



जनजागृती शिक्षण प्रसारक मंडळ तुमसर र. नं. ३७९५ (भं.) द्वारा संचालित
स्व. मन्सारामजी पडोळे कला महाविद्यालय, गणेशपूर

एम.एस.ई.बी. कॉम्प्लेक्स, राजीव गांधी चौक, भंडारा, तह.जि. भंडारा
फोन नं. : 07184-250798, मो. नं. : 9545495600

Website : www.mpcbhandara.org Email : mpdcollege.bhd@gmail.com

जावक क्र. :

दिनांक :

NAAC 2023/ Metrics Level Deviations/Cr4-1

Date:- 07/07/2023

| | |
|------------------------------------|--|
| Criteria 4.1.2: | Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years |
| Findings of DVV | Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA. Provide Highlight the relevant items in the audited income and expenditure statement for 2017-18 , 2018-19 and 2019-20, 2020-21, 2021-22. |
| Response/ Clarification | 1) Abstract of budget containing expenditure excluding salary for infrastructure augmentation during last five years is attached. (Appendix-I) 2) Audit Report by chartered accountant highlighting infrastructure augmentation is attached for last 5 Years. (Appendix-II) |


IQAC Coordinator
Late M.P. Art's college
Ganeshpur, Bhandara.




Officiating Principal
Late M.P. Art's College
Ganeshpur, Bhandara.

Appendix-I



जनजागृती शिक्षण प्रसारक मंडळ तुमसर र. नं. ३७९५ (भं.) द्वारा संचालित
स्व. मन्सारामजी पडोळे कला महाविद्यालय, गणेशपूर

एम.एस.ई.बी. कॉम्प्लेक्स, राजीव गांधी चौक, भंडारा, तह.जि. भंडारा
फोन नं. : 07184-250798, मो. नं. : 9545495600

Website : www.mpcbhandara.org Email : mpdcollege.bhd@gmail.com

जावक क्र. :

दिनांक :

**Abstract of Budget Containing Income & Expenditure, Salary Component
during Last Five Year (In Lacs)**

| Year | Total expenditure excluding Salary (INR in Lakh) | Expenditure for infrastructure augmentation(INR in Lakh) | Expenditure on maintenance of academic and physical facilities (excluding salary for human resources) (INR in Lakh) |
|---------|--|--|---|
| 2021-22 | 4.63 | 1.37 | 0.92 |
| 2020-21 | 4.98 | 1.90 | 0.71 |
| 2019-20 | 4.87 | 1.64 | 1.21 |
| 2018-19 | 4.82 | 1.73 | 1.19 |
| 2017-18 | 4.08 | 0.78 | 1.88 |

In Balance Sheet, we have highlighted the expenditure and mentioned “I” for Infrastructure Augmentation, “R” for Repairs & Maintenance Expenditure.


IQAC Coordinator
Late M.P. Art's college
Ganeshpur, Bhandara.




Officiating Principal
Late M.P. Art's College
Ganeshpur, Bhandara.

Appendix-II

2021-22

R. T. MADAN & CO.
 CHARTERED ACCOUNTANTS.
 36-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002.
 Ph. No. O. 2764163, R. 2764641.

LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT. BHANDARA. (M. S.)
BALANCE-SHEET AS AT 31ST MARCH - 2022.

:: FUNDS & LIABILITIES ::

:: PROPERTY & ASSETS ::

| | | | | | | | | |
|--|----|------------|------------|--|--------------|--------------|---------------|------------|
| Advances From Santha A/c. | | | | Furniture & Fixture. | | | | |
| At Santha. | | | | As per last B/Sheet. | | | | 516318.00 |
| As per last B/Sheet. | .. | 4587687.00 | | Library Books. | | | | |
| Add : Advance taken during the year. | .. | 115600.00 | | As per last B/Sheet. | | | | 373396.00 |
| | | 4703287.00 | | Sports Equipments. | | | | |
| Less : Advance refunded during the year. | .. | 117700.00 | 4585587.00 | As per last B/Sheet. | | | | 11355.00 |
| Other Liabilities. | | | | R. O. Water Machine. | | | | |
| Caution Money. | | | | As per last B/Sheet. | | | | 14500.00 |
| As per last B/Sheet. | .. | 1455.00 | | Fire Equipments. | | | | |
| Student Welfare Fund. | | | | As per last B/Sheet. | | | | 9735.00 |
| As per last B/Sheet. | .. | 256.00 | | Computer & Software. | | | | |
| Student Aid Fund. | | | | As per last B/Sheet. | | | | 145800.00 |
| As per last B/Sheet. | .. | 5153.00 | | Deposit & Advances. | | | | |
| Professional Tax. | | | | (As per last B/Sheet.) | | | | |
| As per last B/Sheet. | .. | 42536.00 | | Telephone Deposit. | .. | 5556.00 | | |
| G. P. F. | | | | Building Fund. | .. | 55000.00 | | |
| As per last B/Sheet. | .. | 18500.00 | | Reserva Fund. | .. | 55000.00 | 115556.00 | |
| Deduction. | | | | Closing Balance. | | | | |
| As per last B/Sheet. | .. | 11371.00 | | | Cash. | Bank. | Total. | |
| D. C. P. S. | | | | At College. | 159.79 | 2655831.76 | 2655991.55 | |
| As per last B/Sheet. | .. | 2182.00 | | With N. S. S. Regular A/c. | 0.00 | 2683.40 | 2683.40 | 2658674.95 |
| Income Tax. | | | | Income & Expenditure A/c. | | | | |
| As per last B/Sheet. | .. | 21654.00 | | As per last B/Sheet. | | | | 2894597.55 |
| Scholarship. | | | | Less : Surplus for the year per I. E. A/c. | | | | 271387.50 |
| As per last B/Sheet. | .. | 1566221.00 | | | | | | 2623210.05 |
| N. S. S. A/c. | | | | | | | | |
| Grant (As per last B/Sheet.) | .. | 4430.00 | | | | | | |
| Advance From Others. | | | | | | | | |


 Officiating Principal
 Late M.P. Art's College
 Ganeshpur, Bhandara.

R. T. M. N & CO.
 CHARTERED ACCOUNTANTS.
 38-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002.
 Ph. No. O. 2784163, R. 2784841.

LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT: BHANDARA (M.S.)
FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2022

:: RECEIPTS ::

| | | |
|---|----|--------------------|
| Grant-in-Aid. | | |
| Salary Grant | .. | 11079461.00 |
| G. P. F. Arrears. | .. | 1234788.00 |
| D. A. Arrears. | .. | 2197.00 |
| | | <u>12316446.00</u> |
| Tuition Fees & Other Fees. | | |
| From Govt. | .. | 382152.00 |
| From Students. | .. | 91692.00 |
| | | <u>473844.00</u> |
| Examination Fees. | | |
| From Students. | .. | 137965.00 |
| Deduction From Salaries & Allowance. | | |
| As per sheet attached. | .. | 3262394.00 |
| Other Income. | | |
| Intt. On Reserva Fund & Building Fund A/c. | .. | 5885.00 |
| Bank Interest On S. B. A/c. | .. | 36126.00 |
| | | <u>42011.00</u> |
| Advances From. | | |
| Others. | .. | 140000.00 |
| Jan Jagruti Shikshan Prasarak Mandal Tumsa | .. | 115600.00 |
| | | <u>255600.00</u> |
| Opening Balances. | | |
| Cash in hand per cash book. | .. | 700.29 |
| With B. O. M. A/c. No. 176 | .. | 349999.38 |
| With B. O. M. A/c. No. 857. | .. | 126634.18 |
| With B. O. M. A/c. No. 21120. | .. | 1027304.90 |
| With B. O. I. A/c. No. 84. | .. | 782352.60 |
| With S. B. I. A/c. No. (Old) | .. | 575.00 |
| | | <u>2287566.35</u> |

:: PAYMENTS ::

| | | |
|---|-------------------|---------------------|
| Salaries & Allowances Paid To Staff. | | |
| | Teaching Staff. | Non-Teaching Staff. |
| Basio Pay. | 3710560.00 | 1003040.00 |
| D. A. | 2812871.00 | 2032864.00 |
| H. R. A. | 386259.00 | 117904.00 |
| T. Allowances. | 122146.00 | 33600.00 |
| A. G. P. | 516194.00 | 176000.00 |
| G. P. F. Arrears. | 1234788.00 | ---- |
| D. A. Special. | 18447.00 | 24809.00 |
| D. A. Arrears. | 47560.00 | 46730.00 |
| Basio Arrears. | 1677.00 | ---- |
| D. C. P. S. Arrears. | 2197.00 | ---- |
| Salary Payment To Contributory Staff. | | |
| Hour Basis to Staff. | 28800.00 | ---- |
| | <u>8881499.00</u> | <u>3434947.00</u> |
| | | 12316446.00 |
| Building Rent. | | |
| | | 46400.00 |
| Contingencies. | | |
| As per sheet attached. | .. | 84289.80 |
| Exam. Fees Paid To Nagpur University. | | |
| | .. | 87525.00 |
| Other Contribution Paid To Specific Fund. | | |
| As per sheet attached. | .. | 144930.00 |
| Deduction Paid To The Appropriate Authorities. | | |
| As per sheet attached. | .. | 3262394.00 |
| Advances Refunded To. | | |
| Others. | .. | 41500.00 |
| Jan Jagruti Shikshan Prasarak Mandal Tumsa | .. | 117700.00 |
| N. S. S. A/c. (Transferred) | .. | 18650.00 |
| | | <u>177850.00</u> |
| Closing Balances. | | |
| Cash in hand per cash book. | .. | 159.79 |


 Officiating Principal
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LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR,
DISTT. BHANDARA (M.S.)

DETAILS-SHEET.

AS AT 31ST MARCH 2022.

Other Contribution Paid To The Specific Fund.

| <u>Particulars.</u> | <u>Payments.</u> |
|--------------------------------|------------------|
| Nagpur University Annual Fees. | 56250.00 |
| " Enrolment Fees. | 11660.00 |
| " Yearly Affiliation Fees | 5000.00 |
| " Games Fees. | 11250.00 |
| " Students Union Fees. | 2250.00 |
| " Students Bima Fees. | 4360.00 |
| " Students Welfare Fund. | 2250.00 |
| " Students Aid Fund. | 2250.00 |
| " Medical Checkup Fees. | 1850.00 |
| " Ashwamedh Fees. | 1800.00 |
| " Avishkar Fees. | 1800.00 |
| " Indradhamsh Fees | 1800.00 |
| " Abhiyan Fees. | 1800.00 |
| " Avhan Fees. | 1800.00 |
| " Deposite Fees. | 1800.00 |
| " Environment Fees. | 2860.00 |
| " Late Fees | 2100.00 |
| " N. S. S. Fees. | 4500.00 |
| " E. Service Fees. | 20800.00 |
| " Disagster Management Fund. | 4500.00 |
| " Student Medical Aid Fund. | 2250.00 |
| | |
| Total Rs. | <u>144930.00</u> |


Officiating Principal
Late M.P. Art's College
Ganeshpur, Bhandara.



LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR,
DISTT. BHANDARA (M.S.)

DETAILS-SHEET.

AS AT 31ST MARCH 2022.

Contingencies.

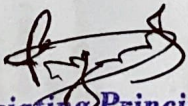
| | | |
|-----------------------------------|----|----------|
| Electrical Bill. I | .. | 18690.00 |
| Telephone Bill. I | .. | 12180.00 |
| Newspapers. I | .. | 14400.00 |
| Printing. I | .. | 4780.00 |
| Bank Commission. I | .. | 4244.80 |
| Computer Maintenance. R | .. | 5550.00 |
| Legal Fees. I | .. | 1000.00 |
| Water Purifier Maintenance. R | .. | 4100.00 |
| Miscellaneous. R | .. | 3345.00 |
| Nagar Parishad Tax (Building) I | .. | 16000.00 |

Total Rs. 84289.80

Deduction From Salaries & Allowances.

| <u>Particulars.</u> | <u>Receipts.</u> | <u>Payments.</u> |
|---------------------------------|------------------|------------------|
| Professional Tax. | 40900.00 | 40900.00 |
| G. P. F. | 831000.00 | 831000.00 |
| I. I. C. | 480135.00 | 480135.00 |
| D. C. P. S. | 114110.00 | 114110.00 |
| D. C. P. S. Delayed. | 66902.00 | 66902.00 |
| B. D. C. C. Bank Loan. | 236300.00 | 236300.00 |
| S. B. I. Bank Loan. | 61200.00 | 61200.00 |
| G. P. F. Loan. | 694000.00 | 694000.00 |
| Accidental Policy. | 3186.00 | 3186.00 |
| C. M. Relief Fund. (Covid 19) | 13611.00 | 13611.00 |
| Income Tax. | 721050.00 | 721050.00 |

Total Rs. 3262394.00 3262394.00


Officiating Principal
Late M.P. Art's College
Ganeshpur, Bhandara.



2020-21

R. T. MADAN & CO.
 CHARTERED ACCOUNTANTS,
 36-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002.
 Ph. No. O. 2764163, R. 2764641.

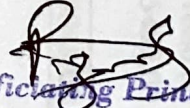
LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT. BHANDARA (M.S.)
FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2021.

:: RECEIPTS ::

| | | | |
|---|-----------|------------|-------------|
| Grant-in-Aid. | | | |
| Salary Grant | .. | 7167248.00 | ✓ |
| Tuition Fees & Other Fees G. O. I. | | | |
| From Govt. | 499256.50 | | |
| Less : Refund. | 1700.00 | 497556.50 | |
| From Students. | .. | 98132.00 | 595688.50 ✓ |
| Examination Fees. | | | |
| From Students. | .. | 72215.00 | ✓ |
| Deduction From Salaries & Allowance. | | | |
| As per sheet attached. | .. | 2928649.00 | |
| Other Income. | | | |
| Bank Interest. | .. | 29846.00 | ✓ |
| Advances From. | | | |
| Jan Jagruti Prasarak Mandal Tumsar. | .. | 396200.00 | |
| Opening Balances. | | | |
| Cash in hand per oash book. | .. | 401.89 | |
| With B. O. M. A/c. No. 176 | .. | 139583.78 | |
| With B. O. M. A/c. No. 857. | .. | 7472.70 | |
| With B. O. M. A/c. No. 21120. | .. | 951143.70 | |
| With B. O. I. A/c. No. 84. | .. | 565928.80 | |
| With S. B. I. A/c. No. | .. | 575.00 | 1665105.87 |

