



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](http://www.mpcbhandara.org) Email : [mpdcollege.bhd@gmail.com](mailto:mpdcollege.bhd@gmail.com)

जावक क्र. : .....

दिनांक : .....

NAAC 2023/ Metrics Level Deviations/Cr6-2

Date:- 07/07/2023

<b>Criteria 6.3.2:</b>	Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years
<b>Findings of DVV</b>	Provide Link to the policy document Provide e-copy of letter/s indicating financial assistance to teachers if available.
<b>Response/ Clarification</b>	1) Policy document on providing financial support to teachers is attached. <b>(Appendix-I)</b> 2) e-copies of letters indicating financial assistance/ vouchers are attached. <b>(Appendix-II)</b>

  
**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. मन्सारायमजी पडोळे कला महाविद्यालय, गणेशपूर**

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जावक क्र. : .....

दिनांक : .....

## **Policy of Financial Support to the Teacher for attending Conference, Workshop, Refresher, Orientation and Membership of professional body.**

Institute supports all efforts oriented toward Innovation and Research in the following ways.

- 1) Financial Support for attending conferences and workshops with Duty Leave facility will be given to faculty members by the college as per details given below:-
  - State Level- 500/- Rupees Only
  - National Level- 700/- Rupees Only
  - International Level- 1000/- Rupees Only.
- 2) The Institute will give 50% assistance in membership of Professional Body.



  
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 ::**

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

  
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 Ganeshpur, Bhandara.



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

**:: RECEIPTS ::**

<b>Grant-in-Aid.</b>		
Salary Grant	.. 11079461.00	
G. P. F. Arrears.	.. 1234788.00	
D. A. Arrears.	.. 2197.00	12316446.00
<b>Tuition Fees &amp; Other Fees.</b>		
From Govt.	.. 382152.00	
From Students.	.. 91692.00	473844.00
<b>Examination Fees.</b>		
From Students.	..	137965.00
<b>Deduction From Salaries &amp; Allowance.</b>		
As per sheet attached.	..	3262394.00
<b>Other Income.</b>		
Intt. On Reserva Fund & Building Fund A/c.	.. 5885.00	
Bank Interest On S. B. A/c.	.. 36126.00	42011.00
<b>Advances From.</b>		
Others.	.. 140000.00	
Jan Jagruti Shikshan Prasarak Mandal Tumsa	.. 115600.00	255600.00
<b>Opening Balances.</b>		
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	2287566.35

**:: PAYMENTS ::**

<b>Salaries &amp; Allowances Paid To Staff.</b>		
	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	----
<b>Salary Payment To Contributory Staff.</b>		
Hour Basis to Staff.	28800.00	----
	8881499.00	3434947.00
		12316446.00
<b>Building Rent.</b>		
		46400.00
<b>Contingencies.</b>		
As per sheet attached.	..	84289.80
<b>Exam. Fees Paid To Nagpur University.</b>		
	..	87525.00
<b>Other Contribution Paid To Specific Fund.</b>		
As per sheet attached.	..	144930.00
<b>Deduction Paid To The Appropriate Authorities.</b>		
As per sheet attached.	..	3262394.00
<b>Advances Refunded To.</b>		
Others.	.. 41500.00	
Jan Jagruti Shikshan Prasarak Mandal Tumsa	.. 117700.00	
N. S. S. A/c. (Transferred)	.. 18650.00	177850.00
<b>Closing Balances.</b>		
Cash in hand per cash book.	..	159.79

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

**DETAILS-SHEET.**

**AS AT 31ST MARCH 2022.**

**Contingencies.**

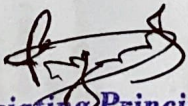
Electrical Bill. I	..	18690.00
Telephone Bill. I	..	12180.00
Newspapers. I	..	14400.00
Printing. I	..	4780.00
Bank Commission. I	..	4244.80
Computer Maintenance. R	..	5550.00
Legal Fees. I	..	1000.00
Water Purifier Maintenance. R	..	4100.00
Miscellaneous. R	..	3345.00
Nagar Parishad Tax ( Building ) 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.)**  
**BALANCE SHEET AS AT 31ST MARCH - 2021.**

