



Dandkaranya Educational and Cultural Development Research Society Gadchiroli's

**SHRI GOVINDRAO MUNGHATE ARTS AND
SCIENCE COLLEGE, KURKHEDA**

Affiliated to Gondwana University, Gadchiroli.

UGC recognised under 2(f) & 12(B)

1 ★ Star by Ministry of Educations, Institute Innovation Council (IIC)
<https://www.sgmunghatecollege.in>

**CRITERION VI
GOVERNANCE, LEADERSHIP AND
MANAGEMENT**

METRIC NO: 6.5.1

METRIC NAME: INTERNAL QUALITY ASSURANCE CELL (IQAC) HAS CONTRIBUTED SIGNIFICANTLY FOR INSTITUTIONALIZING THE QUALITY ASSURANCE STRATEGIES AND PROCESSES. IT REVIEWS TEACHING LEARNING PROCESS, STRUCTURES & METHODOLOGIES OF OPERATIONS AND LEARNING OUTCOMES AT PERIODIC INTERVALS AND RECORDS THE INCREMENTAL IMPROVEMENT IN VARIOUS ACTIVITIES

2017-22

INDEX

Sr. No.	Year	Evidences
1	2017-18	AUDIT REPORT
2	2018-19	AUDIT REPORT
3	2019-20	AUDIT REPORT
4	2020-21	AUDIT REPORT
5	2021-22	AUDIT REPORT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	29746467		Paid to to Teaching Staff		
EBC GRANT	<u>2490</u>	29748957	Basic Pay	7140250	
Advance Notice Pay		22250	Dearness Pay	11877585	
Recovery of DA		83	Grade Pay	1761000	
Recovery of Vehical Allowance		27200	House Rent Allowances	906925	
To, Fees Collected from Student			Vehical Allowances	291480	
Tution Fee	63190		Tribal Allowances	366445	
Identity card	18775		Special Pay	24000	
Admission fee	2225		DA Arrears	478077	
Game sport & races	11540		Arrears Pay	1814451	24660213
Library Fee	9820		Paid to the Non-teaching		
Extra curricular activities	<u>3960</u>	109510	Basic Pay	1464150	
College Examination fee	37600		Grade Pay	319950	
College magazine	10850		Dearness Allowances	2380949	
Labortary Fee	<u>99200</u>	147650	House Rent Allowances	178410	
To, Fee Collected from Non Grant Section			Vehical Allowances	59535	
Tution Fee	42250		Tribal Allowances	94228	
Identity card	4385		DA Arrears	97577	4594799
Development Fund	74700		Excess Pay Paid to Teaching Staff		331
Library Fee	2250		CHB Remuneration		290175
Game sport & races	1650		Advance Notice Pay		22250
Medical Examination form fee	60		By, Rent & Taxes		
Extra curricular activities	<u>1100</u>	126395	Non- Agricultural Tax	5600	
College Examination fee	8750		House Rent	<u>17801</u>	23401
Admission fee	1135		By, Collee Library		
Maintenance Fee	<u>27120</u>	37005	News Paper & Periodicals	21850	
To, Reimbursement of Fees out of GOI			Library Books	<u>59637</u>	81487
Tution Fee	449696				
Other Fee	801130		CONTINGENCIES		
Examination Fee	<u>166881</u>	1417707	Stationary & Printing	81703	
To, Reimbursement of Fees Out of Freeship			Postage Stamps	525	
Tution Fee	36192		Telephone Bill	6435	
Other Fee	80468		Audit Fees	11500	
Examination Fee	<u>15744</u>	132404	Bank Charges	6618.34	
			Electrical Expenses	73100	
To, Reimbursement of Fees Out of GOI of Non-Grant			Travelling Expenses	45399	
Tution Fee	670236		Repair & Maintenance to Equipments & Furniture	61651	
Other Fee	225421		Diseal For Generetor	1000	
Examination Fee	<u>40317</u>	935974	Games & Sports Expenses	51720	
To, Reimbursement of Fees Out of Freeship			Miscellanious Expenses	15389	
NG Tution Fee	216		ECA Expenses	46845	
Other Fee	<u>111</u>	327	E-TDS Filing Expenses	2600	
Examination Fee			Washing Allowances	2400	
To, Fees Collected From Student on Behalf of University			College Magzine Expenses	64400	
Annual Fee	20500		Yearly Affiliation Fee	6000	
Enrolment Fee	6725		Continuation of Affiliation	12000	
E- Suidha Fee	5100		Internet expenses	2481	
Environment Fee	3000		Cycle Stand Expenses	60000	
Medical Aid Fund	565		College Garden Expenses	3760	
Student Union Fee	565		Uni. Examination Expenses	234618	
Welfare Fund	565		Advertisement	12500	
Uni. Games Fee	<u>2775</u>	39795	Conference Expenses	3200	
			Website Expenses	<u>25000</u>	830844.34
TOTAL		32745257	TOTAL		30503500.34