:: PAYMENTS ::

| | | | |
|---|-------------------|------------------------|----------------------------|
| Salaries & Allowances Paid To Staff. | | | |
| | | Teaching Staff. | Non-Teaching Staff. |
| Basic Pay. | 3034000.00 | 1032240.00 | |
| A. G. P. | ----- | 112000.00 | |
| D. A. | 515780.00 | 1876556.00 | |
| H. R. A. | 242720.00 | 114424.00 | |
| T. Allowances. | 40800.00 | 33600.00 | |
| D. A. Arrears. | 23670.00 | 32658.00 | |
| | <u>3856970.00</u> | <u>3201478.00</u> | 7058448.00 ✓ |
| Salary Payment To Contributory Staff. | | | |
| Hour Basis to Staff. | .. | | 108800.00 ✓ |
| Building Rent. | | | |
| | .. | | 158000.00 ✓ |
| Contingencies. | | | |
| As per sheet attached. | .. | | 128048.02 |
| Exam. Fees Paid To Nagpur University.. | | | 67536.00 |
| Other Contribution Paid To Specific Fund. | | | |
| As per sheet attached. | .. | | 22480.00 |
| Deduction Paid To The Appropriate Authorities. | | | |
| As per sheet attached. | .. | | 2928649.00 |
| Purchases Of. | | | |
| Library Books. | .. | | 8925.00 ✓ |
| Advances Refunded To. | | | |
| Jan Jagruti Prasarak Mandal Tumsar. | .. | 74000.00 | |
| N. S. S. A/c. | .. | 12500.00 | 86500.00 |
| Closing Balances. | | | |
| Cash in hand per oash book. | .. | 700.29 | |
| With B. O. M. A/c. No. 176 | .. | 349999.38 | |
| With B. O. M. A/c. No. 857. | .. | 126634.18 | |


 Official Principal
 Late M.P. Art's College
 Ganeshpur, Bhandara.

LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR,
DISTT. BHANDARA (M.S.)

DETAILS-SHEET.

AS AT 31ST MARCH 2021.

Contingencies.

| | | |
|--------------------------|----|----------|
| Stationery. I | .. | 19398.00 |
| Typing & Xerox. I | .. | 425.00 |
| Printing. I | .. | 45800.00 |
| Newspapers. I | .. | 13640.00 |
| Telephone Bill. I | .. | 13163.00 |
| Electrical Bill. I | .. | 20836.00 |
| Postage. I | .. | 125.00 |
| Medical. I | .. | 1752.00 |
| Bank Commission. I | .. | 2524.02 |
| Repairs & Maintenance. R | .. | 3225.00 |
| Miscellaneous. R | .. | 1680.00 |
| College Magazine Exps. I | .. | 5480.00 |

Total Rs. 128048.02

Deduction From Salaries & Allowances.

| <u>Particulars.</u> | <u>Receipts.</u> | <u>Payments.</u> |
|---|--------------------------|--------------------------|
| Professional Tax. | .. 25000.00 | 25000.00 |
| G. P. F. | .. 936000.00 | 936000.00 |
| L. I. C. | .. 631000.00 | 631000.00 |
| D. C. P. S. | .. 101512.00 | 101512.00 |
| D. C. P. S. Delayed | .. 44418.00 | 44418.00 |
| B. D. C. C. Bank Loan (Shri.P.D. Dongarwar) | .. 103500.00 | 103500.00 |
| S. B. I. Bank Loan. | .. 116600.00 | 116600.00 |
| V. N. S. P. S. Bank Loan. | .. 222000.00 | 222000.00 |
| Accidental Policy. | .. 3540.00 | 3540.00 |
| G. P. F. Loan. | .. 300000.00 | 300000.00 |
| Covid - 19 | .. 45135.00 | 45135.00 |
| Income Tax. | .. 399944.00 | 399944.00 |
| Total Ra. | <u>2928649.00</u> | <u>2928649.00</u> |

Other Contribution Paid To The Specific Fund.

| <u>Particulars.</u> | <u>Payments.</u> |
|---|------------------------|
| University Enrolment Fees. | .. 7480.00 |
| University Continuation Affiliation Fees. | .. 10000.00 |
| University Yearly Affiliation Fees. | .. 5000.00 |
| Total Rs. | <u>22480.00</u> |



(Signature)
Officiating Principal
Late M.P. Arts College
Ganeshpur, Bhandara.

2019-20

R. T. MADAN & CO.
 CHARTERED ACCOUNTANTS.
 36-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002.
 Ph. No. O. 2764163, R. 2764641.

LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT. BHANDARA (M.S.)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2020.

EXPENDITURE

| | |
|---|------------|
| Salaries & Allowance Paid To Staff. | 6043637.00 |
| Salary Payment To Contribution Staff. | 1131320.00 |
| Building Rent. | 174000.00 |
| Contingencies. | 192645.24 |
| Examination Fees Paid. | 181927.00 |
| Geo. Practical Exam. Exps | 7500.00 |
| Other Contribution Paid To Specific Fund... | 93633.00 |
| N. S. S. Regular Camp A/c. | 15631.00 |
| N. S. S. Special Camp A/c | 17150.00 |
| Surplus. | |
| Excess of income over expenditure transferred to B/Sheet. | 809982.75 |

Total Rs. 8757426.00

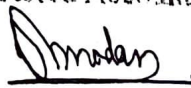
INCOME

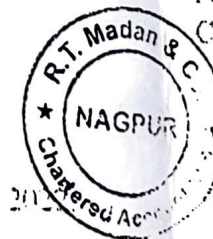
| | |
|--|------------|
| Grant-in-Aid. | |
| From Salary Grant. | 7569602.00 |
| Tuition & Other Fees. | |
| From Govt & Students | 972319.00 |
| Examination Fees. | |
| From Students. | 205013.00 |
| Other Income. | |
| Bank Interest. | 9383.00 |
| Receipts Of N. S. S. Regular A/c. | |
| Other Income. | 1109.00 |

Total Rs. 8757426.00

As per our report of even date.


Officiating Principal
 Late M.P. Art's College
 Ganeshpur, Bhandara.

