

INDEX

- 1) Policy document on providing financial support to teachers**
- 2) E-copy of letter (Application approved, Sanction letter of principle, certificate)**
- 3) Audited statement –(1 Year)**

**Policy document on
providing financial
support to teachers**

DR ARUN MOTGHARE MAHAVIDYALAYA, KONDHA-KOSARA
DIST. BHANDARA

INSTITUTIONAL POLICIES

CHAPTER-I: HR POLICIES

Teaching

- 1.1 The faculty shall be recruited in the institute as per the program intake and norms and standards of the affiliating university/council.
- 1.2 The recruitment process shall be as per the procedures laid down in the Maharashtra University Act- 2016 or otherwise as per the guidelines of the affiliating university.
- 1.3 The educational qualification and conditions for the appointment shall be as per the UGC norms and standards.
- 1.4 The teaching faculty shall attend at least one faculty development program/orientation program/refresher program.
- 1.5 The faculty members shall publish at least one paper in UGC listed journal and national/international conference.
- 1.6 The faculty members shall be eligible for promotion as per the UGC regulations.
- 1.7 The faculty members shall be granted duty leave to attend the national/international conference. In addition to this, Rs. 2000.00 (Rs. Two thousand only) per year shall be granted to attend the conference/FDP.
- 1.8 The teaching faculty shall be promoted to undertake the research project sponsored by university/ government / non-government agencies.

Non-Teaching

- 1.9 The non-teaching staff shall be recruited in the institute as per the program intake and norms and standards set by management/university/council.
- 1.10 The recruitment process shall be as per the procedures laid down in the Maharashtra University Act- 2016 or otherwise as per the guidelines of the affiliating university.
- 1.11 The educational qualification and conditions for the appointment shall be as per the norms and standards.

- 1.12 The non-teaching staff shall attend at least one training program every year as per the priority set by the Management.
- 1.13 The non-teaching staff will be granted Rs. 500.00 (Rs. Five hundred) per year to attend the training program.

Students

- 1.14 The students shall be provided with co-curricular and extra-curricular facilities.
- 1.15 The induction/orientation program shall be conducted to develop academic capacities.
- 1.16 The hostel, canteen, gymnasium and recreational facilities shall be provided to the students.
- 1.17 The institute shall grant the scholarships to the economically backward students and meritorious student those who have not got benefit from any other scholarship schemes.

CHAPTER-II: FINANCIAL POLICY & RESOURCE MOBILIZATION POLICY

- 2.1 The institute shall prepare and submit the financial budget in the month of February every year.
- 2.2 The institute shall define the account heads for the receipts and expenditure and further, shall define the mobilization strategies to balance the receipt and payments.
- 2.3 The budget shall include the grants for student's scholarship, Research, maintenance, books, equipment, training, infrastructure development & augmentation and ICT facilities and other such recurring and non-recurring expenditure.
- 2.4 The institute shall implement strategies for the budgetary control within the framework of allocated budget.
- 2.5 The internal and external audit shall be conducted every year.

CHAPTER-III: RESEARCH & INNOVATION POLICY

- 3.1 There shall be Research and Innovation committee at institute level to promote research and innovation.
- 3.2 The said committee shall prepare the annual plan for promotion of research activities for teaching staff and students.
- 3.3 The institute shall conduct the workshops/seminars/conference to promote research and innovation. And these shall be minimum five in numbers.

3.4 The financial support shall be granted by the institute to promote the research and consultancy activities.

3.5 The library shall be equipped with e-journals and shall be utilized to promote the research.

3.6 The institute shall prepare one proposal per department for research funding per year to university/ government/non-government/industry, and other such funding agencies.

3.7 The under-graduate and post-graduate students shall be exposed to research-based learning beyond the curriculum.

CHAPTER-IV: ICT POLICY

4.1 The institute shall develop e-platform for e-governance, LCMS and ERP for effective and efficient functioning of the academics.

4.2 The institute shall have adequate ICT facilities including Wi-Fi facilities as prescribed by the regulating authorities like UGC/Council/NAAC.

