





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
	Charted 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 Charted 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.

# 3.1Expenditure 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 Charted Accountant in case of privately funded institutions highlighting the salary component.

#### Clarification:

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

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

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

# 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 Charted Accountant in case of privately funded institutions highlighting the salary component.

#### **Clarification**:

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

#### DANDAKARANYA EDUCATIONAL & CULTURAL DEVELOPMENT RESEARCH INSTITUTE, GADCHIROLES

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 to Teaching Staff		
LISC GRANT *	8298		Basic Pay	6462699	
To, Fees Collected from Student	50.70	80001100	Dearness Pay	10075336	
Tution Fee	85310		Grade Pay	1638657	
Identity card	20255		House Rent Allowances	826937	
Admission fee	2950		Vehical Allowance	248054	
Came sport & races	15020		Fribal Allowances	337287	
Library Fee	12770		Special Pay	24000	
Extra curricular activitties	5240		DA Arrears	874834	
College Examination fee	40450		Arrears Pay	150808	20638612
College magazine	14000		Paid to the Non-teaching	150808	20038012
Labortary Fee	89225	285220	Basic Pay	Laungen	
To, For Collected from Non Grant Section	02442	483420	Grade Pay	1410560	
Tution Fee	44350		The state of the s	316800	
Identity card	2825		Dearness Allowances	1934924	
Development Fund	70880		Voinc Rent Allowances Vehical Allowances	172736	
	1.0000000			57535	
Library Fee	2000		Tribal Allowances	92403	**************************************
Ciame sport & races	1850		DA Arrears	202152	4187110
service charges	2000		CHIP P.		
Extra curricular activitties	1000		CHB Remuneration		272700
College Examination fee	5700		and the second		
Admission fee	1000		By, Rent & Taxes		
Maintenance Fee	28300	157905	Non- Agricultural Tax	5600	MUDICARIO
To, Reimbursement of Fees out of GOI			House Rent	17801	23401
Tution Fee	273600	-carrenovers	By, College Library	13.02 HE STATE	
Other Fee	513845	787445	News Paper & Periodicals	41994	
To, Reimbursement of Fees Out of Freeship			Library Books	80547	122541
Tution Fee	16600		Building Maintenance		71950
Other Fee	31300		CONTINGENCIES		\$1155 ec.55
Examination Fee	5256	53156	Stationary & Printing	83694.75	
To, Reimbursement of Fees Out of GO1	10000	100000	Postage Stamps	1703	
of Non-Grant			Telephone Bill	5062	
Tution Fee	381076		Audit Fees	8000	
Other Fee	104699	485775	Hank Charges	7884.48	
To, Reimbursement of Fees Out of Freeship	0000000		Electrical Expenses	36090	
NG Tution Fee	36816		Travelling Expenses	35144	
Other Fee	10568		Repair & Maintenance to Equipments & Furniture	47352	
Examination Fee	5595	52979	Diseal For Generator	4235	
		ACTION.	Games & Sports Expenses	18000	
To, Fees Collectted From Student on			Miscellanious Expenses	6626	
Behalf of University			ECA Expenses	34985	
Annual Fee	17500		E-TDS Filing Expenses	650	
Enrolment Fee	8475		Washing Allowances	2400	
E- Suvidha Fee	6800		College Magzine Expenses	52000	
Environment Fee	5300		Yearly Affiliation Fee	5000	
Medical Aid Fund	705		Continuation of Affiliation	20000	
Student Union Fee	705		Internet expenses	16764	
Welfare Fund	705		Cycle Stand Expenses	60000	
Uni. Games Fee	525		Zerox Expenses	90	
Enrolment Form	0	40715	Uni. Examination Expenses	233436	
enreeniteitteennii		70/14	Advertisement -	24500	703616.23
Waste State Co.					
TOTAL		27184363	NIRANA OTAL		26019930.2

THE PART OF THE PA

TOTAL B. F.		27384363	TOTAL B. F.		26019930.2
2010/03/2019 20 20 20 20 20 20 20 20 20 20 20 20 20	2000		By, Fees paid to Gondwana University	To The second	
Ashawamedh Foe	6980		Annual Fees	11.4875	
Deusaster Management Ceil	1410		Envolment	40675	1
Student Aid Fund	5515		University Games Fees	22975	
Immigration Fee	500	14405	Student Medical aid fund	4595	
Examination Fee	433669	14405		Land Committee of the	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Desaster management Cell Fund	9190	
Convacation Fee	76500		Student Aid Fund	4595	
Uni. Late Fee	10000000	VOOR DESCRIPTION OF THE PARTY O	Student Welfiare Fund	4595	
uni. Practical Fee	107352	617521	Student Union Fee	4595	
			Ashweidh Fees	22056	
			E- Suvidha Fee	45950	
			University Examination Fee& Degree Fee	613944	
			Self Finance NSS Unit Fee	9190	
			Medical Form Fee	1635	
			Environment Fee	10.00.000	200000000
			Estationment 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	CLOI	
Professional Tax	85800		Furniture	58000	
Lie Primium	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			21071	400775
Sagari Book Lean .	1660600	9113112	Paid to the Appropriate Authorities		
STATE OF THE PARTY	1300000000		Provident Fund Contribution	670452	
Flag Day Fund		50700	Professional Tax	1.17/10/10/10	
ring truy runu		30700	35. 15. 15. 15. 15. 15. 15. 15. 15. 15. 1	85800	
TO ATTURN RECEIPES			Lic Primium	1720274	
TO, OTHER RECEIPTS			Income Tax	2012500	
AN ARREST OF THE SPEAK TO STORE	122272331		Loan Instalment of earner credit society	1109380	
Uni. Examination Expenses	274361		Loan Instalment of SBI	467400	
Caution Money	31500		Nagari BankLoun	1660600	
Physical Efficiency Test	2780		DCPS	1377706	9113112
Medical Examination Fee	3455		Flag Day Fund	1.700	50700
Cycle Stand Fee	58440	370536	Amount Transfer To		
Amount Transfer To	-577		Non Grant Account	483320	
Oundakarnya Education Society, Gad	25000		Junior College, Account	13434	
Principal, SGM College, Kurkheda	32319		Principal, Vidyabharti College, Kurkheda	52532	
NOVA CHEMICALS, NAGPUR	21,7972	275291	NOVA CHEMICALS, NAGPUR	362143	
THOUSE GLICANICAL STATES	+h1224	#5267E	Bistute SGM Coffees: nKurkheda	36874	948303
			The state of the s	30014	340303
TOTAL RECURRING RECEIPTS		27816289	TOTAL RECURRING EXPENDITURE		26925050
TOTAL NON-RECURRING RECEIPTS		9809639	TOTAL NON-RECURRING EXPENDITURE		10580894
OPENING BALANCE *			OPENING BALANCE	and the	
SBI ACCOUNT 11643200123	116764		SBI ACCOUNT 11643200123	11098,06	
SBI ACCOUNT 11643200145	22345		12-15-16-16-16-16-16-15-15-15-15-15-15-15-15-15-15-15-15-15-		
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
Contract of the Contract of th					Caracon Here
TOTAL		38049314.6	TOTAL		38049314.6

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Date: 17/07/2017 Place: NAGPUR

PRINCIPAL

SHRI, GOVINDRAO MUNGHATE ARTS & SCIENCE COLLEGE, KURKHEDA

Principal
Son Serindrus Munghata Auand Schinde College
Markedo Disk Godchirok

GOVIND L. NIRANKARI CHARTERED ACCOUNTANTS M. NO. 108442

## 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		
	2490	29748957	Basic Pay	7140250	
EBC GRANT	2490	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dearness Pay	11877585	
Advance Notice Pay		22250		1761000	
Recovery of DA		83	Grade Pay	906925	
Recovery of Vehical Allowance		27200	House Rent Allowances	11 133377733111	
To, Fees Collected from Student			Vehical Allowances	291480	
Tution Fee	63190		Tribal Allowances	366445	
Identity card	18775		Special Pay	24000	
Admission fee	2225	90	DA Arrears	478077	
Game sport & races	11540		Arrears Pay	1814451	24660213
Library Fee	9820		Paid to the Non-teaching	0.00	
Extra curricular activitties	3960	109510	Basic Pay	1464150	1
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	22400	(2000000)	Vehical Allowances	59535	
Tution Fee	42250	I	Tribal Allowances	94228	
	4385	I	DA Arrears	97577	4594799
Identity card	,100,000	I	Execess Pay Paid to Teaching Staff	91311	331
Development Fund	74700		THE RESERVE OF THE PARTY OF THE		290175
Library Fee	2250	1	CHB Remuneration	1	
Game sport & races	1650		Advance Notice Pay	1	22250
Medical Examination form fee	60	2016/25/00	By, Rent & Taxes	1000000	
Extra curricular activitties	1100	126395	Non- Agricultural Tax	5600	0.555555
College Examination fee	8750		House Rent	17801	23401
Admission fee	1135	2004000	By, College Library	1764/3353	
Maintenance Fee	27120	37005	News Paper & Periodicals	21850	1
To, Reimbursement of Fees out of GO			Library Books	59637	81487
Tution Fee	449696	82	TOTO TETRICO VICTO	Service Control	1000000
Other Fee	801130	1	CONTINGENCIES	1	1
Examination Fee	166881	1417707	Stationary & Printing	81703	
To, Reimbursement of Fees Out of Freeship	100001	100000000	Postage Stamps	525	1
Tution Fee	36192	1	Telephone Bill	6435	
Other Fee	80468		Audit Fees	11500	1
		1222.007	A CONTRACTOR OF THE CONTRACTOR	6618.34	1
Examination Fee	15744	132404	Bank Charges	100 Sept 200 A	1
			Electrical Expenses	73100	
To, Reimbursement of Fees Out of GOI		1	Travelling Expenses	45399	
of Non-Grant	0.00000	1	Repair & Maintenance to Equipments & Ferniture	61651	
Tution Fee	670236	1	Diseal For Generator	1000	
Other Fee	225421	W. C.	Games & Sports Expenses	51720	
Examination Fee	40317	935974	Miscellanious Expenses	15389	
To, Reimbursement of Fees Out of Freeship			ECA Expenses	46845	
NG Tution Fee	216		E-TDS Filling Expenses	2600	
Other Fee	111	327	Washing Allowances	2400	
Examination Fee			College Magzine Expenses	64400	
To, Fees Collectted From Student on			Yearly Affiliation Fee	6000	
Behalf of University	1		Continuation of Affiliation	12000	
Annual Fee	20500		Internet expenses	2481	
	20500			574000 0000000	
Enrolment Fee	6725	1 2	Cycle Stand Expenses	60000	
E- Suvidha Fee	5100		College Garden Expenses	3760	1
Environment Fee	3000		Uni, Examination Expenses	234618	
Medical Aid Fund	565		Advertisement	12500	
Student Union Fee	565		Conference Expenses	3200	1 :
Welfare Fund	565	200-01-0	Website Expenses	25000	830844.3
Uni. Games Fee	2775	39795		1	
TOTAL		32745257	MIRANTOTAL		30503500.