For R. T. Madan & Co.
 Chartered Accountants

 R. T. Madan
 Proprietor.
 M. No. 16434



Nagpur.
 Feb 12, 2020

**LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT. BHANDARA (M.S.)
FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2020.**

**R. T. MADAN & CO.
CHARTERED ACCOUNTANTS.
36-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002.
Ph. No. O. 2764163, R. 2764641.**

RECEIPTS

PAYMENTS

| | | | |
|---|-----------|------------|-----------|
| <u>Non-Aid.</u> | | | |
| Primary Grant | | 7569602.00 | |
| <u>Donation Fees & Other Fees. (G.O.I)</u> | | | |
| From Govt | 845011.00 | | |
| Less Refund | 2062.00 | 842949.00 | |
| From Students | | 129370.00 | 972319.00 |
| <u>Examination Fees.</u> | | | |
| From Students. | | | 205013.00 |
| <u>Deduction From Salaries & Allowance.</u> | | | |
| As per list attached. | | 2259475.00 | |
| <u>Other Income.</u> | | | |
| Bank Interest | | 9383.00 | |
| <u>Advances From.</u> | | | |
| Jan Jagruti Prasarak Mandal Tumsar | | 296000.00 | |
| <u>Opening Balances.</u> | | | |
| Cash in hand per cash book. | 262.79 | | |
| With B. O. M. A/c. No. 176 | 209502.52 | | |
| With B. O. M. A/c. No. 857 | 58077.10 | | |
| With B. O. M. A/c. No. 21120 | 104139.90 | | |
| With B. O. I. A/c. No. 84. | 438103.80 | | |
| With S. B. I. A/c. No. | 575.00 | 810661.11 | |

Total Rs. 12122453.11

| | | | |
|---|-----------------|---------------------|------------|
| <u>Salaries & Allowances Paid To Staff.</u> | Teaching Staff. | Non-Teaching Staff. | |
| Basic Pay | 1139100.00 | 950560.00 | |
| A. G. P. | 144000.00 | 160000.00 | |
| D. A. | 1614306.00 | 1685420.00 | |
| H. R. A. | 123352.00 | 111056.00 | |
| T. A. | 37280.00 | 33600.00 | |
| D. A. Arrears | 9512.00 | 35451.00 | |
| | 3067550.00 | 2976087.00 | 6043637.00 |
| <u>Salary Payment To Contributory Staff.</u> | | | |
| Hour Basic to Staff | | | 1131320.00 |
| <u>Building Rent.</u> | | | 174000.00 |
| <u>Contingencies.</u> | | | |
| As per list attached | | | 192645.24 |
| <u>Examination Fees Paid Nagpur University.</u> | | | 181927.00 |
| <u>Examination Fees Paid to Students.</u> | | | 3760.00 |
| <u>Geo. Practical Examination Exps.</u> | | | 7500.00 |
| <u>Other Contribution Paid To Specific Fund.</u> | | | |
| As per list attached. | | | 93633.00 |
| <u>Deduction Paid To The Appropriate Authorities.</u> | | | |
| As per list attached. | | | 2259475.00 |
| <u>Purchases Of.</u> | | | |
| Library Books | | 20000.00 | |
| Computer Machine | | 51400.00 | |
| Software. | | 94400.00 | 165800.00 |
| <u>Advances Refunded To.</u> | | | |
| Jan Jagruti Prasarak Mandal Tumsar. | | 172000.00 | |
| N. S. S. A/c | | 316500.00 | 203650.00 |
| <u>Closing Balances.</u> | | | |
| Cash in hand per cash book. | | 401.89 | |
| With B. O. M. A/c. No. 176. | | 139583.78 | |
| With B. O. M. A/c. No. 857. | | 7472.70 | |
| With B. O. M. A/c. No. 21120. | | 951143.70 | |
| With B. O. I. A/c. No. 84. | | 565928.80 | |
| With S. B. I. A/c. No. | | 575.00 | 1665105.87 |

Total Rs. 12122453.11

Certified that the figures shown in the above 'Financial Statement' Of Late Mansaramji Padole Arts College Ganeshpur, Distt. Bhandara (M. S.) for the period ended on 31st March 2020, agree with the books of accounts maintained which have been audited by us and are found to be correct

Nagpur
Feb, - 12, 2022.



For R. T. Madan & Co.
Chartered Accountants.

R. T. Madan
(R. T. Madan)
Proprietor.
M. No. 16434.

R. T. Madan
Officiating Principal
Late M.P. Art's College
Ganeshpur, Bhandara

**LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR,
DISTT. BHANDARA (M.S.)**

DETAILS-LIST.

AS AT 31ST MARCH - 2020.

OTHER CONTRIBUTION PAID TO THE SPECIFIC FUND.

| <u>Particulars</u> | <u>Payments.</u> |
|----------------------------------|------------------|
| Nagpur University Annual Fees | 32750.00 |
| " Enrollment Fees | 18200.00 |
| " Continuation Affiliation Fees. | 10000.00 |
| " Yearly Affiliation Fees | 5000.00 |
| " Games Fees. | 2725.00 |
| " Medical Check-up Fees | 1310.00 |
| " Ashwamegha Fees. | 228.00 |
| " Avishkar Fees. | 228.00 |
| " Indradhanush Fees | 228.00 |
| " Abhyan Fees. | 228.00 |
| " Avhan Fees. | 228.00 |
| " Student Union Fund | 1310.00 |
| " Deposit Fees. | 228.00 |
| " E - Suvidha Fees. | 13100.00 |
| " Environment Fees. | 1200.00 |
| " Disaster Management Fund | 2620.00 |
| " Student Aid Fund. | 1310.00 |
| " Student Medical Aid Fund | 1310.00 |
| " Student Welfare Fund | 1310.00 |
| Total Rs. | <u>93633.00</u> |


Officiating Principal
Late M.P. Art's College
Ganeshpur, Bhandara.



LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUK,
DISTT. BHANDARA (M.S.)

AS AT 31ST MARCH - 2020.

DETAILS-LIST.

Contingencies.

| | | |
|---------------------------------|----|----------|
| Stationery. I | .. | 11146.00 |
| Printing. I | .. | 57970.00 |
| Typing Exps. I | .. | 175.00 |
| Travelling. I | .. | 2678.00 |
| Advertisement I | .. | 19140.00 |
| National Service Scheme Exps. I | .. | 2620.00 |
| BSNL Wi-Fi Connection Exps. I | .. | 5540.00 |
| Telephone Bill. I | .. | 10343.00 |
| Electric Bill. I | .. | 18130.00 |
| Repairs & Maintenance Exps. R | .. | 26050.00 |
| Newspapers. I | .. | 14880.00 |
| Bank Commission. I | .. | 5803.24 |
| Building Tax. I | .. | 16000.00 |
| Miscellaneous. R | .. | 2170.00 |

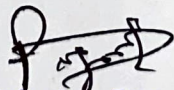
Total Rs. 192645.24

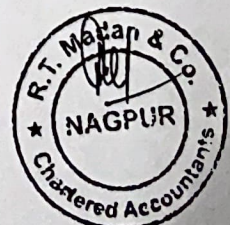
Deduction From Salaries & Allowances.

Particulars.

| | <u>Receipts.</u> | <u>Payments.</u> |
|--|------------------|------------------|
| Professional Tax | .. 25000.00 | 25000.00 |
| G. P. F. | .. 732000.00 | 732000.00 |
| G. P. F. Loan. | .. 58000.00 | 58000.00 |
| D. C. P. S. | .. 124175.00 | 124175.00 |
| E. L. C. | .. 406280.00 | 406280.00 |
| Accidental Policy. | .. 3540.00 | 3540.00 |
| Income Tax. | .. 262480.00 | 262480.00 |
| SBI Bank Loan (Mr. M. R. Titumare) | .. 96000.00 | 96000.00 |
| B.D.C. Bank Loan. (Shri. P. D. Dongarwar) | .. 228000.00 | 228000.00 |
| V.N.S.Pat Sanstha Loan (Shri. A. I. Kahalkar) | .. 96000.00 | 96000.00 |
| V.N.S.Pat Sanstha Loan (Shri. P. D. Dongarwar) | .. 180000.00 | 180000.00 |
| V.N.S.Pat Sanstha Loan (Shri. S. F. Bondre) | .. 18000.00 | 18000.00 |

Total Rs. 2259475.00 2259475.00


Officiating Principal
Late M.P. Padole's College
Ganeshpur, Bhandara.