4.3 The faculty members, non-teaching staff and students shall be training in the development ICT skills.

4.4 The ICT facilities shall be upgraded periodically.

4.5 The digitalization of the institute shall observe transparency in providing information to stakeholders through the institutional website/portal.

CHAPTER-V: WELFARE FACILITIES

5.1 The teaching and non-teaching staff shall be granted following welfare schemes:

- Gratuity
- Provident Fund
- Insurance
- Leave applicable as per the regulations

CHAPTER-VI: MAINTENANCE POLICY

6.1 The institute shall appoint the maintenance committee to carry out the maintenance of physical facilities and academic facilities.

6.2 The budgetary provision shall be made clearly in the budget of every year.

6.3 The local conditions shall be considered while allocation the maintenance work of physical and academic facilities by appointing contractual labour/contractor/quotations/ tendering, etc. based on the maintenance estimate and local availability.

6.4 The institute shall follow maintenance strategy with due approval from the management and within the budget provisions.



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.

E-copy of letter

A. Application

B. Sanction letter of principle

C. Certificate



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Affiliated by Rashtrasanta Tukadoji Maharaj Nagpur University, Nagpur.

Accredited by NAAC, Bengaluru

Email: drarunmotgharecollege@gmail.com

Phone No :07185-253907

Fax No : 07185-253907

Principal
Dr. Arun L. Motghare
M.A., M.Phil, Ph.D.
M.P.Ed. Ph.D.

College Code- 513

Mob No. 9422147769

Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M.Ed.

Outward

Date -

To,

The Principal,

Dr. Arun Motghare Mahavidyalaya,

Kondha-Kosra, Tha. Pauni, Dist. Bhandara

Subject :- Regarding financial assistance for registration fees to attend Inter Disciplinary National E-Conference at Dr. L.D. Balkhande College of Arts & Commerce Pauni.

Respected Sir,

With to reference above subject, I request you that Dr. L.D. Balkhande College of Arts & Commerce Pauni is organize the attend Inter Disciplinary National E-Conference on dated 14th & 15th July 2020 on topic "The Impact of Digitization on Education & Education Policies, Social Media, Human Behavior & Social Interaction During Covid-19".

I request to provide financial assistance registration of E-Conference.

Thanking You !

Your Faithfully

Mr. Arun B. Alewar
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra

Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara



|| Satyam Shiwam Sundaram ||

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Outward

Date -

To,

Mr. Arun B. Alewar (Asst. Professor)


Dr. Arun Motghare Mahavidyalaya,

Kondha-Kosra

Subject: - Regarding financial assistance for registration fees to attend Inter
Disciplinary National E-Conference at Dr. L.D. Balkhande College
of Arts & Commerce Pauni.

Sir,

With reference to Dr. L.D. Balkhande College of Arts & Commerce Pauni has organized A two-day Inter-disciplinary National E-Conference on “The Impact of Digitization on Education & Education Policies, Social Media, Human Behavior & Social Interaction During Covid-19” on dated 14th and 15th July 2020. For attending this E-Conference our college Dr. Arun Motghare College Kondha-Kosra, Tal. Pauni, Dist. Bhandara is providing financial assistanc of Rs. 200 / - for registration.


Principal
Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist. Bhandara

DEBIT VOUCHER**DR. ARUN MOTGHARE MAHAVIDYALAYA****(Art's Faculty Granted)**

Kondha-Kosra, Tah.Pauni, Dist.Bhandara

V.No.

Date: 13/07/2020

Name of Payee Prof. A. B. Alewar

A/c. For National E- Conference	Rs.	Ps.
Organized by - Dr. L. D. Balkhande	200=00	
College of Arts and Commerce Pauni,		
Dist. Bhandara		
Rupees in words Two Hundred Rupees only		
Total Rs.	200=00	

Signature of Authority

Principal

Principal

Dr. Arun Motghare Mahavidyalaya
Kondha-Kosra, Tah. Pauni, Dist. Bhandara

Receiver's Signature

Principal

Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Domestic Money Transfer

13 July 2020 02:18 PM

Transaction ID:	146434684
Remitter Name:	ARUN ALEWAR
Remitter Mobile No:	8788034325
Beneficiary Name:	PRINCIPAL DR L D BAL
Beneficiary A/C:	60226418050
Bank Name:	BANK OF MAHARASHTRA
Agent Mobile:	9975360415
Transaction Amount:	₹ 200
Transaction Status:	Success

Note:

Service Charge of 1% of the transaction amount or ₹ 10 (whichever is higher) inclusive GST applicable. This is a computer generated receipt and does not require a physical signature.