TOTAL B. F.		32745257	TOTAL B. F.		30503500.34
Ashawamedh Fee	3360	9295	By, Fees paid to Gondwana University		911123
Deasaster Management Cell	1120		Annual Fees	115300	
Student Aid Fund	4515		Enrolment	49800	
Immigration Fee	300		University Games Fees	23050	
Examination Fee	433083		Student Medical aid fund	4610	
Convacation Fee	74100		Desaster management Cell Fund	9220	
Uni. Late Fee	970		Student Aid Fund	4610	
uni. Practical Fee	100240		Student Welfare Fund	4610	
		608393	Student Union Fee	4610	
			Ashwmedh Fees	22140	
			E- Suvridha Fee	46100	
			University Examination Fee& Degree Fee	608393	
			Self Finance NSS Unit Fee	9220	
			Medical Form Fee	4610	
			Environment Fee	4850	
TOTAL RECURRING RECEIPTS		33362945	TOTAL RECURRING EXPENDITURE		31414623.34
NON RECURRING RECEIPTS	AMOUNT	AMOUNT	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution	1030000	10189711	BY, PURCHASE		420061
Professional Tax	92500		Furniture	75000	
Lic Primium	1826537		Games & Sports Material	67220	
Income Tax	2716500		Lab. Equipment & Material	240691	
Loan Instalment of earner credit society	1282780		Equipment Purchased	37150	
Loan Instalment of SBI	234800				
DCPS	1275460		Paid to the Appropriate Authorities		
Nagari Bank Loan	1706000		Provident Fund Contribution	1030000	
Group Insurance	25134		Professional Tax	89300	
Flag Day Fund			Lic Primium	1826537	
TO, OTHER RECEIPTS		248918	Income Tax	2716500	
Uni. Examination Expenses			Loan Instalment of earner credit society	1282780	
Caution Money	34250		Loan Instalment of SBI	234800	
Physical Efficiency Test	2175		Nagari Bank Loan	1706000	
Medical Examination Fee	2635		DCPS	1275460	
Cycle Stand Fee	55680	94740	Group Insurance	25134	
Amount Transfer To			Amount Transfer To		10186511
Principal, SGM College, Kurkheda	2000	2000	Non Grant Account	662210	
			Junior College, Account	19994	
			Principal, SGM College, Kurkheda	127219	
			NOVA CHEMICALS, NAGPUR	478100	
			Dandakarnya Education Society, Gad	168000	1455523
TOTAL RECURRING RECEIPTS		33362945	TOTAL RECURRING EXPENDITURE		31414623.34
TOTAL NON-RECURRING RECEIPTS		10535369	TOTAL NON-RECURRING EXPENDITURE		12062095
OPENING BALANCE			OPENING BALANCE		
SBI ACCOUNT 11643200123	11098.06	543370.37	SBI ACCOUNT 11643200123	48915.04	964966.03
BANK OF MAHA. 20246400090	345977		BANK OF MAHA. 20246400090	578733.00	
BANK OF INDIA 96422111000003	185824		BANK OF INDIA 96422111000003	337046.18	
CASH BALANCE	471.81		CASH BALANCE	271.81	
TOTAL		44441684.37	TOTAL	44441684.37	

CERTIFIED THAT THE FIGURES SHOWN IN THE ABOVE ACCOUNT AGREE WITH THE BOOKS OF ACCOUNT AND VOUCHERS MAINTAINED WHICH HAVE BEEN AUDITED BY ME AND ARE FOUND TO BE CORRECT.

Date : 16/07/2018

Place : NAGPUR



PRINCIPAL
SHRI. GOVINDRAO MUNGHATE ARTS &
SCIENCE COLLEGE, KURKHEDA

Principal
Shri. Govindrao Mungate Arts
and Science College
Kurkheda Dist. Gadchiroli



