



RUN BY
PRAGATI MAHILA SAMAJ BHANDARA
PRAGATI MAHILA KALA MAHAVIDYALAYA, BHANDARA
Permanent Affiliated to R.T.M.Nagpur University Nagpur & 2F-12B of UGC Act 1956

Secretary
Mrs. Rekhatari P.Deshkar
Website- www.pmmmbhandara.org

Principal
Dr. Shyamkumar Charde
Email-pragatimahila.college@gmail.com
Mo.No. 9822941192

Ref-

Date-

Criteria 4.1.2	Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years 4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)
Findings of DVV	1. HEI is requested to provide data in Lakhs in the HEI input.2. Kindly note that focus of this metric, is on the acquiring new infrastructure i.e. Expenditure on construction of building/purchase of Lab. equipments/ academic equipments/ furniture & fixtures/vehicle to be considered during assessment period. Please relook and provide the correct revise data.3. Kindly note to Avoid recurring expenditure on laboratory, maintenance of infrastructure, and acquisition of books and journals, electricity etc. under this metric.4. Please Must provide CLEARLY SCANNED Audited Statement of income and expenditure for infrastructure augmentation for each year, excluding salary during the last five years (INR in lakhs), certified by the Principal and CA both and Highlight the relevant items in it, YEAR-WISE for the last five years.5. Please provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA both.6.Please Must provide year-wise C.A certificate for the expenditure for infrastructure development and augmentation, excluding salary year wise during last five years duly sealed and signed by head of the institute and C.A both.7. Kindly note that Audited Statement of income and expenditure should be in the name of applicant HEI only and not in the name of the Society/Charitable Trust/Group of Institutions, which should not be considered
Response/ Clarification	1 data in HEI input 4.1.2.1 is corrected as Appendix 1 2 Highlighted scanned audited statement of income and expenditure for infrastructure augmentation certified by C.A. is attached as Appendix 2


IQAC COORDINATOR,
Pragati Mahila Kala
Mahavidyalaya, Bhandara




Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

Appendix 1
1 data in HEI input 4.1.2.1

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

HEI Input :

2022-23	2021-22	2020-21	2019-20	2018-19
6.081117	8.613409	4.603449	17.496364	15.052702

Appendix 2
**2 Highlighted scanned audited statement of income
and expenditure for infrastructure augmentation
certified by C.A.**

**Expenditure for infrastructure
development and augmentation
excluding salary during the last five years**



PRAGATI MAHILA MAHAWIDYALAYA COLLEGE, BHANDARA (M.S.)
BALANCE SHEET AS AT 31ST MARCH - 2024

: FUNDS & LIABILITIES :

: PROPERTY & ASSETS :

Advances From: (Pragati Mahila Samaj)			
As per last B/Sheet	1736740.60		
Less: Paid during the year	30000.00		
		1706740.60	
Advances From:			
Son. V. R. Limnay (As per last B/Sheet)	43.00		
Shri. G. G. Patilmod (As per last B/Sheet)	115953.00		
Shri. Dr. Shivam P. Charde			
As per last B/Sheet	280299.00		
Less: Paid during the year	21828.00		
		258471.00	
Shri. D. D. Choudhari			
As per last B/Sheet	505659.00		
Add: During the year	57200.00		
		562859.00	
Shri. M. U. Shaikh			
As per last B/Sheet	235200.00		
Add: During the year	30000.00		
		265200.00	
Shri. M. M. Deshpande			
As per last B/Sheet	2550.00		
Add: During the year	15278.00		
		17828.00	
Shri. K. K. Kulkarni (As per last B/Sheet)			
N. S. S. Grant Outstanding (As per last B/Sheet)	22400.00		
Against Agency A/c (As per last B/Sheet)	61101.15		
Other Payable (As per last B/Sheet)	85126.00		
Scholarship A/c (As per last B/Sheet)	520.00		
Recovery (As per last B/Sheet)	3083526.00		
Advances From Society (Against Salary)	31080.00		
As per last B/Sheet	48640.00		
Salary Deduction Son. M. P. Romay			
As per last B/Sheet	23232.00		
Bank Loan (As per last B/Sheet)			
Salary Deduction Son. M. P. Romay	1375.00		
As per last B/Sheet	53097.00		
G. P. F. (As per last B/Sheet)			
Building Fund (As per last B/Sheet)	9100.00		
Current Liabilities (As per last B/Sheet)	3053.83		
Difference In A/c (As per last B/Sheet)	163.17		
Y. C. M. O. Unt. Nishik A/c (As per last B/Sheet)	9050.00		
Strike Period Salary Deduction From Staff	162000.00		
As per last B/Sheet	234772.00		
N. S. S. Special Camp A/c (As per last B/Sheet)			
Add: During the year	26610.90		
N. S. S. Regular A/c (As per last B/Sheet)	21200.00		
Add: During the year	47810.90		
Reserve Fund (As per last B/Sheet)	26180.00		
	21500.00		
	47680.00		
	529916.00		
Total Rs.	7382737.65		
Movable Properties:			
Furniture (As per last B/Sheet)		450092.00	
Add: Purchased during the year		3000.00	
Electrical Equipments (As per last B/Sheet)		453092.00	
Dead Stock & CCTV Camera		2020.20	
As per last B/Sheet		246074.30	
Library Books			
As per last B/Sheet		707365.95	
Add: Purchased during the year		19454.00	
University Code (As per last B/Sheet)		172617.00	
Sports Equipments (As per last B/Sheet)		13600.00	
Add: Purchased during the year		186217.00	
Practical Equipments (As per last B/Sheet)		221617.30	
Charts & Maps (As per last B/Sheet)		10940.00	
Computer & Printer (As per last B/Sheet)		141050.00	
Science Equipments (As per last B/Sheet)		5120.00	
Professor (As per last B/Sheet)		48550.00	
Deposit & Advances (As per last B/Sheet)			
Caution Money Deposit to Dist. Library		450.00	
M. S. H. B. Meter Deposit		2670.00	
Tap Connection deposit		2800.00	
Shares Deposit		2500.00	
Advance Te.			8420.00
Shri. S. S. Rathod (As per last B/Sheet)		10000.00	
Shri. D. R. Chandhari (As per last B/Sheet)		5000.00	
Dead Stock (As per last B/Sheet)		15000.00	
YCM A/c (Current Liabilities BOM A/c: 567)		895.00	
Strike Period Salary Deduction		146689.00	
Son. M. P. Rosay (PT. & GPF) (As per last B/Sheet)		11400.00	
Investment (F.D.R.) Reserve Fund			
FDR Deposit (During the year)		554281.00	
Add: Int. During the year		27688.00	
		581969.00	
Closing Balance:			
Cash			
At College	1832.19	898939.83	900772.02
With NSS Regular	174.18	16.98	191.16
With NSS Special	47.34	0.00	47.34
Income & Expenditure A/c			
As per last B/Sheet		3608744.05	
Add: Deficit for the year per I. E. A/o.		66797.33	3675541.38
Total Rs.		7382737.65	

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 trust.