Need Help?

Call us at 0120 4456 456 or visit www.paytmbank.com

Principal

Dr. Arun Motghare Mahavidyalaya,
Kondha-Kotra, Tah-Pauni, Dist-Bhandara.



Pravarsen Shikshan Sanstha, Nagpur

**DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE
PAUNI, BHANDARA**



TWO DAYS - INTERDISCIPLINARY NATIONAL e-CONFERENCE ON

**“ The Impact of Digitization on Education & Educational Policies, Social Media
Human Behavior and Social Interaction during COVID-19”**

*** CERTIFICATE ***

This is to certify that Prof. Arun Baburao Alewar

Dr. Arun Motghare Mahavidyalaya Kondha Kosra

has attended Two Days Interdisciplinary National e-Conference on “ The Impact of
Digitization on Education & Educational Policies, Social Media, Human Behavior and
Social Interaction during COVID-19” organized by IQAC & Department of Sociology,
Dr. L. D. Balkhande College of Arts and Commerce, Pauni, Bhandara, on 14th & 15th July 2020.

He/She Presented/Published the Research Article on

महिला सक्षमीकरण: एक आढावा (महाराष्ट्र शासनाच्या विविध योजना)

Dr. Arun Motghare Mahavidyalaya,
Kondha Kosra, Tah-Pauni, Dist-Bhandara

Principal


Dr. Anil Kosamkar,
Organizing Secretary


Mr. Sanjay Nandagawli
Convener


Dr. Jaykishan Santoshi
Principal



Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

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M.A., M.Ed.

Outward

Date -

To,

Dr. Anil C. Bopche (Asst. Professor)

Dr. Arun Motghare Mahavidyalaya,

Kondha-Kosra

Subject: - Regarding financial assistance for registration fees to attend Inter
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Principal
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Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



|| Satyam Shiwam Sundaram ||

Esst1998

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I request to provide financial assistance registration of E-Conference.

Thanking You !

Your Faithfully

Dr. Anil C. Bopche
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra

Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.

DEBIT VOUCHER**DR. ARUN MOTGHARE MAHAVIDYALAYA
(Art's Faculty Granted)**

Kondha-Kosra, Tah.Pauni, Dist.Bhandara

V.No.

Date: 04-07-2020

Name of Payee Prof. Dr. Anil Bopche

A/c.	Rs.	Ps.
For National e- Conference		
Organized by — Dr. L. D. Balkhande	200	00
College of Arts and Commerce Pauni,		
Dist — Bhandara		
Rupees in words		
Two Hundred Rupees Only.		
Total Rs.	200	00

Signature of Authority

Principal Principal

Dr. Arun Motghare Mahavidyalaya
Kondha-Kosra, Tah. Pauni, Dist. Bhandara

Receiver's Signature

Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



To Principal, Dr. L. D. Balkhande College of...

₹200

For E-Conference Registration Fee

✓ Completed • 4 July 2020 at 13:47



State Bank of India
XXXXXX6342



UPI transaction ID

018613743515

To

.... 8050

From: ANIL CHAITRAM BOPCHE (State Bank
of India)

dranilbopche2010@okhdfcbank

Google Transaction ID

CICAgKDp_ZKvJA


Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



Pravarsen Shikshan Sanstha, Nagpur

**DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE
PAUNI, BHANDARA**



TWO DAYS - INTERDISCIPLINARY NATIONAL e-CONFERENCE ON

**“ The Impact of Digitization on Education & Educational Policies, Social Media
Human Behavior and Social Interaction during COVID-19”**

