

Dandakaranya Educational and Cultural Development Research Society Gadchiroli

SHRI GOVINDRAO MUNGHATE ARTS AND SCIENCE COLLEGE KURKHEDA. 441209

Affiliated to Gondwana University, Gadchiroli.

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

1 Star by Ministry of Educations, Institute Innovation Council (IIC)

502 in Internshala Ranking 2023

<https://www.sgmunghatecollege.in>

DVV Clarification

Extended Profile

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Index

Sr. No.	Title
1	Clarification
2	Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component.
3	statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.
4	Provide consolidated documents showing Expenditure excluding salary component year wise during the last five years (INR in lakhs) duly signed by competent authority.

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Findings of DVV:

1) Provide Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component.

Clarification:

Year	Income and expenditure Statement with highlighted salary component		Clarification
	Teaching	Non teaching	
2017-2018	2,09,11,312	4187110	Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant for last five years is attached with highlighting.
2018-2019	2,49,72,969	4594799	
2019-2020	2,42,32,278	4930806	
2020-2021	2,75,51,820	5386311	
2021-2022	3,12,18,835	6293054	

2) Provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.

Year	Total expenditure excluding salary Component	Clarification
2017-2018	13,90,287	Audited Statement of expenditure excluding the salary component is duly certified by the Principal and Chartered Accountant for last five years is attached with highlighting.
2018-2019	13,55,793	
2019-2020	21,35,675	
2020-2021	18,05,866	
2021-2022	12,31,895	

3) Provide consolidated documents showing Expenditure excluding salary component year wise during the last five years (INR in lakhs) duly signed by competent authority.

Year	Total expenditure Expenditure excluding salary component	Clarification
2017-2018	13.90	Documents showing Expenditure excluding salary component year wise during the last five years (INR in lakhs) duly signed by competent authority is attached.
2018-2019	13.55	
2019-2020	21.35	
2020-2021	18.05	
2021-2022	12.31	

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Findings of DVV:

1) Provide Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component.

Clarification:

Year	Income and expenditure Statement with highlighted salary component		Clarification
	Teaching	Non teaching	
2017-2018	2,09,11,312	4187110	Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant for last five years is attached with highlighting.
2018-2019	2,49,72,969	4594799	
2019-2020	2,42,32,278	4930806	
2020-2021	2,75,51,820	5386311	
2021-2022	3,12,18,835	6293054	

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN-AID			SALARY AND ALLOWANCES		
SALARY GRANT	25312870		Paid to to Teaching Staff		
LBC GRANT	8298	25321168	Basic Pay	6462699	
To, Fees Collected from Student			Dearness Pay	10075336	
Tuition Fee	85310		Grade Pay	1638657	
Identity card	20255		House Rent Allowances	826937	
Admission fee	2950		Vehicle Allowances	248054	
Game sport & races	15020		Tribal Allowances	337287	
Library Fee	12770		Special Pay	24000	
Extra curricular activities	5240		DA Arrears	874834	
College Examination fee	40450		Arrears Pay	150808	20638612
College magazine	14000		Paid to the Non-teaching		
Laboratory Fee	89225	285220	Basic Pay	1410560	
To, Fee Collected from Non Grant Section			Grade Pay	316800	
Tuition Fee	44350		Dearness Allowances	1934924	
Identity card	2825		House Rent Allowances	172736	
Development Fund	70880		Vehicle Allowances	57535	
Library Fee	2000		Tribal Allowances	92403	
Game sport & races	1850		DA Arrears	202152	4187110
service charges					
Extra curricular activities	1000		CHB Remuneration		272700
College Examination fee	5700				
Admission fee	1000		By, Rent & Taxes		
Maintenance Fee	28300	157905	Non- Agricultural Tax	5600	
To, Reimbursement of Fees out of GOI			House Rent	17801	23401
Tuition Fee	273600		By, College Library		
Other Fee	513845	787445	News Paper & Periodicals	41994	
To, Reimbursement of Fees Out of Freship			Library Books	80547	122541
Tuition Fee	16600		Building Maintenance		71950
Other Fee	31300				
Examination Fee	5256	53156	CONTINGENCIES		
To, Reimbursement of Fees Out of GOI			Stationary & Printing	83694.75	
of Non-Grant			Postage Stamps	1703	
Tuition Fee	381076		Telephone Bill	5062	
Other Fee	104699	485775	Audit Fees	8000	
To, Reimbursement of Fees Out of Freship			Bank Charges	7884.48	
NG Tuition Fee	36816		Electrical Expenses	36090	
Other Fee	10568		Travelling Expenses	35144	
Examination Fee	5595	52979	Repair & Maintenance to Equipments & Furniture	47352	
To, Fees Collected From Student on			Disal For Generator	4235	
Behalf of University			Games & Sports Expenses	18000	
Annual Fee	17500		Miscellaneous Expenses	6626	
Enrolment Fee	8475		ECA Expenses	34985	
E- Savidha Fee	6800		E-TDS Filing Expenses	650	
Environment Fee	5300		Washing Allowances	2400	
Medical Aid Fund	705		College Magazine Expenses	52000	
Student Union Fee	705		Yearly Affiliation Fee	5000	
Welfare Fund	705		Continuation of Affiliation	20000	
Uni. Games Fee	525		Internet expenses	16764	
Enrolment Form	0	40715	Cycle Stand Expenses	60000	
			Zerex Expenses	90	
			Uni. Examination Expenses	233436	
			Advertisement	24500	703616.23
TOTAL		27184363	TOTAL		26019930.2