2018-19

LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT. BHANDARA (M.S.)
 BALANCE-SHEET AS AT 31ST MARCH - 2019.

:: FUNDS & LIABILITIES ::

| | | |
|---|------------|------------|
| Advances From. | | |
| At Sanatha A/c. | | |
| As per last B/Sheet. | .. | 4025259.00 |
| Add : Advance taken during the year. | .. | 327228.00 |
| | | 4352487.00 |
| Less : Advance refunded during the year | .. | 211000.00 |
| | | 4141487.00 |
| Other Liabilities. | | |
| Caution Money. | | |
| As per last B/Sheet. | .. | 1455.00 |
| Student Welfare Fund. | | |
| As per last B/Sheet. | .. | 256.00 |
| Student Aid Fund. | | |
| As per last B/Sheet. | .. | 5153.00 |
| Professional Tax. | | |
| As per last B/Sheet. | .. | 42536.00 |
| G. P. F. | | |
| As per last B/Sheet. | .. | 18500.00 |
| Deduction. | | |
| As per last B/Sheet. | .. | 11371.00 |
| D. C. P. S. | | |
| As per last B/Sheet. | .. | 2182.00 |
| Income Tax. | | |
| As per last B/Sheet. | .. | 21654.00 |
| Scholarship. | | |
| As per last B/Sheet. | 1696119.00 | |
| Less : Paid during the year. | 126138.00 | 1569981.00 |
| N. S. S. A/c. | | |
| Grant. (As per last B/Sheet.) | .. | 4430.00 |
| Advance. (As per last B/Sheet.) | .. | 110700.00 |
| | | 1788218.00 |
| Total Rs. | | 5929705.00 |

:: PROPERTY & ASSETS ::

| | | |
|--|---------------|--------------|
| Furniture & Fixture. | | |
| As per last B/Sheet | .. | 377862.00 |
| Add : Purchases during the year. | .. | 129531.00 |
| | | 507393.00 |
| Library Books. | | |
| As per last B/Sheet. | .. | 287965.00 |
| Add : Purchases during the year. | .. | 65431.00 |
| | | 353396.00 |
| Sports Equipments. | | |
| As per last B/Sheet. | .. | 11355.00 |
| R. O. Water Machine. | | |
| As per last B/Sheet. | .. | 14500.00 |
| Fire Equipments. | | |
| As per last B/Sheet. | .. | 9735.00 |
| Deposit & Advances. | | |
| (As per last B/Sheet.) | | |
| Telephone Deposit. | .. | 5556.00 |
| Building Fund. | .. | 55000.00 |
| Reserve Fund. | .. | 55000.00 |
| | | 115556.00 |
| Closing Balance. | | |
| | Cash. | Bank. |
| | Total. | |
| At College A/c. | 262.79 | 810398.32 |
| With N. S. S. Regular A/c. | 0.00 | 3291.10 |
| With N.S. S Special A/c. | 0.00 | 0.00 |
| | | 813952.21 |
| Income & Expenditure A/c. | | |
| As per last B/Sheet. | .. | 4820841.79 |
| Less : Surplus for the year per I. E. A/c. | .. | 717024.00 |
| | | 4103817.79 |

Total Rs. 5929705.00

The above B/Sheet to the best of my/our belief contains a true account of the " Funds & Liabilities " and of the " Property & Assets " of the unit.

As per our report of even date.

Nagpur.
 Feb., - 12, 2022.



For R. T. Madan & Co.
 Chartered Accountants

R. T. Madan
 (R. T. Madan)
 Proprietor.
 M. No. 16434.

[Signature]
Officiating Principal!
 Late M.P. Art's College
 Ganeshpur, Bhandara.

R. T. MADAN & CO.
 CHARTERED ACCOUNTANTS,
 36-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002.
 Ph. No. O. 2764153, R. 2764641.

LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT. BHANDARA (M.S.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH - 2019.

:: EXPENDITURE ::

| | | |
|---|----|------------|
| Salaries & Allowance. | .. | 4815591.00 |
| Salary Paid To Contributory Staff. | .. | 452925.00 |
| Building Rent. | .. | 104400.00 |
| Contingencies. | .. | 245908.10 |
| Examination Fees Paid. | .. | 231383.00 |
| Other Contribution Paid To Specific Fund .. | | 134040.00 |
| N. S. S. Regular Exps. | .. | 24317.40 |
| N. S. S. Special Camp Exps. | .. | 25000.00 |
| <u>Surplus.</u> | | |
| Excess of income over expenditure transferred to B/Sheet. | .. | 717024.00 |
| | | <hr/> |
| Total Rs. | | 6750588.50 |

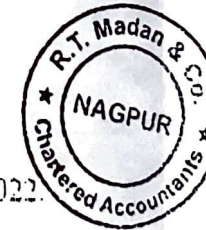
:: INCOME ::

| | | |
|--|----|------------|
| <u>Grant-in-Aid.</u> | | |
| Salary Grant. | .. | 4815591.00 |
| <u>Tuition & Other Fees.</u> | | |
| From Govt. & Students. | .. | 1692450.00 |
| <u>Examination Fees.</u> | | |
| From Students. | .. | 234724.00 |
| <u>Other Income.</u> | | |
| Bank Interest. | .. | 6703.00 |
| <u>Receipts Of N. S. S. Regular Activities A/c.</u> | | |
| Other Income. | .. | 1120.50 |
| | | <hr/> |
| Total Rs. | | 6750588.50 |

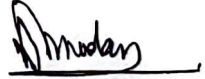
As per our report of even date.


Officiating Principal
 Late M.P. Art's College
 Ganeshpur, Bhandara.

Nagpur.
 Feb., - 12, 2022.



For R. T. Madan & Co.
 Chartered Accountants.


 (R. T. Madan)
 Proprietor.
 M. No. 16434.

**LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT. BHANDARA (M.S.)
FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2019.**

**R. T. MADAN & CO.
CHARTERED ACCOUNTANTS.
36-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002.
Ph. No. O. 2764163, R. 2764641.**

RECEIPTS ::

PAYMENTS ::

| | | |
|---|------------|------------|
| <u>In-Aid.</u> | | |
| Grants | 4815591.00 | |
| <u>Don & Other Fees. (GOI)</u> | | |
| From Govt. | 1586318.00 | |
| From Students. | 106132.00 | 1692450.00 |
| <u>Examination Fees.</u> | | |
| From Students. | 228132.00 | |
| Return From Students. | 6592.00 | 234724.00 |
| <u>Deduction From Salaries & Allowance.</u> | | |
| As per Sheet attached. | 2640788.00 | |
| <u>Other Income.</u> | | |
| Bank Interest. | 6703.00 | |
| <u>Advances From.</u> | | |
| Jan Jagruti Prasarak Mandal Turnsar. | 327228.00 | |
| <u>Opening Balances.</u> | | |
| Cash in hand per cash book. | 498.61 | |
| With B. O. M. A/c. No. 176. | 29956.00 | |
| With B. O. M. A/c. No. 857. | 30632.00 | |
| With B. O. M. A/c. No. 21120. | 115053.00 | |
| With B. O. I. A/c. No. 73. | 121597.60 | |
| With S. B. I. A/c. No. | 575.00 | 298312.21 |