*** CERTIFICATE ***

This is to certify that Dr. Anil Chaitram Bopche
Dr. Arun Motghare Mahavidyalaya, Kondha-Kosra

has attended Two Days Interdisciplinary National e-Conference on “ The Impact of
Digitization on Education & Educational Policies, Social Media, Human Behavior and
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He/She Presented/Published the Research Article on

सोशल मीडिया : एक मूजकळ'


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Organizing Secretary


Mr. Sanjay Nandagawli
Convener


Dr. Jaykishan Santoshi
Principal

Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tan-Pauni

Audited statement

(1 Year)

STATEMENT OF ACCOUNTS

OF

**DR. ARUN MOTGHARE MAHAVIDYALAYA
(GRANTED)
KONDHA KOSRA**

FOR THE FINANCIAL YEAR 2020-21



MANOJ D SHARMA

CHARTERED ACCOUNTANT

1427, New Nandanvan Layout, Behind Hasanbagh Police Chowki , Nagpur -440009

MANOJ D. SHARMA
Chartered Accountant

1427, New Nandanvan Layout,
Behind Hasanbagh Police Chowki,
Nagpur – 440009



E-Mail: manojsharma_ca@yahoo.com | Contact No.: 9422124885

The Members
Swargiya Shri Laxmanji Motghare Charitable Trust,
Nagpur.

AUDIT REPORT

We have audited the attached Balance Sheet of **Dr. Arun Motghare Mahavidyalaya (Granted), Kondha Kosra** as at March 31, 2021 and also the Income & Expenditure Account for the year ended on that date annexed thereto.


We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

- 1) We have obtained all the information and explanations which to best of our knowledge and belief were necessary for the purposes of our audit.
 - 2) In our opinion proper books of account as required by law have been kept by the **Dr. Arun Motghare Mahavidyalaya (Granted), Kondha Kosra** so far as it appears from our examination of those books of accounts.
 - 3) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
 - 4) The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the accounting standards issued by the Institute of Chartered Accountant of India.
 - 5) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act , in the manner so required and give a true and fair view in conformity with accounting principles generally accepted in India.
- a) In the case of the Balance sheet, of the state of affairs of the **Dr. Arun Motghare Mahavidyalaya (Granted), Kondha Kosra** as at March 31, 2021; and
 - b) In the case of the Income and Expenditure Account, of the Deficit for the year ended on that date

Date: 24/01/2022
Place: Nagpur




CA Manoj D. Sharma
Mem No. 110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
BALANCESHEET AS ON 31 MARCH 2021

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
Corpus Fund					
Late Shri Laxman Motghare Trust	5,531,035.00		Fixed Assets		1,119,692.8
Add: Received	5,531,035.00		As per Annex 1		
Less: Paid	75,000.00	5,456,035.00	Receivables		
			B.A.-I	101,680.00	
			B.A.-II	38,000.00	
			B.A.-III	24,400.00	164,080.0
Provisions			Current Assets		
Salary Payable	1,009,702.00		Deposits		
Accounting Charges Payable	49,100.00		Deposits at university	44,292.00	
			Security Deposit (MSEB)	1,500.00	
			Reserve Fund	270,000.00	
			Rent Deposits	10,000.00	325,792.0
Audit Fees Payable	46,000.00	1,104,802.00	Salary Grant Receivable		1,009,702.0
			Cash & Cash Equivalent:		
			Cash in hand	7,442.24	
			Bank of Maha 161	9,375.40	
			SBI Current A/c 6270	9,500.00	
			Bhandara Co-op. Bank	15,320.15	41,637.0
			Income & Expenditure A/c		
			Bal. as per previous B/S	3,695,780.72	
			Add: Defecit for the year	204,151.61	3,899,932.0
Total		6,560,837.00	Total		6,560,837.00

As Per Information & Explanation provided
by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)



(Signature)