GOVIND L. NIRANKARI
CHARTERED ACCOUNTANTS
M. NO. 108442



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	29043368		Paid to Teaching Staff		
EBC GRANT	0		Basic Pay	7332730	
Recovery of Pay	16860	29060228	Dearness Pay	12729444	
State Level Award Received From Govt.		30000	Grade Pay	1759000	
Unnat Bharat Abhiyan Grant		100000	House Rent Allowances	925973	
To, Fees Collected from Student			Vehicle Allowances	249200	
Tuition Fee	101980		Tribal Allowances	367265	
Identity card	16700		Special Pay	24000	
Admission fee	3605		DA Arrears	613082	
Game sport & races	16360		Arrears Pay	108609	24109303
Library Fee	13350		Paid to the Non-teaching		
Extra curricular activities	5360		Basic Pay	1527240	
College magazine	14200		Grade Pay	334200	
Labortary Fee	108172	279727	Dearness Allowances	2606236	
			House Rent Allowances	186144	
To, Fee Collected from Non Grant Section			Vehicle Allowances	57465	
Tuition Fee	49808		Tribal Allowances	96078	
Identity card	2670		DA Arrears	123443	4930806
Development Fund	84900		Execess Pay Paid to Teaching Staff		
Library Fee	2800		CHB Remuneration		110025
Game sport & races	2250		Execess Pay Transfer to GOVT.		12950
Medical Examination form fee	25		By, Rent & Taxes		
Extra curricular activities	1235		Non- Agricultural Tax	5600	
College Examination fee	36900		House Rent	17801	23401
Admission fee	1215		By, College Library		
Maintenance Fee	199540	381343	News Paper & Periodicals	51099	
To, Reimbursement of Fees out of GOI			Library Books	98545	149644
Tuition Fee	959037				
Other Fee	1723075		CONTINGENCIES		
Examination Fee	388344	3070456	Stationary & Printing	80626	
To, Reimbursement of Fees Out of Freeship			Postage Stamps	88.9	
Tuition Fee	44808		Telephone Bill	6032	
Other Fee	73809	118617	Audit Fees	10000	
To, Reimbursement of Fees Out of GOI of Non-Grant			Bank Charges	5602.8	
Tuition Fee	1613004.5		Electrical Expenses	92727	
Other Fee	428518		Travelling Expenses	41462	
Examination Fee	155711	2197233.5	Repair & Maintenance to Equipments & Furniture	31230	
To, Reimbursement of Fee out of RCSMSSS Scheme			Diseal For Generetor	2700	
Tuition Fee [Grant]	5600		Games & Sports Expenses	60233	
Tuition Fee [Non-Grant]	7729	13329	Miscellanious Expenses	3923	
To, Fees Collected From Student on Behalf of University			ECA Expenses	55290	
Annual Fee	18125		E-TDS Filing Expenses	3200	
Enrolment Fee	7600		Washing Allowances	2400	
E- Suvidha Fee	7500		College Magzine Expenses	80000	
Environment Fee	5075		Yearly Affiliation Fee	6000	
Medical Aid Fund	1435		Continuation of Affiliation	12000	
Student Union Fee	740	40475	Internet expenses	27633	
			Cycle Stand Expenses	45000	
			College Garden Expenses	1205	
			Uni. Examination Expenses	233745	
			Advertisement	7856	
			Conference Expenses	4080	
			Website Expenses	20000	833033.7
TOTAL		35291408.5	TOTAL		30169162.70



TOTAL B. F.		35291408.5	TOTAL B. F.		30169162.70
Welfare Fund	725	18055	By, Fees paid to Gondwana University		
Uni. Games Fee	3575		Annual Fees	99250	
Ashawamedh Fee	4320		Enrolment	38050	
Deasaster Management Cell	1430		University Games Fees	19850	
Student Aid Fund	8005		Student Medical aid fund	3970	
Immigration Fee	200		Desaster management Cell Fund	7940	
Examination Fee	384650		Student Aid Fund	3970	
Convacation Fee	68400		Student Welfare Fund	3970	
Uni. Late Fee	850		Student Union Fee	3970	
uni. Practical Fee	97048		Ashwmedh Fees	19056	
University Level Prize Received from Uni.		551148	E- Suvidha Fee	39700	
		1000	University Examination Fee& Degree Fee	550948	
			Self Finance NSS Unit Fee	7940	
			Medical Form Fee	3970	
			Environment Fee	4550	807134
			Admi. & Exam. Fee Refunded to Student	726692	726692
TOTAL RECURRING RECEIPTS		35861611.5	TOTAL RECURRING EXPENDITURE		31702988.70
NON RECURRING RECEIPTS	AMOUNT	AMOUNT	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution	984000	9840902	BY, PURCHASE		
Professional Tax	87500		Furniture	44300	
Lic Primium	1932106		Games & Sports Material	63016	
Income Tax	2602000		Lab. Equipment & Material	590131	
Loan Instalment of earner credit society	1501300		Equipment Purchased	382150	
Loan Instalment of SBI	193400				1079597
DCPS	1130706		Unnat Bharat Abhiyan		50000
Nagari Bank Loan	1397500		Paid to the Appropriate Authorities		
Group Insurance	12390		Provident Fund Contribution	984000	
Flag Day Fund			Professional Tax	87500	
TO, OTHER RECEIPTS			Lic Primium	1932106	
Exam. Fee Refunded to Student Recover		3500	Income Tax	2602000	
Uni. Examination Expenses		221545	Loan Instalment of earner credit society	1501300	
Caution Money	29210		Loan Instalment of SBI	193400	
Physical Efficiency Test	2890		Nagari BankLoan	1397500	
Medical Examination Fee	3515		DCPS	1130706	
Cycle Stand Fee	47760	83375	Group Insurance	12390	9840902
Amount Transfer To			Amount Transfer To		
Principal, SGM College, Kurkheda	20400	20400	Non Grant Account	2350010	
			Junior College, Account	20699	
			Dandakarnya Education Society, Gad	0	2370709
TOTAL RECURRING RECEIPTS		35861611.5	TOTAL RECURRING EXPENDITURE		31702988.70
TOTAL NON-RECURRING RECEIPTS		10169722	TOTAL NON-RECURRING EXPENDITURE		13341208
OPENING BALANCE			OPENING BALANCE		
SBI ACCOUNT 11643200123	48915.04	964966.03	SBI ACCOUNT 11643200123	2143.14	
BANK OF MAHA. 20246400090	578733		BANK OF MAHA. 20246400090	474643.20	
BANK OF INDIA 96422111000003	337046.2		BANK OF INDIA 96422111000003	1475025.58	
CASH BALANCE	271.81		CASH BALANCE	290.91	1952102.83
TOTAL		46996299.53	TOTAL		46996299.53