			The second secon		30303300.3
Ashawamedh Fee Deasaster Management Cell Student Aid Fund Immigration Fee Examination Fee Convacation Fee Uni. Late Fee uni, Practical Fee	3360 1120 4515 300 433083 74100 970 100240		By, Fees paid to Gondwana University Annual Fees Enrolment University Games Fees Student Medical aid fund Desaster management Cell Fund Student Aid Fund Student Welfare Fund Student Union Fee Ashwmedh Fees E- Suvidha Fee University Examination Fee& Degree Fee Self Finance NSS Unit Fee Medical Form Fee Environment Fee	115300 49800 23050 4610 9220 4610 4610 22140 46100 608393 9220 4610 4850	911123
TOTAL RECURRING RECEIPTS	-	33362945	OTAL RECURRING EXPENDITUR		
NON RECURRING RECEIPTS	AMOUNT	1700-2000-000-000	SALE MANAGE EVENDILL		31414623.34
Provident Fund Contribution	1030000		BY, PURCHASE	AMOUNT	AMOUNT
Professional Tax Lie Primium Income Tax Loan Instalment of camer credit society Loan Instalment of SBI DCPS Nagari Bank Loan Group Insurance	92500 1826537 2716500 1282780 234800 1275460 1706000		Furniture Games & Sports Material Lab. Equipment & Material Equipment Purchased  Paid to the Appropriate Authorities	75000 67220 240691 37150	420061
Flag Day Fund TO, OTHER RECEIPTS Uni. Examination Expenses Caution Money	25134 34250	248918	Professional Tax Lic Primium Income Tax Loan Instalment of earner credit society Loan Instalment of SBI	234800	
Physical Efficiency Test Medical Examination Fee Cycle Stand Fee Amount Transfer To Principal, SGM College, Kurkheda	2175 2635 55680 2000	94740 2000	Nagari BankLoan DCPS Group Insurance Amount Transfer To Non Grant Account Junior College, Account Principal, SGM College, Kurkbeda NOVA CHEMICALS, NAGPUR Dandakarnya Education Society, Gad	1706000 1275460 25134 662210 19994 127219 478100 168000	10186511
TOTAL RECURRING RECEIPTS		33362945	TOTAL RECURRING EXPENDITURE		21.44.455.31
TOTAL NON-RECURRING RECEIPTS	Ġ	10535369	TOTAL NON-RECURRING EXPENDITURE		31414623.34 1306300E
OPENING BALANCE	1500-53		OPENING BALANCE	-	12062095
SBI ACCOUNT 11643200123 BANK OF MAHA, 20246400090 BANK OF INDIA 96422111000003 CASH BALANCE	11098.06 345977 185824 471.81	543370.37	SBI ACCOUNT 11643200123 BANK OF MAHA. 20246400090 BANK OF INDIA 96422111000003 CASH BALANCE	48915.04 578733.00 337046.18 271.81	964966.03
TOTAL		44447691.37	TOTAL		
		44441684.37	TOTAL		44441684.37

32745257

TOTAL B. F.

30503500.34

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 &

TOTAL B. F.

SCIENCE COLLEGE, KURKHEDA

Principal
Stan. Govindrao Monghete Arts
and Science College
Sursheda Distr. Gedching

GOVIND L. NIRANKARI CHARTERED ACCOUNTANTS M. NO. 108442



## 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	TAMOUNT	PAYMENTS	AMOUNT	AMOUN
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	29043368	el .	Paid to to Teaching Staff		
EBC GRANT	0		Basic Pay	7527720	-
Recovery of Pay	16860	29060228		7332730	
State Level Award Received From Govt.		30000	The state of the s	12729444	1
Innat Bharat Abhiyan Grant		100000	Grade Pay	1759000	
To, Fees Collected from Student		100000	House Rent Allowances	925973	
lution Fee	1277000	1	Vehical Allowances	249200	
	101980		Tribal Allowances	367265	
dentity card	16700		Special Pay	24000	
Admission fee	3605		DA Arrears	613082	
Jame sport & races	16360		Arream Pay	108609	2410930
.ibrary Fee	13350		Paid to the Non-teaching		
Extra cutricular activitties	5360		Basic Pay	1527240	
College magazine	14200		Grade Pay	334200	
abortary Fee	108172	279727	Dearness Allowances	2606236	
		1,200,000,000	House Rent Allowances	186144	
n, Fee Collected from Nun Grant Section.			Vehical Allowances	57465	
ution Fee	49808		Tribal Allowances	96078	100
dentity card	2670		DA Arrears	2 2 2 2 2 2 2 2 2	***
Development Fund	84900		Execess Pay Paid to Teaching Staff	123443	4930886
thrary Fee	2800		CHB Remuneration		10 - 52 6 D 145
lame sport & races	2250				110025
dedical Examination form fee			Execess Pay Transfer to GOVT.		12950
xtra curricular activities	25		By, Rent & Taxes	20.00	
	1235		Non- Agricultural Tax	5600	
ollege Examination fee	36900		House Rent	17801	23401
dmission fee	1215	24555	By, College Library		
faintenance Fee	199540	381343	News Paper & Periodicals	51099	
o, Reimbursement of Fees out of GOI	assivesare		Library Books	98545	149644
ution Fee	959037		The state of the s		
Other Fee	1723075		CONTINGENCIES	1	
cammanion Fee	388344	3070456	Stationary & Printing	80626	
r, Reimbursement of Fees Out of Freeship	Terenania.		Postage Stamps	88.9	
ution Fee	44808		Telephone Bill	6032	
ther Fee	73809	118617	Audit Fees	10000	
, Reinbursement of Fees Out of GOI	-2,3003	-E. F.DOZ E.C.	Bank Charges	100000000000000000000000000000000000000	
Non-Grant				5602.8	
ution Fee	16120014		Electrical Expenses	92727	
ther Fee	1613004.5		Travelling Expenses	41462	
xamination Fee	428518	Na viverence of the	Repair & Manterense to Equipment & Familian	31230	
	155711	2197233.5	Discal For Generator	2700	
o,Reimbursement of Fee out of			Games & Sports Expenses	60233	
CSMSSS Scheme	9,10000		Miscellanious Expenses	3923	
ution Fee [ Grant]	5600		ECA Expenses	55290	
ution Fee [ Non-Grant]	7729	13329	E-TDS Filing Expenses	3200	
, Fees Collectted From Student on			Washing Allowances	2400	
chalf of University			College Magzine Expenses	80000	
muni Fee	18125		Yearly Affiliation Fee	6000	
trolment Fee	7600		Continuation of Affiliation	12000	
Suvidha Fee	7500		Internet expenses	27633	
wironment Fee	5075		Cycle Stand Expenses	45000	
edical Aid Fund	1435		College Garden Expenses	The state of the s	
adent Union Fee	740			1205	
	240		Uni. Examination Expenses	233745	
			Advertisement	7856	
			Conference Expenses	4080	
			Website Expenses	20000	833033,7
TOTAL			ALLE	ANA	