As per report given date 31/03/2024
 Chartered Accountants
 (R. T. Madan)
 Chartered Accountants
 M. No. 16434.



Nagpur
 June 14, 2024

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

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2024.

:: EXPENDITURE ::		:: INCOME ::
Salaries & Allowances	23948465.00	
Contingencies	411430.62	Tuition Fee & Other Fees
Uni. Theory Examination Exps.	744725.00	From Govt. & Students
Other Contribution Transferred To Specifi	173898.00	<u>Grant-in-Aid</u>
Uni. Practical Advance Exps.	6551.00	Salary Grant
Home Economics Practical Exps.	7510.00	Uni. Examination Fees
N. S. S. Regular Activities Exps.	40624.71	From University
N. S. S. Special Camp Exps.	38700.00	<u>Uni. Theory Exam. Fees</u>
		From University
		<u>Other Income</u>
		F. D. R. Interest
		<u>Receipts Of N. S. S. Regular Activities A/c</u>
		Grant
		.. 18000.00
		<u>Other Receipts</u>
		.. 10000.00
		<u>Receipts Of N. S. S. Special Camp A/c</u>
		Grant
		.. 17500.00
		<u>Deficit</u>
		Excess of expenditure over income
		transferred to B/Sheet
		.. 66797.33

Total Rs. 25371904.33

Total Rs. 25371904.33

As per our report of even date.



For R. T. Madan & Co.
 Chartered Accountants.
(Signature)
 (R. T. Madan)
 Proprietor.
 M. No. 16434.

Nagpur.
 June 14, 2024

R. T. MADAN & CO.
 CHARTERED ACCOUNTANTS,
 36-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002,
 Ph. No. 0. 2764169, R. 2764641.

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)
FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31st MARCH - 2024.

RECEIPTS

<u>Fees From Students:</u>		
Tuition Fees:	28000.00	
Other Fees:	66872.00	94872.00
<u>Fees From Govt. (G.O.I)</u>		
Tuition Fees & Other Fees:		148801.00
<u>Grant-in-aid</u>		
Salary Grant:	23869455.00	
Medical Bill:	79018.00	23948473.00
<u>University Examination Fees:</u>		
From Students:		98773.00
<u>University Theory Exam. Fees</u>		
From Nagpur University:		950000.00
<u>Deduction From Salaries & Allowances</u>		
As per sheet attached:		6434923.00
<u>Other Income:</u>		
Interest On FDR. (Reserve Fund)		27688.00
<u>Advance From:</u>		
Dr. S. P. Charde (Principal)	20372.00	
Muskar Sheikh	30000.00	
Shri. D. D. Choudhary.	57200.00	
M. M. Deshpkar.	17528.00	
<u>Opening Balance</u>		125100.00
(As per sheet attached)		
Cash in hand per cash book	290.69	
With Bank A/c.	937545.95	937836.64
Total Rs.	32766466.64	

PAYMENTS

<u>Salaries & Allowances Paid:</u>		
(As per sheet attached)		
Teaching Staff	19297462.00	
Non-Teaching Staff	4651003.00	23948465.00
<u>Contingencies:</u>		
As per sheet attached:		
Home Economics Practical Exps.		411430.62
Unl. Practical Advance Exps.		7510.00
University Theory Exam. Fee Exps.		6551.00
Un. Theory Exam. Fees Advance Refund To University.	325795.00	
<u>Deduction Paid To The Appropriate Authorities:</u>		
As per sheet attached:		
Other Contribution Transferred To Specific Fund	418930.00	744725.00
<u>As per sheet attached:</u>		
Investment (FDR) Deposite:		6434923.00
Interest Re-investment		173898.00
<u>Purchase of:</u>		
Furniture,	3000.00	
Sports Equipments:	13600.00	
Library Books:	19454.00	36054.00
<u>Advances Returned To:</u>		
Dr. S. P. Charde (Principal)	42200.00	
Shri. M.M. Deshpkar.	2250.00	
Pragati Mahila Samaj:	30000.00	74450.00
<u>Closing Balance</u>		
(As per sheet)		
Cash in hand per cash book	1832.19	
With Bank A/c.	898939.83	900772.02
Total Rs.	32766466.64	

Certified that the figures shown in the above " Financial Statement " Of Pragati Mahila Mahavidyalaya Bhandara. (M.S.) for the period ended on 31st March - 2024, 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,
 June 14, 2024.



PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M. S.)

DETAILS-SHEET.

AS AT 31ST MARCH - 2024.

Salaries & Allowances Paid To Staff.

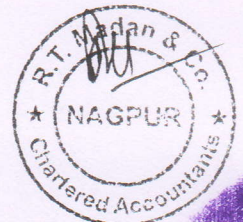
	<u>Teaching Staff.</u>	<u>Non-Teaching Staff.</u>
Basic Pay.	9156400.00	2064800.00
D. A.	3826304.00	861712.00
H. R. A.	824076.00	185832.00
T. Allowance.	172800.00	64800.00
D. A. Arrears.	327184.00	74832.00
Special Pay.	54000.00	----
Lience Pay.	16800.00	----
NPS.	506254.00	----
Medical Bill.	79018.00	----
Contributory.	3179640.00	----
7th Pay Arrears.	1154986.00	1399027.00
Total Rs.	<u>19297462.00</u>	<u>4651003.00</u>
Gross Total Rs.	<u>23948465.00</u>	

Deduction From Salaries & Allowances.

<u>Particular.</u>	<u>Receipts.</u>	<u>Payments.</u>
Professional Tax.	25000.00	25000.00
G. P. F.	1824000.00	1824000.00
D. C. P. S.	461137.00	461137.00
L. I. C.	371098.00	371098.00
NPS.	506254.00	506254.00
Group Policy (Insurance)	7434.00	7434.00
Income Tax.	3240000.00	3240000.00
Total Rs.	<u>6434923.00</u>	<u>6434923.00</u>

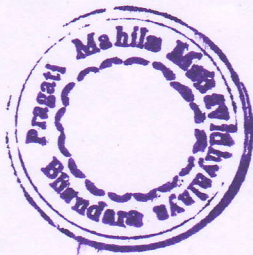
Cash & Bank Balance.