TOTAL B. F.		27184363	TOTAL B. F.		26019930.2
Ashwamedh Fee	6980		By. Fees paid to Gondwana University		
Disaster Management Cell	1410		Annual Fees	114875	
Student Aid Fund	5515		Enrolment	40675	
Immigration Fee	500	14405	University Games Fees	22975	
Examination Fee	433669		Student Medical aid fund	4595	
Convocation Fee	76500		Disaster management Cell Fund	9190	
Uni. Late Fee			Student Aid Fund	4595	
uni. Practical Fee	107352	617521	Student Welfare Fund	4595	
			Student Union Fee	4595	
			Ashwamedh Fees	22056	
			E- Suvidha Fee	45950	
			University Examination Fee & Degree Fee	613944	
			Self Finance NSS Unit Fee	9190	
			Medical Form Fee	1635	
			Environment Fee	6250	905120
TOTAL RECURRING RECEIPTS		27816289	TOTAL RECURRING EXPENDITURE		26925050.2
NON RECURRING RECEIPTS	AMOUNT	AMOUNT	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution	670452		BY, PURCHASE		
Professional Tax	85800		Furniture	58000	
Lic Premium	1729274		Games & Sports Material	50250	
Income Tax	2012500		Lab. Equipment	245743	
Loan Instalment of earner credit society	1109380		Equipment Purchased	20709	
Loan Instalment of SBI	467400		Lab. Material	94077	468779
DCPS	1377706				
Nagari Bank Loan	1660600	9113112	Paid to the Appropriate Authorities		
Flag Day Fund		50700	Provident Fund Contribution	670452	
TO, OTHER RECEIPTS			Professional Tax	85800	
Uni. Examination Expenses	274361		Lic Premium	1729274	
Caution Money	31500		Income Tax	2012500	
Physical Efficiency Test	2780		Loan Instalment of earner credit society	1109380	
Medical Examination Fee	3455		Loan Instalment of SBI	467400	
Cycle Stand Fee	58440	370536	Nagari Bank Loan	1660600	
Amount Transfer To			DCPS	1377706	9113112
Dandakarnya Education Society, Gad	25000		Flag Day Fund		50700
Principal, SGM College, Kurkheda	32319		Amount Transfer To		
NOVA CHEMICALS, NAGPUR	217972	275291	Non Grant Account	483320	
			Junior College, Account	13434	
			Principal, Vidyabharti College, Kurkheda	52532	
			NOVA CHEMICALS, NAGPUR	362143	
			Bitate SGM College, Kurkheda	36874	948303
TOTAL RECURRING RECEIPTS		27816289	TOTAL RECURRING EXPENDITURE		26925050
TOTAL NON-RECURRING RECEIPTS		9809639	TOTAL NON-RECURRING EXPENDITURE		10580894
OPENING BALANCE			OPENING BALANCE		
SBI ACCOUNT 11643200123	116764		SBI ACCOUNT 11643200123	11098.06	
SBI ACCOUNT 11643200145	22345				
SBI ACCOUNT 11643200076	8214.6		SBI ACCOUNT 11643200076	0	
BANK OF MAHA. 20246400090	131710		BANK OF MAHA. 20246400090	345977	
BANK OF INDIA 96422111000003	144096		BANK OF INDIA 96422111000003	185824	
CASH BALANCE	257	423386.6	CASH BALANCE	471.81	543370.37
TOTAL		38049314.6	TOTAL		38049314.6

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: 17/07/2017

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, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	29746467		Paid to Teaching Staff		
EBC GRANT	2490	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	3960	109510	Basic Pay	1464150	
College Examination fee	37600		Grade Pay	319950	
College magazine	10850		Dearness Allowances	2380949	
Labortary Fee	99200	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	1100	126395	Non- Agricultural Tax	5600	
College Examination fee	8750		House Rent	17801	23401
Admission fee	1135		By, College Library		
Maintenance Fee	27120	37005	News Paper & Periodicals	21850	
To, Reimbursement of Fees out of GOI			Library Books	59637	81487
Tution Fee	449696				
Other Fee	801130		CONTINGENCIES		
Examination Fee	166881	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	
Exapination Fee	15744	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		Discal For Generetor	1000	
Examination Fee	40317	935974	Games & Sports Expenses	51720	
To, Reimbursement of Fees Out of Freeship			Miscellaneous Expenses	15389	
NG Tution Fee	216		ECA Expenses	46845	
Other Fee	111	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- Suvridha 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	2775	39795	Conference Expenses	3200	
			Website Expenses	25000	830844.34
TOTAL		32745257	TOTAL		30503500.34



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TOTAL B. F.		32745257	TOTAL B. F.		30503500.34
Ashwamedh 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	
Convocation 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- Suvidha 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		
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	
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 Mungbate Arts
and Science College
Kurkheda Distt. 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 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			Vehical Allowances	249200	
Tution 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			Vehical Allowances	57465	
Tution Fee	49808		Tribal Allowances	96078	
Identity card	2670		DA Arrears	123443	4930806
Development Fund	84900		Excess Pay Paid to Teaching Staff		
Library Fee	2800		CHB Remuneration		110025
Game sport & races	2250		Excess 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
Tution Fee	959037				
Other Fee	1723075		CONTINGENCIES		
Examination Fee	388344	3070456	Stationary & Printing	80626	
To, Reimbursement of Fees Out of Freship			Postage Stamps	88.9	
Tution 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	
Tution 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			Diesel For Generator	2700	
Tution Fee [Grant]	5600		Games & Sports Expenses	60233	
Tution Fee [Non-Grant]	7729	13329	Miscellaneous 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- Suvadhya Fee	7500		College Magazine 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		By, Fees paid to Gondwana University		
Uni. Games Fee	3575		Annual Fees	99250	
Ashawamedh Fee	4320		Enrolment	38050	
Disaster Management Cell	1430		University Games Fees	19850	
Student Aid Fund	8005	18055	Student Medical aid fund	3970	
Immigration Fee	200		Disaster management Cell Fund	7940	
Examination Fee	384650		Student Aid Fund	3970	
Convocation Fee	68400		Student Welfare Fund	3970	
Uni. Late Fee	850		Student Union Fee	3970	
uni. Practical Fee	97048	551148	Ashwmedh Fees	19056	
University Level Prize Received from Uni.		1000	E- Suvidha Fee	39700	
			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
TOTAL RECURRING RECEIPTS		35861611.5	TOTAL RECURRING EXPENDITURE		31702988.70
NON RECURRING RECEIPTS	AMOUNT	AMOUNT	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution	984000		BY, PURCHASE		
Professional Tax	87500		Furniture	44300	
Lic Premium	1932106		Games & Sports Material	63016	
Income Tax	2602000		Lab. Equipment & Material	590131	
Loan Instalment of eamer 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	9840902	Provident Fund Contribution	984000	
Flag Day Fund			Professional Tax	87500	
TO, OTHER RECEIPTS			Lic Premium	1932106	
Exam. Fee Refunded to Student Recover		3500	Income Tax	2602000	
Uni. Examination Expenses		221545	Loan Instalment of eamer credit society	1501300	
Caution Money	29210		Loan Instalment of SBI	193400	
Physical Efficiency Test	2890		Nagari Bank Loan	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	
			Dandakanya 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		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	1475023.58	
CASH BALANCE	271.81	964966.03	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 TRUE & CORRECT