M. No. 108442 F . No. 122138 W

TOTAL B. F.		35291408.5	TOTAL B. F.		30169162.70
Welfare Fund Uni. Games Fee Ashawamedh Fee Deasaster Management Cell Student Aid Fund Immigration Fee Examination Fee Convacation Fee Uni. Late Fee uni. Practical Fee University Level Prize Received from Uni.	725 3575 4320 1430 8005 200 384650 68490 850 97048	18055 551148 1000	By, Fees paid to Gondwana University Annual Fees Enrolment University Games Fees Student Medical aid fund Desaster management Cell Fund Student Aid Fund Student Welfare Fund Student Union Fee Ashwmedh Fees E- Suvidha Fee University Examination Fee& Degree Fee Self Finance NSS Unit Fee Medical Form Fee Environment Fee Admi. & Exam. Fee Refunded to Student	99250 38050 19850 3970 7940 3970 3970 19056 39700 550948 7940 3970 4550	897134 726692
TOTAL RECURRING RECEIPTS		35861611.5	TOTAL RECURRING EXPENDITURE		31702988.70
NON RECURRING RECEIPTS	AMOUNT	AMOUNT	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution Professional Tax Lie Primium Income Tax Loan Instalment of earner credit society Loan Instalment of SBI DCPS Nagari Bank Loan Group Insurance Flag Day Fund  TO, OTHER RECEIPTS Exam. Fee Refunded to Student Recover Uni, Examination Expenses Caution Money Physical Efficiency Test Medical Examination Fee Cycle Stand Fee Amount Transfer To  Principal, SGM College, Kurkheda	984000 87500 1932106 2602000 1501300 193400 1130706 1397500 12390 29210 2890 3515 47760	9840902 3500 221545 83375	BY, PURCHASE Furniture Giames & Sports Material Lab. Equipment & Material Equipment Purchased  Unnut Bharat Abbiyan Paid to the Appropriate Authorities Provident Fund Contribution Professional Tax Lie Primium Income Tax Loan Instalment of earner credit society Loan Instalment of SBI Nagari BankLoan DCPS Group Insurance Amount Transfer To Non Grant Account Junior College, Account Dandakarnya Education Society, Gad	44300 63016 590131 382150 984000 87500 1932106 2602000 1501300 193400 1307500 1130706 12390 2350010 20699 0	1079597 50000 9840902 2370709
VANAL BY ALL DE LINE BEAUTION		720/1/11 2	TOTAL RECURRING EXPENDITURE		31702988.70
TOTAL RECURRING RECEIPTS		35861611.5	TOTAL NON-RECURRING EXPENDITURE		13341208
TOTAL NON-RECURRING RECEIPTS		10169722	OPENING BALANCE		12271200
OPENING BALANCE SBI ACCOUNT 11643200123 BANK OF MAHA. 20246400090 BANK OF INDIA 96422111000003 CASH BALANCE	48915.04 578733 337046.2 271.81	964966.03	SBI ACCOUNT 116432001239 BANK OF MAHA. 20246400090 BANK OF INDIA 96422111000003 CASH BALANCE	2143.14 474643.20 1475023.58 290.93	1952102.83
TOTAL		46996299.53	TOTAL		46996299.53

Date : 22/07/2019 Place : NAGPUR

PRINCIPAL.

SHRI, GOVINDRAO MUNGHATE ARTS &

SCIENCE COLLEGE, KURKHEDA

Shri Govindrao Munghate Arka And Science College K sheda Dist. Gadchiroli. 8 M. No. 108442 F. R. No. 122338 W

GOVIND L. NIRANK RICK ACCOUNTANTS

M. NO. 108442

# 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, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			SALARY AND ALLOWANCES		
To, GRANT-IN -AID	2017/03/201		Paid to to Teaching Staff		
SALARY GRANT	33010579	1	The state of the s	16419793	
INL Level Award Received From UNL	10000		Basic Pay	7037718	
			Dearness Pay	746000	
o, Fees Collected from Student	- 1-1-2-min		Grade Pay	1466307	
union Fee	50170		House Rent Allowances	246480	
dentity card	12650		Vehical Allowances	367610	
Adminsion fee	1905		Fribal Allowances	41500	
Same sport & ruces	8790		Special Pay	95540	
library Fee	7120		DA Arrests		27225395
Extra curricular activitties	2972		Arreurs Pay	Mylet deal.	W. I. SERVING A.
follege magazine	7800		Paid to the Non-teaching	2345280	
Laborary For	36800		danic Pay	259350	
Medical Examination form fee	2580	The second second second	Cirade Pay	100000000000000000000000000000000000000	
In, Fee Collected from Non Grant Section	600000	1	Dearness Allowances	2368774 238247	
Tution Fee	17340		House Rent Allowances		
identity card	1.580		Vehical Allowances	57330	
Development Fund	4400		Tribal Allowances	97948	5386311
Library Fee	1500		JA Arrears	19382	
Game sport & ruces	900		Medical Reimbursement Bill		72148 326425
Medical Examination form fee	400		CHB Remuneration	1 1	326425
Extra curricular activitties	550			1	
Maintenance Fee	53212		By, Rent & Taxes	CONTRACTOR	
Admission fee	500		INTERNAL ROAD EXPENSES	69100	
Maintenance Fee	0	80382	Non-Agricultural Tux	5600	750333
seasitionance rec			House Rent	14482	89162
To, Reindursement of Feet ant of GOI			By, College Library		
	474664.5		News Paper & Periodicals	58336	
Tution Fee	1584946		Library Books	62973	121309
Other Fee	28676	2089286.5	CONTINGENCIES		
Examination Fee	20010		Stationary & Printing	82209	
The state of the s			Postage Stamps	316	
To, Reimburgement of Fees Out of GOI			Telephone Bill	6160	
of Non-Grant	624395		Audit Fees	10000	
Tution Fee	318970		Bank Charges	5792.96	
Other Fee	1385	944750	Electrical Expenses	92409	
Examination For	1303	3447.50	Travelling Expenses	34658	
To,Reimbursement of Fee out of			Repair & Scientification to Expendence & Facultical	50680	
RCSMSSS Scheme	15200		Software Maintenance expenses	60959	
Tution Fee [ Grant]	100000000000000000000000000000000000000	34522.5	Games & Sports Expenses	132000	
Tution Fee [ Non-Grant]	19322.5	2926602	Miscellaninus Expenses	13165	
To, Fees Collectted From Student on			ECA Expenses	103282	
Behalf of University	T KARABATA		E-TDS Filing Expenses	3200	
Annual Fee	10000		Washing Allowances	3600	
Enrolment Fer	6175		Medical Examination Expenses	3210	
E- Suvidha Fee	4100		Yearly Affiliation Fee	6000	
Environment Fee	4350		Learn Additional Con-	607640.96	
TOTAL	24625	36299307	TOTAL	-	33220750.0

Outo

TOTAL B. F.		36299367	TOTAL B. F.		33220758.00
Total	24625		Total	607640,96	
Medical Aid Fund	591		Continuation of Affiliation	16100	
Student Union Fee	410		Academic Audit Fee	20000	
RSS SELF FIN UNIT SCHEME	610	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	
Assawamedis Fee Demaster Management Cell	820		Advertisement	19892	
Student Aid Fund	5447	11203	Website Expenses	35647	940306,96
Sendent And Fand	10.000	100000	By, Fees paid to Gondwana University		
Control of the Property	600		Annual Fees	72500	
Immigration Fee	398135	398735	Enrolment	37350	
Examination Fee	270122	4.14(44)	University Games Fees	14500	
			Student Medical aid fund	2900	
			Desaster management Cell Fund	5800	
			Student Aid Fund	2900	
			Student Welfure Fund	2900	
			Student Union Fee	2900	
			Ashwinedh Fees	13920	
				29000	
			E- Savidha Fee	398135	
			University Examination Fee& Degree Fee	5800	
1			Self Finance NSS Unit Fee	1707274	
			Medical Form Fee	2900	energe.
			Environment Fee	5600	597105
			Admi. & Exam. Fee Refunded to Student		23321
TOTAL RECURRING RECEIPTS		36735481	TOTAL RECURRING EXPENDITURE		34781482.9
NON RECURRING RECEIPTS	AMOUNT	AMOUNT	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution	1504000		BY, PURCHASE	59531	
Professional Tax	85800		SOFTWARE Purchased	23230	
Lic Primium	1997099		Games & Sports Material		
Income Tax	3412700		Lub. Equipment & Material	208418	
Loan Instalment of earner credit society	1486100		Equipment Purchased	118400	
Loan Instalment of SBI	232900		Furniture Purchased	245510	655089
DCPS	1274159		Paid to the Appropriate Authorities		
Nagari Bank Loun	1048000		GPF PAID TO STAFF	800000	
Group Insurance	12036		Provident Fund Contribution	1504000	
Flag Day Fund	10000		Professional Tax	85800	
GPF Withdrawn	800000	11862794	Lie Primium	1997000	
TO, OTHER RECEIPTS	. ILLIGOROUSE .		Income Tax	3412700	
IO, OTHER RECEIPTS			Loan fautalment of earner credit society	1486100	
THE PROPERTY OF THE PROPERTY AND ADDRESS.		231871	Loan Instalment of SBI	232900	
Uni. Examination Expenses A / C	25600		Nagari Bankl.oan	1048000	
Caution Money	200000000000000000000000000000000000000		DCPS	1274159	
Physical Efficiency Test	1660		Group Insurance	12036	
Medical Examination Fee	1690	25846	FLAG FUND	10000	11862794
Cycle Stand Fee	35090	64040	10.000 10.000 10.000 10.000	1,0000	
Amount Transfer To	(225)35		Amount Transfer To	348766.5	
Non Grant Account	150000		Non Grant Account		554066.5
Principal, SGM College, Kurkheda	54600		Principal, SGM College, Kurkheda	5300	204000.3
Dundakarnya Education Society, Gnd	70000	274600			
OHIRAVE					
(1)	100				13071949

F B. No. 122338 W



TOTAL		51120888.83	TOTAL		
			TOTAL		51120888.83
GPENING BALANCE SBI ACCOUNT 11643200123 BANK OF MAHA, 20246400090 BANK OF INDIA 96422111000003 CASH BALANCE	2143.14 474643.2 1475026 290.91		SBI ACCOUNT 11643200123 BANK OF MAHA, 20246400090 BANK OF INDIA 96422111000003 CASH BALANCE	70486.14 471812.08 2738181.74 476.61	3267456.37
			OPENING BALANCE		
TOTAL NON-RECURRING RECEIPTS					13071750
TOTAL RECURRING RECEIPTS		36735481	TOTAL RECURRING EXPENDITURE		34781482.96 13071950
					Contract Contracts

> 108442 F F. Na.