	<u>Opening Balance.</u>	<u>Closing Balance.</u>
Cash in hand.	290.69	1832.19
With B. O. M. A/c. 523.	459142.84	296865.22
With B. O. M. A/c. 278.	43876.95	257632.45
With B. O. M. A/c. 221.	306142.82	285617.47
With B. O. M. A/c. 185.	128383.34	58824.69
Total Rs.	<u>937836.64</u>	<u>900772.02</u>



PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)
DETAILS-SHEET. **AS AT 31ST MARCH - 2024.**
Other Contribution Transferred To Specific Fund.

<u>Particulars.</u>	<u>Payments.</u>
Annual Fees.	19481.00
Yearly Affilication Fees.	5900.00
Continuation Fees.	24800.00
Enrollment Fees.	5832.00
Games Entry Fees.	1350.00
Ashwamedh Fees.	3146.00
Environment Fees.	780.00
E - Suvidha Fees.	7744.00
Disaster Management Fees.	1573.00
Medical Check Up Fees.	605.00
Student Union Fees.	605.00
Uni. Games Fees.	3872.00
Student Welfare Fund Fees.	605.00
Student Aid Fund.	605.00
Student Medical Aid Fund.	605.00
N. S. S. Registration Fees.	1573.00
Exam,ination Fees.	94822.00
	<hr/>
Total Rs.	173898.00



PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M .S.)

DETAILS-SHEET.

AS AT 31ST MARCH - 2024.

Contingencies.

Stationery.	..	8736.00
Xerox.	..	300.00
Travelling.	..	13570.00
Electric Bill.	..	63950.00
Contingency.	..	10127.00
Printing.	..	2900.00
Electric Exps.	..	25009.00
Bank Charges.	..	4277.12
Postage.	..	136.50
Advertisement Exps.	..	4200.00
Newspapers.	..	17805.00
Computer Maintenance.	..	5215.00
Audit Fees. -	..	6000.00
College Building Maintenance.	..	161761.00
Online Exps. (Internet)	..	10983.00
Repairs to Xerox Machine.	..	37800.00
Building Tax.	..	4426.00
I. T. Return File Exps.	..	7000.00
Webside Renew Charges.	..	4000.00
Conference Remuneration.	..	12000.00
Sports Competition Exps.	..	6700.00
Uni. Exam. Form Service Charges.	..	2025.00
Miscellaneous.	..	2510.00

Total Rs. 411430.62



PRAGATI MAHILA MAHAVIDYALAYA COLLIDGE, BHANDARA (M.S.)
BALANCE SHEET AS AT 31ST MARCH - 2023
PROPERTY & ASSETS

CHARTERED ACCOUNTANTS
 38-A, Wholesale Cloth Market,
 Gandhinagar NAGPUR - 440 002

Advances From: (Pangan Maha Samaj)			
As per last B/Sheet	1696740.60		
Add: During the year	40090.00		1736740.60
Advances From:			
Smt. V. R. Dhanraj (As per last B/Sheet)	43.00		
Smt. G. G. Palkhujade (As per last B/Sht)	115943.00		
Smt. De. Shyam P. Chaudh			
As per last B/Sheet	300499.00		
Less: Paid during the year	20200.00		280299.00
Smt. D. D. Choudhari (As per last B/Sheet)			
As per last B/Sheet	509539.00		
Smt. M. J. Shalke			
As per last B/Sheet	106700.00		
Add: During the year	128500.00		235200.00
Smt. M. M. Deshpande (During the year)			
As per last B/Sheet	2550.00		
Smt. Kshiradar (As per last B/Sheet)			
As per last B/Sheet	32400.00		
N. S. S. Grant Outstanding (As per last B/Sheet)			
As per last B/Sheet	1162104.00		
Admission Advance A/c (As per last B/Sheet)			
As per last B/Sheet	61101.15		
Other Payable (As per last B/Sheet)			
As per last B/Sheet	520.00		85126.00
Scholarship A/c (As per last B/Sheet)			
As per last B/Sheet	3083526.00		
Reserve (As per last B/Sheet)			
As per last B/Sheet	31000.00		3083526.00
Advances From Societies (Agrihan Salary)			
As per last B/Sheet	48640.00		
Salary Deduction Smt. M. P. Reay			
As per last B/Sheet	23232.00		
Bank Loan (As per last B/Sheet)			
As per last B/Sheet	1975.00		33097.00
Salary Deduction Smt. M. P. Reay			
As per last B/Sheet	53097.00		
G. R. E. (As per last B/Sheet)			
As per last B/Sheet	9100.00		9053.83
Building Fund (As per last B/Sheet)			
As per last B/Sheet	9053.83		163.17
Current Liabilities (As per last B/Sheet)			
Difference In A/c (As per last B/Sheet)	9050.00		
X. C. M. O. Mah. Nishik A/c (As per last B/Sheet)			
As per last B/Sheet	162000.00		
Surplus Retard Salary Deduction From Staff			
As per last B/Sheet	234772.00		
N.S.S. Special Camp A/c (As per last B/Sht)			
As per last B/Sheet	11710.90		
Less: Paid during the year	5100.00		26610.90
N. S. S. Regular A/c			
As per last B/Sheet	47780.00		
Less: Paid during the year	31600.00		26180.00
Reserve Fund (During the year)			
As per last B/Sheet	429916.00		
Total Re	<u>7289387.65</u>		

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

Movable Property:			
Equipments (As per last B/Sheet)	120092.00		450092.00
Add: Purchased during the year	30000.00		2020.00
Essential Equipments (As per last B/Sheet)			
As per last B/Sheet	169334.30		
Add: Purchased during the year	76740.00		246074.30
Library Books			
As per last B/Sheet	694825.95		
Add: Purchased during the year	12540.00		707365.95
Inventory Code (As per last B/Sheet)			
As per last B/Sheet	312.00		172617.00
Scientific Equipments (As per last B/Sheet)			
As per last B/Sheet	221617.30		10940.00
Chemist & Printer (As per last B/Sheet)			
As per last B/Sheet	124250.00		141050.00
Add: Purchased during the year	16800.00		5120.00
Science Equipments (As per last B/Sheet)			
As per last B/Sheet	48050.00		48050.00
Deposit (As per last B/Sheet)			
As per last B/Sheet	2670.00		
Money Deposit to Dist. Library			
As per last B/Sheet	2800.00		
M. E. B. Meter Deposit			
As per last B/Sheet	2500.00		8420.00
Advance Tax			
Smt. S. S. Rajbhoj (As per last B/Sheet)	10000.00		
Smt. D. R. Chaudhari (As per last B/Sheet)	5000.00		
Salary on CHB Lecture			
As per last B/Sheet	32000.00		15000.00
Donor Book (As per last B/Sheet)			
As per last B/Sheet	825.00		146689.00
NCA A/c (Current Liabilities BOM A/c 367)			
As per last B/Sheet	11400.00		
Surplus Retard Salary Deduction			
Smt. M. P. Reay (PT & CPT) (As per last B/Sheet)	330000.00		
Investment (F.D.B.) Reserve Fund			
As per last B/Sheet	24280.00		554281.00
Other Balances			
At College	290.69	937545.95	937836.64
With N.S.S. Regular	174.89	141.69	315.87
With N.S.S. Special	47.51	0.00	47.51
Income & Expenditure A/c			
As per last B/Sheet	3786463.33		
Less: Surplus for the year per I E A/c	177719.28		3608744.05
Total Re	<u>7289387.65</u>		