Date : 22/07/2019
Place : NAGPUR



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



GOVIND L. NIRANKAR
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		
UNL Level Award Received From UNL	10000	33020579	Basic Pay	16419793	
			Dearness Pay	7037718	
			Grade Pay	746000	
To, Fees Collected from Student			House Rent Allowances	1466307	
Tuition Fee	50170		Vehicle 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 activities	2972		Paid to the Non-teaching		
College magazine	7800		Basic Pay	2345280	
Laboratory Fee	36800		Grade Pay	259350	
Medical Examination form fee	2580	130787	Dearness Allowances	2368774	
To, Fee Collected from Non Grant Section			House Rent Allowances	238247	
Tuition Fee	17340		Vehicle 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 activities	550		By, Rent & Taxes		
Maintenance Fee	53212		INTERNAL ROAD EXPENSES	69100	
Admission fee	500		Non- Agricultural Tax	5600	
Maintenance Fee	0	80382	House Rent	14482	89162
			By, College Library		
To, Reimbursement of Fees out of GOI			News Paper & Periodicals	58336	
Tuition Fee	474664.5		Library Books	82973	121309
Other Fee	1584946		CONTINGENCIES		
Examination Fee	28676	2088286.5	Stationary & Printing	82209	
			Postage Stamps	316	
To, Reimbursement of Fees Out of GOI of Non-Grant			Telephone Bill	6160	
Tuition Fee	624395		Audit Fees	10000	
Other Fee	318970		Bank Charges	5792.96	
Examination Fee	1385	944750	Electrical Expenses	92409	
			Travelling Expenses	34658	
To, Reimbursement of Fee out of RCSMSSS Scheme			Repair & Maintenance to Equipments & Furniture	50680	
Tuition Fee [Grant]	15200		Software Maintenance expenses	60959	
Tuition Fee [Non-Grant]	19322.5	34522.5	Games & Sports Expenses	132000	
			Miscellaneous Expenses	13165	
To, Fees Collected From Student on Behalf of University			ECA Expenses	103282	
Annual Fee	10000		E-TDS Filing Expenses	3200	
Enrolment Fee	6175		Washing Allowances	3600	
E- Savidha Fee	4100		Medical Examination Expenses	3210	
Environment Fee	4350		Yearly Affiliation Fee	6000	
	24625			607640.96	
TOTAL		36299307	TOTAL		33220750.00



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	610	26236	Internet expenses	10652	
Welfare Fund	416		Cycle Stand Expenses	60000	
Univ. Games Fee	2060		College Garden Expenses	39840	
Ashwamedh Fee	2460		Univ. Examination Expenses	130535	
Disaster Management Cell	820		Advertisement	19892	
Student Aid Fund	5447	11203	Website Expenses	35647	940306.96
			By, Fees paid to Gondwana University		
Immigration Fee	600		Annual Fees	72500	
Examination Fee	398135	398735	Enrolment	37350	
			University Games Fees	14500	
			Student Medical aid fund	2900	
			Disaster management Cell Fund	5800	
			Student Aid Fund	2900	
			Student Welfare Fund	2900	
			Student Union Fee	2900	
			Ashwmedh Fees	13920	
			E- Savidha Fee	29000	
			University Examination Fee& Degree Fee	398135	
			Self Finance NSS Unit Fee	5800	
			Medical Form Fee	2900	
			Environment Fee	5600	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-Primum	1997099		Games & Sports Material	23230	
Income Tax	3412700		Lab. Equipment & Material	208418	
Loan Instalment of eamer credit society	1486100		Equipment Purchased	118400	
Loan Instalment of SBI	232900		Furniture Purchased	245510	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	800000	11862794	Lic Primum	1997099	
TO, OTHER RECEIPTS			Income Tax	3412760	
			Loan Instalment of eamer credit society	1486100	
Univ. Examination Expenses A / C.		231871	Loan Instalment of SBI	232900	
Caution Money	25600		Nagari Bank Loan	1048000	
Physical Efficiency Test	1660		DCPS	1274159	
Medical Examination Fee	1690		Group Insurance	12036	
Cycle Stand Fee	35090	64040	FLAG FUND	10000	11862794
Amount Transfer To			Amount Transfer To		
Non Grant Account	150000		Non Grant Account	348766.5	
Principal, SGM College, Kurkheda	54600		Principal, SGM College, Kurkheda	5300	554066.5
Dandakarnya Education Society, Gnd.	70000	274600			
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	272081.74	
CASH BALANCE	290.91	1952102.83	CASH BALANCE	476.41	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		
UNL Level Award Received From UNL	5000	37049383	Basic Pay	23487800	
Innovations Grant Received From NIF		80000	Dearness Pay	3992926	
To, Fees Collected from Student			House Rent Allowances	1895824	
Tuition Fee	72800		Vehicle 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	11169335
Extra curricular activities	4520				
College magazine	11350		Paid to the Non-teaching		
Laboratory Fee	75498		Basic Pay	4041840	
Medical Examination form fee	3790	214108	Grade Pay	97200	
To, Fee Collected from Non Grant Section			Dearness Allowances	1394808	
Tuition Fee	7789		House Rent Allowances	343376	
Identity card	1660		Vehicle Allowances	59335	
Development Fund	4500		Travel 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 activities	950		Ground Leveling Expenses	128500	
Maintenance Fee	2200		Building Maintenance A / C	14610	
Admission fee	1250		Non- Agricultural Tax	11900	
Maintenance Fee	91198	114067	House Rent	14462	169472
To, Reimbursement of Fees out of GOI			By, College Library		
Tuition Fee	146636		News Paper & Periodicals	55488	
Other Fee	631486	778122	Library Books	77198	132686
Examination Fee					
To, Reimbursement of Fees Out of GOI of Non-Grant			CONTINGENCIES		
Tuition Fee	248168.5		Stationery & Printing	63294	
Other Fee	136857.5	385026	Postage Stamps	328	
Examination Fee			Telephone Bill	6812	
To, Reimbursement of Fee out of RCSMSSS Scheme			Audit Fees	10000	
Tuition Fee [Grant]	4400		Bank Charges	4494.84	
Tuition Fee [Non-Grant]	11593.5	15993.5	Electrical Expenses	52210	
To, Fees Collected From Student on Behalf of University			Travelling Expenses	11422	
Annual Fee	14875		Repair & Maintenance on Equipments & Furniture	53925	
Enrolment Fee	7800		Software Maintenance expenses	87509	
E- Savidha Fee	5900		Denial For Generator	2080	
Environment Fee	5250	33825	Miscellaneous Expenses	10708	
			ECA Expenses	12555	
			E-TDS Filing Expenses	3200	
			Washing Allowances	3600	
			Yearly Affiliation Fee	6000	
			College Level Convocation Expenses	8075	336212.84
TOTAL		38636699.5	TOTAL		38150259.84



