



Dandkaranya 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

CRITERION IV: INFRASTRUCTURE AND LEARNING RESOURCES

Metrics No: 4.1.2: Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

2017-22

**Consolidated documents showing Percentage of expenditure,
excluding salary for infrastructure augmentation during last
five years (INR in Lakhs)**

PARTICULARS	2017	2018	2019	2020	2021
Computer	Nil	Nil	Nil	Nil	Nil
Software's Purchase	Nil	Nil	Nil	59531	Nil
Software's Maintenance	Nil	Nil	Nil	60659	87509
Lab Equipment's	245743	240691	590131	208418	203870
Library Books	80547	81478	98545	62973	77198
Sports Material	50250	51720	63016	23230	24325
E- suvidha	45950	46100	39700	29000	40150
CCTV Camera	Nil	Nil	Nil	Nil	Nil
Newspapers & Periodicals	41994	21850	51099	58336	55488
Repair & maintenance of Equipment's	47352	61651	31230	50680	53925
Washing allowances	2400	2400	2400	3600	3600
Internet Expenses	16746	2481	27633	10652	78518
Website Expenses		25000	20000	35647	
Cycle stand Expenses	60000	60000	45000	60000	52000
Furniture	58000	75000	44300	245510	

**RAJU GOVINDRAO
MUNGHATE**

Digitally signed by RAJU
GOVINDRAO MUNGHATE
Date: 2023.03.29 16:27:13
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Highlight the Relevant items in the audited income and expenditure statement.

Audit report 2017

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, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	25312870		Paid to to Teaching Staff		
I.BC GRANT	8298	25321168	Basic Pay	6462699	
To, Fees Collected from Student			Dearness Pay	10075336	
Tution Fee	85310		Grade Pay	1638657	
Identity card	20255		House Rent Allowances	826937	
Admission fee	2950		Vehical Allowances	248054	
Game sport & races	15020		Tribal 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		
Labortary Fee	89225	285220	Basic Pay	1410560	
To, Fee Collected from Non Grant Section			Grade Pay	316800	
Tution Fee	44350		Dearness Allowances	1934924	
Identity card	2825		House Rent Allowances	172736	
Development Fund	70880		Vehical Allowances	57535	
Library Fee	2000		Tribal Allowances	92403	
Game sport & races	1850		DA Arrears	202152	4187110
service charges					
Extra curricular activitties	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
Tution Fee	273600		By, College Library		
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				
Examination Fee	5256	53156	CONTINGENCIES		
To, Reimbursement of Fees Out of GOI of Non-Grant			Stationary & Printing	83694.75	
Tution Fee	381076		Postage Stamps	1703	
Other Fee	104699	485775	Telephone Bill	5062	
To, Reimbursement of Fees Out of Freeship			Audit Fees	8000	
NG Tution Fee	36816		Bank Charges	7884.48	
Other Fee	10568		Electrical Expenses	36090	
Examination Fee	5595	52979	Travelling Expenses	35144	
To, Fees Collected From Student on Behalf of University			Repair & Maintenance to Equipments & Furniture	47352	
Annual Fee	17500		Diseal For Generator	4235	
Enrolment Fee	8475		Games & Sports Expenses	18000	
E- Suvidha Fee	6800		Miscellaneous Expenses	6626	
Environment Fee	5300		FCA Expenses	34985	
Medical Aid Fund	705		E-TDS Filing Expenses	650	
Student Union Fee	705		Washing Allowances	2400	
Welfare Fund	705		College Magzine Expenses	52000	
Uni. Games Fee	525		Yearly Affiliation Fee	5000	
Enrolment Form	0	40715	Continuation of Affiliation	20000	
			Internet expenses	16764	
			Cycle Stand Expenses	60000	
			Zerox Expenses	90	
			Uni. Examination Expenses	233436	
			Advertisement	24500	703616.23
TOTAL		27184363	TOTAL		26019930.2



TOTAL B. F.		2718436.3	TOTAL B. F.		26019930.2
Ashawamedh Fee	6980		By, Fees paid to Gondwana University		
Deasaster 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	
Convacation Fee	76500		Desaster management Cell Fund	9190	
Uni. Late Fee			Student Aid Fund	4595	
uni. Practical Fee	107352	617521	Student Welfare Fund	4595	
			Student Union Fee	4595	
			Ashwmedh 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 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				
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 Primium	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 BankLoan	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	
			Bobate SGM College, nKurkheda	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	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	144096	423386.6	CASH BALANCE	471.81	543370.37
CASH BALANCE	257				
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