<b>:: FUNDS &amp; LIABILITIES ::</b>		<b>:: PROPERTY &amp; ASSETS ::</b>	
<b>Advances From Sanstha A/c.</b>		<b>Furniture &amp; Fixture.</b>	
<b>At Sanstha.</b>		As per last B/Sheet. .. 507393.00	
As per last B/Sheet. ..	4265487.00	Add : Purchased during the year. ..	8925.00 516318.00
Add : Advance taken during the year. ..	396200.00	<b>Library Books.</b>	
	4661687.00	As per last B/Sheet. .. 373396.00	
Less : Advance refunded during the year ..	74000.00 4587687.00	<b>Sports Equipments.</b>	
<b>Other Liabilities.</b>		As per last B/Sheet. .. 11355.00	
<b>Caution Money.</b>		<b>R. O. Water Machine.</b>	
As per last B/Sheet. ..	1455.00	As per last B/Sheet. .. 14500.00	
<b>Student Welfare Fund.</b>		<b>Fire Equipments.</b>	
As per last B/Sheet. ..	256.00	As per last B/Sheet. .. 9735.00	
<b>Student Aid Fund.</b>		<b>Computer &amp; Software.</b>	
As per last B/Sheet. ..	5153.00	Purchased during the year. .. 145800.00	
<b>Professional Tax.</b>		<b>Deposit &amp; Advances.</b>	
As per last B/Sheet. ..	42536.00	( As per last B/Sheet )	
<b>G. P. F. ( As per last B/Sheet )</b> ..	18500.00	Telephone Deposit. ..	5556.00
<b>Deduction. ( As per last B/Sheet )</b> ..	11371.00	Building Fund. ..	55000.00
<b>Depra. ( As per last B/Sheet )</b> ..	2182.00	Reserve Fund. ..	55000.00 115556.00
<b>Income Tax. ( As per last B/Sheet )</b> ..	21654.00	<b>Closing Balance.</b>	
<b>Scholarship.</b>		<b>Cash.</b>	<b>Bank.</b>
As per last B/Sheet. ..	1566221.00	At College. 700.89	2286865.46
<b>N. S. S. A/c.</b>		With N. S. S. Regular A/c. 0.00	3321.10
<b>Grant. ( As per last B/Sheet )</b> ..			3321.10 2290887.45
<b>Advance.</b>		<b>Income &amp; Expenditure A/c.</b>	
As per last B/Sheet. ..	110700.00 1784458.00	As per last B/Sheet. .. 3203835.03	
		Less : Surplus for the year per I. E. A/c. .. 309237.48 2894597.55	
Total Rs. <u>6372145.00</u>		Total Rs. <u>6372145.00</u>	

As per our report of even date.

As per our report of even date.

  
 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 PERIOD ENDED ON 31ST MARCH 2021.**

<b>:: EXPENDITURE ::</b>		<b>:: INCOME ::</b>	
Salaries & Allowance Paid To Staff..	7058448.00	<b>Grant-in-Aid.</b>	
Salary Payment To Contribution Staff..	108800.00	From Salary Grant..	7167248.00
Building Rent..	158000.00	<b>Tuition &amp; Other Fees.</b>	
Contingencies..	128048.02	From Govt. & Students..	595688.50
Examination Fees Paid..	67536.00	<b>Examination Fees.</b>	
Other Contribution Paid To Specific Fund..	22480.00	From Students..	72215.00
N. S. S. Regular Activities..	13540.00	<b>Other Income.</b>	
		Bank Interest..	29846.00
<b><u>Surplus.</u></b>		<b>Other Receipts Of N. S. S. Regular A/c.</b>	
Excess of income over expenditure		Other Income..	1092.00
transferred to B/Sheet..	309237.48		
	Total Rs. <u>7866089.50</u>		Total Rs. <u>7866089.50</u>

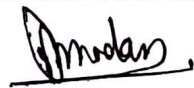
As per our report of even date.

