.00	
m. Repairs & Maintenance	32,715.00	
n. Audit fees	4,000.00	
o. Yearly Affiliation fees	6,000.00	
p. Lab Exp.	4,731.00	
q. Banner Exp.	14,880.00	
r. Income Tax Consultancy charges	2,500.00	
s. Prof Tax Consultancy charges	500.00	
t. Internet Exp	20,434.00	
u. Advertisement	11,300.00	
v. Internet WIFI Modem Purchase Exp	6,000.00	
w. Skill Based Programme Exp.	949.00	
x. Science exhibition	35,121.00	
y. Computer Repair & Maintenance Exp	4,650.00	
		309,983.10

<u>4. Extra Curricular Activities</u>		
a. Function & Festivals	22,049.00	
b. Extra Curricular Activities	4,510.00	
c. Debate Competition Exp	5,260.00	
d. Games & Sports Exp.	3,391.00	
e. Workshop, Seminar & Conference Exp	1,150.00	
		36,360.00

<u>5. Fees paid to University</u>		
a. Uni. Examination fees	208,312.00	
b. Uni. Student Union Fees	2,455.00	
c. Uni. Student Welfare Fund	2,455.00	
d. Uni. Students Medical Aid Fund	2,455.00	
e. Uni. Ashwamedh fees	11,784.00	
f. Uni. E-Suvidha fees	24,550.00	
g. Uni. Disaster Management Fund Fees	4,910.00	



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



[Signature]

h. Uni. Environmental fees (Second Ye	2,050.00	
i. Uni. Medical Check up Form Fees	2,455.00	
d. Uni. Students Aid Fund	2,455.00	
j. Uni. Sports fees	12,275.00	
k. Uni. Enrollment fees	28,125.00	
l. Uni. Annual fees	61,375.00	
m. Uni. Practical fees	89,407.00	
n. Uni. Degree Certificate fees	32,100.00	
o. University Sports Entry Fees	4,250.00	
p. Uni. Exam Late fees	100.00	
q. N. S. S. fees	4,910.00	
q. Uni. Environment fees (1St Year)	3000.00	
r. University Immigration Fees	100.00	499,523.00

TOTAL OF RECURRING RECEIPTS14,386,003.00**TOTAL OF RECURRING EXPENDITURE**14,891,218.10**B. INDIRECT /NON RECURRING RECEIPTS****6. Staff Contribution**

a. P.T.	40,900.00	
b. DCPS	788,129.00	
c. Group Personal Accidental Policy	5,664.00	
d. Income Tax	1,000,538.00	
e. GPF	214,000.00	
f. LIC	492,743.00	
g. Society	2,545,058.00	5,087,032.00

Other Receipts

a. Interest on Bank A/C	3,267.00	
b. Uni. Theory Exam exp received	170,608.00	
c. Sale of Old Newspapers	11092.00	
d. Caution Money	14850.00	199,817.00

7. Loan Taken from

a. Manoharbai Shikshan Prasarak Mandal, Armori	18,000.00	
Principal	1,000.00	19,000.00

8. Amount transferred from

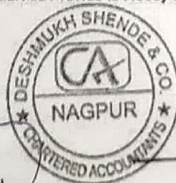
a. G.O.I. Scholarship A/c	748,519.00	
b. Non-Grant Account	50,000.00	798,519.00

B. INDIRECT /NON RECURRING EXPENDITURE**6. Purchase of Equipments**30,052.00**7. Staff Contribution :-**

a. P.T.	40,900.00	
b. DCPS	789,978.00	
c. L.I.C	492,743.00	
d. Society	2,545,058.00	
e. Income Tax	1,000,538.00	
f. GPF	214,000.00	
g. Group Personal Accidental Policy	5,664.00	5,088,881.00

Other Payments

Uni. Theory Exam exp	118,112.00	
Purchase of Prospectus & Admission fr	26,754.00	
Financial Aid Provide to Needy Studen	2,130.00	146,996.00