Audit report 2018

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 Teaching Staff		
EBC GRANT	<u>2490</u>	29748957	Basic Pay	7140250	
Advance Notice Pay		22250	Dearness Pay	11877585	
Recovery of DA		83	Grade Pay	1761000	
Recovery of Vehical Allowance		27200	House Rent Allowances	906925	
To, Fees Collected from Student			Vehical Allowances	291480	
Tution Fee	63190		Tribal Allowances	366445	
Identity card	18775		Special Pay	24000	
Admission fee	2225		DA Arrears	478077	
Game sport & races	11540		Arrears Pay	1814451	24660213
Library Fee	9820		Paid to the Non-teaching		
Extra curricular activities	<u>3960</u>	109510	Basic Pay	1464150	
College Examination fee	37600		Grade Pay	319950	
College magazine	10850		Dearness Allowances	2380949	
Labortary Fee	<u>99200</u>	147650	House Rent Allowances	178410	
To, Fee Collected from Non Grant Section			Vehical Allowances	59535	
Tution Fee	42250		Tribal Allowances	94228	
Identity card	4385		DA Arrears	97577	4594799
Development Fund	74700		Execess Pay Paid to Teaching Staff		331
Library Fee	2250		CHB Remuneration		290175
Game sport & races	1650		Advance Notice Pay		22250
Medical Examination form fee	60		By, Rent & Taxes		
Extra curricular activities	<u>1100</u>	126395	Non- Agricultural Tax	5600	
College Examination fee	8750		House Rent	<u>17801</u>	23401
Admission fee	1135		By, College Library		
Maintenance Fee	<u>27120</u>	37005	News Paper & Periodicals	21850	
To, Reimbursement of Fees out of GOI			Library Books	<u>59637</u>	81487
Tution Fee	449696				
Other Fee	801130		CONTINGENCIES		
Examination Fee	<u>166881</u>	1417707	Stationary & Printing	81703	
To, Reimbursement of Fees Out of Freeship			Postage Stamps	525	
Tution Fee	36192		Telephone Bill	6435	
Other Fee	80468		Audit Fees	11500	
Examination Fee	<u>15744</u>	132404	Bank Charges	6618.34	
To, Reimbursement of Fees Out of GOI			Electrical Expenses	73100	
of Non-Grant			Travelling Expenses	45399	
Tution Fee	670236		Repair & Maintenance to Equipments & Furniture	61651	
Other Fee	225421		Diseal For Generetor	1000	
Examination Fee	<u>40317</u>	935974	Games & Sports Expenses	51720	
To, Reimbursement of Fees Out of Freeship			Miscellaneous Expenses	15389	
NG Tution Fee	216		ECA Expenses	46845	
Other Fee	<u>111</u>	327	E-TDS Filing Expenses	2600	
Examination Fee			Washing Allowances	2400	
To, Fees Collectted From Student on			College Magzine Expenses	64400	
Behalf of University			Yearly Affiliation Fee	6000	
Annual Fee	20500		Continuation of Affiliation	12000	
Enrolment Fee	6725		Internet expenses	2481	
E- Suvidha Fee	5100		Cycle Stand Expenses	60000	
Environment Fee	3000		College Garden Expenses	3760	
Medical Aid Fund	565		Uni. Examination Expenses	234618	
Student Union Fee	565		Advertisement	12500	
Welfare Fund	565		Conference Expenses	3200	
Uni. Games Fee	<u>2775</u>	39795	Website Expenses	<u>25000</u>	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		
Deasaster Management Cell	1120		Annual Fees	115300	
Student Aid Fund	4515		Enrolment	49800	
Immigration Fee	300		University Games Fees	23050	
Examination Fee	433083		Student Medical aid fund	4610	
Convacation Fee	74100		Desaster management Cell Fund	9220	
Uni. Late Fee	970		Student Aid Fund	4610	
uni. Practical Fee	100240		Student Welfare Fund	4610	
			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	911123	
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		
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	420061
Loan Instalment of SBI	234800				
DCPS	1275460				
Nagari Bank Loan	1706000				
Group Insurance	25134				
Flag Day Fund					
TO, OTHER RECEIPTS					
Uni. Examination Expenses		248918	Paid to the Appropriate Authorities		
Caution Money	34250		Provident Fund Contribution	1030000	
Physical Efficiency Test	2175		Professional Tax	89300	
Medical Examination Fee	2635		Lic Primium	1826537	
Cycle Stand Fee	55680		Income Tax	2716500	
Amount Transfer To			Loan Instalment of earner credit society	1282780	
Principal, SGM College, Kurkheda	2000		Loan Instalment of SBI	234800	
			Nagari Bank Loan	1706000	
			DCPS	1275460	
			Group Insurance	25134	
			Amount Transfer To		
			Non Grant Account	662210	
			Junior College, Account	19994	
			Principal, SGM College, Kurkheda	127219	
			NOVA CHEMICALS, NAGPUR	478100	
			Dandakarnya Education Society, Gad	168000	
				1455523	
TOTAL RECURRING RECEIPTS		33362945	TOTAL RECURRING EXPENDITURE		31414623.34
TOTAL NON-RECURRING RECEIPTS		10535369	TOTAL NON-RECURRING EXPENDITURE		12062095
OPENING BALANCE			OPENING BALANCE		
SBI ACCOUNT 11643200123	11098.06	543370.37	SBI ACCOUNT 11643200123	48915.04	
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	964966.03
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 Dist. Gadchiroli