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

Nagpur  
 June 30, 2021



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

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

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

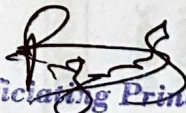
**LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT. BHANDARA (M.S.)**  
**FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2021.**

**:: RECEIPTS ::**

<b>Grant-in-Aid.</b>			
Salary Grant	..	7167248.00	✓
<b>Tuition Fees &amp; Other Fees G. O. I.</b>			
From Govt.	499256.50		
Less : Refund.	1700.00	497556.50	
From Students.	..	98132.00	595688.50 ✓
<b>Examination Fees.</b>			
From Students.	..	72215.00	✓
<b>Deduction From Salaries &amp; Allowance.</b>			
As per sheet attached.	..	2928649.00	
<b>Other Income.</b>			
Bank Interest.	..	29846.00	✓
<b>Advances From.</b>			
Jan Jagruti Prasarak Mandal Tumsar.	..	396200.00	
<b>Opening Balances.</b>			
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 ::**

<b>Salaries &amp; Allowances Paid To Staff.</b>			
		<b>Teaching Staff.</b>	<b>Non-Teaching Staff.</b>
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 ✓
<b>Salary Payment To Contributory Staff.</b>			
Hour Basis to Staff.	..		108800.00 ✓
<b>Building Rent.</b>			
	..		158000.00 ✓
<b>Contingencies.</b>			
As per sheet attached.	..		128048.02
<b>Exam. Fees Paid To Nagpur University..</b>			67536.00
<b>Other Contribution Paid To Specific Fund.</b>			
As per sheet attached.	..		22480.00
<b>Deduction Paid To The Appropriate Authorities.</b>			
As per sheet attached.	..		2928649.00
<b>Purchases Of.</b>			
Library Books.	..		8925.00 ✓
<b>Advances Refunded To.</b>			
Jan Jagruti Prasarak Mandal Tumsar.	..	74000.00	
N. S. S. A/c.	..	12500.00	86500.00
<b>Closing Balances.</b>			
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  
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**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
	<hr/>
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
	<hr/>	<hr/>
Total Rs.	2928649.00	2928649.00

**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
	<hr/>
Total Rs.	22480.00



  
**Officiating Principal**  
 Late M.P. Arts College  
 Ganeshpur, Bhandara.

**2019-20**

LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR, DISTT. BHANDARA (M.S.)  
 BALANCE-SHEET AS AT 31ST MARCH - 2020.

**FUNDS & LIABILITIES**

<b>Advances From Sanstha A/c.</b>		
<u>At Sanstha.</u>		
As per last B/Sheet.	4141487 00	
Add : Advance taken during the year.	296000 00	
	4437487 00	
Less : Advance refunded during the year.	172000 00	4265487 00
<b>Other Liabilities.</b>		
<u>Caution Money.</u>		
As per last B/Sheet.	1455 00	
<u>Student Welfare Fund.</u>		
As per last B/Sheet.	256 00	
<u>Student Aid Fund.</u>		
As per last B/Sheet.	5153 00	
<u>Professional Tax.</u>		
As per last B/Sheet.	42536 00	
<u>G. P. F.</u> ( As per last B/Sheet )	18500 00	
<u>Deduction.</u> ( As per last B/Sheet )	11371 00	
<u>Depts.</u> ( As per last B/Sheet )	2182 00	
<u>Income Tax.</u> ( As per last B/Sheet )	21654 00	
<u>Scholarship.</u>		
As per last B/Sheet.	1569981 00	
Less : Paid during the year	3760 00	1566221 00
<u>N. S. S. A/c.</u>		
<u>Grant.</u> ( As per last B/Sheet )	4430 00	
<u>Advance.</u> ( As per last B/Sheet )	110700 00	1784458 00
Total Rs.		6049945 00

**PROPERTY & ASSETS**

<u>Furniture &amp; Fixture.</u>				
As per last B/Sheet.				507393 00
<u>Library Books.</u>				
As per last B/Sheet.		353396 00		
Add : Purchased during the year.		20000 00		373396 00
<u>Sports Equipments.</u>				
As per last B/Sheet.				11355 00
<u>R. O. Water Machine.</u>				
As per last B/Sheet.				14500 00
<u>Fire Equipments.</u>				
As per last B/Sheet.				9735 00
<u>Computer &amp; Software.</u>				
Purchased during the year.				145800 00
<u>Deposit &amp; Advances.</u>				
( As per last B/Sheet )				
Telephone Deposit.		5556 00		
Building Fund.		55000 00		
Reserve Fund.		55000 00		115556 00
<u>Closing Balance.</u>				
	<u>Cash.</u>	<u>Bank.</u>	<u>Total.</u>	
At College.	401.89	1664703.98	1665105.87	
With N. S. S. Regular A/c.	40.00	3229.10	3269.10	
With N.S. S. Special A/c.	0.00	0 00	0.00	1668374.97
<u>Income &amp; Expenditure A/c.</u>				
As per last B/Sheet.			4103817.79	
Less : Surplus for the year per I. E. A/c.			899982.76	3203835.03
Total Rs.				6049945 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. 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
<b>Surplus.</b>	
Excess of income over expenditure transferred to B/Sheet.	899982.75