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

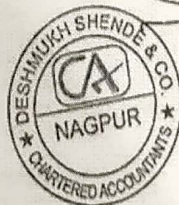
INDIRECT/NON RECURRING RECEIPTS		6,104,368.00	INDIRECT/NON RECURRING EXPENDITURE		5,265,929.00
DIRECT/RECURRING RECEIPTS		14,386,003.00	DIRECT/RECURRING EXPENDITURE		14,891,218.10
INDIRECT/NON RECURRING RECEIPTS		6,104,368.00	INDIRECT/NON RECURRING EXPENDITURE		5,265,929.00
TOTAL RECEIPTS		20,490,371.00	TOTAL EXPENDITURE		20,157,147.10
<u>Opening Balance</u>			<u>Closing Balance</u>		
Cash in hand	213.00		Cash in hand	2,734.20	
<u>With the Bank</u>			<u>With the Bank</u>		
Bank of Mah. A/c No.60112693127	2,750.00		Bank of Mah. A/c No.60112693127	45,887.00	
Bank of Mah. A/c No.60112993357	90,132.00		Bank of Mah. A/c No.60112993357	254,881.50	
Bank of Mah. A/c No.60123920715	763.60	93,858.60	Bank of Mah. A/c No.60123920715	123,579.80	427,082.50
TOTAL RS :		20,584,229.60	TOTAL RS :		20,584,229.60

As per our report of even date

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

NAGPUR :

DATED : 30th July 2020



(S.W. DESHMUKH)

Partner

M.NO. 037778

UDIN:-20037778AAAAAAAIY1663



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

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

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

NON-GRANT ACCOUNT

Receipts & Payments Account For the year Ending 31st March, 2020

TO,	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
	Fees Collected from Student			BY,		
	Tuition Fees	5,500.00		Salary paid to Teaching Staff		
	Other Fees	5,135.00	10,635.00	(Clock Hour Basis)		562,000.00
	Amount Transferred from			Building Rent		256,000.00
	GO Scholarship Account		2,369,460.00	Honorarium Paid		25,000.00
	College Fund Fees	1,500.00		Contingencies		
	Loan Taken From			Extra Curricular Activities	6,465.00	
	W.C.P. Wardal, Amrai		289,660.00	Repair & Maintenance	208,930.00	
				Miscellaneous	7,369.00	
				Advertisement & Publicity	18,675.00	
				Bank Commission	1,445.50	
				Function & Festivals	37,096.00	
				Transportation Expenses	2,122.00	
				LMC Meeting Exp.	984.00	
				Rent of Tractor	29,700.00	
				Electricity	71,930.00	
				Banner	4,336.00	
				Land & Revenue Tax	49,000.00	
				Travelling Exp.	3,120.00	441,172.50
				Purchase of		
				Furniture		80,800.00
				YCMOU Committee Exp.		18,000.00



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

Opening Balance				Fees paid to Gandwana Univeristy	
Cash in hand	940.00			Online Processing fees	4,000.00
With the Bank of Maharashtra				Application fees	4,200.00
A/c No. 20236300337	293,446.00	294,386.00		Academic Audit Fees	20,000.00
				Other Fees	300.00
				New Course Fees (M.S.C.)	60,000.00
					<u>88,500.00</u>
				Amount Transferred TO	
				Rashtrapita Mahatma Gandhi	
				college (Grant Basic)	50,000.00
				Closing Balance	
				Cash in hand	460.00
				With the Bank of Maharashtra	
				A/c No. 20236300337	1,463,708.50
					<u>1,464,168.50</u>
TOTAL RS: 2,965,641.00				TOTAL RS : 2,965,641.00	

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



NAGPUR :
 DATED : 25th August, 2021

(Signature)

(S.W. DESHMUKH)
 Partner
 M.N. 037778
 UDIN-21037778AAAASG8769



(Signature)
Officiating Principa
 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

RASHTRAPITA MAHATMA GANDHI ARTS & SCIENCE COLLEGE, NAGBHID DIST: CHANDRAPUR
 RUN BY-MANOHRABHAI SHIKSHAN PRASARAK MANDAL, ARMORI
 (BUILDING CONSTRUCTION ACCOUNT)