GOVIND L. NIRANKARI
CHARTERED ACCOUNTANTS
M. NO. 108442



Audit report 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, 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	
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	
To, Fee Collected from Non Grant Section			House Rent Allowances	186144	
Tution 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 GOI			News Paper & Periodicals	51099	
Tution Fee	959037		Library Books	98545	149644
Other Fee	1723075				
Examination Fee	388344	3070456	CONTINGENCIES		
To, Reimbursement of Fees Out of Freeship			Stationary & Printing	80626	
Tution Fee	44808		Postage Stamps	88.9	
Other Fee	73809	118617	Telephone Bill	6032	
To, Reimbursement of Fees Out of GOI of Non-Grant			Audit Fees	10000	
Tution Fee	1613004.5		Bank Charges	5602.8	
Other Fee	428518		Electrical Expenses	92727	
Examination Fee	155711	2197233.5	Travelling Expenses	41462	
To, Reimbursement of Fee out of RCSMSSS Scheme			Repair & Maintenance to Equipments & Furniture	31230	
Tution Fee [Grant]	5600		Diseal For Generetor	2700	
Tution Fee [Non-Grant]	7729	13329	Games & Sports Expenses	60233	
To, Fees Collected From Student on Behalf of University			Miscellaneous Expenses	3923	
Annual Fee	18125		ECA Expenses	55290	
Enrolment Fee	7600		E-TDS Filing Expenses	3200	
E- Suvidha Fee	7500		Washing Allowances	2400	
Environment Fee	5075		College Magzine Expenses	80000	
Medical Aid Fund	1435		Yearly Affiliation Fee	6000	
Student Union Fee	740	40475	Continuation of Affiliation	12000	
			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	99250	
Uni. Games Fee	3575		Annual Fees	38050	
Ashawamedh Fee	4320		Enrolment	19850	
Deasaster Management Cell	1430		University Games Fees	3970	
Student Aid Fund	8005	18055	Student Medical aid fund	7940	
			Desaster management Cell Fund	3970	
Immigration Fee	200		Student Aid Fund	3970	
Examination Fee	384650		Student Welfare Fund	3970	
Convacation Fee	68400		Student Union Fee	19056	
Uni. Late Fee	850		Ashwmedh Fees	39700	
uni. Practical Fee	97048	551148	E- Suvidha Fee	550948	
University Level Prize Received from Uni.		1000	University Examination Fee& Degree Fee	7940	
			Self Finance NSS Unit Fee	3970	
			Medical Form Fee	4550	807134
			Environment Fee		726692
			Admi. & Exam. Fee Refunded to Student		
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 Primium	1932106		Games & Sports Material	63016	
Income Tax	2602000		Lab. Equipment & Material	590131	
Loan Instalment of earner credit society	1501300		Equipment Purchased	382150	
Loan Instalment of SBI	193400				1079597
DCPS	1130706		Unnat Bharat Abhiyan		50000
Nagari Bank Loan	1397500		Paid to the Appropriate Authorities		
Group Insurance	12390	9840902	Provident Fund Contribution	984000	
Flag Day Fund			Professional Tax	87500	
TO, OTHER RECEIPTS			Lic Primium	1932106	
Exam. Fee Refunded to Student Recover		3500	Income Tax	2602000	
Uni. Examination Expenses		221545	Loan Instalment of earner credit society	1501300	
Caution Money	29210		Loan Instalment of SBI	193400	
Physical Efficiency Test	2890		Nagari 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	
			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	964966.03	BANK OF INDIA 96422111000003	1475025.58	
CASH BALANCE	271.81		CASH BALANCE	290.91	1952102.83
TOTAL		46996299.53	TOTAL		46996299.53