CERTIFIED THAT THE FIGURES SHOWN IN THE ABOVE ACCOUNT AGREE WITH THE BOOKS OF ACCOUNT AND VOUCHERS MAINTAINED WHICH HAVE BEEN AUDITED BY ME AND ARE FOUND TO BE CORRECT

Date : 22/07/2019
Place : NAGPUR

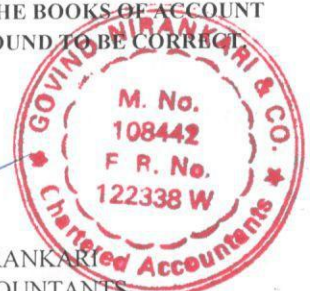


PRINCIPAL
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Principal
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K kheda Dist. Gadchiroli.



GOVIND L. NIRANKARI
CHARTERED ACCOUNTANTS
M. NO. 108442



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	33010579		Paid to Teaching Staff		
UNI. Level Award Received From UNI.	10000	33020579	Basic Pay	16419793	
			Dearness Pay	7037718	
			Grade Pay	746000	
To, Fees Collected from Student			House Rent Allowances	1466307	
Tution Fee	50170		Vehical Allowances	246480	
Identity card	12650		Tribal Allowances	367610	
Admission fee	1905		Special Pay	41500	
Game sport & races	8790		DA Arrears	95540	
Library Fee	7120		Arrears Pay	804447	27225395
Extra curricular activitties	2972		Paid to the Non-teaching		
College magazine	7800		Basic Pay	2345280	
Labortary Fee	36800		Grade Pay	259350	
Medical Examination form fee	<u>2580</u>	130787	Dearness Allowances	2368774	
To, Fee Collected from Non Grant Section			House Rent Allowances	238247	
Tution Fee	17340		Vehical Allowances	57330	
Identity card	1580		Tribal Allowances	97948	
Development Fund	4400		DA Arrears	19382	5386311
Library Fee	1500		Medical Reimbursement Bill		72148
Game sport & races	900		CHB Remuneration		326425
Medical Examination form fee	400				
Extra curricular activitties	550		By, Rent & Taxes		
Maintenance Fee	53212		INTERNAL ROAD EXPENSES	69100	
Admission fee	500		Non- Agricultural Tax	5600	
Maintenance Fee	<u>0</u>	80382	House Rent	<u>14462</u>	89162
			By, College Library		
To, Reimbursement of Fees out of GOI			News Paper & Periodicals	58336	
Tution Fee	474664.5		Library Books	<u>62973</u>	121309
Other Fee	1584946		CONTINGENCIES		
Examination Fee	<u>28676</u>	2088286.5	Stationary & Printing	82209	
			Postage Stamps	316	
To, Reimbursement of Fees Out of GOI of Non-Grant			Telephone Bill	6160	
Tution Fee	624395		Audit Fees	10000	
Other Fee	318970		Bank Charges	5792.96	
Examination Fee	<u>1385</u>	944750	Electrical Expenses	92409	
			Travelling Expenses	34658	
To, Reimbursement of Fee out of RCSMSSS Scheme			Repair & Maintenance to Equipments & Furniture	50680	
Tution Fee [Grant]	15200		Software Maintenance expenses	60959	
Tution Fee [Non-Grant]	<u>19322.5</u>	34522.5	Games & Sports Expenses	132000	
			Miscellaneous Expenses	13165	
To, Fees Collectted From Student on Behalf of University			ECA Expenses	103282	
Annual Fee	10000		E-TDS Filing Expenses	3200	
Enrolment Fee	6175		Washing Allowances	3600	
E- Suvidha Fee	4100		Medical Examination Expenses	3210	
Environment Fee	<u>4350</u>		Yearly Affiliation Fee	6000	
	24625			607640.96	
TOTAL		36299307	TOTAL		33220750.00