As per original B/Sheet even date

Nagpur
 July 30, 2023

 Chartered Accountants
 M No. 16474

(Signature)
 R. T. Madam

R. T. MADAN & CO.
 CHARTERED ACCOUNTANTS
 28-A, Wholesale Cloth Market,
 Gandhi Bag NAGPUR - 440 002
 Ph. No. 0. 2764163, R. 2764441.

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2023

EXPENDITURE

Salaries & Allowances	19983195.00
Contingencies	187322.59
Uni. Theory Examination Exps.	157705.00
Other Contributions Transferred To Specific	92925.00
Uni. Theoretical Activities Exps.	72314.00
Home Economics Practical Exps.	9588.00
N. S. S. Regular Activities Exps.	57511.39
N. S. S. Special Camp Exps.	35506.00
Surplus	
Excess of Income over expenditure transferred to B/Sheet.	177119.28
Total Rs	20766026.00

INCOME

Tuition Fees & Other Fees	376976.00
From Govt. & Students	
Grants-in-Aid	
Salary Grant	19980731.00
Uni. Examination Fees	75213.00
From University	
Uni. Theory Exam. Fees	169623.00
From University	
Unemployed Practical Exam. Fees	25000.00
From University	
Sports Competition Grant	4700.00
From University	
Other Income	24281.00
F. D. R. Interest	
Receipts of N. S. S. Regular Activities A/c.	
Grant	57000.00
Other Receipts	60300.00
Receipts of N. S. S. Special Camp A/c.	36400.00
Grant	
Total Rs	20769026.00

As per our report of even date.



For R. T. Madan & Co.
 Chartered Accountants
(Signature)
 R. T. Madan
 Proprietor
 M. No. 16434

Nagpur
 July 30, 2023

R. T. MADAN & CO.
 CHARTERED ACCOUNTANTS,
 36-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002
 Ph. No. O. 2784168, R. 2784641.

PRAGATI MAHILA MAHARAJALAYA COLLEGE BHANDARA (M.S.)
FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2023

RECEIPTS		PAYMENTS	
Fees From Students	18400.00	Salaries & Allowances Paid	
Tuition Fees	57316.00	(As per sheet attached)	17129473.00
Other Fees	75716.00	Teaching Staff	2853722.00
Fees From Govt. (GOI)		Non-Teaching Staff	
Tuition Fees & Other Fees	307869.00	Contingent	
Charitable		As per sheet attached	187322.53
Salary Grant	199907.100	Home Remedies	9388.00
University Examination Fees		Total Prudential Advance Exps	77314.00
From Students	75213.00	University Theory Examination Fees Exps	167705.00
University Practical Exam. Fees		Deduction Paid To The Appropriate Authorities	
From University	25080.00	As per sheet attached	13189830.00
University Theory Exam. Fees		Other Contributions Transferred To Specific Fund	
From Nagpur University	169623.00	Other Contributions	92925.00
Sports Competition Grants		FDL Deposits	
From University	6700.00	Im estimated FDL Deposits	530000.00
Deduction From Salaries & Allowances		FDL Deposits during the year	24281.00
As per sheet attached	15189830.00	Add: Int. Re-investment	
Reserve Fund, Received From		Purchases Of	
R. T. M. University Nagpur	325916.00	Furniture	30000.00
Other Income		Dead Stock	76740.00
Interest On FDL (Reserve Fund)		Computer Printer	16800.00
Salary (CHB Lecturer) Advance Return From		Library Books	12560.00
Staff	32000.00	Advances Refunded To	
Advance From		Dr. S. P. Chaudh (Principal)	34100.00
Pragnal Mahila Samaj	40000.00	D. D. Chaudhary	32800.00
Dr. S. P. Chaudh (Principal)	17900.00	Change Balances	
Master Shekhi	128190.00	(As per sheet.)	280.89
Shri. D. N. Choudhary	32800.00	Cash in hand per cash book	937545.95
M. M. Deshpande	23500.00	With Bank A/c	977876.64
Opening Balance (As per sheet attached)	239.69		
Cash in hand per cash book	765115.48		
With Bank A/c	763355.17		
Total Rs	17406977.17	Total Rs	17406977.17

Certified that the figures shown in the above "Financial Statement" of Pragati Mahila Maharajalaya Bhandara (M.S.) for the period ended on 31st March - 2023, 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. 16614



Nagpur
 July 10, 2023

PRAGATI MAHILA MAHABDYALAYA COLLEGE BHANDARA (M.S.)

AS AT 31ST MARCH - 2023

Salaries & Allowances Paid To Staff

Particular	Teaching Staff	Non-Teaching Staff
Basic Pay	9292028.00	1406800.00
Grade Pay	-----	48800.00
D. A.	3077937.00	1066283.00
H. R. A.	836001.00	134444.00
T. Allowance	158657.00	38200.00
D. A. Arrears	961254.00	157539.00
Special Pay	54000.00	-----
Lence Pay	16800.00	-----
PHD Arrears	50128.00	-----
Strike Period Interest	36523.00	-----
Contributory	587520.00	-----
7th Pay HRA Arrears	151114.00	1656.00
7th Pay DCPS Arrears	674334.00	-----
7th Pay GPR Arrears	1233177.00	-----
Total Rs.	17129473.00	2853722.00
Gross Total Rs.	19983195.00	
Deduction From Salaries & Allowances.		
Professional Tax	26000.00	26000.00
G. P. R.	1422000.00	1422000.00
D. C. P. S.	398895.00	398895.00
L. I. C.	355591.00	355591.00
G. P. F. Advance Loan	9670904.00	9670904.00
Flag Day Fund	10900.00	10900.00
Group Accident Policy (Insurance)	3540.00	3540.00
Income Tax	3302000.00	3302000.00
Total Rs.	15189830.00	15189830.00
Cash & Bank Balance.		
Cash in hand	239.69	290.69
With B. O. M. A/c. 523	312612.84	459142.84
With B. O. M. A/c. 278	2083.94	43876.95
With B. O. M. A/c. 221	439949.82	306142.82
With B. O. M. A/c. 185	8418.88	128383.34
Total Rs.	763354.17	937836.64
Opening Balance.		
Closing Balance.		



PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)

DETAILS-SHEET

AS AT 31ST MARCH - 2023

Other Contribution Transferred To Specific Fund.

Particulars	Payments
Annual Fees.	17625.00
Venue Allocation Fees.	5000.00
Continuation Fees.	10000.00
Enrollment Fees.	3280.00
Games International Fees.	3525.00
Ashwamedh Fees.	3384.00
Environment Fees.	880.00
E - Suviksha Fees.	7050.00
Disaster Management Fees.	1410.00
Medical Check Up Fees.	705.00
Student Union Fees.	705.00
Utl. Games Fees.	705.00
Student Welfare Fund Fees.	1350.00
Student Aid Fund.	705.00
Student Medical Aid Fund.	705.00
N. S. S. Registration Fees.	1410.00
Exam, nation Fees.	34486.00
Total Rs.	92925.00



PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)

AS AT 31ST MARCH - 2023

DETAILS-SHEET

Contingencies

3212.00	Stationery
1675.00	Xerox
12700.00	Travelling
51010.00	Electric Bill
1625.00	Telephone Bill
8300.00	Printing
8545.00	Electric Exps.
6552.53	Bank Charges
92.00	Postage
16780.00	Advertisement Exps.
7761.00	Newspapers
4600.00	Computer Maintenance
6000.00	Audit Fees
18625.00	College Maintenance
11134.00	Online Exps. (Internet)
6500.00	Library Software Maintenance Exps.
10826.00	Building Tax
1250.00	Functions
3500.00	Website Renewal Charges
160.00	Office Maintenance College
6475.00	Miscellaneous

Total Rs.

187322.53



PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)
BALANCE SHEET AS AT 31ST MARCH - 2022

R. T. MADAN & CO
CHARTERED ACCOUNTANTS,
 38-A, Wholesale Cloth Market,
 Gandhinagar NAGPUR - 440 002.
 Ph. No. 0 2764163, R. 2764944.

II. FUNDS & LIABILITIES

Advance Prog. (Pragati Mahila Samaj) 1696740.60
 As per last B/Sheet

Advances From 43.00
 Smt. V. R. Limany (As per last B/Sheet)
 Smt. G. G. Palshamode
 As per last B/Sheet

Shri. Dr. Shyam E. Chaudh. 115933.00
 As per last B/Sheet

As per last B/Sheet 244432.00

Add: Taken during the year 56067.00

Shri. D. D. Choudhari (As per last B/Sheet) 466759.00

Add: During the year 38900.00

Shri. M. U. Shaikha (During the year) 505659.00

Shri. K. K. K. (As per last B/Sheet) 106700.00

N. S. S. Grant Outstanding (As per last B/Sheet) 22400.00

Against Agency A/c (As per last B/Sheet) 1051254.00

Other Payable (As per last B/Sheet) 61101.15

Scholarship A/c (As per last B/Sheet) 85126.00

Recovery (As per last B/Sheet) 520.00

Advances From Society (Against Salary) 3083326.00

As per last B/Sheet 31080.00

Salary Deduction Smt. M. P. Koury 48640.00

As per last B/Sheet 23232.00

Bank Loan (As per last B/Sheet) 1375.00

Salary Deduction Smt. M. P. Koury 53097.00

As per last B/Sheet 9100.00

G. P. E. (As per last B/Sheet) 9100.00

Building Fund (As per last B/Sheet) 5055.83

Current Liabilities (As per last B/Sheet) 163.17

Difference In A/c (As per last B/Sheet) 9050.00

Y. C. M. O. One Month A/c (As per last B/Sheet) 162000.00

Strike Period Salary Deduction From Staff 234772.00

As per last B/Sheet 31710.90

N. S. S. Special Camp A/c 46780.00

As per last B/Sheet 11080.00

N. S. S. Regular A/c 57780.00

As per last B/Sheet -

Add: During the year -

Total Rs 6645321.65

III. PROPERTY & ASSETS

Movable Property 42002.00

Furniture (As per last B/Sheet) 2020.20

Electrical Equipments (As per last B/Sheet) -

Dead Stock & C. C. T. Y. Camera -

As per last B/Sheet 691144.95

Library Books (As per last B/Sheet) 169334.30

Add: Purchased during the year 3681.00

University Code (As per last B/Sheet) 694825.95

Sports Equipments (As per last B/Sheet) 312.00

Practical Equipments (As per last B/Sheet) 172617.00

Charts & Maps (As per last B/Sheet) 221617.30

Computer & Printer (As per last B/Sheet) 10940.00

Science Equipments (As per last B/Sheet) 124250.00

Productor (Purchased during the year) 5120.00

Deposits & Advances (As per last B/Sheet) 48550.00

Caution Money Deposited to Distt. Library 450.00

M. S. E. B. Meter Deposit 2670.00

Tap Connection deposit 2800.00

Share Deposit 2500.00

Advance Tax (As per last B/Sheet) 8420.00

Shri. S. S. Rathod 10000.00

Shri. D. R. Chaudhari 5000.00

Salary to CHB Lecture 32000.00

N. S. S. A/c 47000.00

Dead Stock (As per last B/Sheet) 895.00

YCM A/c 146689.00

Current Liabilities (BOM A/c 567) -

Strike Period Salary Deduction -

Smt. M. P. Koury (P. T. & G. P. F.) -

As per last B/Sheet 11400.00

Clearing Balances -

Cash -

AI College 23969

With N.S.S. Regular A/c 76315.48

With N.S.S. Special A/c 2253.34

Income & Expenditure A/c 9167.06

As per last B/Sheet 2253.34

Add: Diligent for the year per L. R. A/c 774775.57

Total Rs 3331091.43

Total Rs 6645321.65

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

M. Nagar
 July - 28-2022



For R. T. Madan & Co.
 Chartered Accountants
 (R. T. Madan)
 Proprietor
 M. No. 16431

As per our report of even date

CHARTERED ACCOUNTANTS
39-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002.
Ph. No. O. 2764163, R. 2764841.

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2022.