Total Rs. 10015796.21

| | | | |
|---|------------------------|----------------------------|------------|
| <u>Salaries & Allowances Paid To Staff.</u> | <u>Teaching Staff.</u> | <u>Non-Teaching Staff.</u> | |
| Basic Pay. | 661280.00 | 916010.00 | |
| A. G. P. | 120000.00 | 157100.00 | |
| D. A. | 1093872.00 | 1502523.00 | |
| H. R. A. | 78128.00 | 107311.00 | |
| T. A. | 22880.00 | 33600.00 | |
| D. A. Arrears. | 50195.00 | 68155.00 | |
| Special Pay. | 1914.00 | 2623.00 | |
| | <u>2028269.00</u> | <u>2787322.00</u> | 4815591.00 |
| <u>Salary Payment To Contributory Staff.</u> | | | |
| Hour Basic to Staff | | | 452925.00 |
| <u>Building Rent.</u> | | | 104400.00 |
| <u>Contingencies. (As per list attached)</u> | | | 245908.10 |
| <u>Examination Fees Paid Nagpur University.</u> | | 231383.00 | |
| <u>Examination Fees Paid to Students.</u> | | 126138.00 | 357521.00 |
| <u>Deduction Paid To The Appropriate Authorities.</u> | | | |
| As per list attached. | | | 2640788.00 |
| <u>Other Contribution Paid To Specific Fund.</u> | | | |
| As per list attached. | | | 134040.00 |
| <u>Purchases Of.</u> | | | |
| Library Books | | 65431.00 | |
| Dead Stock. | | 5051.00 | |
| Furniture. | | 124480.00 | 194962.00 |
| <u>Advances Refunded To.</u> | | | |
| Jan Jagruti Prasarak Mandal Turnsar. | | 211000.00 | |
| N. S. S. A/c. | | 48000.00 | 259000.00 |
| <u>Closing Balances.</u> | | | |
| Cash in hand per cash book. | | 262.79 | |
| With B. O. M. A/c. No. 176. | | 209502.52 | |
| With B. O. M. A/c. No. 857. | | 58077.10 | |
| With B. O. M. A/c. No. 21120. | | 104139.90 | |
| With B. O. I. A/c. No. 73. | | 0.00 | |
| With B. O. I. A/c. No. 84. | | 438103.80 | |
| With S. B. I. A/c. No. | | 575.00 | 810661.11 |

Total Rs. 10015796.21

Certified that the figures shown in the above 'Financial Statement' of Late Mansaramji Padole Arts College Ganeshpur, Distt. Bhandara (M. S.) for the period ended on 31st March - 2019, agree with the books of accounts maintained which have been audited by us and are found to be correct.

For R. T. Madan & Co.
Chartered Accountants.



(Signature)
(R. T. Madan)
Proprietor.
M. No. 16434.

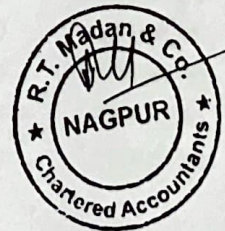
Nagpur
Feb., - 12, 2022.

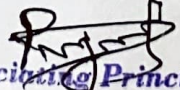
(Signature)
Officiating Principal
Late M.P. Art's College
Ganeshpur, Bhandara.

**LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR,
DISTT. BHANDARA (M.S.)**

**DETAILS-LIST, AS AT 31ST MARCH - 2019.
OTHER CONTRIBUTION PAID TO THE SPECIFIC FUND.**

| <u>Particulars.</u> | <u>Payments.</u> |
|-------------------------------------|------------------|
| Nagpur University Annual Fees. .. | 41250.00 |
| " Continuation Affiliation Fees. .. | 10000.00 |
| " Yearly Affiliation Fees. .. | 10000.00 |
| " Games Fees. .. | 9600.00 |
| " Medical Chequik-up Fees. .. | 1650.00 |
| " Avishkar Fees. .. | 1320.00 |
| " Enrolment Fees. .. | 26070.00 |
| " Indradhanush Fees. .. | 1320.00 |
| " Abhryan Fees. .. | 1320.00 |
| " Avhan Fees. .. | 1320.00 |
| " Environment Fees. .. | 1140.00 |
| " E - Servic / E - Suvidha Fees. .. | 16500.00 |
| " Students Union Fees .. | 1650.00 |
| " Ashwamegha Fees. .. | 1320.00 |
| " Student Union Fund. .. | 1650.00 |
| " Student Medical Aid Fund. .. | 1650.00 |
| " Student Welfare Fund. .. | 1650.00 |
| " Disaster Management Fund. .. | 3300.00 |
| " Deposit .. | 1330.00 |
| Total Rs. | <u>134040.00</u> |




Official Principal
Late M.P. Art's College
Ganeshpur, Bhandara.

**LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR,
DISTT. BHANDARA (M.S.)**

DETAILS-LIST.

AS AT 31ST MARCH - 2019.


Contingencies.

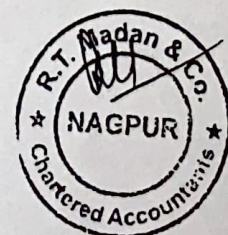
| | |
|------------------------------------|----------|
| Stationery. I | 21596.00 |
| Printing. I | 30440.00 |
| Telephone Bill. I | 32054.00 |
| Electric Bill. I | 22200.00 |
| Newspapers. I | 13680.00 |
| Advertisement. I | 5040.00 |
| Computer Maintenance R | 10750.00 |
| Bank Commission I | 9027.06 |
| Audit Fees & Accounting Charges. I | 36500.00 |
| Typing & Xerox. I | 901.04 |
| Functions & Festivals. I | 2145.00 |
| Repairs & Maintenance R | 19870.00 |
| Bio Metric Machine Exps. R | 9500.00 |
| Miscellaneous. R | 32205.00 |

Total Rs. 245908.10

Deduction From Salaries & Allowances.

| <u>Particulars.</u> | <u>Receipts.</u> | <u>Payments.</u> |
|--|-------------------|-------------------|
| Professional Tax. | 22500.00 | 22500.00 |
| G. P. F. | 624000.00 | 624000.00 |
| G. P. F. Loan. | 58000.00 | 58000.00 |
| Advance G.P.F. Loan. | 897000.00 | 897000.00 |
| L. I. C. | 384852.00 | 384852.00 |
| Income Tax. | 177050.00 | 177050.00 |
| Accidental Policy. | 3186.00 | 3186.00 |
| S.B.I. Bank Loan. (Fu. M. R. Titumare) | 96000.00 | 96000.00 |
| B.D.C. Bank Loan. (Shri. P. D. Dongarwar) | 228000.00 | 228000.00 |
| B.D.C. Bank Loan. (Shri. M. P. Kuthe) | 15200.00 | 15200.00 |
| V.N.S.Pal Sanstha Loan (Shri. A. I. Kahalkar) | 40000.00 | 40000.00 |
| V.N.S.Pal Sanstha Loan (Shri. P. D. Dongarwar) | 75000.00 | 75000.00 |
| V.N.S.Pal Sanstha Loan (Shri. S. F. Bondre) | 20000.00 | 20000.00 |
| Total Rs. | <u>2640788.00</u> | <u>2640788.00</u> |


Officiating Principal
 Late M.P. Art's College
 Ganeshpur, Bhandara.