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TOTAL B. F.		36299307	TOTAL B. F.		33220750.00
Total	24625		Total	607640.96	
Medical Aid Fund	591		Continuation of Affiliation	16100	
Student Union Fee	410		Academic Audit Fee	20000	
NSS SELF FIN UNIT SCHEME	<u>610</u>	26236	Internet expenses	10652	
Welfare Fund	416		Cycle Stand Expenses	60000	
Uni. Games Fee	2060		College Garden Expenses	39840	
Ashawamedh Fee	2460		Uni. Examination Expenses	130535	
Deasaster Management Cell	820		Advertisement	19892	
Student Aid Fund	<u>5447</u>	11203	Website Expenses	<u>35647</u>	940306.96
			By, Fees paid to Gondwana University		
Immigration Fee	600		Annual Fees	72500	
Examination Fee	<u>398135</u>	398735	Enrolment	37350	
			University Games Fees	14500	
			Student Medical aid fund	2900	
			Desaster management Cell Fund	5800	
			Student Aid Fund	2900	
			Student Welfare Fund	2900	
			Student Union Fee	2900	
			Ashwmedh Fees	13920	
			E- Suvidha Fee	29000	
			University Examination Fee & Degree Fee	398135	
			Self Finance NSS Unit Fee	5800	
			Medical Form Fee	2900	
			Environment Fee	<u>5600</u>	597105
			Admi. & Exam. Fee Refunded to Student		23321
TOTAL RECURRING RECEIPTS		36735481	TOTAL RECURRING EXPENDITURE		34781482.96
NON RECURRING RECEIPTS	AMOUNT	AMOUNT	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution	1504000		BY, PURCHASE		
Professional Tax	85800		SOFTWARE Purchased	59531	
Lic Primium	1997099		Games & Sports Material	23230	
Income Tax	3412700		Lab. Equipment & Material	208418	
Loan Instalment of earner credit society	1486100		Equipment Purchased	118400	
Loan Instalment of SBI	232900		Furniture Purchased	<u>245510</u>	655089
DCPS	1274159		Paid to the Appropriate Authorities		
Nagari Bank Loan	1048000		GPF PAID TO STAFF	800000	
Group Insurance	12036		Provident Fund Contribution	1504000	
Flag Day Fund	10000		Professional Tax	85800	
GPF Withdrawn	<u>800000</u>	11862794	Lic Primium	1997099	
TO, OTHER RECEIPTS			Income Tax	3412700	
Uni. Examination Expenses A / C		231871	Loan Instalment of earner credit society	1486100	
Caution Money	25600		Loan Instalment of SBI	232900	
Physical Efficiency Test	1660		Nagari Bank Loan	1048000	
Medical Examination Fee	1690		DCPS	1274159	
Cycle Stand Fee	<u>35090</u>	64040	Group Insurance	12036	
Amount Transfer To			FLAG FUND	<u>10000</u>	11862794
Non Grant Account	<u>150000</u>		Amount Transfer To		
Principal, SGM College, Kurkheda	<u>54600</u>		Non Grant Account	548766.5	
Dandakarnya Education Society, Gad	<u>70000</u>	274600	Principal, SGM College, Kurkheda	<u>5300</u>	554066.5
Total		12433305	Total		13071949.5



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TOTAL RECURRING RECEIPTS		36735481	TOTAL RECURRING EXPENDITURE		34781482.96
TOTAL NON-RECURRING RECEIPTS		12433305	TOTAL NON-RECURRING EXPENDITURE		13071950
OPENING BALANCE			OPENING BALANCE		
SBI ACCOUNT 11643200123	2143.14		SBI ACCOUNT 11643200123	70486.14	
BANK OF MAHA. 20246400090	474643.2		BANK OF MAHA. 20246400090	471812.08	
BANK OF INDIA 96422111000003	1475026		BANK OF INDIA 96422111000003	2724681.74	
CASH BALANCE	<u>290.91</u>	1952102.83	CASH BALANCE	<u>476.41</u>	3267456.37
TOTAL		51120888.83	TOTAL		51120888.83

CERTIFIED THAT THE FIGURES SHOWN IN THE ABOVE ACCOUNT AGREE WITH THE BOOKS OF ACCOUNT AND VOUCHERS MAINTAINED WHICH HAVE BEEN AUDITED BY ME AND ARE FOUND TO BE CORRECT.