:: EXPENDITURE ::		:: INCOME ::	
Salaries & Allowances.	19486095.00	<u>Tuition Fee.</u>	255554.00
Contingencies.	271301.90	From Govt & Students.	..
Uni. Theory Examination Exps.	410000.00	<u>Grant-in-Aid</u>	..
Other Contribution Transferred To Specific ..	155024.00	Salary Grant	19486095.00
N. S. S. Regular Activities.	25015.00	<u>Uni. Examination Fee.</u>	..
		From Students.	143223.00
		<u>Uni. Theory Grant</u>	..
		From Nagpur University.	2792.00
		<u>Receipts Of N. S. S. Regular Activities A/c.</u>	..
		Other Receipts.	1000.00
		Grant-in Aid.	3400.00
		<u>Deficit</u>	4400.00
		Excess of expenditure over income	455371.90
		transferred to B/Sheet	..
Total Rs.	<u>20347435.90</u>	Total Rs.	<u>20347435.90</u>

As per our report of even date.

Nagpur
Jully, - 25, 2022



For R. T. Madan & Co.
Chartered Accountants
R. T. Madan
(R. T. Madan)
Proprietor
M. No. 16434.

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)
FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2022

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS
 26-A, Wholesale Cloth Market,
 Gandhinagar NAAGPUR - 440 002
 Ph. No. 0. 2764108, R. 2764041.

RECEIPTS

<u> Fees From Students</u>		
Tuition Fees	10800.00	
Other Fees	37924.00	68724.00
<u> Fees From Govt (GOI)</u>		
Tuition & Other Fees		166830.00
<u> Grants-in-Aid</u>		
Salary Grant	19243065.00	
Exam Leave Bill	241070.00	19486095.00
<u> University Examination Fees</u>		
From Students		143223.00
<u> Univ. Theory Exam. Fees</u>		
Return From Shri. Choudhari,		405153.00
<u> Univ. Theory Examination Fees</u>		
From R. T. M. University Nagpur.		2674.00
Deduction From Salaries & Allowances		
As per list attached		10226677.00
<u> Advances From:</u>		
Dr. Shyam P. Charde (Principal)	60900.00	
Shri. D. D. Choudhari	38900.00	99800.00
<u> Opening Balance</u>		
Cash in-hand per Cash Book	1497.69	
With Bank A/c	1137528.38	1138826.07
Total Rs		21758002.07

Total Rs 21758002.07

PAYMENTS

<u> Salaries & Allowances Paid To Staff</u>		
(As per Sheet attached)		
Teaching Staff	16907857.00	
Non-Teaching Staff	2378238.00	19486095.00
<u> Contingencies</u>		
As per Sheet attached		
<u> University Theory Examination Fees</u>		
Deduction Paid To The Appropriate Authorities		271301.90
As per Sheet attached		410000.00
<u> Other Contribution Transferred To Specific Fund</u>		
As per Sheet attached		10226677.00
<u> Purchases Of</u>		
Library Books		145024.00
Advance To		3681.00
Salary to GHB Lecturer,	32000.00	
Univ. Exam. (RTM Univ.) Shri. D. D. Choudhari:	405025.00	437025.00
<u> Advance Refunded To</u>		
Shri. S. P. Charde (Principal)		4833.00
<u> Closing Balance</u>		
Cash in-hand per cash book	239.69	
With Bank A/c	763115.48	763355.17
Total Rs		21758002.07

Total Rs 21758002.07

Certified that the figures shown in the above "Financial Statement" Of Pragati Mahila Mahavidyalaya Bhandara (M.S.) for the period ended on 31st March - 2022, agree with the books of accounts maintained which have been audited by us and are found to be correct.

Nagpur,
 July, - 25, 2022



For R. T. Madan & Co.
 Chartered Accountants
(Signature)
 (R. T. Madan)
 Proprietor
 M. No. 16434

PRAGATI MAHILA MAHAVIDYALAYA BHANDARA (M. S.)

DETAILS-LIST.

AS AT 31ST MARCH - 2022.

Salaries & Allowances Paid To Staff.

	Teaching Staff.	Non-Teaching Staff.
Basic Pay.	.. 12618587.00	1086160.00
D. A.	.. 2608392.00	1003680.00
H. R. A.	.. 1051599.00	105024.00
T. Allowances.	.. 109720.00	19200.00
D. A. Arrears.	.. 381452.00	49392.00
Arrears (H. R. A.)	.. 10507.00	552.00
Licence Pay.	.. 16800.00	0.00
Special Pay.	.. 54000.00	0.00
Grade Pay.	.. 0.00	73200.00
Earn Leave Bill.	.. 0.00	241030.00
Contributory.	.. 56800.00	0.00
	Total Rs.	16907857.00
		2578238.00
	Gross Total Rs.	19486095.00

Deduction From Salaries & Allowances.

<u>Particular.</u>	<u>Receipts.</u>	<u>Payments.</u>
Professional Tax.	.. 30400.00	30400.00
G. P. F.	.. 1866000.00	1866000.00
G. P. F. Loan.	.. 845000.00	845000.00
D. C. P. S.	.. 2280741.00	2280741.00
L. I. C.	.. 330544.00	330544.00
Group L. I. C.	.. 4248.00	4248.00
Vinayak Nagri Sah. Pat Sanstha Loan.	.. 16000.00	16000.00
Indian Overseas Bank Loan.	.. 1404100.00	1404100.00
C. M. Relief Fund. (Covid - 19)	.. 47644.00	47644.00
Income Tax.	.. 3402000.00	3402000.00
	Total Rs.	10226677.00
		10226677.00

Cash Bank Balance.

	<u>Opening Balance</u>	<u>Closing Balance</u>
Cash in - hand per cash book.	.. 1497.69	239.69
With B. O. M. A/c. No. 523.	.. 330320.74	312642.84
With B. O. M. A/c. No. 278.	.. 425117.94	2083.94
With B. O. M. A/c. No. 221.	.. 326734.82	439949.82
With B. O. M. A/c. No. 185.	.. 55154.88	8438.88
	Total Rs.	1138826.07
		763355.17



PRAGATI MAHILA MAHAVIDYALAYA BHANDARA (M. S.)

DETAILS-LIST.

AS AT 31ST MARCH - 2022.

Contingencies.

Stationery.	..	17592.00
Xerox.	..	426.00
Electric Bill.	..	39720.00
Telephone Bill.	..	3974.00
Internet Bill.	..	10983.00
D. T. P. / Typing Exps.	..	930.00
Postage.	..	211.00
Audit Fees.	..	12000.00
Newspapers.	..	11414.00
Sports Exps.	..	18733.00
Advertisement.	..	3780.00
Contingency Exps.	..	2073.00
TDS Return Charges.	..	4400.00
Computer Maintenance.	..	14365.00
Travelling.	..	13690.00
Bank Commission.	..	3368.90
College Maintenance.	..	68519.00
Building Tax.	..	4426.00
College Website Renewal.	..	3082.00
Library Software Renewal.	..	5900.00
Publicity Exps.	..	13281.00
Repairs to Biometric Machine.	..	3000.00
Repairs to C. C. T. V. Camera.	..	2702.00
Miscellaneous.	..	12732.00

Total Rs.