Manoj D. Sharma
Memb. No:110013

Date: 24/01/2022
Place: Nagpur

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To, Operating Expenses			By, Gross Receipts		
Accounting Charges	12,000.00		Tuition, Exam & other Fees :		
Arrears distb. To employees			Admission Fees		
Audit Fees	10,000.00		B.A.-I	36,000.00	
Bank charges	1,685.36		B.A.-II	79,100.00	
Electric Exp.	48,000.00		B.A.-III	58,100.00	173,200.
Building Renovation Exp.	15,080.00				
Consumables	16,325.00		Tution Fees		
Domain Renewal exp.	3,349.00		B.A.-I	96,000.00	
Advent Infotect	30,000.00		B.A.-II	76,800.00	
			B.A.-III	66,400.00	239,200.
Dth Recharge Exp.	9,365.00		other fees		
Misc. Exp.	1,797.00		B.A.-I	147,600.00	
Office Exp	10,050.00		B.A.-II	157,980.00	
Printng & Stationey	24,100.00		B.A.-III	106,290.00	411,870.0
Postage & Courier Exp.	1,025.00				
Project & application Submission Exp.	700.00				
Repairs & Maintainace & Parts	34,939.00		By, Grant for Salary		11,751,897.0
Salary & Allowances	11,751,897.00				
DA Arrears	113,094.00		By, Arrears received From Govt.		
Salary to Cleaning Staff	51,615.00				
Newspaper & Subscription	5,402.00		by, Receipt from RTMNU		5,000.0
Vehicle Service Exp.	18,930.00		Principal forum		
Telephone & Internet Exp.	18,000.00				
Uniform Exp.	270.00				
Travelling Exp.	12,400.00	12,190,023.36	By, Prospectus Fees		16,700.0
To, Unversity Fees					
Affiliation Fee	20,000.00				
Abhiyan & Avahan Fees	9,352.00				
Annual Fees	146,125.00				
Ashwamedha Fees	4,676.00				
Avishkar Fee	4,676.00				
University Deposit	4,676.00				
Disaster Management Fund	11,690.00				




Environmental Fees	7,820.00			
Services Fee	58,450.00			
Kondradhanush fees	4,676.00			
Medical Test Fee	5,845.00			
National Service Scheme	11,690.00			
Medical Aid Fund	5,845.00			
Student Aid & Welfare Fund	11,690.00			
Student Union Fund	5,845.00			
University Game Fee	29,225.00			
Examination Fees	101,430.00			
Practical Fees	7,946.00	451,657.00		
To, Depreciation		160,338.25	Deficit for the year	204,151.61
Total		12,802,018.61	Total	12,802,018.61

As Per Information & Explanation provided
by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

For
CA MANOJ D. SHARMA
Chartered Accountant


Manoj D. Sharma
Memb. No:110013

Date: 24/01/2022
Place: Nagpur




Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRAVATED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
Annexure-1 (Fixed Asset Chart) for the year 31 March 2021

Particulars	Rate (in %)	O/p Bal. 01-04-20	Addition upto 30-09-20	Addition after 30-09-20	Deletions	Total	Deprication	C/s Bal. 31-03-21
Air Conditioner	10%	104,976.00	-	-	-	104,976.00	10497.60	94,478.40
Biometric Machine	15%	3,283.42	-	-	-	3,283.42	492.51	2,790.91
Building & Attachments	10%	312,442.92	-	-	-	312,442.92	31244.29	281,198.63
Camera & Accessories	10%	22,635.45	-	-	-	22,635.45	2263.55	20,371.91
Computer & Pendrives	40%	54,273.51	-	-	-	54,273.51	21709.41	32,564.11
Cooler	10%	11,292.79	-	-	-	11,292.79	1129.28	10,163.51
Electical Fittings	10%	634.86	-	-	-	634.86	63.49	571.37
Electrical Instrument	10%	40,460.31	-	-	-	40,460.31	4046.03	36,414.28
Furniture & Fixture	10%	364,600.45	-	-	-	364,600.45	36460.04	328,140.40
Innova Car	15%	242,648.34	-	-	-	242,648.34	36397.25	206,251.09
Invertor	10%	4,801.34	-	-	-	4,801.34	480.13	4,321.21
Lab Instrument	15%	12,589.24	-	-	-	12,589.24	1888.39	10,700.85
Led TV	10%	67,942.80	-	-	-	67,942.80	6794.28	61,148.52
Library Books	40%	10,423.44	-	-	-	10,423.44	4169.38	6,254.06
Office Instrument	10%	13,509.10	-	-	-	13,509.10	1350.91	12,158.19
Refrigerator	10%	1,592.17	-	-	-	1,592.17	159.22	1,432.95
Steel Almirah	10%	11,925.00	-	-	-	11,925.00	1192.50	10,732.50
Total		1,280,031.13	-	-	-	1,280,031.13	160,338.25	1,119,692.88