122338 W

Date: 28/06/2020

Place: NAGPUR

PRINCIPAL

SHRL GOVINDRAO MUNGHATE ARTS & SCIENCE CORRECTOR SCHEDA

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

GOVIND L. NIRANKARI CHARTERED ACCOUNTANTS

M. NO. 108442

DANDAKARANYA EDUCATIONAL & CULTURAL DEVELOPMENT RESEARCH INSTITUTE, GADCHIROLI'S

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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
T. COLUTIN III			SALARY AND ALLOWANCES		
To, GRANT-IN-AID	37044383		Paid to to Teaching Staff		
SALARY GRANT	100000000000000000000000000000000000000	37049383	Basic Pay	23487800	
UNI. Level Award Received From UNI.	5000	80000	Dearners Pay	3992926	
Innovations Grant Received From NIF		80000	House Rent Allowances	1895824	
To, Fees Collected from Student	72800		Vehical Allowances	267760	
Tution Fee	7172233		Tribal Allowances	366691	
Identity card	18750		Special Pay	54000	
Admission fee	2760		DA Arruns	262290	
Game sport & ruces	13440		Arrears Pay Strike Period	842044	31169335
Library Fee	11200		direct of State Let mo	2000000	41111111111
Extra corricular activities	4520		Vaid to the Non-teaching		
College magazine	11350		The state of the s	4041840	
Labortary Fee	75498	200.4000	Harder Pay	97200	
Medical Examination form for	3790	214108	Grade Pay	1394808	
To, Fee Collected from Non Grant Section	944400		Dearness Allowances	343376	
Tution Fee	7789		House Rent Allowances	1077733	
Identity card	1660		Vehical Allowances	59335	
Development Fund	4500		Tribal Allowances	100023	C202024
Library For	2150		IN Arroun	56472	6293054
Gume sport & races	1950		CHB Remuneration		49500
Medical Examination form fee	420		By, Rent & Taxes	- COMMENSARY	
Extra curricular activities	950		Ground Leveling Expenses	128500	
Maintenance Fee	2290		Building Muintenance A / C	14610	
Admission for	1250		Non- Agricultural Tax	11900	
Maintenance Fee	91198	114067	House Rent	14462	169472
To, Reimbursement of Fees out of GOI			By, College Library	1.000	
Tution Fee	146636		News Paper & Periodicals	55488	
Other Fee	631486	778122	Library Books	77198	132686
Examination Fev	1012-1001		CONTINGENCIES	1000	
100000			Stationary & Printing	63294	
To, Reinsbursement of Fees Out of GOI			Postage Stamps	328	
of Non-Grant			Telephone Bill	6812	
Tution Fee	248168.5		Audit Fors	10000	
Other Foc	136857.5	385026	Bank Charges	4494.84	
Examination For	73000000	10000000	Electrical Expenses	52210	
To Reimbursement of Fee out of			Travelling Expenses	11422	
RCSMSSS Scheme			Report & Maintenance in Equipments & Familian	53925	
Tution Fee [ Grant]	4400		Software Maintenance expenses	87509	
Tution Fee [ Non-Grant]	11.593.5	15993.5	Descrit For Generator	2080	
To, Fees Collectical From Student on	Transfer.	(4.600.04590)	Miscellanious Expenses	10708	
Behalf of University			ECA Expenses	12555	
	14875		6-TDS Filing Expenses	3200	
Annual Fee	7800	200	Washing Allowances	3600	
Enrolment Fee	5900	100	Yearly Affiliation Fee	6000	
E- Savidha Fee		33825	College Level Convocation Expenses	8075	336212.84
Environment Fee TOTAL	5250	33825	TOTAL	- Johnson	38150259.84



TOTAL B. F.		38636699.5	TOTAL B. F.		3815925936
Total	33825		Total		
Medical Aid Fund	590		Continuation of Affiliation	12000	
Student Union Fee	600		Internet expenses	7851%	
USS SELF FIN UNIT SCHEME	870		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
Deususter Management Cell	1170				
Student Aid Fund	4825	49065	By, Fees paid to Gondwana Universit	y	
			Annual Fees	100375	
Immigration Fee	100		Enrolment	41450	
Examination Fee	286919	287019	University Sports Fees	20075	
			Student Medical aid fund	4015	
			Desaster management Cell Fund	8030	
			Student Aid Fund	4015	
			Student Welfüre Fund	4013	
			Student Union Fee	4015	
			Ashwinedh Fees	19272	
			E- Suvidha Fee	40150	
			University Examination Food: Degree Fee	295114	
			Self Finance NSS Unit Fee	8030	
	2		Medical Form Fee	4015	
			Environment Fee	8650	561221
TOTAL RECURRING RECEIPTS		38972783.5	TOTAL BECURRING EXPENDITURE		38898850,84
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
Provident Fund Contribution	2577000		BY, PURCHASE		
Professional Tirx	87400		SOFTWARE Purchased		
Lie Primium	1991747		Games & Sports Material	24325	
Income Tax	4350000		Lab, Equipment & Material	203870	
Luan Instalment of carner credit society	1484960		Equipment Purchased	132960	100.004.40
Lean Instalment of SBI	240000		Furniture Purchased	45000	406155
DCPS	1457614		Paid to the Appropriate Authorities		
Nagari Bank Loun	1013500		GPF PAID TO STAFF		
Group Insurance	12036		Provident Fund Contribution	2577000	
Chief Minister Releif Fund	230146	13446403	Professional Tas	87400	
			Lie Primium	1691747	
TO, OTHER RECEIPTS			Income Tax	4350000	
			Loan Installment of earner credit society	1484960	
Software Fee	63990		Loury Installment of SBI	240000	
Caution Money	28250		Nagari BankLoan	1015500	
Physical Efficiency Test	2455		DCPS	1437614	
Medical Examination Fee	2460		Group Insurance	12036	
Cycle Stand Fee	49920	147075	Chief Minister Relif Fund	230146	13446403
Amount Transfer To	12.000	3.77.7555	Amount Transfer To	30000000	Contraction (
ADDRESS OF THE PARTY AND THE P			Non Grant Account	635870	
	100000	6222	President DES Gadchiroli	353600	989470
Non Grant Account	R600	N. S. C. L.			202978
Non Grant Account Principal, SGM College, Kurkheda	8500	8500	- Palificant companion management	- Service Court	14.000.00
Non Grant Account Principal, SGM College, Kurkheda	8500	8500	GOI	THE RESIDENCE	207.00
Non Grant Account Principal, SGM College, Kurkheda Dandakurnya Education Society, Gad	8500	8500	- Palificant companion management	14400000	29541
Non Grant Account Principal, SGM College, Kurkheda	8500	8500	GOI	1200000	29541





TAL	-	55842217.87	TOTAL		55842217
LRING BALANCE NK OF INDIA 96422111000003 NK OF MAHA, 20246400090 ACCOUNT 11643200123 SH BALANCE	2724681.74 471812.08 mass rt 476.41		SBI ACCOUNT 11643200123 BANK OF MAHA, 20246400090 BANK OF INDIA 96422111000003 CASH BALANCE	23657.08 199911.40 246.41	2071798
AL NON-RECURRING RECEIPTS		1000	OPENING BALANCE	88383.14	
TAL RECURRING RECEIPTS		2007	TOTAL RECURRING EXPENDITURE. TOTAL NON-RECURRING EXPENDITURE.		1487156
			The state of the s		38890050.0

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108442

E M. No.

22 135 W

Acces

to: 28/06/2021

PRINCIPAL

SHRI, GOVINDRAO MUNGHATE ARTS & SCIENCE COLLEGE, KURKHEDA

San General Minister Arts And Science College Konunda Dia Gadelicali 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 Charted Accountant.