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	870		Cycle Stand Expenses	52000	
Welfare Fund	585		College Garden Expenses	1350	
Uni. Games Fee	3000		Uni. Examination Expenses	35366	
Ashwamedh Fee	3600		Advertisement	8136	187370
Disaster Management Cell	1170				
Student Aid Fund	3825	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	
			Disaster management Cell Fund	8030	
			Student Aid Fund	4015	
			Student Welfare Fund	4015	
			Student Union Fee	4015	
			Ashwmedh Fees	19222	
			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 Premium	1991747		Games & Sports Material	24325	
Income Tax	4350000		Lab, Equipment & Material	203870	
Loan Instalment of eamer credit society	1484960		Equipment Purchased	132960	
Loan Instalment of SH	240000		Furniture Purchased	45000	406155
DCPS	1457614		Paid to the Appropriate Authorities		
Nagarl Bank Loan	1015500		GPF PAID TO STAFF		
Group Insurance	12036		Provident Fund Contribution	2577000	
Chief Minister Relief Fund	<u>230146</u>	13446403	Professional Tax	87400	
			Lic Premium	1991747	
TO, OTHER RECEIPTS			Income Tax	4350000	
Software Fee	63990		Loan Instalment of eamer credit society	1484960	
Caution Money	28250		Loan Instalment of SH	240000	
Physical Efficiency Test	2455		Nagarl 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 DEIS Gadchiroli	<u>353600</u>	989470
			GOI		
			DSW Officer Excess GOI Refunded		29541
Total			Total		14871569




TOTAL RECURRING RECEIPTS		38972783.5	TOTAL RECURRING EXPENDITURE		38972783.5
TOTAL NON-RECURRING RECEIPTS		13601978	TOTAL NON-RECURRING EXPENDITURE		14871565
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	
CURRENT ACCOUNT 11643200123	7046.14		BANK OF INDIA 96422111000003	999911.40	
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 Mungate Arts
And Science College
Kurkheda Dist-Gadchiroli




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

**3.1 Expenditure excluding salary component year wise during the last five years
(INR in lakhs)**

Findings of DVV:

2) Provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.

Year	Total expenditure excluding salary Component	Clarification
2017-2018	13,90,287	Audited Statement of expenditure excluding the salary component is duly certified by the Principal and Chartered Accountant for last five years is attached with highlighting.
2018-2019	13,55,793	
2019-2020	21,35,675	
2020-2021	18,05,866	
2021-2022	12,31,895	

Audited Statement 2017-2018

BANDAKARANYA EDUCATIONAL & CULTURAL DEVELOPMENT RESEARCH INSTITUTE, GADCHIROLI

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN-AID			SALARY AND ALLOWANCES		
SALARY GRANT	25312870		Paid to Teaching Staff		
UGC GRANT	8298	25321168	Basic Pay	6462699	
To, Fees Collected from Student			Dearness Pay	10075336	
Tuition Fee	85310		Grade Pay	1638657	
Identity card	20255		House Rent Allowances	826937	
Admission fee	2950		Vehicle Allowances	248054	
Game sport & races	15020		Tribal Allowances	337287	
Library Fee	12770		Special Pay	24000	
Extra curricular activities	5240		DA Arrears	874834	
College Examination fee	40450		Arrears Pay	150808	20638612
College magazine	14000		Paid to the Non-teaching		
Laboratory Fee	89225	285220	Basic Pay	1410566	
To, Fee Collected from Non Grant Section			Grade Pay	316800	
Tuition Fee	44350		Dearness Allowances	1934924	
Identity card	2825		House Rent Allowances	172736	
Development Fund	70880		Vehicle Allowances	57535	
Library Fee	2000		Tribal Allowances	92403	
Game sport & races	1850		DA Arrears	202152	4187110
service charges			CHB Remuneration		272700
Extra curricular activities	1000				
College Examination fee	5700		By, Rent & Taxes		
Admission fee	1000		Non- Agricultural Tax	5600	
Maintenance Fee	28300	157905	House Rent	17801	23401
To, Reimbursement of Fees out of GOI			By, College Library		
Tuition Fee	273600		News Paper & Periodicals	41994	
Other Fee	513845	787445	Library Books	80547	122541
To, Reimbursement of Fees Out of Friendship			Building Maintenance		71950
Tuition Fee	16600		CONTINGENCIES		
Other Fee	31300		Stationery & Printing	83694.75	
Examination Fee	5256	53156	Postage Stamps	1703	
To, Reimbursement of Fees Out of GOI of Non-Grant			Telephone Bill	5062	
Tuition Fee	181076		Audit Fees	8000	
Other Fee	104699	485775	Bank Charges	7884.48	
To, Reimbursement of Fees Out of Friendship			Electrical Expenses	36090	
NG Tuition Fee	36816		Travelling Expenses	35144	
Other Fee	10568		Repair & Maintenance to Equipments & Furniture	47352	
Examination Fee	5595	52979	Diesel For Generator	4235	
To, Fees Collected From Student on Behalf of University			Games & Sports Expenses	18000	
Annual Fee	17500		Miscellaneous Expenses	6626	
Enrolment Fee	8475		ICA Expenses	34985	
E- Sevidha Fee	6800		E-TDS Filing Expenses	650	
Environment Fee	5300		Washing Allowances	2400	
Medical Aid Fund	705		College Magazine Expense	52000	
Student Union Fee	705		Yearly Affiliation Fee	5000	
Welfare Fund	705		Continuation of Affiliation	20000	
Uni. Games Fee	525		Internet expenses	16764	
Enrolment Form	0	40715	Cycle Stand Expenses	60000	
			Zeros Expenses	90	
			Uni. Examination Expenses	233436	
			Advertisement	24500	703616.33
TOTAL		2718436.1	TOTAL		26019930.2