Receipts & Payments Account for the Year ending 31st March 2020

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO, <u>Loan Taken from</u> Manoharabhai shikshan Prasarak Mandal, Amori		4,200,000.00	BY, <u>Advance Paid To</u> A M Chauhan (Building Construction)		4,200,000.00
<u>Opening Balance</u> Cash in hand		NILL	<u>Closing Balance</u> Cash in hand		NILL
TOTAL RS :		4,200,000.00	TOTAL RS :		4,200,000.00

As per our report of even date

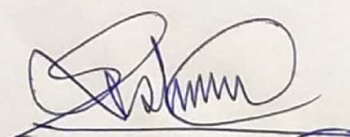
For & on behalf of
 DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS
 (FRN-110021W)



(S.W. DESHMUKH)
 Partner
 M. NO. 037778
 UDIN-23037778BGWHTQ4629

NAGPUR :
 DATED : THE 10th APRIL, 2023

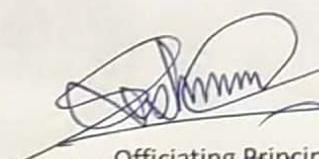



 Officiating Principal
 Rashtrapita Mahatma Gandhi
 Art's & Science College,
 Nagbhid, Dist. Chandrapur

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during Year 2020-21.

Year 4 (2020-21)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1. Purchase of (Grant Account)	a. Furniture	0.22
	b. Glassware and Apparatus	0.40
	c. Equipments	2.28
	d. Software A/C Exp	0.89
	e. Material and Instrument	0.08
	2. Purchase of (Non-Grant)	Furniture
3. Minor Research Project Scheme		-
	Equipment	0.55
Total		12.33




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

1

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY, RING RD,
NAGPUR - 440 016,
PHONE NO. 2283404

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

Receipts & Payments Account For The Year Ending 31st March, 2021

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		16,800,132.00	a. Basic pay	12,131,000.00	
2. Other Fees collected from Students			b. D.A.	2,082,270.00	
a. Development Fund Fee (TC)	700.00		c. H.R.A.	970,480.00	
b. Identify Card Fees	7,725.00		d. T.A.	174,000.00	
c. Student Insurance Fees	2,320.00		e. Special Pay	54,000.00	
d. Test Exam Fees	11,600.00		f. Licence Fee (C.L.A)	16,800.00	15,408,550.00
e. Magazine Fees	15,450.00		1. Salaries paid to Teaching staff		
f. Cycle Stand Fees	5,800.00		a. Basic pay	2,423,400.00	
g. Library Fees	1,900.00		b. D.A.	411,978.00	
h. Games & Sports Fees	2,280.00		c. H.R.A.	208,352.00	
i. Extra Curricular Fees	760.00		d. T.A.	60,800.00	3,104,530.00
j. Physical Efficiency Fees	380.00		CHB Salary Payment		125,040.00
k. Enrollment Fees	500.00		Medical Reimbresment		172,470.00
l. Annual Fees	2,375.00		D. A. Arrears		
m. Student Aid Fund Fee	570.00		Teaching Staff	91,014.00	
n. N.S.S. Fees	3,090.00		Non Teaching Staff	23,568.00	114,582.00
o. College E-Suvidha Fee	30,900.00	88,350.00	2. College Library Expenses		
3. Fees collected on behalf of University			a. Newspapers & Periodicals	14,514.00	
a. Uni. Exam Fees	92,849.00		b. Library Books	7,850.00	22,173.00
b. Uni. Practical fees	49,216.00		3. Contingencies		
c. Uni Exam Late fees	5,285.00		a. Stationery	15,193.00	
d. Uni. Convo Fee	192.00		b. Bank Commission	1,084.38	
e. Uni. Service Charge Fee	2,360.00	149,902.00	c. Miscellaneous	12,673.00	
			d. Travelling	7,570.00	
			e. Committee Exp.	436.00	
			f. Printing & Xerox	5,520.00	

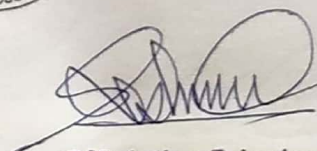


[Signature]
Officiating Principal
Rashtrapita Mahatma Gandhi
Art's & Science College,
Nagbhid, Dist. Chandrapur

[Signature]