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



STATEMENT OF ACCOUNTS

OF

DR. ARUN MOTGHARE MAHAVIDYALAYA
(NON-GRANTED)
KONDHA KOSRA

FOR THE FINANCIAL YEAR 2020-21



MANOJ D SHARMA

CHARTERED ACCOUNTANT

1427, New Nandanvan Layout, Behind Hasanbagh Police Chowki, Nagpur -440009

MANOJ D. SHARMA
Chartered Accountant

1427, New Nandanvan Layout,
Behind Hasanbagh Police Chowki,
Nagpur - 440009

E-Mail: manojsharma_ca@yahoo.com | Contact No.: 9422124885

The Members

Swargiya Shri Laxmanji Motghare Charitable Trust,
Nagpur.

AUDIT REPORT

We have audited the attached Balance Sheet of **Dr. Arun Motghare Mahavidyalaya (Non-Granted), Kondha Kosra** as at March 31, 2021 and also the Income & Expenditure Account for the year ended on that date annexed thereto.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

- 1) We have obtained all the information and explanations which to best of our knowledge and belief were necessary for the purposes of our audit.
- 2) In our opinion proper books of account as required by law have been kept by the **Dr. Arun Motghare Mahavidyalaya (Non-Granted), Kondha Kosra** so far as it appears from our examination of those books of accounts.
- 3) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 4) The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the accounting standards issued by the Institute of Chartered Accountant of India.
- 5) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act , in the manner so required and give a true and fair view in conformity with accounting principles generally accepted in India.
- a) In the case of the Balance sheet, of the state of affairs of the **Dr. Arun Motghare Mahavidyalaya (Non-Granted), Kondha Kosra** as at March 31, 2021; and
- b) In the case of the Income and Expenditure Account, of the Deficit for the year ended on that date

Date: 24/01/2022

Place: Nagpur



CA Manoj D. Sharma
Mem No. 110013



Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
BALANCESHEET AS ON 31 MARCH 2021

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
Corpus Fund			Fixed Assets		
S.S.L.M.C. Trust	(4,140,479.00)		As Per Annex 1		3,555,853.32
Less: Received	4,350,000.00				
	209,521.00				
Add: Paid	(5,807,200.00)	(5,597,679.00)			
Sundry Creditors			Current Assets		
Rigyan Bharti			Tuition Fees Receivable		4,838,482.00
Ahota Enterprise			TDS 20-21		3,000.00
Provision					
Accounting Charges Payable	66,000.00		Cash & Cash Equivalent		
Audit Fees Payable	83,700.00		Bank of India 3033	239,707.55	
Interest Payable	1,200,000.00	1,349,700.00	Bank of India 3071	193,988.68	
			Cash in hand	47,019.06	480,715.29
Income & Expenditure A/c					
Balance as per previous B/S	11,914,976.98				
Add: Surplus for the year	1,211,052.63	13,126,029.61			
Total		8,878,050.61	Total		8,878,050.61

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

As Per Information & Explanation provided
by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant

Date: 24/01/2022
Place: Nagpur



(Signature)
Manoj D. Sharma
Memb. No:110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2021