271301.90



PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)
BALANCE SHEET AS AT 31ST MARCH - 2020

II. FUNDS & LIABILITIES :-

Advance From (Pragati Mahila Samaj)	1686740.60			
As per last B/Sheet				
Advance From				
Shri. V. R. Jaiswal (As per last B/Sheet)	41.00			
Shri. G. G. P. Chakravarti (As per last B/Sheet)	117953.00			
Shri. Dr. Bhojan P. Chandra	74070.00			
Add: During the year	128627.00			
Shri. B. D. Choudhary	325799.00			
As per last B/Sheet				
Add: During the year	86660.00			
Shri. M. D. Shukla	21200.00			
As per last B/Sheet	38500.00			
Add: During the year	22400.00			
Shri. K. Subramani (As per last B/Sheet)	61700.00			
N.S.S. Grant Contributions	22400.00			
As per last B/Sheet	71701.15			
Less: Paid during the year	10600.00			
Amaljit Agency A/c. (As per last B/Sheet)	61101.15			
Other Payable (As per last B/Sheet)	81265.00			
Scholarship A/c. (As per last B/Sheet)	520.00			
Inventory (As per last B/Sheet)	308526.00			
Advance From Faculty (Agent's Salary)	31000.00			
As per last B/Sheet	48640.00			
Salary Deduction Shri. M. P. Rawat				
As per last B/Sheet	23272.00			
Bank Loan (As per last B/Sheet)	1571.00			
Bank Deduction Shri. M. P. Rawat				
As per last B/Sheet	33897.00			
G. P. L. (As per last B/Sheet)	9100.00			
Building Fund (As per last B/Sheet)	3053.00			
Current Liabilities (As per last B/Sheet)	163.17			
Difference In A/c. (As per last B/Sheet)	5191.00			
Y. C. M. O. Dal. Nambik A/c. (As per last B/Sheet)	162000.00			
Staffs Payable Salary Deduction From Staff				
As per last B/Sheet	234772.00			
N.S.S. Special Grant A/c.				
As per last B/Sheet	27671.90			
Add: During the year	4039.00			
N. S. S. Regular A/c.				
As per last B/Sheet	37369.00			
Add: During the year	4911.00			
Other Head (Credit Balance Bank A/c 185)				
Total Rs	6420065.25			

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 trust.

III. PROPERTY & ASSETS :-

Movable Property				
Furniture (As per last B/Sheet)				349072.00
Electrical Equipments (As per last B/Sheet)				20720.20
Real Estate & C.C.T.V. Camera				
As per last B/Sheet	161284.30			
Add: Purchased during the year	7550.00			
Library Books (As per last B/Sheet)				168834.30
University Books (As per last B/Sheet)				690244.95
Sports Equipments (As per last B/Sheet)				312.00
Practical Equipments (As per last B/Sheet)				172617.00
Class & Misc. (As per last B/Sheet)				221617.30
Computer & Printer (As per last B/Sheet)				10940.00
Add: Purchased during the year	65318.00			
Scholarship Equipments (As per last B/Sheet)				43660.00
Preceptor (As per last B/Sheet)				109178.00
Deposits & Advances (As per last B/Sheet)				5130.00
Caution Money Deposit to Distt. Library				450.00
M. B. S. B. Merit Deposit				2670.00
Top Contribution Deposit				2800.00
Savings Deposit				2400.00
Advance T.A.				8420.00
Shri. B. R. Baidoo (As per last B/Sheet)				10000.00
Shri. D. R. Chaudhari (As per last B/Sheet)				3000.00
N.S.S. A/c.				895.00
Bank Balance (As per last B/Sheet)				146489.00
Y.C.M.A. A/c.				
Current Liabilities (BOM A/c. 567)				
Current Liabilities				
Cash				
As College	307.99	117923.48		1179329.47
With N.S.S. Regular	2003.18	0.00		2003.18
With N.S.S. Special	2253.34	0.00		2253.34
Income & Expenditure A/c.				
As per last B/Sheet				3105080.10
Add: Deficit for the year per I. S. A/c.				177669.41
				3282749.51
Total Rs				6420065.25

As per my report given date



(R. T. Madan)
Chartered Accountants

Raipur
July 30, 2020

R. T. MADAN & CO.
 CHARTERED ACCOUNTANTS
 28-A, Waghale Chodh Market,
 Gandhinagar NAGPUR - 440 002
 Ph. No. 0. 2764183, R. 2764641.

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2020.

INCOME

Tuition Fees	16939927.00	230718.00
From Students & Govt.	943225.41	
Grants-in-Aid	140896.00	16939927.00
Salary Grant	17228.00	
Uni. Examinations Fees	25798.00	113647.00
From Students	1150930.00	
Uni. Promoted Exam. Fees	28010.00	2922.00
From Govt.	25310.00	
Uni. Theory Grant	24739.00	1170930.00
From Nagpur University		
Sports Grant		8400.00
From Govt.		
Receipts Of N. S. S. Regular Activities A/c		2000.00
Annual Fee		20400.00
Grant-in-Aid & Fees		22400.00
Receipts Of N. S. S. Special Camp A/c		22550.00
Grant-in-Aid		
Donation		177669.41
Excess of expenditure over income transferred to B/Sheet		
Total Rs.	18689563.41	18689563.41

As per our report of even date.

Total Rs. 18689563.41

For R. T. Madan & Co
 Chartered Accountants



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

Nagpur.
 July 20, 2020.

N. S. S.
 Programme Officer
 N. S. S.,
 Pragati Mahila Mahavidyalaya
 Bhandara.

R. T. MADAN & CO.
 CHARTERED ACCOUNTANTS
 34-A, Wholesale Cloth Market,
 Gerdhising NAGPUR - 460 002.
 Ph. No. 0. 2784163, F. 3784641.

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)
 FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2020.