Date : 28/06/2020
Place : NAGPUR



PRINCIPAL

SHRI. GOVINDRAO MUNGHATE ARTS &
SCIENCE COLLEGE, KURKHEDA

PRINCIPAL

**Shri Govindrao Munghate Arts
And Science College
Kurkheda, Dist. Gadchiroli.**





GOVIND L. NIRANKARI
CHARTERED ACCOUNTANTS
M. NO. 108442

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	37044383		Paid to to Teaching Staff		
UNI. Level Award Received From UNI.	<u>5000</u>	37049383	Basic Pay	23487800	
Innovations Grant Received From NIF		80000	Dearness Pay	3992926	
To, Fees Collected from Student			House Rent Allowances	1895824	
Tution Fee	72800		Vehecal Allowances	267760	
Identity card	18750		Tribal Allowances	366691	
Admission fee	2760		Special Pay	54000	
Game sport & races	13440		DA Arrears	262290	
Library Fee	11200		Arrears Pay Strike Period	842044	31169335
Extra curricular activitties	4520				
College magazine	11350		Paid to the Non-teaching		
Labortary Fee	75498		Basic Pay	4041840	
Medical Examination form fee	<u>3790</u>	214108	Grade Pay	97200	
To, Fee Collected from Non Grant Section			Dearness Allowances	1594808	
Tution Fee	7789		House Rent Allowances	343376	
Identity card	1660		Vehecal Allowances	59335	
Development Fund	4500		Tribal Allowances	100023	
Library Fee	2150		DA Arrears	56472	6293054
Game sport & races	1950		CHB Remuneration		49500
Medical Examination form fee	420		By, Rent & Taxes		
Extra curricular activitties	950		Ground Leveling Expenses	128500	
Maintenance Fee	2200		Building Maintenance A / C	14610	
Admission fee	1250		Non- Agricultural Tax	11900	
Maintenance Fee	<u>91198</u>	114067	House Rent	<u>14462</u>	169472
To, Reimbursement of Fees out of GOI			By, College Library		
Tution Fee	146636		News Paper & Periodicals	55488	
Other Fee	631486	778122	Library Books	<u>77198</u>	132686
Examination Fee			CONTINGENCIES		
To, Reimbursement of Fees Out of GOI of Non-Grant			Stationary & Printing	63294	
Tution Fee	248168.5		Postage Stamps	328	
Other Fee	<u>136857.5</u>	385026	Telephone Bill	6812	
Examination Fee			Audit Fees	10000	
To, Reimbursement of Fee out of RCSSMSS Scheme			Bank Charges	4494.84	
Tution Fee [Grant]	4400		Electrical Expenses	52210	
Tution Fee [Non-Grant]	<u>11593.5</u>	15993.5	Travelling Expenses	11422	
To, Fees Collected From Student on Behalf of University			Repair & Maintenance to Equipments & Furniture	53925	
Annual Fee	14875		Software Maintenance expenses	87509	
Enrolment Fee	7800		Desaal For Generator	2080	
E- Suidha Fee	5900		Miscellanious Expenses	10708	
Environment Fee	<u>5250</u>	33825	ECA Expenses	12555	
			E-TDS Filing Expenses	3200	
			Washing Allowances	3600	
			Yearly Affiliation Fee	6000	
			College Level Convocation Expenses	<u>8075</u>	336212.84
TOTAL		38636699.5	TOTAL		38150259.84



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TOTAL B. F.		38636699.5	TOTAL B. F.		38150259.84
Total	33825		Total		
Medical Aid Fund	590		Continuation of Affiliation	12000	
Student Union Fee	600		Internet expenses	78518	
NSS SELF FIN UNIT SCHEME	<u>870</u>		Cycle Stand Expenses	52000	
Welfare Fund	585		College Garden Expenses	1350	
Uni. Games Fee	3000		Uni. Examination Expenses	35366	
Ashawamedh Fee	3600		Advertisement	8136	187370
Deasaster Management Cell	1170				
Student Aid Fund	<u>4825</u>	49065	By, Fees paid to Gondwana University		
			Annual Fees	100375	
Immigration Fee	100		Enrolment	41450	
Examination Fee	<u>286919</u>	287019	University Sports Fees	20075	
			Student Medical aid fund	4015	
			Desaster management Cell Fund	8030	
			Student Aid Fund	4015	
			Student Welfare Fund	4015	
			Student Union Fee	4015	
			Ashwmedh Fees	19272	
			E- Suvidha Fee	40150	
			University Examination Fee& Degree Fee	295114	
			Self Finance NSS Unit Fee	8030	
			Medical Form Fee	4015	
			Environment Fee	8650	561221
TOTAL RECURRING RECEIPTS		38972783.5	TOTAL RECURRING EXPENDITURE		38898850.84
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
Provident Fund Contribution	2577000		BY, PURCHASE		
Professional Tax	87400		SOFTWARE Purchased		
Lic Primium	1991747		Games & Sports Material	24325	
Income Tax	4350000		Lab. Equipment & Material	203870	
Loan Instalment of earner credit society	1484960		Equipment Purchased	132960	
Loan Instalment of SBI	240000		Furniture Purchased	<u>45000</u>	406155
DCPS	1457614		Paid to the Appropriate Authorities		
Nagari Bank Loan	1015500		GPF PAID TO STAFF		
Group Insurance	12036		Provident Fund Contribution	2577000	
Chief Minister Relief Fund	230146	13446403	Professional Tax	87400	
			Lic Primium	1991747	
TO, OTHER RECEIPTS			Income Tax	4350000	
Software Fee	63990		Loan Instalment of earner credit society	1484960	
Caution Money	28250		Loan Instalment of SBI	240000	
Physical Efficiency Test	2455		Nagari Bank Loan	1015500	
Medical Examination Fee	2460		DCPS	1457614	
Cycle Stand Fee	<u>49920</u>	147075	Group Insurance	12036	
Amount Transfer To			Chief Minister Relief Fund	<u>230146</u>	13446403
Non Grant Account			Amount Transfer To		
Principal, SGM College, Kurkheda	<u>8500</u>	8500	Non Grant Account	635870	
Dandakarnya Education Society, Gad			President DES Gadchiroli	<u>353600</u>	989470
			GOI		
			DSW Officer Excess GOI Refunded		29541
Total		38601978	Total		14871569