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TOTAL B. F.		2718301	TOTAL B. F.		26819930.2
Ashwamedh Fee	5980		By, Fees paid to Gondwana University		
Disaster Management Cell	1410		Annual Fees	114875	
Student Aid Fund	5515		Enrollment	40675	
Immigration Fee	500	14405	University Games Fees	22975	
Examination Fee	433669		Student Medical aid fund	4595	
Convocation Fee	78500		Disaster management Cell Fund	9190	
Uni. Late Fee			Student Aid Fund	4595	
Uni. Practical Fee	107352	617521	Student Welfare Fund	4595	
			Student Union Fee	4595	
			Ashwamedh Fees	23056	
			E-Savidha Fee	43950	
			University Examination Fee & Degree Fee	613044	
			Self Finance NSS Unit Fee	9190	
			Medical Form Fee	1635	
			Environment Fee	6250	905170
TOTAL RECURRING RECEIPTS		27816289	TOTAL RECURRING EXPENDITURE		26925050.2
NON RECURRING RECEIPTS	AMOUNT	AMOUNT	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution	670452		BY, PURCHASE		
Professional Tax	85800		Furniture	58000	
Lic Premium	1729274		Games & Sports Material	50250	
Income Tax	2012500		Lab. Equipment	245740	
Loan Instalment of eamer credit society	1109380		Equipment Purchased	20709	
Loan Instalment of SBI	467400		Lab. Material	94077	408779
DCPS	1377206				
Nagari Bank Loan	1660600	9113112	Paid to the Appropriate Authorities		
			Provident Fund Contribution	670452	
Flag Day Fund		50700	Professional Tax	85800	
TO, OTHER RECEIPTS			Lic Premium	1729274	
Uni. Examination Expenses	274361		Income Tax	2012500	
Caution Money	31500		Loan Instalment of eamer credit society	1109380	
Physical Efficiency Test	2780		Loan Instalment of SBI	467400	
Medical Examination Fee	3455		Nagari Bank Loan	1660600	
Cycle Stand Fee	58440	370536	DCPS	1377206	9113112
Amount Transfer To			Flag Day Fund		50700
Dandakanya Education Society, Gad	25000		Amount Transfer To		
Principal, SGM College, Kurkhedu	32319		Non Grant Account	483320	
NOVA CHEMICALS, NAGPUR	217922	275291	Junior College, Account	13434	
			Principal, Vidyanhari College, Kurkhedu	52532	
			NOVA CHEMICALS, NAGPUR	362143	
			Delhite SGM College, Kurkhedu	36874	948303
TOTAL RECURRING RECEIPTS		27816289	TOTAL RECURRING EXPENDITURE		26925050.2
TOTAL NON-RECURRING RECEIPTS		9809639	TOTAL NON-RECURRING EXPENDITURE		10580894
OPENING BALANCE	+		OPENING BALANCE		
SBI ACCOUNT 11643200123	116764		SBI ACCOUNT 11643200123	1109806	
SBI ACCOUNT 11643200145	22345		SBI ACCOUNT 11643200078	0	
SBI ACCOUNT 11643200076	8214.6		BANK OF MAHA, 20246400090	345977	
BANK OF MAHA, 20246400090	131710		BANK OF INDIA 96422111000003	185824	
BANK OF INDIA 96422111000003	144098	423386.6	CASH BALANCE	471.81	543370.37
CASH BALANCE	287				
TOTAL		38649314.6	TOTAL		38649314.6

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: 17/07/2017
Place: NAGPUR

Principal
SHRI GOVINDRAO MUNGHATE ARTS &
SCIENCE COLLEGE, KURKHEDA
Principal
Shri. Govindrao Munghate Arts
& Science College
Kurkhedu, Dist. Gadchiroli



Govind T. Nirankari
CHARTERED ACCOUNTANTS
M. NO. 108442

Audited Statement 2018-2019

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, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	29746467		Paid to to Teaching Staff		
EBC GRANT	2490	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	3960	109510	Basic Pay	1464150	
College Examination fee	37600		Grade Pay	319950	
College magazine	10850		Dearness Allowances	2380949	
Laboratory Fee	99200	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	1100	126395	Non- Agricultural Tax	5600	
College Examination fee	8750		House Rent	17801	23401
Admission fee	1135		By, College Library		
Maintenance Fee	27120	37005	News Paper & Periodicals	21850	
To, Reimbursement of Fees out of GOI			Library Books	59637	81487
Tution Fee	449696				
Other Fee	801130		CONTINGENCIES		
Examination Fee	166881	1417707	Stationary & Printing	81703	
To, Reimbursement of Fees Out of Freship			Postage Stamps	525	
Tution Fee	36192		Telephone Bill	6435	
Other Fee	80468		Audit Fees	11500	
Examination Fee	15744	132404	Bank Charges	6618.34	
To, Reimbursement of Fees Out of GOI of Non-Grant			Electrical Expenses	73100	
Tution Fee	670236		Travelling Expenses	45399	
Other Fee	225421		Repair & Maintenance to Equipments & Furniture	61651	
Examination Fee	40317	935974	Discol Fur Generetor	1000	
To, Reimbursement of Fees Out of Freship			Games & Sports Expenses	51720	
NG Tution Fee	216		Miscellaneous Expenses	15389	
Other Fee	111	327	ECA Expenses	46845	
Examination Fee			E-TDS Filing Expenses	2600	
To, Fees Collected From Student on Behalf of University			Washing Allowances	2400	
Annual Fee	20500		College Magazine Expenses	64400	
Enrolment Fee	6725		Yearly Affiliation Fee	6000	
E- Savidha Fee	5100		Continuation of Affiliation	12000	
Environment Fee	3000		Internet expenses	2481	
Medical Aid Fund	565		Cycle Stand Expenses	60000	
Student Union Fee	565		College Garden Expenses	3760	
Welfare Fund	565		Uni. Examination Expenses	234618	
Uni. Games Fee	2775	39795	Advertisement	12500	
TOTAL		32748257	TOTAL		30503500.34