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

Date : 22/07/2019
Place : NAGPUR



PRINCIPAL
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



Audit report 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, 2020

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



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TOTAL B. F.		36299307	TOTAL B. F.		33220750.00
Total	24625		Total	607640.96	
Medical Aid Fund	591		Continuation of Affiliation	16100	
Student Union Fee	410		Academic Audit Fee	20000	
NSS SELF FIN UNIT SCHEME	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	
Deasaster 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	
			Desaster management Cell Fund	5800	
			Student Aid Fund	2900	
			Student Welfare Fund	2900	
			Student Union Fee	2900	
			Ashwmedh Fees	13920	
			E- Suvidha Fee	29000	
			University Examination Fee & Degree Fee	398135	
			Self Finance NSS Unit Fee	5800	
			Medical Form Fee	2900	
			Environment Fee	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 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 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	3412700	
Uni. Examination Expenses A / C		231871	Loan Instalment of earner credit society	1486100	
Caution Money	25600		Loan Instalment of SBI	232900	
Physical Efficiency Test	1660		Nagari Bank Loan	1048000	
Medical Examination Fee	1690		DCPS	1274159	
Cycle Stand Fee	35090	64040	Group Insurance	12036	
Amount Transfer To			FLAG FUND	10000	11862794
Non Grant Account	150000		Amount Transfer To		
Principal, SGM College, Kurkheda	54600	274600	Non Grant Account	548766.5	
Dandakarnya Education Society, Gad	70000		Principal, SGM College, Kurkheda	5300	554066.5
Total		12433305	Total		13071949.5



TOTAL RECURRING RECEIPTS		36735481	TOTAL RECURRING EXPENDITURE		34781482.96
TOTAL NON-RECURRING RECEIPTS		12433305	TOTAL NON-RECURRING EXPENDITURE		13071950
OPENING BALANCE			OPENING BALANCE		
SBI ACCOUNT 11643200123	2143.14		SBI ACCOUNT 11643200123	70486.14	
BANK OF MAHA. 20246400090	474643.2		BANK OF MAHA. 20246400090	471812.08	
BANK OF INDIA 96422111000003	1475026		BANK OF INDIA 96422111000003	2724681.74	
CASH BALANCE	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

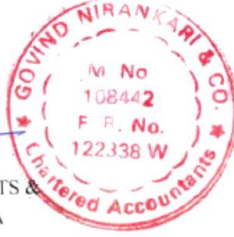
Place : NAGPUR

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

Audit report 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, 2021

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



(Signature)

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	
Ashawamedh Fee	3600		Advertisement	8136	187370
Deasaster Management Cell	1170				
Student Aid Fund	<u>4825</u>	49065	By, Fees paid to Gondwana University		
			Annual Fees	100375	
Immigration Fee	100		Enrolment	41450	
Examination Fee	<u>286919</u>	287019	University Sports Fees	20075	
			Student Medical aid fund	4015	
			Desaster management Cell Fund	8030	
			Student Aid Fund	4015	
			Student Welfare Fund	4015	
			Student Union Fee	4015	
			Ashwmedh Fees	19272	
			E- Suvidha Fee	40150	
			University Examination Fee& Degree Fee	295114	
			Self Finance NSS Unit Fee	8030	
			Medical Form Fee	4015	
			Environment Fee	8650	561221
TOTAL RECURRING RECEIPTS		38972783.5	TOTAL RECURRING EXPENDITURE		38898850.84
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
Provident Fund Contribution	2577000		BY, PURCHASE		
Professional Tax	87400		SOFTWARE Purchased		
Lic Primium	1991747		Games & Sports Material	24325	
Income Tax	4350000		Lab. Equipment & Material	203870	
Loan Instalment of earner credit society	1484960		Equipment Purchased	132960	
Loan Instalment of SBI	240000		Furniture Purchased	<u>45000</u>	406155
DCPS	1457614		Paid to the Appropriate Authorities		
Nagari Bank Loan	1015500		GPF PAID TO STAFF		
Group Insurance	12036		Provident Fund Contribution	2577000	
Chief Minister Relief Fund	230146	13446403	Professional Tax	87400	
			Lic Primium	1991747	
TO, OTHER RECEIPTS			Income Tax	4350000	
Software Fee	63990		Loan Instalment of earner credit society	1484960	
Caution Money	28250		Loan Instalment of SBI	240000	
Physical Efficiency Test	2455		Nagari Bank Loan	1015500	
Medical Examination Fee	2460		DCPS	1457614	
Cycle Stand Fee	<u>49920</u>	147075	Group Insurance	12036	
Amount Transfer To			Chief Minister Relief Fund	<u>230146</u>	13446403
Non Grant Account			Amount Transfer To		
Principal, SGM College, Kurkheda	<u>8500</u>	8500	Non Grant Account	635870	
Dandakarnya Education Society, Gad			President DES Gadchiroli	<u>353600</u>	989470
			GOI		
			DSW Officer Excess GOI Refunded		29541
Total		3860978	Total		14871569



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


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

RAJU
GOVINDRAO
MUNGHATE

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GOVINDRAO MUNGHATE
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