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TOTAL RECURRING RECEIPTS		38972783.5	TOTAL RECURRING EXPENDITURE		38898850.84
TOTAL NON-RECURRING RECEIPTS		13601978	TOTAL NON-RECURRING EXPENDITURE		14871569
OPENING BALANCE			OPENING BALANCE		
BANK OF INDIA 96422111000003	2724681.74		SBI ACCOUNT 11643200123	88383.14	
BANK OF MAHA. 20246400090	471812.08		BANK OF MAHA. 20246400090	23657.08	
SBI ACCOUNT 11643200123	70486.14		BANK OF INDIA 96422111000003	1959511.40	
CASH BALANCE	476.41	3267456.37	CASH BALANCE	246.41	2071798.0
TOTAL		55842217.87	TOTAL		55842217.87

CERTIFIED THAT THE FIGURES SHOWN IN THE ABOVE ACCOUNT AGREE WITH THE BOOKS OF ACCOUNT AND VOUCHERS MAINTAINED WHICH HAVE BEEN AUDITED BY ME AND ARE FOUND TO BE CORRECT.

Date : 28/06/2021
Place : NAGPUR


PRINCIPAL
SHRI. GOVINDRAO MUNGHATE ARTS &
SCIENCE COLLEGE, KURKHEDA
PRINCIPAL
Shri Govindrao Munghate Arts
And Science College
Kurkheda Dist-Gadchiroli




GOVIND L. NIRANKARI
CHARTERED ACCOUNTANTS
M. NO. 108442
21108442AAAAXM8121

DANDAKARANYA EDUCATIONAL & CULTURAL DEVELOPMENT RESEARCH INSTITUTE, GADCHIROLI'S

SHRI. GOVINDRAO MUNGHATE ARTS & SCIENCE COLLEGE, KURKHEDA DISTT- GADCHIROLI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	39656217		Paid to to Teaching Staff		
UNI. Level Award Received From UNI.	5000		Basic Pay	24228400	
Medical Reimbursement Bill Grant	<u>23280</u>	39684497	Dearness Pay	5019640	
To, Fees Collected from Student			House Rent Allowances	2036964	
Tution.Fee	60640		Vehical Allowances	253200	
Identity card	1450		Tribal Allowances	373143	
Admission fee	750		Special Pay	54000	
Game sport & races	6240		DA Arrears	700004	
Library Fee	6000		Arrears Pay	203972	
Extra curricular activitties	2060		HRA Arrears	20253	32889576
College magazine	5300		Paid to the Non-teaching		
Portary Fee	48897		Basic Pay	4164560	
Medical Examination form fee	<u>625</u>	131962	Grade Pay	97200	
To, Fee Collected from Non Grant Section			Dearness Allowances	1829804	
Tution Fee	34419		House Rent Allowances	365672	
Identity card	200		Vehical Allowances	58400	
Development Fund	5400		Tribal Allowances	104234	
Library Fee	1850		DA Arrears	143711	
Game sport & races	600		HRA Arrears	3060	6766641
Medical Examination form fee	30		Medical Reimbursement Bill		23280
Extra curricular activitties	300				
Maintenance Fee	88506		By, Rent & Taxes		
Admission fee	1500		Non- Agricultural Tax	13426	
Magzine Fee	<u>200</u>	133005	House Rent	<u>14462</u>	27888
To, Reimbursement of Fees out of GOI					
Tution Fee	427339		By, College Library		
Other Fee	1028719.5	1456058.5	News Paper & Periodicals	47810	
Reimbursement of Fees Out of GOI			Library Books	<u>110567</u>	158377
of Non-Grant			CONTINGENCIES		
Tution Fee	525117		Stationary & Printing	45588	
Other Fee	166587	691704	Postage Stamps	919	
To,Reimbursement of Fee out of FS NG			Telephone Bill	7730	
Tution Fee	29984.5		Audit Fees	13000	
Other Fee	<u>46974.5</u>	76959	Bank Charges	6402.29	
To,Reimbursement of Fee out of FS			Electrical Expenses	72430	
Tution Fee	43260.5		Travelling Expenses	23750	
Other Fee	<u>70067.5</u>	113328	Repair & Maintenance to Equipments & Furniture	26181	
RCSMSSS Scheme			Software Maintenance expenses	96536	
Tution Fee [Grant]		3200	Deseal For Generator	4300	
To, Fees Collected From Student on			Miscellanious Expenses	21197	
Behalf of University			ECA Expenses	28181	
Annual Fee	12750		E-TDS Filing Expenses	3200	
Enrolment Fee	5925		Washing Allowances	3600	
E- Suvidha Fee	5050		Internet Expenses	66907	
Environment Fee	<u>4350</u>	28075	Cycle Stand Expenses	66000	485921.29
TOTAL		42290713.5	TOTAL		39865762.00
TOTAL B. F.		42290713.5	TOTAL B. F.		39865762.00


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 Shri Govindrao Munghate Arts
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 Kurkheda, Dist. Gadchiroli.