Total Rs. 8757426.00

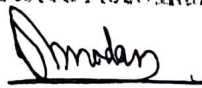
**INCOME**

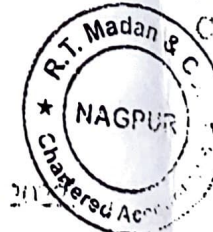
<b>Grant-in-Aid.</b>	
From Salary Grant.	7569602.00
<b>Tuition &amp; Other Fees.</b>	
From Govt & Students	972319.00
<b>Examination Fees.</b>	
From Students.	205013.00
<b>Other Income.</b>	
Bank Interest.	9383.00
<b>Receipts Of N. S. S. Regular A/c.</b>	
Other Income.	1109.00

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**

<b>Non-Aid.</b>			
Primary Grant		7569602.00	
<b>Donation Fees &amp; Other Fees. (G.O.I)</b>			
From Govt	845011.00		
Less Refund	2062.00	842949.00	
From Students		129370.00	972319.00
<b>Examination Fees.</b>			
From Students.			205013.00
<b>Deduction From Salaries &amp; Allowance.</b>			
As per list attached.		2259475.00	
<b>Other Income.</b>			
Bank Interest		9383.00	
<b>Advances From.</b>			
Jan Jagruti Prasarak Mandal Tumsar		296000.00	
<b>Opening Balances.</b>			
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

**PAYMENTS**

<b>Salaries &amp; Allowances Paid To Staff.</b>	<b>Teaching Staff.</b>	<b>Non-Teaching Staff.</b>	
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	
	<u>3067550.00</u>	<u>2976087.00</u>	6043637.00
<b>Salary Payment To Contributory Staff.</b>			
Hour Basic to Staff			1131320.00
<b>Building Rent.</b>			174000.00
<b>Contingencies.</b>			
As per list attached			192645.24
<b>Examination Fees Paid Nagpur University.</b>			181927.00
<b>Examination Fees Paid to Students.</b>			3760.00
<b>Geo. Practical Examination Exps.</b>			7500.00
<b>Other Contribution Paid To Specific Fund.</b>			
As per list attached.			93633.00
<b>Deduction Paid To The Appropriate Authorities.</b>			
As per list attached.			2259475.00
<b>Purchases Of.</b>			
Library Books		20000.00	
Computer Machine		51400.00	
Software.		94400.00	165800.00
<b>Advances Refunded To.</b>			
Jan Jagruti Prasarak Mandal Tumsar.		172000.00	
N. S. S. A/c		316500.00	203650.00
<b>Closing Balances.</b>			
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.

*P. S.*  
**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

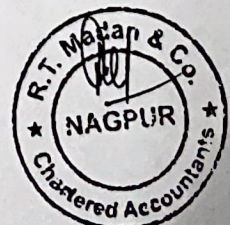
Deduction From Salaries & Allowances.

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**





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
<b><u>Surplus.</u></b>		
Excess of income over expenditure transferred to B/Sheet.	..	717024.00
Total Rs.		<u>6750588.50</u>

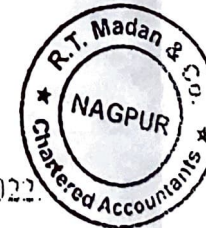
**:: INCOME ::**

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

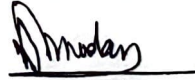
As per our report of even date.

  
**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>Non-Aid.</u>		
Grants	4815591.00	
<u>Don &amp; 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 &amp; 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
<b>Total Rs.</b>	<b>10015796.21</b>	

<u>Salaries &amp; 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	
	2028269.00	2787322.00	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

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.

Nagpur  
Feb., - 12, 2022.