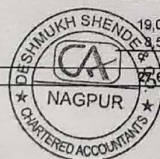
g. Postage & Telegram	168.00	
h. Uni. Continuation & Affiliation fees	12,000.00	
i. Library Exp.	6,180.00	
j. carting Charges	2,500.00	
k. Electricity Exp	131,870.00	
l. Web Site Development Exp.	19,158.00	
m. Repairs & Maintenance	20,110.00	
n. Audit fees	4,000.00	
o. Yearly Affiliation fees	8,000.00	
p. Laboratory Exp.	14,053.00	
q. Washing Allowance	4,800.00	
r. Games & Sports Exp.	6,000.00	
s. Uni. Continuation & Affiliation Late Fees	5,100.00	
t. World Women Day Exp.	900.00	
u. Degree Certificate Distribution & Meritorious Student Reception Program Exp	4,091.00	
v. Banner Exp.	6,380.00	
w. CDC Meeting Exp	1,900.00	
x. Income Tax Consultancy charges	2,500.00	
y. Internet Exp	11,150.00	
z. Advertisement	18,300.00	
ab. Transportation Exp.	2,447.00	
ac. Uniform to Peon Exp	7,400.00	
	<hr/>	327,463.36
4. Extra Curricular Activities		
a. Function & Festivals	5,787.00	
b. Extra Curricular Activities	1,380.00	
	<hr/>	7,167.00
5. Fees paid to University		
a. Uni. Examination fees	90,759.00	
b. Uni. Student Union Fees	1,475.00	
c. Uni. Student Welfare Fund	1,475.00	
d. Uni. Students Medical Aid Fund	1,475.00	
e. Uni. Ashwamedh fees	7,080.00	
f. Uni. E-Suvidha fees	14,750.00	
g. Uni. Disaster Management Fund Fees	2,950.00	
h. Uni. Environmental fees (Second Year)	2,275.00	
i. Uni. Medical Check up Form Fees	1,475.00	
j. Uni. Students Aid Fund	1,475.00	
k. Uni. Sports fees	7,375.00	
l. Uni. Enrollment fees	11,375.00	
m. Uni. Annual fees	36,875.00	
n. Uni. Practical fees	50,176.00	




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

3

			o. Uni. Exam Late fees	4,350.00	
			p. N. S. S. Unit fees	2,950.00	238,290.00
TOTAL OF RECURRING RECEIPTS		19,036,384.00	TOTAL OF RECURRING EXPENDITURE		19,520,265.36
B. INDIRECT /NON RECURRING RECEIPTS			B. INDIRECT /NON RECURRING EXPENDITURE		
6. Staff Contribution			6. Purchase of		
a. P.T.	52,500.00		a. Furniture	22,440.00	
b. DCPS	1,376,544.00		b. Glassware & Apparatus	40,003.00	
c. Group Personal Accidental Policy	7,788.00		c. Equipments	228,201.00	
d. C. M. Fund	63,088.00		d. Software A/C Exp.	88,901.00	
e. Income Tax	1,645,772.00		e. Material & Instruments	7,543.00	387,088.00
f. GPF	204,000.00				
g. LIC	550,988.00		7. Staff Contribution :-		
h. Society MG Armori	3,066,917.00	7,877,296.00	a. P.T.	52,500.00	
i. Society Bramhapuri	909,669.00		b. DCPS	1,374,695.00	
			c. Group Personal Accidental Policy	7,788.00	
Staff Contribution Collected From Staff			d. C. M. Fund	63,088.00	
			e. Income Tax	1,645,772.00	
Other Income			f. GPF	204,000.00	
a. Interest on Bank A/C	5,632.00		g. LIC	550,988.00	
b. Minor Reserach Project Scheme Grant	120,000.00	128,632.00	h. Society MG Armori	3,066,917.00	7,875,447.00
c. Caution Money	3,000.00		i. Society Bramhapuri	909,699.00	
7. Loan Taken from			Other Expenditure		
a. Manoharbhai Shikshan Prasarak Mandal, Armori		62,000.00	a. Uni. Theory Exam exp	52,496.00	
			b. Exam Fees paid to Student	1,095.00	
8. Amount transferred from			c. Caution Money Refund	2,940.00	
a. G.O.I. Scholarship A/c	200,000.00		d. Student Safety Insurance Exp.	8,690.00	65,221.00
b. Non-Grant Account	309,000.00	509,000.00			
			Amount transferred to		
			d. Minor Reserach Project Scheme A/C		120,000.00
INDIRECT/NON RECURRING RECEIPTS		8,576,928.00	INDIRECT/NON RECURRING EXPENDITURE		8,447,756.00
DIRECT/RECURRING RECEIPTS		19,036,384.00	DIRECT/RECURRING EXPENDITURE		19,520,265.36
INDIRECT/NON RECURRING RECEIPTS		8,576,928.00	INDIRECT/NON RECURRING EXPENDITURE		8,447,756.00
TOTAL RECEIPTS		27,613,312.00	TOTAL EXPENDITURE		27,968,021.36