Total	28075		Total	485921.29	
Medical Aid Fund	155		Continuation of Affiliation	12000	
Student Union Fee	155		College Garden Expenses	2180	
NSS SELF FIN UNIT SCHEME	490		Uni. Examination Expenses	22807	
Welfare Fund	155		Advertisement	19891	
Uni. Games Fee	1325		College Magazine Expenses	116000	
Ashawamedh Fee	930		Research Centre Proposal Fee	50000	
Deasaster Management Cell	300		Games & Sports Expenses	4500	713299.29
Student Aid Fund	1850	33435	Innovation Grant Expenses		40000
			Peon Dress Material		6240
Personality Development Skill Prog.		10000	Personality Development Skill Prog.		10000
Immigration Fee			By, Fees paid to Gondwana University		
Examination Fee		628634	Annual Fees	114625	
			Enrolment	34800	
University Examination Expenses		22807	University Sports Fees	650	
Received from GU Gadchiroli			Student Medical aid fund	130	
			Desaster management Cell Fund	260	
			Student Aid Fund	130	
			Student Welfare Fund	130	
			Student Union Fee	130	
			Ashwmedh Fees	624	
			E- Suvidha Fee	45850	
			University Examination Fee& Degree Fee	605819	
			Self Finance NSS Unit Fee	260	
			Medical Form Fee	130	
			Environment Fee	3487.5	807025.5
TOTAL RECURRING RECEIPTS		42985589.5	TOTAL RECURRING EXPENDITURE		41442326.79
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
Provident Fund Contribution	2532000		BY, PURCHASE		
Professional Tax	85000		Solar Energy Plant Purchased	286836	
Lic Primium	1980472		Lab. Material	189161	
Income Tax	4737000		Equipment Purchased	593840	1069837
Loan Instalment of earner credit society	1567460				
Loan Instalment of SBI	240000		Paid to the Appropriate Authorities		
DCPS	1606101		Provident Fund Contribution	2532000	
Nagari Bank Loan	1208500		Professional Tax	85000	
Group Insurance	12036		Lic Primium	1980472	
Chief Minister Relief Fund	98934		Income Tax	4737000	
Janata Bank Loan	506400	14573903	Loan Instalment of earner credit society	1567460	
Final DCPS Paid to Staff		159062	Loan Instalment of SBI	240000	
GPF Advance		400000	Nagari Bank Loan	1208500	
TO, OTHER RECEIPTS			DCPS	1606101	
Software Fee	95210		Group Insurance	12036	
Physical Efficiency Test	630		Chief Minister Relif Fund	98934	
Cycle Stand Fee	54900	150740	Janata Bank Loan	506400	14573903
			GPF Advance		400000
			Final DCPS Paid to Staff		159062
			Amount Transfer To		
			Non Grant Account	283617.5	
			President DES Gadchiroli	1211000	1494617.5
Total		15283705	Total		17697419.5


PRINCIPAL
 Shri Govindrao Munghate Arts
 And Science College
 Kurkheda, Dist. Gadchiroli

TOTAL RECURRING RECEIPTS		42985589.5	TOTAL RECURRING EXPENDITURE		41442326.79
TOTAL NON-RECURRING RECEIPTS		15283705	TOTAL NON-RECURRING EXPENDITURE		17697419.5
OPENING BALANCE			OPENING BALANCE		
BANK OF INDIA 96422111000003	88383.14		SBI ACCOUNT 11643200123	142359.04	
BANK OF MAHA. 20246400090	23657.08		BANK OF MAHA. 20246400090	21668.78	
SBI ACCOUNT 11643200123	1959511.40		BANK OF INDIA 96422111000003	1036932.01	
CASH BALANCE	246.41	2071798.03	CASH BALANCE	386.41	1201346.24
TOTAL		60341092.53	TOTAL		60341092.53

CERTIFIED THAT THE FIGURES SHOWN IN THE ABOVE ACCOUNT AGREE WITH THE BOOKS OF ACCOUNT AND VOUCHERS MAINTAINED WHICH HAVE BEEN AUDITED BY ME AND ARE FOUND TO BE CORRECT.

Date : 25/07/2022

Place : NAGPUR

PRINCIPAL

SHRI. GOVINDRAO MUNGHATE ARTS &
SCIENCE COLLEGE, KURKHEDA

PRINCIPAL

Shri Govindrao Munghate Arts
And Science College
Kurkheda, Dist. Gadchiroli.



GOVIND L. NIRANKARI
CHARTERED ACCOUNTANTS
M. NO. 108442
22108442ANOSO21656

PRINCIPAL
Shri Govindrao Munghate Arts
And Science College
Kurkheda, Dist. Gadchiroli.

RAJU
GOVINDRAO
MUNGHATE

Digitally signed by
RAJU GOVINDRAO
MUNGHATE
Date: 2023.02.06
15:56:11 +05'30'