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

#### **Audited Statement 2017-2018**

#### DANDAKARANYA EDUCATIONAL & CULTURAL DEVELOPMENT RESEARCH INSTITUTE, GADCHIROLI'S

SHRL 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		
NALARY GRANT	25312870		Paid to to Teaching Staff		
I BC GRANT *	8298	25321168		6462699	
To, Fees Collected from Student	1000.000		Dearness Pay	10075336	
Traine Fee	85310		Grade Pay	1638657	
Identity card	20255	1	House Rost Allowances	826937	
Admission fee	2950		Vehical Allowances	748054	
Ciame sport & races	15020		Tribal Allowances	337287	
Library Fee	12770		Special Pro	24000	
Lytra curricular activities	5240		DA Armam	874834	
College Examination fee	40450		Arreurs Pay	150808	20120122
College magazine	14000		Paid to the Non-teaching	150908	20638612
Labortary Fee	89225	285220	Basic Pay	CHARLE	
To. For Collected from Non Grant Section	87447	400440	District Conf.	1410560	
Tution For	44350		Grade Pay	316800	
A TOP OF TO A TOP OF THE STATE	2825		Dearness Allowances	1934924	
Lientity eard	- (7)		House Rost Allowances	172736	
Development Fund	70880		Vehicul Allowances	57535	
Library Fee	2000		Tribal Allowances	92403	1000
Func york & race	1950		DA Amoirs	202152	4187110
service charges			AND		
Estra curricular activitties	1000		CHB Remuneration		272700
College Examination fee	5700		and the same of th		
Admission fee	1000	5039933	By, Rent & Tuxes	7770-5	
Maintenance Fee	28300	157905	Non- Agricultural Tay	5600	T
To, Reimbursement of Fees out of GOI			House Bart	17801	23401
Tution Fee	273600		By, College Library		
Other Fee	513845	787445	News Paper & Periodicals	41994	
In Reinsburgement of Free Out of Freeship	CHANGE.		Library Books	80547	122541
Tution Fee	16600		Building Maintenance	1980/240	71950
Other Fee	31300		CONTINGENCIES		- Marine Marine
Examination Fee:	5256	53156	Stationary & Printing	83694.75	
Yo. Retethersement of Fors Out of GOI			Postage Stamps	1703	
of Non-Grant			Telephone Bill	5062	
Turion Fee	181076		Audit Fees	3000	
Mher Fee	104699	485175	Hank Charges	7884.48	
To, Retenburyement of Fees Out of Freeship	4505000	0.0000000000000000000000000000000000000	Liectrical Expenses	16090	
NG Tution Fee	36816		Travelling Expenses	35144	
Other Fee	10568		Report A. Mantenance in Equipments A Fastinery	47352	
I samination Fee	5595	32970	Dismi For Generator	4235	
320000000000000000000000000000000000000	2300	No.	Additional and the second seco	18000	
To, Fees Collectted From Student on			Genes & Sports Expenses	100000000	
			Miscellaninus Lapenses	6626	
Rehalf of University	19460		ECA Expenses	34985	
I professional Fee	17500		fTDS (ding Expense)	9,549	
TOTAL PROPERTY.	8475		Washing Allowances	2400	
L - Sovidha Fee	6800		College Magnine Expenses	52000	
Invironment Fee	5300		Yearly Affiliation Fee	5000	
Medical Aid Fund	705		Continuation of Affiliation	20000	
Mudent Union Fee	705		Internet expenses	16764	
Welfare Fund	705		Cycle Sound Expenses	60000	
Oni, Games Fee	525	SWARE	Zermi Expenses	90	
Enrolment Form	- 0	40715	Unit Examination Expenses	233436	
			Advertisement	24500	7036TA.23
1007-1		************	- CONTRACTOR OF THE CONTRACTOR		
TOTAL		27184363	STRAWA TOTAL		26019930

TOTAL B. F.		271843e3	TOTAL B. F.		26019930.
Automamedh Fee Deussier Management Cell Student Aid Fund Immigration Fee Examination Fee Convacation Fee L m. Late Fee unit. Practical Fee	5980 1410 5515 590 433669 76500	14405 617521	By, Fres paid to Gendwana University Annual Foes Employer University Games Fees Student Medical aid fund Denaster management Cell Fund Student Aid Fund Student Wellare Fund Student Union Fee Ashumoult Fees IF-Savidha Fee University Examination Fee& Degree Fee Self Finance NSS Unit Fee Medical Form Fee Environment Fee	114875 40675 22975 4595 9190 8595 4595 4595 22056 43950 613944 9190 1633 6230	901120
TOTAL RECURRING RECEIPTS		27816289	TOTAL RECURRING EXPENDITURE		26925050.3
NON RECURRING RECEIPTS	AMOUNT	4/00/11	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution Professional Tax Lie Printient	670452 85860 1729274		BY, PURCHASE Furnition Games & Specis Material	58000 50250	
Income Tax  I our Installment of samer credit society	2012500		Cab. Equipment  Equipment Purchased	245743	
Logo Instalment of SBI DCPS	467400 1377706		Lab. Marcrial	94077	468779
Flag Day Fund TO, OTHER RECEIPTS	100000	9113112 50700	Paid to the Appropriate Authorities Provident Fund Contribution Professional Tax Lie Primium	670452 #5400 1729274	
Uni. Examination Expenses Caution Money Photocal Efficiency Total Medical Examination Fee	274361 11500 2780 3451		Income 1 as Loan Instalment of camer credit society Loan Instalment of SHI Nagari BankLoan EXTPS Flag Day Fund	3912900 1304380 467400 3660600 1377706	9113112
Cycle Stand Fee Amount Transfer To Dandakarnya Education Society, Gad	58440 25000	370536	Amount Transfer To Non Grant Account Junior College, Account	483320 13434	50700
Principal, SGM College, Kurkhoda NOVA CHEMICALS, NAGPUR	23.7972	275201	Principal, Vidyahhani College, Kurkheda NOVA CHEMICALS: NAGPLIR Inmae IUM College, Murkheda	52532 562143 36874	948303
TOTAL RECURRING RECEIPTS		27816269			26925050
TOTAL NON-RECURRING RECEIPTS	Y	9809639	TOTAL NON-RECURRING EXPENDITURE		10580894
OPENING BALANCE +			OPENING BALANCE		The state of the s
SBI ACCOUNT 11641200123 SBI ACCOUNT 11643200145 SBI ACCOUNT 11643200076 BANK OF MAHA, 20246400090 BANK OF INDIA 96422111369003 CASH BALANCE	116764 22345 8214-6 131710 144096 25Z	423386.6	SBI ACCOUNT 11643260123  SBI ACCOUNT 11643200076  BANK OF MAHA, 20246400090  BANK OF INDIA 9642211 1000003  CASH BALANCE	0 345977 185824 471.81	543370 37
TOTAL		38649334.6	1074)		200.00204
TUTAL		38549314.5	TUTAL		38049314

No. 100442 F. No. 122,08 W

(fee: \$797/2017

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PRINCIPAL SHRL GOVINDRAO MUNCHATE ARTS & SCIENCE COLLEGE, KURKHEDA

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GOVINI) T. NIRANKARI CHARTERED ACCOUNTANTS M. NO. 108442

#### **Audited Statement 2018-2019**

# DANDAKARANYA EDUCATIONAL & CULTURAL DEVELOPMENT RESEARCH INSTITUTE, GADCHIROLP'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		
ALARY GRANT	29746467		Paid to to Teaching Staff	1	
BC GRANT	2490	29748957	Basic Pay	7140250	
	ACER	22250	Dearness Pay	11877585	
Advance Notice Pay		83	Grade Pay	1761000	
Recovery of DA		200		906925	
tecovery of Vehical Allowance		27200	House Rent Allowances	291480	1
Fo, Fees Collected from Student	(7007900	100	Vehical Allowances	Care & Color C.	
lution Fee	63190		Tribal Allowances	366445	l
dentity card	18775	l) 3	Special Pay	24000	ı
Admission fee	2225	1.7	DA Arrears	478077	
Game sport & races	11540	1	Arrears Pay	1814451	24660213
ibrary Fee	9820	Lancau e	Paid to the Non-teaching		
Extra curricular activities	3960	109510	Basic Pay	1464150	
College Examination fee	37600	Restrand	Grade Pay	319950	
College magazing	10850		Deamess Allowances	2380949	
abortary Fee	99200	147650	House Rent Allowances	178410	1
In, Fee Collected from Non Grant Section		3.000	Vehical Allowances	59535	
Cution Fee	42250		Tribal Allowances	94228	
Identity card	4385	1	DA Arrears	97577	4594799
Development Fund	74700	10 9	Execess Pay Paid to Teaching Staff	1100	331
Library For	2250		CHB Remuneration		290175
T7 1 T 8 7 T 1	1650	N 6	Advance Notice Pay		22250
Game sport & races	0.000	H (	The state of the s	1 1	*****
Medical Examination form fee	60	*******	By, Rent & Taxes	5600	
Extra curricular activitties	1100	126395	Non- Agricultural Tax	200000000000000000000000000000000000000	
College Examination fee	8750		House Rent	17801	23401
Admission fee	1135		By, College Library	100000	
Maintenance Fee	27120	37005	News Paper & Periodicals	21850	
To, Reimbursement of Fees out of GO		1	Library Books	59637	81487
Tution Fee	449696	0.00	100 Carrier to 100 Ca	N	
Other Fee	801130		CONTINGENCIES	20000-0	1
Examination For	166881	1417707	Stationary & Printing	81703	1
To, Reinbursement of Fees Out of Freeship		1000000000	Postage Stamps	525	1
Tution Fee	36192	1	Telephone Bill	6435	1
Other Fee	80468	1	Audit Fees	11500	1
Examination Fee	15744	132404	Bank Charges	6618.34	1
exagination rec	12/33	132404	Electrical Expenses	73100	1
Local Control Control Salarity and Control Con	1		Travelling Expenses	45399	1
To, Reinbursement of Free Out of GOI	4	10	The state of the s	61651	1
of Non-Grant	1024200	4	Report & Maintenance to Equipments & Familian		1
Tution Fee	670236	1	Discal For Generator	1000	1
Other Fee	225421	1227727	Games & Sports Expenses	51720	1
Examination Fee	40317	935974	Miscellanious Expenses	15389	1
To, Reimbursement of Free Out of Freeship			ECA Expenses	46845	1
NG Tution Fee	216	9.00	E-TDS Filing Expenses	2600	1
Other Fee	111	327	Washing Allowances	2400	1
Examination Fee	97.50	702.01	College Magzine Expenses	64400	1
To, Fees Collectted From Student on	1	1	Yearly Affiliation Fee	6000	1
Behalf of University	1	1	Continuation of Affiliation	12000	1
Annual Fee	20500	1	Internet expenses	2481	1
Enrolment Fee	6725	5.1	Cycle Stand Expenses	60000	
E- Suvidha Fee	5100		College Garden Expenses	3760	
Environment Fee	3000		Uni. Examination Expenses	234618	I
	38,550,000	1	Advertisement	970.77.000	
Medical Aid Fund	565	1		12500	
Student Union Fee	565	1	Conference Expenses	3200	******
Welfare Fund	565	1332.50	Website Expenses	25000	830844.34
Uni. Games Fee	2775	39795	The state of the s		
TOTAL		32745257	NIRAVEJOTAL		30503500.3