TOTAL B. F.		32745257	TOTAL B. F.		38503500.34
Ashwamedh Fee	3360	9295	By, Fees paid to Gondwana University		911123
Disaster 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	
Convocation Fee	74100		Disaster management Cell Fund	9220	
Uni. Late Fee	970		Student Aid Fund	4610	
uni. Practical Fee	100240	608393	Student Welfare Fund	4610	
			Student Union Fee	4610	
			Ashwmedh Fees	22140	
			E- Suvidha Fee	46100	
			University Examination Fees & 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 Premium	1826537		Games & Sports Material	67220	
Income Tax	2716500		Lab. Equipment & Material	240691	
Loan Instalment of carner credit society	1282780		Equipment Purchased	37150	
Loan Instalment of SBI	234800				
DCPS	1275460				
Nagari Bank Loan	1706000		Paid to the Appropriate Authorities		
Group Insurance	25134		Provident Fund Contribution	1030000	
Flag Day Fund			Professional Tax	89300	
TO, OTHER RECEIPTS			Lic Premium	1826537	
Uni. Examination Expenses		248918	Income Tax	2716500	
Caution Money	34250		Loan Instalment of carner credit society	1282780	
Physical Efficiency Test	2175		Loan Instalment of SBI	234800	
Medical Examination Fee	2635		Nagari Bank Loan	1706000	
Cycle Stand Fee	55680	94740	DCPS	1275460	
Amount Transfer To			Group Insurance	25134	
Principal, SGM College, Kurkheda	2000	2000	Amount Transfer To		10186511
			Non Grant Account	662210	
			Junior College, Account	19994	
			Principal, SGM College, Kurkheda	127219	
			NOVA CHEMICALS, NAGPUR	478100	
			Dandakanya Education Society, Gad	168000	
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 Distt. Gadchiroli


 GOVIND L. NIRANKARI
 CHARTERED ACCOUNTANTS
 M. NO. 108442



Audited Statement 2019-2020

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, 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				Vehical 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		
Laboratory Fee	108172	279727		Dearness Allowances	2606236		
To, Fee Collected from Non Grant Section				House Rent Allowances	186144		
Tuition Fee	49808			Vehical Allowances	57465		
Identity card	2670			Tribal Allowances	96078		
Development Fund	84900			DA Arrears	123443		4930806
Library Fee	2800			Excess Pay Paid to Teaching Staff			
Game sport & races	2250			CHB Remuneration			110025
Medical Examination form fee	25			Excess Pay Transfer to GOVT.			12950
Extra curricular activities	1235			By, Rent & Taxes			
College Examination fee	36900			Non- Agricultural Tax	5600		
Admission fee	1215			House Rent	17801		23401
Maintenance Fee	199540	381343		By, College Library			
To, Reimbursement of Fees out of GDI				Newspaper & Periodicals	51099		
Tuition Fee	959037			Library Books	98545		149644
Other Fee	1723075			CONTINGENCIES			
Examination Fee	288344	3070456		Stationary & Printing	80626		
To, Reimbursement of Fees Out of Franchise				Postage Stamps	88.9		
Tuition Fee	44808			Telephone Bill	6032		
Other Fee	73809	118617		Audit Fees	10000		
To, Reimbursement of Fees Out of GDI 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				Diesel For Generator	2700		
Tuition Fee [Grant]	5609			Games & Sports Expenses	60233		
Tuition Fee [Non-Grant]	7729	13329		Miscellaneous Expenses	3923		
To, Fees Collected From Student on Behalf of University				ECA Expenses	53290		
Annual Fee	18125			E-TDS Filing Expenses	3200		
Enrolment Fee	7600			Washing Allowances	2400		
E- Savidha Fee	7500			College Magazine 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			30161962.70




TOTAL B.F.		35291808.5	TOTAL B.F.		30169162.70
Welfare Fund	725		By, Fees paid to Gondwana University		
Uni. Games Fee	3575		Annual Fees	99250	
Ashwamedh Fee	4320		Enrolment	38050	
Disaster Management Cell	1430		University Games Fees	19850	
Student Aid Fund	8005	18055	Student Medical aid fund	3970	
Immigration Fee	200		Desaster management Cell Fund	7940	
Examination Fee	384650		Student Aid Fund	3970	
Convocation Fee	68400		Student Welfare Fund	3970	
Uni. Late Fee	850		Student Union Fee	3970	
uni. Practical Fee	97048	551148	Ashwmedh Fees	19056	
University Level Prize Received from Uni.		1000	E- Savidha Fee	39700	
			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
TOTAL RECURRING RECEIPTS		35861611.5	TOTAL RECURRING EXPENDITURE		31702988.70
NON RECURRING RECEIPTS	AMOUNT	AMOUNT	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution	984000		BY PURCHASE		
Professional Tax	87500		Furniture	44300	
Lic Premium	1932106		Games & Sports Material	65016	
Income Tax	2602000		Lab. Equipment & Material	590131	
Loan Instalment of career credit society	1501300		Equipment Purchased	382150	
Loan Instalment of SBI	193400				1079597
DGPS	1130706		Unnat Bharat Abhiyan		50000
Nagari Bank Loan	1397500		Paid to the Appropriate Authorities		
Group Insurance	12390	9840902	Provident Fund Contribution	984000	
Flag Day Fund			Professional Tax	87500	
			Lic Premium	1932106	
TO, OTHER RECEIPTS			Income Tax	2602000	
Exam. Fee Refunded to Student Recover		3500	Loan Instalment of career credit society	1501300	
Uni. Examination Expenses		221545	Loan Instalment of SBI	193400	
Caution Money	29210		Nagari Bank Loan	1397500	
Physical Efficiency Test	2890		DGPS	1130706	
Medical Examination Fee	3515		Group Insurance	12390	9840902
Cycle Stand Fee	47760	83375	Amount Transfer To		
Amount Transfer To			Non Grant Account	2330010	
Principal, SGM College, Kurkheda	20400	20400	Junior College, Account	20999	
			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		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	1475025.98	
CASH BALANCE	271.81	964966.03	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 CORRECT.