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

<u>Opening Balance</u>		<u>Closing Balance</u>	
Cash in hand	2,734.20	Cash in hand	119.69
<u>With the Bank</u>		<u>With the Bank</u>	
Bank of Mah. A/c No.60112693127	45,887.00	Bank of Mah. A/c No.60112693127	38,408.00
Bank of Mah. A/c No.60112993357	254,881.50	Bank of Mah. A/c No.60112993357	31,551.05
Bank of Mah. A/c No.60123920715	123,579.80	Bank of Mah. A/c No.60123920715	2,294.40
	427,082.50		72,373.14
TOTAL RS :	28,040,394.50	TOTAL RS :	28,040,394.50

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-21037778AAAAOX6866

NAGPUR:
DATED : 31/07/2021



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

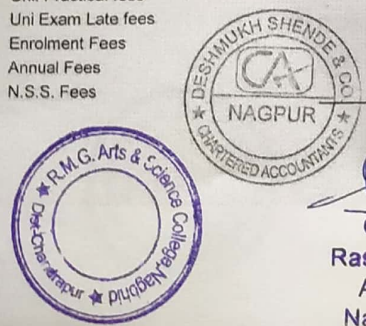
DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY, RING RD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

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

NON-GRANT ACCOUNT

Receipts & Payments Account For the year Ending 31st March, 2021

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
Fees Collected from Student			Salary paid to Teaching Staff (Clock Hour Basis)		602,000.00
Tuition Fees	6,500.00		Building Rent		20,000.00
Chemistry Lab due	30.00		Honorarium Paid		55,000.00
Cultural Programme fees	6,780.00		Contingencies		
Library due	10.00		Repair & Maintenance	90,204.00	
College test exam fees	10,600.00		Miscellaneous	10,985.00	
Cycle Stand fees	5,300.00		Advertisement & Publicity	18,103.00	
College E-suvidha fees	26,900.00		Bank Commission	354.00	
Games & Sports fees	480.00		Function & Festivals	7,800.00	
Identy card fees	6,725.00		Transportation Expenses	1,048.00	
Laboratory fees	4,200.00		Rent of Tractor	61,800.00	
Library fees	400.00		Land & Revenue Tax	24,500.00	
Magzine fees	13,450.00		Audit fees	4,200.00	
Extra Curricular Activity	100.00		Travelling Exp.	330.00	219,324.00
Physical Efficiency test fees	80.00		Purchase of		
Registration fees	53,900.00		Furniture		791,450.00
Students Aid fund	120.00		Fees paid to Gondwana Univeristy		
Other Fees	7,732.00	143,307.00	Uni.Exam fees	67,929.00	
Fees collected on behalf of University			Uni. Exam Late fees	610.00	
Uni. Exam Fees	68,703.00		Uni. Medical Aid Fund	1,295.00	
Uni. Practical fees	10,752.00		Uni.Practical fees	10,688.00	
Uni Exam Late fees	1,014.00		Disater Management fees	2,590.00	
Enrolment Fees	125.00				
Annual Fees	500.00				
N.S.S. Fees	2,690.00	83,784.00			