TOTAL B. F.		32745257	TOTAL B. F.	1	30503500.3
	V		By, Fees paid to Gondwana Univers	tv	245403647
Ashawamedh Fee	3360		Annual Fees	1 115300	41
Deasaster Management Cell	1120		Enrolment	49800	
Student Aid Fund	4515		University Games Fees	23050	9.10
Immigration Fee	300	9295	Student Medical aid fund	4610	
Exagnination Fee	433083	1	Desaster management Cell Fund	9220	
Convacation Fee	74100		Student Aid Fund	100000	
Uni. Late Fee	970	1	Student Welfare Fund	4610	
uni. Practical Fee	100240	608393	Student Union Fee	4610	
	300000	- Interesting	Ashwmedh Fees	4610	
	1	1	E- Suvidha Fee	22140	
		1		46100	
	111		University Examination Feed: Degree Fee Self Finance NSS Unit Fee	608393	
	1		Market Fig. 1	9220	
	1		Medical Form Fee	4610	
			Environment Fee	4850	911123
TOTAL RECURRING RECEIPTS		33362945	OTAL RECURRING EXPENDITURE		31414623.34
NON RECURRING RECEIPTS	AMOUNT		NON RECURRING EXPENDITURE	AMOUNT	
Provident Fund Contribution	1030000		BY, PURCHASE	AMAZA	AMDEST
Professional Tax Lie Primium	92500	1	Furniture	75000	
CONTRACTOR	1826537		Games & Sports Material	67220	
Income Tax	2716300		Lab. Equipment & Material	240691	1
oan Instalment of carner credit society	1282780	1	Equipment Purchased	37150	
Loan Instalment of SBI	234800	1	P. MAN	27.154	420061
DCPS	1275460	1	Parket Services	l .	420061
Nagari Bank Loan	1706000	la constant	Paid to the Appropriate Authorities		
Group Insurance	25134	10189711	Provident Fund Contribution	0.2220150	1
Flag Day Fund		110000000000000000000000000000000000000	Professional Tax	1030000	1
			Lie Primium	89300	1
TO, OTHER RECEIPTS			Income Tax	1826537	
			Loan Instalment of carner credit society	2716500	1
Jni. Examination Expenses		248918	Loan Instalment of SHI		1
aution Money	34250	240710	Nagari BankLoun	234800	
hysical Efficiency Test	2175		DCPS	1706000	1
dedical Examination Fee	2635			1275460	
ycle Stand Fee	55680	94740	Group Insurance	25134	10186511
Limount Transfer To	22000	34.140	Amount Transfer To		
			Non Grant Account	662210	1
rincipal, SGM College, Kurkheda	2000		Junior College, Account	19994	
and the second second	6000	2000	Principal, SGM College, Kurkheda	127219	
		2000	NOVA CHEMICALS, NAGPUR	478100	
			Dandakarnya Education Society, Gad	168000	1455523
OTAL RECURRING RECEIPTS		33362945	TOTAL RECURRING EXPENDITURE		Lanca way
OTAL NON-RECURRING RECEIPTS		management for the country of the co	TOTAL RECORRING EXPENDITURE		31414621.34
PENING BALANCE		14000009	TOTAL NON-RECURRING EXPENDITURE OPENING BALANCE		12062095
BI ACCOUNT 11643200123	11098.06		SBI ACCOUNT 11643200123		
ANK OF MAHA. 20246400090	345977		BANK OF MANY 043200123	48915.04	
ANK OF INDIA 96422111000003	185824		BANK OF MAHA. 20246400090	578733.00	
ASH BALANCE	471.81	543370.37	BANK OF INDIA 96422111000003	337046.18	115 ST-81 C-01 TH
	317197	540070.37	CASH BALANCE	271.81	964966.03
OTAL				-	Company of the compan

Date: 16/07/2018 Place: NAGPUR

PRINCIPAL.

SHRL GOVINDRAO MUNGHATE ARTS & SCIENCE COLLEGE, KURKHEDA

Principal
start Covindruo Monuhete Arts
and Science College
Comheda Diett. Gedchium

GOVIND L. NIRANKARI CHARTERED ACCOUNTANTS M. NO. 108442 HIRAYA

#### **Audited Statement 2019-2020**

#### DANDAKARANYA EDUCATIONAL & CULTURAL DEVELOPMENT RESEARCH INSTITUTE, GADCHIROLPS

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

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

RECEIPTS	AMERITAT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	29043368		Paid to to Teaching Staff		1
EBC GRANT	0		Basic Pay	7332730	1
Recovery of Pay	16860	29060228	Dearness Pag	12729444	1
State Level Award Received From Govt.	1000000	10000	Grade Pay	1759000	
Unnat Bharat Abbiyan Grant	1	100000	House Rent Allowances	925973	
To, Fees Collected from Student		**********	Vehicul Allowances	249200	
Tution Fcc	101980	1	Tribal Allowances		
Identity card	16700		Special Pay	367265	
Admission fee	3605	1	DA Arrears	24000	
Game sport & ruces	16360		Afreurs Pay	613082	*******
Library Fee	13330		Paid to the Non-tracking	108609	24109303
Extra curricular artivitries	5360		Basic Pay	100000000	
College magazine	14200		Grade Pay	1527240	
Labortary Fee	100000000000000000000000000000000000000	279727		334200	
Charles and a sec	108172	279727	Dearness Allowances	2606236	
To. For Collected from Non Grant Section			House Rent Allowances	186144	
Tution For	1000000		Vehical Allowances	57465	
Identity canf	49808		Tribal Allowances	9607K	
Development Fund	2670		DA Arroin	123443	4930806
Library Fox	84900		Execess Pay Puld to Teaching Staff		
Game sport & races	2800		CHB Remuneration	1 1	110025
Medical Examination form the	2250		Execess Pay Transfer to GOVT.	1 1	12950
	25		By, Rent & Taxes	1 1	
Extra carricular activities College Examination for	1235		Non-Agricultural Tax	5600	
	36900		House Rest	17801	23401
Admission fee	1215	-0440-0-5	By, College Library	100000000000000000000000000000000000000	
Maintenance Fee	199540	381343	News Paper & Periodicals	51099	- months in the last
To, Reiedursement of Fees out of GO)	020000000000000000000000000000000000000		Library Books	98545	149644
Turlian Fee	959017		The state of the s		
Other Fee	1723075		CONTINGENCIES	1 1	
Enanyination For	288344	3070456	Stationary & Printing	80626	
Fo, Reautocucuous of Fees Out of Feesship			Postage Slumps	88.9	
Tution Fee	+4808	EDWINSON I	Telephone Bill	6032	
Other Fee	7.380.9	118617	Audit Fron	10000	
Fig. Meintburnment of Fixes Out of GOL			Bank Charges	3602.8	
of Non-Grant			Electrical Expenses	92727	
Dation Fee	1613004.5		Travelling Expenses	41462	
Other Fee	428518		Depart & Homestone to Equipment & Farther,	31230	
Examination Fee	155711	2197233.5	District For Generalist	2700	
fo,Neimbursement of Fre out of	100000000	Chicago .	Games & Sports Expenses	60233	
RCSMSSS Scheme			Miscellanious Expenses	3923	
lution Fee   Grant	5600		ECA Expenses	55290	
lution Fee [ Non-Grant]	7729		E-TDS Gling Expenses	3200	
to, Fees Collected From Student on			Washing Allowances	2400	
Schaff of University			College Magzine Expenses	80000	
Annual Fee	18125		Yearly Affiliation Fee	6000	
Involvent Fee	7600		Continuation of Affiliation	12000	
- Suvidha Fee	7500		Internet experises	27633	
Invironment Fee	5075		Cycle Stand Expenses	45000	
dedical Aid Fund	1435		College Gorden Lopenses	1205	
itudent Union Fee	740		Uni. Examination Expenses	233745	
	1.20		Advertisement	7000042	
			Conference Expenses	7856	
				4080	#21455 W
			Wetnike Expenses	20000	R33633.7
TOTAL		35291408.5	TOTAL NIM	ANA	0149162.70