2017-18

LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT. BHANDARA (M.S.)
BALANCE-SHEET AS AT 31ST MARCH - 2018.

:: FUNDS & LIABILITIES ::

:: PROPERTY & ASSETS ::

| | | | |
|--|----|-------------------|-------------------|
| Advances From. | | | |
| At Sanstha A/c. | | | |
| As per last B/Sheet. | .. | 3926259.00 | |
| Add : Advance taken during the year. | .. | 388394.00 | |
| | | <u>4314653.00</u> | |
| Less : Advance refunded during the year. | .. | 289394.00 | 4025259.00 |
| Other Liabilities. | | | |
| Caution Money. | | | |
| As per last B/Sheet. | .. | 1455.00 | |
| Student Welfare Fund. | | | |
| As per last B/Sheet. | .. | 256.00 | |
| Student Aid Fund. | | | |
| As per last B/Sheet. | .. | 5153.00 | |
| Professional Tax. | | | |
| As per last B/Sheet. | | 38536.00 | |
| Add : During the year. | | <u>4000.00</u> | 42536.00 |
| G. P. F. | | | |
| As per last B/Sheet. | | 18500.00 | |
| Deduction. | | | |
| As per last B/Sheet. | .. | 11371.00 | |
| D. C. P. S. | | | |
| As per last B/Sheet. | .. | 2182.00 | |
| Income Tax. | | | |
| As per last B/Sheet. | .. | 21654.00 | |
| Scholarship. | | | |
| As per last B/Sheet. | | 1847399.00 | |
| Less : Paid during the year. | | <u>151280.00</u> | 1696119.00 |
| N. S. S. A/c. | | | |
| Grant (As per last B/Sheet.) | .. | 4430.00 | |
| Advance (As per last B/Sheet.) | | 84700.00 | |
| Add : During the year. | | <u>26000.00</u> | 110700.00 |
| | | | 1914356.00 |
| | | Total Rs. | <u>5939615.00</u> |

| | | | |
|---|--------------|------------------|------------------|
| Furniture & Fixture. | | | |
| As per last B/Sheet. | .. | | 377862.00 |
| Books. | | | |
| As per last B/Sheet. | .. | 230322.00 | |
| Add : Purchases during the year. | .. | <u>57643.00</u> | 287965.00 |
| Sports Equipments. | | | |
| As per last B/Sheet. | .. | 5355.00 | |
| Add : Purchases during the year. | .. | <u>6000.00</u> | 11355.00 |
| R. O. Water Machine. (As per last B/Sheet) | | | |
| | .. | | 14500.00 |
| Fire Equipments. | | | |
| Purchased during the year. | .. | | 9735.00 |
| Deposit & Advances. | | | |
| (As per last B/Sheet.) | | | |
| Telephone Deposit. | .. | 5556.00 | |
| Building Fund. | .. | 55000.00 | |
| Reserve Fund. | .. | <u>55000.00</u> | 115556.00 |
| Closing Balance. | | | |
| | Cash. | Bank. | Total. |
| At College. | 498.61 | 297813.60 | 298312.21 |
| With N. S. S. Regular A/o. | 10.00 | 3478.00 | 3488.00 |
| With N.S. S. Special A/o. | 0.00 | 0.00 | 0.00 |
| | | | <u>301800.21</u> |
| Income & Expenditure A/c. | | | |
| As per last B/Sheet. | .. | 4670581.45 | |
| Add : Deficit for the year per I. E. A/c. | .. | <u>150260.34</u> | 4820841.79 |

Total Rs. 5939615.00

The above B/Sheet to the best of my/our belief contains a true account of the "Funds & Liabilities" and of the "Property & Assets" of the unit.

As per our report of even date.

Nagpur.
August, - 30, 2021.



For R. T. Madan & Co.
Chartered Accountants.

(Signature)
(R. T. Madan)
Proprietor.
M. No. 16434.

(Signature)
Officiating Principal
Late M.P. Art's College
Ganeshpur, Bhandara.

R. T. MADAN & CO.
 CHARTERED ACCOUNTANTS.
 38-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002.
 Ph. No. O. 2764163, R. 2764641.

LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT. BHANDARA (M.S.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH - 2018.

:: EXPENDITURE ::

| | | |
|---|----|------------|
| Salaries & Allowance. | .. | 5244369.00 |
| Salary Paid To Contribution Staff. | .. | 752850.00 |
| Building Rent. | .. | 81200.00 |
| Contigencies. | .. | 122105.34 |
| Examination Fees Paid. | .. | 214706.00 |
| Other Contribution Paid To Specific Fund .. | | 132463.00 |
| N. S. S. Regular Activities A/c. | .. | 24749.00 |
| N. S. S. Special Camp A/c. | .. | 26000.00 |

Total Rs. 6598442.34

:: INCOME ::

| | | |
|---|----|----------------|
| Fees From Students & Govt. | | |
| Tution & Other Fees. | .. | 813989.00 |
| Grant-in-Aid. | | |
| Salary Grant. | .. | 5390247.00 |
| Examination Fees. | | |
| From Students. | .. | 218138.00 |
| Other Income. | | |
| Bank Interest & Other Income. | .. | 22213.00 |
| Receipts Of N. S. S. Regular Activities. | | |
| Grant-in-Aid. | .. | 2400.00 |
| Other Income. | .. | 1195.00 |
| | | <u>3595.00</u> |
| Deficit. | | |
| Excess of expenditure over income transferred to B/Sheet. | .. | 150260.34 |

Total Rs. 6598442.34

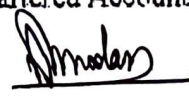
As per our report of even date.


Officiating Principal
 Late M.P. Art's College
 Ganeshpur, Bhandara.

Nagpur.
 August, - 30, 2021



For R. T. Madan & Co.
 Chartered Accountants.


 (R. T. Madan)
 Proprietor
 M. No. 16434.

**LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT. BHANDARA (M.S.)
FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2018.**

**R. T. MADAN & CO.
CHARTERED ACCOUNTANTS.
36-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002.
Ph. No. O. 2764163, R. 2764641.**

RECEIPTS ::

| | | | |
|---|----------|-----------|------------|
| <u>Fees From Students.</u> | | | |
| Tuition & Other Fees | | | 105606.00 |
| <u>Fees From Govt. (GOI)</u> | | | |
| Tuition & Other Fees | | | 668670.00 |
| <u>Freeship Fees From Govt.</u> | | | |
| Tuition & Other Fees | | | 39713.00 |
| <u>Examination Fees From Govt.</u> | | | |
| For (GOI) | 50676.00 | | |
| For (Freeship) | 2862.00 | 53538.00 | |
| From Students. | | 218138.00 | 271676.00 |
| <u>Grant-in-Aid.</u> | | | |
| Salary Grant. | | | 5390247.00 |
| <u>Deduction From Salaries & Allowance.</u> | | | |
| As per Sheet attached. | | | 1903417.00 |
| <u>Other Income.</u> | | | |
| Cost Of Books Received. | | 305.00 | |
| Bank Interest. | | 21908.00 | 22213.00 |
| <u>Advances From.</u> | | | |
| Jan Jagruti Prasarak Mandal Tumsar. | | | 388394.00 |
| <u>Opening Balances.</u> | | | |
| Cash in hand per cash book. | | 80.00 | |
| With B. O. M. A/o. No. 176. | | 27711.00 | |
| With B. O. M. A/o. No. 857. | | 9433.00 | |
| With B. O. M. A/o. No. 21120. | | 466129.00 | |
| With B. O. M. A/o. No. 73. | | 35848.55 | |
| With S. B. I. A/o. No. | | 575.00 | 539776.55 |

Total Rs. 9329712.55

PAYMENTS ::

| | | | |
|---|-----------------|---------------------|------------|
| <u>Salaries & Allowances Paid To Staff.</u> | Teaching Staff. | Non-Teaching Staff. | |
| Basic Pay. | 614360.00 | 923307.00 | |
| AGP. | 144000.00 | 208158.00 | |
| D. A. | 1009464.00 | 1443848.00 | |
| H. R. A. | 75836.00 | 113346.00 | |
| T. Allowances. | 22880.00 | 36450.00 | |
| D. A. Arrears. | 44130.00 | 606590.00 | |
| | 1910670.00 | 3333699.00 | 5244369.00 |
| <u>Salary Payment To Contribution Staff.</u> | | | |
| Hour Basis to Staff. | | | 752850.00 |
| <u>Building Rent.</u> | | | 81200.00 |
| <u>Contingencies.</u> | | | |
| As per Sheet attached. | | | 122105.34 |
| <u>Scholarship (GOI) Paid to Students.</u> | | | 151280.00 |
| <u>Examination Fees.</u> | | | |
| Paid to Students. | | 53538.00 | |
| Paid to Nagpur University. | | 214706.00 | 268244.00 |
| <u>Deduction Paid To The Appropriate Authorities.</u> | | | |
| As per Sheet attached. | | | 1899417.00 |
| <u>Other Contribution Paid To Specific Fund.</u> | | | |
| As per Sheet attached. | | | 132463.00 |
| <u>Purchases Of.</u> | | | |
| Library Books. | | 57643.00 | |
| Sports Equipments. | | 6000.00 | |
| Fire Equipments. | | 9735.00 | 73378.00 |
| <u>Advances Refunded To.</u> | | | |
| Jan Jagruti Prasarak Mandal Tumsar. | | 289394.00 | |
| N. S. S. A/o. | | 16700.00 | 306094.00 |
| <u>Closing Balances.</u> | | | |
| Cash in hand per cash book. | | 498.61 | |
| With B. O. M. A/o. No. 176. | | 29956.00 | |
| With B. O. M. A/o. No. 857. | | 30632.00 | |
| With B. O. M. A/o. No. 21120. | | 115053.00 | |
| With B. O. M. A/o. No. 73. | | 121597.60 | |
| With S. B. I. A/o. No. | | 575.00 | 298312.21 |

Total Rs. 9329712.55

Certified that the figures shown in the above 'Financial Statement' Of Late Mansaram Padole Arts College Ganeshpur, Distt. Bhandara (M. S.) for the period ended on 31st March 2018, agree with the books of accounts maintained which have been audited by us and a found to be correct.



For R. T. Madan & Co.
Chartered Accountants.

R. T. Madan
(R. T. Madan)
Proprietor.

Nagpur.
August, - 30, 2021.

R. T. Madan
Officiating Principal
Late M.P. Art's College
Ganeshpur, Bhandara.

**LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR,
DISTT. BHANDARA (M.S.)**

DETAILS-LIST.

AS AT 31ST MARCH - 2018.


Contingencies.

| | | |
|----------------------------|----|----------|
| Stationery. I | .. | 15480.00 |
| Travelling. I | .. | 3080.00 |
| Telephone Bill. I | .. | 14909.00 |
| Electric Bill. I | .. | 10260.00 |
| Advertisement. I | .. | 13742.00 |
| Newspapers. I | .. | 11400.00 |
| Repairs & Maintenance R | .. | 23668.00 |
| Legal Exps. (Advocate) I | .. | 5000.00 |
| Bank Commission. I | .. | 4646.34 |
| Miscellaneous. R | .. | 1620.00 |
| Computer Maintenance. R | .. | 18300.00 |

Total Rs. 122105.34

Deduction From Salaries & Allowances.

| <u>Particulars.</u> | <u>Receipts.</u> | <u>Payments.</u> |
|---|-------------------|-------------------|
| Professional Tax. | .. 30500.00 | 26500.00 |
| G. P. F. | .. 564000.00 | 564000.00 |
| G. P. F. Loan. | .. 29000.00 | 29000.00 |
| G.P.F. Advance Shri. S. S. Upase. | .. 145000.00 | 145000.00 |
| S.B.I. Bank Loan. (M. R. Titirmare) | .. 96000.00 | 96000.00 |
| B.D.C. Bank Loan. (P. D. Dongarwar) | .. 228000.00 | 228000.00 |
| B.D.C. Bank Loan. (M. P. Kuthe) | .. 182400.00 | 182400.00 |
| V.N.S.P. Sansiha Loan (P. D. Dongarwar) | .. 105000.00 | 105000.00 |
| Income Tax. | .. 170996.00 | 170996.00 |
| L. I. C. | .. 349335.00 | 349335.00 |
| Accidental Policy. | .. 3186.00 | 3186.00 |
| Total Rs. | <u>1903417.00</u> | <u>1899417.00</u> |


Official Principal
Late M.P. Arts College
Ganeshpur, Bhandara.



**LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR,
DISTT. BHANDARA (M.S.)**

**DETAILS-LIST. AS AT 31ST MARCH - 2018.
OTHER CONTRIBUTION PAID TO THE SPECIFIC FUND.**

| <u>Particulars.</u> | <u>Payments.</u> |
|--------------------------------------|-------------------------|
| Nagpur Uni. Annual Fees. .. | 42125.00 |
| " Continuation Affilication Fees. .. | 10000.00 |
| " Yearly Affilication Fees. .. | 5000.00 |
| " Game Fees. .. | 10275.00 |
| " Medical Chequk-up. .. | 1685.00 |
| " Students Union Fees .. | 1685.00 |
| " Student Aid Fund. .. | 1685.00 |
| " Student Medical Aid. .. | 1685.00 |
| " Student Welfare. .. | 1685.00 |
| " Ashwamegha Fees. .. | 1348.00 |
| " Avishkar. .. | 1348.00 |
| " Indradhanush Fees. .. | 1348.00 |
| " Abhyah .. | 1348.00 |
| " Avahan Fees. .. | 1348.00 |
| " Deposit Fees. .. | 1348.00 |
| " E - Suvidha Fees. .. | 16850.00 |
| " Disagter Management Fund. .. | 3370.00 |
| " Environment Fees. .. | 940.00 |
| " Enrolment Fees. .. | 27390.00 |
| Total Rs. | <u>132463.00</u> |


Officiating Principal
Late M.P. Art's College
Ganeshpur, Bhandara.