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

Other Income					
College Development Fund	17,500.00		Environment fees	2,525.00	
Bonafide Certificate fees	390.00		Medical form fees	1,295.00	
Students insurance fees	2,120.00		NSS Yoga fees	2,590.00	
Uni. Service charges	880.00	20,890.00	Annual fees	32,375.00	
			Uni Cultural Sports fees	6,475.00	
Coution Money		3,210.00	Uni E-Suvidha fees	12,950.00	
			Uni.Enrolment Fees	12,500.00	
Amount Transferred From			Uni. Students Aid Fund	1,295.00	
GOI Scholarship Account		737,083.00	Ashwamegh fees	6,216.00	
			Uni Students Welfare fund	1,295.00	
			Uni Students Union fees	1,295.00	163,923.00
Loan Tekan From					
Principal		1,500.00	Exam fees Refunded to Students		1,582.00
			Amount Transferred TO		
			Rashtrapita Mahatma Gandhi college (Grant Basis)		309,000.00
Opening Balance					
Cash in hand	460.00		Closing Balance		
With the Bank of Maharashtra			Cash in hand	159.98	
A/c No. 20236300337	1,463,708.50	1,464,168.50	With the Bank of Maharashtra		
			A/c No. 20236300337	291,503.52	291,663.50
			TOTAL RS :	2,453,942.50	TOTAL RS : 2,453,942.50

As per our report of even date.
For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN 110021W)



(Signature)

(S.W. DESHMUKH)
Partner
M.N. 037778
UDIN-22037778AMSDMD5240

NAGPUR :
DATED : 12th July, 2022



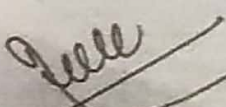
(Signature)

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

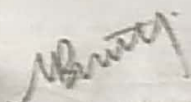
STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT SCHEME (MRPS)

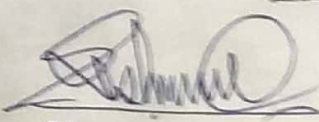
Name of the Principal Investigator : Mr. Maneesh Bhaurao Matte
 Department Of PI : Physics
 Name of the College : Rashtrapita Mahatma Gandhi Art's and Science
 College, Nagbhid, Dist:-Chandrapur
 University Approval letter No. and Date: GUG/DIIL/610/2020 on Dated 14/02/2020
 Title of the Research Project : Studies on Non-equilibrium Phase Transition
 on Networks
 Effective Date of Starting of Project : 20/04/2020
 a. Period of Expenditure : 20/04/2020 to 25/06/2021
 b. Details of Expenditure :

Sr. No.	Particular of Items/Heads	Amount Approved Rs.	Received Amount Rs.	Actual Amount Rs.
1	Books And Journals			
2	Equipments			54,870
3	Contingency			
4	Special Needs			
5	Field Work/Travel			
6	Chemicals & Glassware			
7	Others			
	Total	80,000	48,000	54,870/-

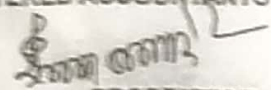

 Signature of the Principal
 With seal of the College
 Principal
 Rashtrapita Mahatma Gandhi
 Arts & Science College,
 Nagbhid, Dist. Chandrapur




 Signature of the Principal
 Investigator


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

FOR RAMAN NIMKAR & CO.
 CHARTERED ACCOUNTANTS


 PROPRIETOR
 Signature of the Chartered
 Accountant with seal &
 Regd. No. of C.A.

22124461AHPUM1938

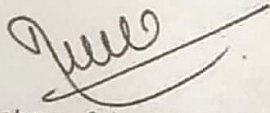


UTILIZATION CERTIFICATE

It is certified that the grant of RS. 80,000/- was sanctioned to Mr. Maneesh Bhaurao Matte by Department of innovation, Incubation & Linkages, Gondwana University, Gadchiroli under the scheme of support for Minor Research Project Scheme (MRPS) entitled, Studies on Non-equilibrium Phase Transition on Networks vide University letter No. GUG/DIIL/610/2020 dated - 14/02/2020. Uptill now, the grant of Rs. 48000/- is received and the sum of Rs. 54,870/- has been expedited on the project.

If as a result of check or audit objection, if any irregularity is noticed at a later stage, then an assurance is given hereby to refund or regularize the objected amount.