Date : 22/07/2019
Place : NAGPUR



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



GOVIND L. NIRANKAR
CHARTERED ACCOUNTANTS
M. NO. 108442



Audited statement 2020-2021

DANDAKARANYA EDUCATIONAL & CULTURAL DEVELOPMENT RESEARCH INSTITUTE, GADCHIROLI

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

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 to Teaching Staff		
UNE Level Award Received From UNE	10000	33020579	Basic Pay	16419793	
			Dearness Pay	7037718	
			Grade Pay	746900	
			House Rent Allowances	1466307	
			Vehicle Allowances	246480	
			Tribal Allowances	367010	
			Special Pay	41500	
			DA Arrears	95540	
			Arrears Pay	804447	17225395
			Paid to the Non-teaching		
			Basic Pay	2345280	
			Grade Pay	259350	
			Dearness Allowances	2368774	
			House Rent Allowances	238247	
			Vehicle Allowances	57330	
			Tribal Allowances	97948	
			DA Arrears	19382	
			Medical Reimbursement Bill		5386311
			CHB Remuneration		72148
					326425
			By, Rent & Taxes		
			INTERNAL ROAD EXPENSES	69100	
			Non-Agricultural Tax	5600	
			House Rent	14452	89162
			By, College Library		
			News Paper & Periodicals	58336	
			Library Books	62923	121309
			CONTINGENCIES		
			Stationery & Printing	82209	
			Postage Stamps	316	
			Telephone Bill	6160	
			Audit Fees	10000	
			Bank Charges	5792.96	
			Electrical Expenses	92409	
			Travelling Expenses	34659	
			Repairs & Maintenance - Transport & Furniture	50680	
			Software Maintenance Expenses	60959	
			Games & Sports Expenses	132000	
			Miscellaneous Expenses	13165	
			P.C.A Expenses	103282	
			E-TDS Filing Expenses	3200	
			Washing Allowances	3690	
			Medical Examination Expenses	3210	
			Yearly Affiliation Fee	6000	
				607648.96	
TOTAL		36299307	TOTAL		33220750.00



Signature

TOTAL B. F.		36299307	TOTAL B. F.		33220750.00
Total	24625		Total	607640.96	
Medical Aid Fund	391		Continuation of Admittion	16100	
Student Union Fee	410		Academic Award Fee	20000	
NSS SELF FIN UNIT SCHEME	610	26236	Internet expenses	10652	
Welfare Fund	416		Cycle Stand Expenses	60000	
Uni. Games Fee	2060		College Garden Expenses	39840	
Ashwamedh Fee	2460		Uni. Examination Expenses	130535	
Disaster Management Cell	820		Advertisement	19892	
Student Aid Fund	5447	11205	Website Expenses	35647	940306.96
			By, Fees paid to Gondwana University		
Immigration Fee	600		Annual Fees	72500	
Examination Fee	398135	398735	Enrolment	37350	
			University Games Fees	14500	
			Student Medical aid fund	2900	
			Disaster management Cell Fund	3800	
			Student Aid Fund	2900	
			Student Welfare Fund	2900	
			Student Union Fee	2900	
			Ashwmedh Fees	13920	
			E- Savidha Fee	20000	
			University Examination Fee & Degree Fee	398135	
			Self Finance NSS Unit Fee	5800	
			Medical Form Fee	2900	
			Environment Fee	5600	597105
			Admi. & Exam. Fee Refunded to Student	23321	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 Premium	1997099		Games & Sports Material	23230	
Income Tax	3412700		Lab. Equipment & Material	208418	
Loan Instalment of ramer credit society	1486100		Equipment Purchased	118400	
Loan Instalment of SBI	232900		Furniture Purchased	245510	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	800000	11862794	Lic Premium	1997099	
TO, OTHER RECEIPTS			Income Tax	3412700	
Uni. Examination Expenses A / C		231871	Loan Instalment of ramer credit society	1486100	
Cautions Money	25800		Loan Instalment of SBI	232900	
Physical Efficiency Test	1600		Nagari Bank Loan	1048000	
Medical Examination Fee	1690		DCPS	1274159	
Cycle Stand Fee	35090	64040	Group Insurance	12036	
Amount Transfer To			FLAG FUND	10000	11862794
Non Grant Account	1500000		Amount Transfer To		
Principal, SGM College, Kurkhedu	54800		Non Grant Account	548766.5	
Dandakarnya Education Society, Gad	70000	274600	Principal, SGM College, Kurkhedu	5300	554066.5
Total		12433305	Total		13071949.5



TOTAL RECURRING RECEIPTS		26735481	TOTAL RECURRING EXPENDITURE		3478482.90
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	273661.76	
CASH BALANCE	290.01	1982102.80	CASH BALANCE	476.41	3267456.32
TOTAL		5112088.82	TOTAL		5112088.82

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. 10842

Audited Statement 2021-2022

DANDAKARANYA EDUCATIONAL & CULTURAL DEVELOPMENT RESEARCH INSTITUTE, GADCHIBOLIS
SRI GOVINDRAO MUNGHATE ARTS & SCIENCE COLLEGE, KURKHEDA DISTT- GADCHIBOLI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Tx. GRANT-IN-AID			SALARY AND ALLOWANCES		
SALARY GRANT	39656217		Paid to Teaching Staff		
UNL Level Award Received From UNL	5000		Basic Pay	24228400	
Medical Reimbursement Bill Grant	23280	39684497	Dearness Pay	5919640	
Tx. Fees Collected from Student			House Rent Allowances	2059964	
Tuition Fee	90640		Verbal Allowances	253200	
Library card	1450		Tribal Allowances	373143	
Admission fee	750		Special Pay	34000	
Game sport & races	6240		DA Arrears	700004	
Library Fee	6000		Arrears Pay	203972	
Extra curricular activities	2060		HRA Arrears	20253	32889576
College magazine	3300		Paid to Non-teaching		
Sporty fee	48897		Basic Pay	4164500	
Medical Examination form fee	825	131962	Grade Pay	97200	
Tx. Fee Collected from Non Grant Section			Dearness Allowances	1829804	
Tuition Fee	34419		House Rent Allowances	365672	
Library card	200		Verbal Allowances	58400	
Development Fund	5400		Tribal Allowances	104234	
Library Fee	1850		DA Arrears	143711	
Game sport & races	400		HRA Arrears	3060	6766641
Medical Examination Form fee	30		Medical Reimbursement Bill		25290
Extra curricular activities	300				
Maintenance Fee	88506		By, Rent & Taxes		
Admission fee	1500		Non-Agricultural Tax	13426	
Magazine Fee	200	135005	House Rent	14462	27888
Tx. Reimbursement of Fee out of GOI			By, College Library		
Tuition Fee	472339		News Paper & Periodicals	47810	
Other Fee	1028719.3	1456898.5	Library Books	110662	188377
Reimbursement of Fee Out of GOI of Non-Grant			CONTINGENCIES		
Tuition Fee	525117		Stationery & Printing	45588	
Other Fee	366587	691784	Postage Stamps	919	
Reimbursement of Fee out of P.S. No.			Telephone Bill	7730	
Tuition Fee	29984.5		Audio Fees	13000	
Other Fee	46974.5	76959	Bank Charges	6402.29	
Tx. Reimbursement of Fee out of P.S.			Electrical Expenses	72430	
Tuition Fee	43260.5		Travelling Expenses	23750	
Other Fee	70067.5	113328	Repair & Maintenance Expenses & Fuel	26181	
RCSMSSS Scheme			Software Maintenance expenses	96536	
Tuition Fee [Grant]		3200	Diesel For Generator	4300	
Tx. Fees Collected From Student on Behalf of University			Miscellaneous Expenses	21197	
Annual Fee	12730		PCS Expenses	28181	
Enrollment Fee	9425		E-TDS Filing Expenses	3200	
Dr. Savitri Fee	3050		Washing Allowances	3600	
Environment Fee	4350	28075	Office Expenses	66907	
			Cycle Stand Expenses	66000	489921.29
TOTAL		42290713.8	TOTAL		39865762.00
TOTAL B. F.		42290713.8	TOTAL B. F.		39865762.00