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

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

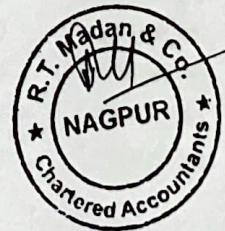
*(Signature)*  
**Officiating Principal**  
Late M.P. Art's College  
Ganeshpur, Bhandara.

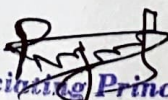


**LATE MANSARAMJI PADOLE ARTS COLLEGE GANESHPUR,  
DISTT. BHANDARA (M.S.)**

**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.**

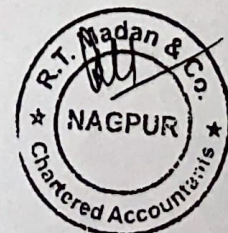
Stationery. I	21596.00
Printing. I	30440.00
Telephone Bill. I	32054.00
Electric Bill. I	22200.00
Newspapers. I	13680.00
Advertisement. I	5040.00
Computer Maintenance R	10750.00
Bank Commission I	9027.06
Audit Fees & Accounting Charges. I	36500.00
Typing & Xerox. I	901.04
Functions & Festivals. I	2145.00
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 ::**

<b>Advances From.</b>			
<b>At Sanstha A/c.</b>			
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
<b>Other Liabilities.</b>			
<b>Caution Money.</b>			
As per last B/Sheet.	..	1455.00	
<b>Student Welfare Fund.</b>			
As per last B/Sheet.	..	256.00	
<b>Student Aid Fund.</b>			
As per last B/Sheet.	..	5153.00	
<b>Professional Tax.</b>			
As per last B/Sheet.		38536.00	
Add : During the year.		<u>4000.00</u>	42536.00
<b>G. P. F.</b>			
As per last B/Sheet.		18500.00	
<b>Deduction.</b>			
As per last B/Sheet.	..	11371.00	
<b>D. C. P. S.</b>			
As per last B/Sheet.	..	2182.00	
<b>Income Tax.</b>			
As per last B/Sheet.	..	21654.00	
<b>Scholarship.</b>			
As per last B/Sheet.		1847399.00	
Less : Paid during the year.		<u>151280.00</u>	1696119.00
<b>N. S. S. A/c.</b>			
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
			<u>1914356.00</u>
		Total Rs.	<u>5939615.00</u>

<b>Furniture &amp; Fixture.</b>			
As per last B/Sheet.	..		377862.00
<b>Books.</b>			
As per last B/Sheet.	..	230322.00	
Add : Purchases during the year.	..	<u>57643.00</u>	287965.00
<b>Sports Equipments.</b>			
As per last B/Sheet.	..	5355.00	
Add : Purchases during the year.	..	<u>6000.00</u>	11355.00
<b>R. O. Water Machine. (As per last B/Sheet)</b>			
	..		14500.00
<b>Fire Equipments.</b>			
Purchased during the year.	..		9735.00
<b>Deposit &amp; Advances.</b>			
(As per last B/Sheet.)			
Telephone Deposit.	..	5556.00	
Building Fund.	..	55000.00	
Reserve Fund.	..	<u>55000.00</u>	115556.00
<b>Closing Balance.</b>			
	<b>Cash.</b>	<b>Bank.</b>	<b>Total.</b>
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>
<b>Income &amp; Expenditure A/c.</b>			
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 ::**

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

Total Rs. 6598442.34

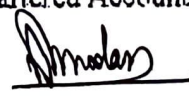
As per our report of even date.

  
**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 &amp; 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 &amp; Allowances Paid To Staff.</u>	<u>Teaching Staff.</u>	<u>Non-Teaching Staff.</u>	
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.**

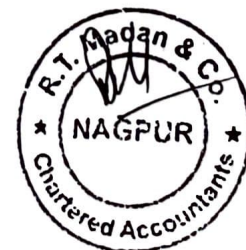
Stationery. I	..	15480.00
Travelling. I	..	3080.00
Telephone Bill. I	..	14909.00
Electric Bill. I	..	10260.00
Advertisement. I	..	13742.00
Newspapers. I	..	11400.00
Repairs & Maintenance R	..	23668.00
Legal Exps. ( Advocate ) I	..	5000.00
Bank Commission. I	..	4646.34
Miscellaneous. R	..	1620.00
Computer 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
<b>Total Rs.</b>	<b><u>132463.00</u></b>

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