TOTAL B. F.		35291408.5	TOTAL B. F.		30169162.70
			By, Fees paid to Gondwana University	99250	
Welfare Fund	725		Annual Foos	55597.57	
Ini. Games Fee	3575		Enrolment	38050	
Ashawamedh Fee	4320		University Games Fees	19850	
Desesastor Management Cell	1430		Student Medical aid fund	3970	
Student Ald Fund	8005	18055	Desayter management Cell Fund	7940	
			Student Aid Fund	3970	
Immigration Fee	200		Student Welfare Fund	3970	
Examination Fee	384650		Student Union Fee	3970	
Convacation Fee	68400		Ashwmeth Fees	19056	
Uni. Late Fee	850		E-Suvidha Fee	39700	
uni. Prounical Fee	97048	551148	University Examination Feeds Degree For	550948	
University Level Frize Received from Uni.		1000	Self Finance NSS Unit Fee	7940	
			Medical Form Fee	3970	
			Environment Fee	4550	807134
			Admi. & Exam. For Refunded to Student	100000	726492
TOTAL RECURRING RECEIPTS		35861611.5	TOTAL RECURBING EXPENDITURE		31702988.70
NON RECURRING RECEIPTS	AMOUNT	AMOUNE	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution	984000		BY, PURCHASE	100000	
Professional Tax	87500		Furniture	44300	
Lie Primium	1932106	101	Games & Sports Moterial	63016	
Income Tax	2602000		Lab. Equipment & Material	590131	
Lean Instalment of earner credit society	1501300		Equipment Purchased	382150	400000000000
Loan Instalment of SBI	193400		and the second second		1079597
DCPS	1130706	11	Unnit Whant Abbiyum		50000
Nazari Bank Loan	1397500		Paid to the Appropriate Authorities		
Group Insurance	12390	9840902	Provident Fund Contribution	964000	
Flag Duy Fund	E = 1		Professional Tax	87500	
175070000			Lie Primium	1932106	
TO, OTHER RECEIPTS			Income Tax	2602000	
Exam. Fee Refunded to Student Recover		3500	Loan Instalment of currer credit society	1501300	
Unl. Examination Expenses		221545	Loan Instalment of SBI	193400	
Caution Money	29210		Nugari BankLoan	1397500	
Physical Efficiency Test	2890		DCPS	1130706	11001.0002
Medical Examination Fee	3315		Group Insurance	12390	9840902
Cycle Sand Fee	47760	83375	Amount Transfer To	Personal -	200000000000000000000000000000000000000
Amount Transfer To			Non Grant Account	2330010	
			Junior College, Account	20699	
Principal, SGM College, Kurkheda	20400		Dandakarnya Education Society, Gad	0	2376799
Principal, Scient Condition researchs	830,100	20400		- 177	Section 5.0
		- AVC-15.00			
TOTAL RECURRING RECEIPTS		14567611.5	TOTAL RECURRING EXPENDETURE		31702988.76
TOTAL RECORRING RECEIPTS TOTAL NON-RECURING RECEIPTS		10169722	TOTAL NON-RECURRENCE EXPENDITURE		13341208
OPENING BALANCE		10109/44	OPENING BALANCE		
SHI ACCOUNT 11643200123	4891534		SBI ACCOUNT 1164320012>	2143.14	
	578733		BANK OF MARA, 20246400090	474643 28	
BANK OF MAHA, 20246400090	337046.2		BANK OF INDIA 96422111000003	1475025.58	
BANK OF INDIA 96422111000003	400000000000000000000000000000000000000	964966.03	CASH BALANCE	290.91	1952107.83
CASH BALANCE	271.81	904906.03	CASH BOLIOCE	620.21	12.00
TOTAL		46996]99.53	TOTAL	-	46996299.53

108442

F P. No

GOVIND L. NIRANKA (F. ACC.

CHARTERED ACCOUNTANTS M. NO. 108442

Date: 22/07/2019 Place: NAGPUR

SHRI. GOVINDRAO MUNGHATE ARTS &
SCIENCE COLLEGE, KURKHEDA
Principal
Ahri Govindrao Munghate Arsa

Shri Govindrao Munghate Arss And Science College K kheda Dist. Gadchiroli,

#### Audited statement 2020-2021

# 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, 2020

RECEIPTS	AMERINT	ANKHAT	PAYMENTS	AMOUNT	AMOUNT
n, GRANT-IN -AID ALARY GRANT	33010579 10000	33020579	SALARY AND ALLOWANCES Paid to to Teaching Staff Basic Pay	16419793	
NI. Level Award Received From UNI.	10000	33020319	Deartness Pay	7037718	
-1.0 a m 100 to 10 + 100 to 100 + 200 00 to			Grade Pay	746000	
o, Fors Cullected from Student	50170		House Ren Allowances	1466307	
ution Fee	12650		Vehical Allowances	246480	
lentity cold	1905		Tribal Allowanom	367610	
idmission fee	K790		Special Pay	41500	
iame speet & races	7120		DA Arroans	95540	
Jorsey Fee	2972		Armara Pay	801417	17225395
extra corrientar activities	7900		Paid to the Non-teaching		
offege magazine	56800		Basic Pay	2343280	
abortery Feet	100 March 100 Ma	136787	Grade Pay	259350	
dedical Examination form for	2580	150.8	Dearness Allowances	2368774	
u. For Collected from Non-Grant Section	1640040		Home Bert Allowances	238247	
Lution Fee	17340		Vehical Allinvious	57330	
demity card	1380		Tribal Allowances	97948	
Development Fund	4400		DA Amera	19382	5386311
dirary Fee	1500		Medical Reinbursentent Will	110000	72148
Jame sport & races	900		CHB Remuneration	1 1	326425
Medical Examination form for	400		CHS Remuneration		3,450
betra corricular accovitties	550		ALCOHOL STREET, STREET	1 1	
Maintenance For	53212		By, Rent & Taxes	69100	
Adminuton for	500	WWW.	DETERNAL ROAD EXPENSES	5600	
Maistenance Fee	- 9.	90382	Son-Agricultural Tax	25700	89162
			House Retri	14452	00104
To, Reindursament of Fees out of GOI			By, College Library	20000	
Turion For	474664.5		Nows Paper & Periodicals	56336	-
Other Fee	1584946		Library Books:	62973	121309
Dual pariet Fee	28676	2088286.5	CONTINGENCIES	0.02202	
Data and the	110000000000000000000000000000000000000	V-C-9C-9022-01-5	Stationary & Princing	82209	
To, Reinsternement of Fees Out of GOE			Postage Stamps.)	316	
of Non-Grant			Telephone Bill	6160	
Tution Fee	624395		(Audit Fore)	10000	
Other Fet	318970		Bank Charges	5792.96	
CALIFORNIA FOR	1385	944750	(Cleanical Expenses.)	92409	
Ta,Reinshursament of Fee out of	Anne	0.005.50	Travelling Expenses	34659	
			Squit & Streetman or Surprised & Factors	50680	
RCSMSSS Scheme	13200		бильнаги Манзилиому икреплек	60959	
Tution Fee [ Grant] Tution Fee [ Non-Grant]	19322.5	34522.5	The state of the s	132000	
	1000	A STATE	Miscellanious Expenses	13165	
To, Free Collectted From Student on			ECA Expenses	103282	
Behalf of University	10000		E-TTIS Filing Exposses	3200	
Annual Fee	6175		Washing Allowances	3600	
Enrolment Fee	4100		Medical Examinator Expenses	3210	
E- Savidha For	+100		Yughy Afflication Fee	6000	
Environment For	24625		NEW PROPERTY OF THE PROPERTY O	607640.96	-
TOTAL AL	240.25	3629930	TOTAL		33229750

Onto

	36299,807		CHREST AND DEC	
24625		Total		
391		Continuous of Affiliation	1475370	
419		Academic Audit For	57573.000	
610	26236	Internet expenses	10.000000	
416		Cycle Stand Expenses	100000	
2060		College Carden Experies	12,000,000	
2/160		Unit Examination Expenses	1001000	
820		Advertisament		AMODOSON
5447	11205	Websita Espenses	the state of the s	940306.96
		By, Fees paid to Gondwana University		
600		Annual Fees	100000000000000000000000000000000000000	
398135	398735	Enrolment		
100		University Games Fees		
		Student Medical aid fund		
		Desaster management Cell Fund	100000000	
		Student Aid Fund	1000000	
		Student Welfare Fund	2900	
		Student Union Fee	2900	
		Ashmudti Fees	13928	
		E-Savidha Foo	29000	
		University Examination Fook Degree Fee	298135	
		Self Finance NSS Unit Fee	5800	
		Medical Form For	2900	
		Environment Fee	5600	597105
		Aden. A Evan. Fee Refunded to Student		23321
	36735481	TOTAL RECURRING EXPENDITURE		34781482.9
AMDENT	AMOUNT:	NON RECURRING EXPENDITURE	AMOENT	AMOUNT
1504000		HY, PURCHASE		
85800		SOFTWARE Purchased	59531	
1997099		Gumes & Sports Munerial	23230	
3412700		Lab. Equipment & Material	208415	
17 Sept. 12		Equipment Punchased	119400	-
232900		Furnitine Purchased.	245519	655089
7.7		Paid to the Appropriate Authorities		
TE-000000			800000	
0.0000000000000000000000000000000000000			1504000	
1001733334		Professional Tax	83800	
10.00 A 10.00	11862794	Lie Primium	1997099	
Bossess	A 1000 W 1		3412700	
		The state of the s	1485100	
	231971		252900	
19000	22.13.1		1649000	
100000000000000000000000000000000000000		The state of the s	1274159	
2588301			12036	
911077,000	64040		00001	11862794
2,0,000	100000		AS THE	2000-000
150000			548766.5	
			200	554066.5
	274400		1000	September 1
10000	*: WING			
13			_	17071000
10	1243330	5 Tital		13071949
181				
200	D .			
1:1	(3)	13		
	591 410 610 416 2060 2460 820 5442 600 198135	24625 391 418 610 2620 416 2660 820 5447 14263 600 198135 398735  600 198135 398735  AMOUNT AMOUNT 1504000 85800 1997099 3412700 1486100 232900 1274159 1048000 12036 19000 800000 11862794 234871 25600 1660 1690 25090 54600 550900 54600 550900 54600 550900 54600 550900 54600 550900 54600 550900 54600 550900 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 54600 5500000 54600 550000 54600 550000 54600 550000 54600 550000 54600 550000 550000 54600 550000 550000 550000 550000 5500000 550000 5500000 550000 5500000 5500000 5500000 5500000 5500000 5500000 5500000 5500000 5500000 5500000 5500000 5500000 5500000 5500000 55000000	Continuation of Administration 460 416 416 416 416 416 417 416 418 418 418 418 419 419 419 419 419 410 410 410 410 410 410 410 410 410 410	Total   Coefficients   16100



TOTAL		2012/898647	110174		
	-	51121998.43	TOTAL		1112968530
SBLACCOUNT 11643200123 BANK OF MAHA. 20246400990 BANK OF INDIA 96422111000003 CASH BALANCE	2143.14 474643.2 1475026 290.91		SIB ACCIDENT 11643-200123 BANK OF MAHA, 20246400090 BANK OF INDIA 96422111000063 CASH BALANCE	70486.18 471832.08 275681.74 476.41	3267456.37
CPENING BALANCE			OPENING BALANCE	-	
TOTAL NON-BECURRING RECEIPTS			TOTAL NON-RECURRENG EXPENDETORS.	-	12011950
TOTAL RECURRING RECEIPTS		36735481	TOTAL BEGLERRING EXPENSITURE		13071950
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No No halasa F Ma

122330 W

Date: 28/06/2020 Place: NAGPUR

PRINCIPAL.