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

Total	28075		Total	485921.29	
Medical Aid Fund	155		Continuation of Affiliation	12000	
Student Union Fee	173		College Garden Expenses	2180	
NSS SELF FIN UNIT SCHEME	480		Univ. Examination Expenses	22807	
Welfare Fund	155		Advertisement	19891	
Univ. Games Fee	1325		College Magazine Expenses	116000	
Ashwastach Fee	930		Research Centre Proposal Fee	50000	
Deputer Management Cell	300		Games & Sports Expenses	4500	713299.29
Student Aid Fund	1820	33435	Innovation Grant Expenses		4000
			Print Dress Material		6348
Personality Development Skill Prog.		10000	Personality Development Skill Prog.		10000
Immigration Fee			By, Fees paid to Gendwana University		
Examination Fee		628634	Annual Fees	114625	
University Examination Expenses		22807	Enrolment	34800	
Received from GU Gadchiroli			University Sports Fee	650	
			Student Medical aid fund	130	
			Deputer management Cell Fund	260	
			Student Aid Fund	130	
			Student Welfare Fund	130	
			Student Union Fee	130	
			Ashwastach Fee	624	
			E- Savitri 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		4298890.8	TOTAL RECURRING EXPENDITURE		4144326.79
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
President Fund Contribution	251200		BY, PURCHASE		
Professional Tax	8596		Solar Energy Plant Purchased	286836	
Lic. Premium	198172		Lab. Material	189161	
Income Tax	477000		Equipment Purchased	593840	1069837
Loan Instalment of eamer credit society	156760				
Loan Instalment of SBI	240000		Paid to the Appropriate Authorities		
DCPS	100101		President Fund Contribution	251200	
Nagar Bank Loan	120850		Professional Tax	8596	
Group Insurance	12036		Lic. Premium	198172	
Chief Minister Relief Fund	98934		Income Tax	477000	
Jayanta Bank Loan	306400	14573903	Loan Instalment of eamer credit society	156760	
Final DCPS Paid to Staff	159962	159962	Loan Instalment of SBI	240000	
GPF Advance	400000	400000	Nagar Bank Loan	120850	
TO, OTHER RECEIPTS			DCPS	100101	
Software Fee	95210		Group Insurance	12036	
Physical Efficiency Test	630		Chief Minister Relief Fund	98934	
Cycle Stand Fee	52800	150740	Jayanta Bank Loan	306400	14573903
			GPF Advance		400000
			Final DCPS Paid to Staff		159962
			Amount Transfer To		
			Non Grant Account	283617.5	
			President DES Gadchiroli	121300	1494617.5
Total		15283705	Total		17697419.5


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TOTAL RECURRING RECEIPTS		42995989.5	TOTAL RECURRING EXPENDITURE		4144226.79
TOTAL NON-RECURRING RECEIPTS		15285705	TOTAL NON-RECURRING EXPENDITURE		17697419.5
OPENING BALANCE			OPENING BALANCE		
BANK OF INDIA 96422111000003	8093.14		SBI ACCOUNT 11643200123	142329.04	
BANK OF MAHA. 20246400090	23657.88		BANK OF MAHA. 20246400090	21668.78	
SBI ACCOUNT 11643200123	19901.80		BANK OF INDIA 96422111000003	10000.01	
CASH BALANCE	246.81	2071798.03	CASH BALANCE	386.81	1201340.20
TOTAL		48980163	TOTAL		48980163

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: 25/03/2022
Place: NAGPUR

PRINCIPAL
SHRI GOVINDRAO MUNGHATE ARTS &
SCIENCE COLLEGE, KURGHEDA
PRINCIPAL
Shri Govindrao Munghate Arts
And Science College
Kurgheda, Dist. Gondhars



Govind L. Nrankari
GOVIND L. NRANKARI
CHARTERED ACCOUNTANTS
M. NO. 10842
2210842AN05021656



DANDAKARANYA EDUCATIONAL & CULTURAL DEVELOPMENT RESEARCH SOCIETY GADCHIROLI'S
SHRI GOVINDRAO MUNGHATE ARTS & SCIENCE COLLEGE
KURKHEDA, (DIST.) GADCHIROLI

DATE :

Ref. No. :


Dr. R.G.MUNGHATE
PRINCIPAL

Mobile) 8956262263
munghaterajur@rediffmail.com

CERTIFICATE

Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Total expenditure excluding salary Component	Total Expenditure excluding salary component year wise during the last five years (INR in lakhs)
2017-2018	13,90,287	13.90
2018-2019	13,55,793	13.55
2019-2020	21,35,675	21.35
2020-2021	18,05,866	18.05
2021-2022	12,31,895	12.31


IQAC Coordinator
IQAC-Coordinator

Shri Govindrao Munghate Arts &
Science College, Kurkheda-441209


Principal
PRINCIPAL

Shri Govindrao Munghate
Arts And Science College
Kurkheda Dist-Gadchiroli