Expenditure	Amount	Amount	Income	Amount	Amount
Operating Expenses			By, Gross Receipts		
Printing Charges	18,000.00		Tuition Fees		10,413,833.00
Advertisement exp	100,241.00		Prospectus Fees		20,700.00
Post Fees	18,000.00		ICAI Fees		266,745.00
Building Reonvation Exp.	25,860.00		Exam Fees (MSCIT)		19,000.00
Post Charges	4,986.52		Other Fees		2,240.00
Post Expenses	39,856.00				
Postables	10,800.00				
Postory consumables	156,300.00				
Postic Equipments	6,499.00				
Postur Payments	67,240.00				
Post. Exp.	30,873.00				
Posters remuneration	3,000.00				
Poste Exp	80,441.00				
Posticle & Project subm.Exp.	10,500.00				
Postage & Courier exp.	2,801.00				
Postng & Stationery	71,972.00				
Post Organisation Expenses	56,740.00				
Postirs & Maintainace	21,620.00				
Posty to workers	81,420.00				
Posty & Allowances	4,500,000.00				
Postphone & Internet Exp.	24,780.00				
Postile Exp	32,150.00				
Postelling Exp.	54,703.00				
	2,400,000.00	7,818,782.52			
Post-ity Fees					
Postayan & Avahan Fees	9,352.00				
Postual Fees	146,125.00				
Postiation fee	10,000.00				
Postamedha Fees	4,676.00				
Posthkar Fee	4,676.00				
Postster Management Fund	11,690.00				
Postornmental Fees	7,820.00				
Postn fees	408,431.00				
Postrvices Fee	58,450.00				
Postadhanush fees	4,676.00				
Postical Test Fee	5,845.00				
Postlent Aid & Welfare Fund	11,690.00				
Postlent Medical Fund	5,845.00				
Postlent Union Fund	5,845.00				
Postonal service scheme	11,690.00				



University Game Fee	29,225.00			
University Deposit Fees	4,676.00			
Other Fees	368,103.00	1,108,815.00		
To, Depreciation		583,867.85		
Surplus for the year		1,211,052.63		
Total		10,722,518.00	Total	10,722,518.00

As Per Information & Explanation provided
by the Assessee For

For

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

CA MANOJ D. SHARMA
Chartered Accountant

14/01/2022
Place: Nagpur



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



(Signature)

Manoj D. Sharma
Memb. No:110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTEE)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA
Annexure-1 (Fixed Asset Chart) for the year 31 March 2021

Particulars	Rate (in %)	O/p Bal. 01-04-20	Addition upto 30-09-20	Addition after 30-09-20	Deletions	Total	Deprication	C/s Bal. 31-03-21
Furniture, Fixture & Locke	10%	1,341,061.66	-	-	-	1,341,061.66	134106.17	1,206,955.50
Lab Instrument	15%	331,138.07	-	-	-	331,138.07	49670.71	281,467.36
Solar Panels & Street Ligh	15%	144,856.73	-	-	-	144,856.73	21728.51	123,128.22
Library Books	40%	71,966.55	-	-	-	71,966.55	65717.42	190,903.13
Library Books	40%	-	-	184,654.00	-	184,654.00	88803.60	355,214.40
Library Journal	40%	-	-	444,018.00	-	444,018.00	1440.00	5,760.00
Library N-list	40%	-	-	7,200.00	-	7,200.00	1180.00	4,720.00
Computer	40%	-	-	5,900.00	-	5,900.00	56980.73	225,471.10
Generator	15%	2,451.83	-	280,000.00	-	282,451.83	15464.44	87,631.80
Led Tv	15%	103,096.23	-	-	-	103,096.23	8417.65	47,700.01
Brush Cutter	15%	56,117.66	-	-	-	56,117.66	1010.91	5,728.50
Printer	40%	6,739.41	-	-	-	6,739.41	6412.44	9,618.65
Water Cooler & Purifier	15%	16,031.09	-	-	-	16,031.09	26779.09	151,748.17
Air Conditioner	15%	178,527.26	-	-	-	178,527.26	3207.90	18,178.10
Building & Attachments	10%	21,386.00	-	-	-	21,386.00	69869.44	628,825.00
Speakers & CCTV Camera	15%	698,694.45	-	-	-	698,694.45	23489.85	133,109.14
Fire Extinguisher	15%	156,598.99	-	-	-	156,598.99	1982.03	11,231.51
Green Board	10%	13,213.54	-	-	-	13,213.54	7606.97	68,462.72
Green Board	10%	76,069.69	-	-	-	76,069.69	583,867.85	3,555,853.32
Total		3,217,949.17	-	921,772.00	-	4,139,721.17		




Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah. Pauni, Dist. Bhandara.