Total actual expenditure incurred for this project is of Rs. 54,870/-

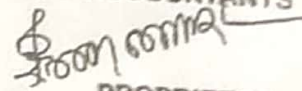


Signature of the Principal
With seal of the College
Principal
Rashtrapita Mahatma Gandhi
Arts & Science College,
Nagbhid, Dist. Chandrapur



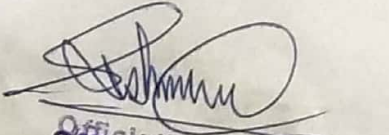
Signature of the Principal
Investigator

FOR RAMAN NIMKAR & CO.
CHARTERED ACCOUNTANTS



PROPRIETOR
Signature of the Chartered
Accountant with seal &
Regd. No. of C.A.

22124461AAHPUM1938



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

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during Year 2021-22.

Year 5 (2021-22)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1. Purchase of (Grant Account)		
	Equipments	0.20815
	Furniture	1.226
	Internet Wi-Fi Moodem	0.1778
Total		1.61195



Officiating 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 - 440 015,
PHONE NO. 2283404

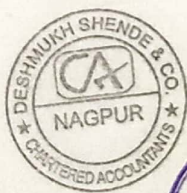
RASHTRAPITA MAHATMA GANDHI ARTS AND SCIENCE COLLEGE, NAGBHID, DIST: CHANDRAPUR

SENIOR DIVISION (GRANT BASIS)

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

TO,	RECEIPTS	AMOUNT RS	AMOUNT RS	BY,	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	
	2. Other Fees collected from Students			c. D.A.		2,698,023.00	
	a. Identify Card Fees	7,525.00		d. H.R.A.		1,078,576.00	
	b. Student Insurance Fees	2,296.00		e. T.A.		160,800.00	
	c. Test Exam Fees	11,480.00		f. Special Pay		54,000.00	
	d. Magazine Fees	15,050.00		g. Licence Fee		16,800.00	16,918,499.00
	e. Cycle Stand Fees	5,740.00					
	f. Library Fees	100.00		1. Salaries paid to Teaching staff			
	g. Games & Sports Fees	120.00		a. Basic pay		2,499,000.00	
	h. Extra Curricular Fees	560.00		b. D.A.		517,384.00	
	i. Physical Efficiency Fees	120.00		c. H.R.A.		216,766.00	
	j. Student Aid Fund Fee	420.00	43,411.00	d. T.A.		59,200.00	3,292,350.00
	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. A. Arrears			
	d. Enrolment Fees	750.00		Teaching Staff		296,663.00	
	e. Annual Fees	1,750.00		Non Teaching Staff		67,200.00	363,863.00
	f. Uni. E-Suvidha	30,100.00		HRA Arrears			
	g. N.S.S. Fees	2,470.00	247,584.00	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

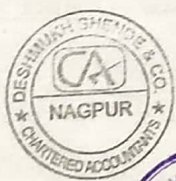

Officiating Principal
Rashtrapita Mahatma Gandhi
Art's & Science College,
Nagbhid, Dist. Chandrapur





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	81,617.00	
j. Audit fees	5,000.00	
k. Lab Exp.	2,976.00	
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/>	296,562.06
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	

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



(Signature)

j. Uni. Students Aid Fund	35.00	
k. Uni. Sports fees	175.00	
l. Uni. Enrollment fees	12,375.00	
m. Uni. Annual fees	35,125.00	
n. Uni. Practical fees	67,922.00	
o. Uni. Degree Certificate fees	33,500.00	
p. Uni. Exam Late fees	390.00	
q. N. S. S. fees	70.00	
r. Uni. Environment fees (1st Year)	1975.00	327,830.00
Uni. Exam Fees paid to Students		7,475.00

TOTAL OF RECURRING RECEIPTS 23,435,439.00 TOTAL OF RECURRING EXPENDITURE 23,885,252.06

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
------------	--	-----------

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	26,443.00

B. INDIRECT /NON RECURRING EXPENDITURE

6. Purchase of

Equipments	20,815.00	
Furniture	122,600.00	
Internet WIFI Modem	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



[Handwritten Signature]

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



[Handwritten Signature]

7. Amount transferred from

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

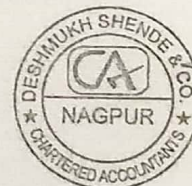
Exam Fees Received from Gondvane Uni. 3,321.00

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

<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
	72,373.14		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



(Signature)

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