SCIENCE PRINCIPAL

Shri Govindrao Munghate Arts And Science College Kurkheda, Dist. Gadchiroff. GOVIND L. NIRANKARI CHARTERED ACCOUNTANTS M. NO. 108442

## DANDAKARANYA EDUCATIONAL & CULTURAL DEVELOPMENT RESEABCH INSTITUTE, GADCHIROLIS SEBIL GOVINDRAO MUNGHATE ARTS & SCIENCE COLLEGE, KURKHEDA DISTT-GADCHIROLI

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

RECUPTS	ANADON	AMERICA	PAYMENTS	AMOUNT	AMOU
Ts, GRANT-IN -AID			SALARY AND ALLOWANCES	- APROXITE	
SALARY GRANT	3765621	7	Paid to to Tracking Staff	1	
UNL Level Award Received From UN	5000	1	Basic Pay	24228400	1
Mindlesi Spimbursement Bill Grant	23280	39584491	Deumess Pay	5019640	
To, Fees Callected from Student	1000	1	House Rent Allowances	2036964	1
Tution For	60640	1	Vehical Allowances	253200	1
Mintry cod	1430	1	Tribal Allowances	375141	
Administration fee	750	1	Special Pay	54000	1
Gotte sport & racce	6249	1	DA Arreiro	700004	
Library Foq	6000	1	Arreurs Pay	201972	
Extra curreptiar autivities	2060	1	HRA Arrears	20253	3289957
College inagazine	5100	1	Paid to the Non-teaching	94677	34445
tortary flee	48897		Planic Pay	4164560	
Medical Examination form for	625	131962	Gradu Pay	9730ti	
in Fee Cultural Press New Great Section			Deservos Allowances	1829804	
VENUE FOR	34419	1	House Rast Allowances	365672	
Anning card	300	l.	Vehical Allowaners	58400	
Severaposein Fund	5400		Tribal Allowances	104234	
Money For	1850		DA Amura	143711	
iante sport & races	600	10	HIRA Ameans	3060	6766641
fedical Examination form for	.50	1	Medical Reinsbursement Bill	3000	23200
the compater activities	300				272
amonora Fee	88306		By, Rent & Taxes	- 1	
dinterior fee	1100		Non- Agricultural Tex.	60000	
agrino flag	2100	133005	House Kern	13426	-
. Home consenses of Feet and of GDI			THE REAL PROPERTY.	14462	27888
nice Fey	427339	11	fly, College Library		
her Fee	1028719.5	1456058.5	New Paper & Periodicals		
Grintler species of Fern Out of QO1	1100	( Contract	E-brary Books	47810	(Indicate)
Non-Graps			The second second second second	110567	158377
tim: Fea	525117		CONTINGENCIES	00000	
at the	166187		Stationary & Printing	45588	
Reinduspenses of Fee and of FS No.	simile.	891784	Plontings Stamps	919	
tion For	29484.5		Enlephone Bill	7730	
NT Fee	40.55	Contract to the second	Audit Free	13000	
Reimburgement of Fee aut of 3'S.	46974.5			6402.29	
Description of the control of the co			Electrical Engresses	72430	
er Fee	43260.5		Cravelling Expenses	23750	
SMSSS Scheme	70067.5	113328	more & Address on the Construct & Particle	20181	
on Fire [ Grant]			offware Mainemant expenses	96536	
Free Collected From Studentine	- 1		Personal For Conservator	4300	
	- 1			21197	
gWorf University	32,500			28181	
House Fee	12750 -		TDS Filing Expenses	1200	
111111111111111111111111111111111111111	9925		Subseq. Allowances	1600	
evides (ve	3010		CONTRACTOR	10998	
rancost Fee	4250		The second secon	66000	481923.29
TOTAL		2299713.5	TOTAL	_	965762.00
TOTAL S. F.	- 0	42299753.5	TOTAL B. R.		965762.60

PRINCIPAL
Shri Guvindrae Munghate Arté
And Science Collège
Kurkheda, Det L'auchirott

yels Stand For	54900	150740	Charf Minister Relit Bund Janete Blenk Loan GPF Advance	98934 206400	(457)90) 400000
O, OTHER RECEIPTS Official Efficiency Test	95210 630		Nagari (Nask).com DCPS Group Interance	1208520 1006301 12076	
PV Advance	37	400000	Loss bestalance of corner credit society Loss bestalances of SB1	1567460 249000	
exata Bank Coals and DCPS Paul to Staff	506400	14573903	Income Tax	4727600	
hard Mointer Raffeld Fund	98934		Lic Printara	1993172	
	12036		Professional Tax	\$2000	
ari flank Lous Nep invaturce	1208500		Provident Fand Contribution	2532000	
CPS	1909/01		Paid to the Appropriate Authorities		
our testalment of State	240000		-		
ner from them of Springs and a	4717990		Equipment Purchased	593840	1069837
Ac Princiani Numer Tax	7990472		Lon. Massisal	189161	
tefricas Tre	E598		Parker Energy Plant Purchased	286836	I.
veridate Fund Contribution	2552000		BY, PURCHASE	12500	
NON RECEIRING REC	EIPTS		NON RECURRING EXPENDITURE		
TOTAL RECURRING RE	CERTS	42465580,5			41441A26.7
			Environment For	3487.5	807125.5
			Medical Form Fee	260	
	1		University Enterination Facili Diagram Fee Self Finance NSS Unit Fee	605619	1
			E- Sevulta Fee	45850	
			Ashermedic Fuce	624	1
			Student Union Fee	130	
- 1			Studiers Wetfare Fund	130	
			Student Aid Fand	130	1
		1	Detaster exanagement Cell Fund	260	
Received from GU Gaddie			Student Medical aid fund	130	
University Examination Ex		22807		650	1
- T. 113.000		-	Earthment	114625 34800	1
Exemission Fire		428634	By, Fees paid to Gondwana University	0.79	
Introduction Fig.					
consent December 25	na Prog	10000	Personality Development Skill Prog.		10000
Provincity Development Six	armite and	71722220	Prote Dress Manerial		6348
SHARRY AND FUND	1850	33435	Committee of the last of the l		40000
Descriter Menagement Cell Student Aid Fund			Games & Sports Expanses	4500	713299
Airtunatesh Fee	930		Research Center Proposal For	50000	
Uni. Games Fee	1325	3	College Magains Expenses	116000	
Wollan Find	135		Advertisement	19801	
NSS SELF FIN INTEREST	EME (50		Uni Examination Expenses	22807	
Student Union Fee	199	1	College Gersten Expenses	2180	1
Medical Aid Frest	155		Continuation of Affiliation	12000	



TOTAL RECURRING RECEIPTS THE ALL MON-BUCURING RECEIPTS	-	42/4955M9-	TOTAL RECURRING EXPENDITURE	-	
OPENING BALANCE	-	15283705	TOTAL NOVABICURING EXPENDITURE		#14#2326.79
BANK OF INDIA 96422111000003	-	1000	OPENING BALANCE		17697419
BANK OF MARIA 2034640090 SHEACCIONT 216-0200123 CASH BALANCE	20657 (8 20657 (8 170001.00 206.46		SBF ACCOUNT 11643289123 BANK OF MAHA. 20246400090) BANK OF INDIA 9642211160000) CASH BALANCE	142359.54 21548.78 10003.11 386.41	1205346.34
		session 5.53	THE PARTY OF THE P		

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Day 25/03/2022 Place : NAGPUR

SHIRL GOVENDRUM MUNGHATE ARTS &

SCHNOLOGICAL AUSGREDA
PRUNCIPAL
Live Grischen Manghele Aria
And Science College
Perhada, Ont. Gerennole

GOVIND L NIRANKARI - CHARTERED ACCOUNTANTS

M. NO. 108442 22108432AN05021656



#### 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



AFFILIATED TO: GONDWANA UNIVERSITY, GADCHIROLI\*REACCREDITED BY NAAC B++ (2.81)

ADDRESS: AT POST-KURKHEDA, DISTT. GADCHIROLI, MAHARASHTRA- 441209 | PHOME: 07139-245475 | 245858 | FAX: 07139-245475

E-mall: vidyakurkheda @ rediffmail.com ))) Webbile: www.sqmunghafecollege.in