RECEIPTS

Less From Bank A/c			
Tuition Fees	28000.00		
Other Fees	76944.00	104944.00	
Less From Govt. (GOI)			
Tuition Fees & Other Fees		123774.00	
Grant-in-aid			
Salary Grant	1667000.00		
Sum Leave Grant	261846.00	1693992.00	
University Grant-in-aid			
From Students		113647.00	
University Grants Comm.			
From Nagpur University	900000.00		
Return from Sri Choudhan Exam. Incharge	270930.00	1170930.00	
Home Economics Practical Exam. Fees			
Return from Sri D. V. Limay.		2922.00	
Deduction From Salaries & Allowances		539234.00	
As per list attached.			
Other Grant From Govt.			
N.S.S. Regular & Special Camp A/c	39100.00		
Sports Grant	8400.00	47500.00	
Advance From			
Dr. S. P. Chavle (Principal)	111510.00		
Sri. D. D. Choudhary	86050.00		
Sri. Shukh	38500.00	276070.00	
Other Head			
Credit Balance Bank A/c No. 185		35744.60	
Outstanding Balances			
Cash in hand per cash book	414.00		
With Bank A/c	1118934.28	1119348.28	
Total Bl.	2532040.88		

PAYMENTS

Salaries & Allowances Paid		
(As per list attached)		
Teaching Staff	14782880.00	
Non-Teaching Staff	2157041.00	1693992.00
Contingencies		
As per list attached		
Examination Fees Paid To Nagpur University		343225.41
University Grants Commission Exm.		140806.00
Theory Exam. Exm.	880000.00	
Refund to N.T.M. Nag. University	270930.00	1140930.00
Home Economics Practical Exam		25798.00
Geography Practical Advance Exam		12728.00
Deduction Paid To The Appropriate Authorities		
As per list attached		
Other Contribution Transferred To Social Welfare Fund		5995234.00
As per list attached		
Other Head		
Grant transferred to N. S. S. A/c		26010.00
Purchase of		
Depot Stock	7950.00	
Software	65660.00	31210.00
Advance Returned To		
Dr. S. P. Chavle (Principal)		22853.00
Cashier Balances		
(As per list)		
Cash in hand per cash book	307.99	
With Bank A/c	1173221.48	1173529.47
Total Pa.	2532040.88	

Certified that the figures shown in the above Financial Statement of Pragati Mahila Mahavidyalaya Bhandara (M.S.) for the period ended on 31st March - 2020, agree with the books of accounts maintained where have been audited by us and are found to be correct.

R. T. Madan & Co.
 Chartered Accountants
 (R. T. Madan)
 Proprietor
 M. No. 18134.



Nagpur
 July 29, 2020.

Programme Officer
 N. S. S.,
 Pragati Mahila Mahavidyalaya

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M. S.)
DETAILS-LIST. AS AT 31ST MARCH - 2020.

Salaries & Allowances Paid To Staff.

	<u>Teaching Staff</u>	<u>Non-Teaching Staff</u>
Band Pay. ..	9148700.00	690430.00
AGP ..	338000.00	111000.00
D. A. ..	3746937.00	991008.00
H. R. A. ..	799702.00	77023.00
T. Allowance. ..	109013.00	19200.00
D. A. Arrears. ..	53175.00	6546.00
Special Pay. ..	41500.00	---
Lience Pay. ..	16800.00	---
Placement Arrears. ..	65253.00	---
Increment Arrears. ..	4875.00	---
Earn Leave. ..	---	261540.00
Contributory. ..	458925.00	---

Total Rs. 14782880.00 2157047.00

Gross Total Rs. 16939927.00

Deduction From Salaries & Allowances.

<u>Particular.</u>	<u>Receipts.</u>	<u>Payments.</u>
Professional Tax. ..	33100.00	33100.00
G. P. F. ..	1734000.00	1734000.00
D. C. P. S. ..	365263.00	365263.00
L. I. C. ..	368177.00	368177.00
GPF A/c. (Shri. S. S. Thote) ..	334642.00	334642.00
Urban Bank Loan. ..	128450.00	128450.00
Mahila Nagari Pat Sanstha Loan. ..	45000.00	45000.00
Shri. Vinayak Sah. Pat Sanstha Loan. ..	96000.00	96000.00
Indian Overseas Bank Loan. ..	306000.00	306000.00
Income Tax. ..	2180000.00	2180000.00
Accident Insurance. ..	4602.00	4602.00

Total Rs. 5595234.00 5595234.00

Cash & Bank Balance.

	<u>Opening Balance.</u>	<u>Closing Balance.</u>
Cash in hand. ..	414.00	307.99
With B. O. M. A/c. 523. ..	376452.60	408366.20
With B. O. M. A/c. 278. ..	410302.00	425302.00
With B. O. M. A/c. 267 (NBS) ..	32296.00	21578.00
With B. O. M. A/c. 221. ..	290633.08	317975.28
With B. O. M. A/c. 185. (Non Salary) ..	9250.60	---
Total Rs.	<u>1119348.28</u>	<u>1173529.47</u>



N. S. S.
Programme Officer
N. S. S.

Pragati Mahila Mahavidyalaya
Bhandara.

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M. S.)
DETAILS-LIST, AS AT 31ST MARCH - 2020.

Contingencies.

Stationery.	..	17763.00
Travelling.	..	14620.00
Xerox & D. T. P. Exps.	..	3070.00
Electric Bill.	..	87030.00
Telephone Bill.	..	3604.00
Printing.	..	7400.00
Audit Fees.	..	6000.00
Newspapers.	..	13650.00
Magazine.	..	14250.00
Postage.	..	206.50
Function Festivals.	..	550.00
Electric Materials.	..	25050.00
Computer Maintenance.	..	11164.00
Furniture Maintenance.	..	10343.00
Contingency.	..	6550.80
Bank Commission Charges.	..	2302.40
T. D. S. Return Charges.	..	3100.00
Carting Exps.	..	79.00
Garden Exps.	..	6150.00
CCTV Camera Maintenance.	..	5700.00
Labour Exps.	..	5701.00
Building Tax.	..	4416.00
R. O. Water Machine Maintenance.	..	6900.00
College Website Exps.	..	6751.71
Library Software Maintenance Exps.	..	5900.00
Extra Curricular Activities.	..	10960.00
Cinema Advertisement Exps.	..	25999.00
Gymkhana & Sports Exps.	..	21200.00
Admission Fees Remm Exps. (Student)	..	2250.00
Exam. Form Service Charges.	..	3615.00
Miscellaneous.	..	10950.00
	Total Rs.	343225.41

Other Contribution Transferred To Specific Fund.

<u>Particular.</u>	<u>Payments.</u>
Enrolment Fees.	8910.00
Continuation Fees.	10900.00
Yearly Affiliation Fees.	5000.00
Games Entry Fees.	2100.00
	Total Rs.
	26010.00



N. S. S.
Programme Officer
N. S. S,
Pragati Mahila Mahavidyalaya
Bhandara.

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resl. : 2764841.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 19 / 06 / 2019.

:: AUDITORS CERTIFICATE ::

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2019. and have examined and verified the :-

- Receipts & Payments Account for the year ended 31st March 2019.
- Income & Expenditure Account for the year ended 31st March 2019.
- Balance-Sheet as 31st March 2019.

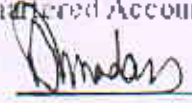
WE HEREBY CERTIFY THAT :-

- Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- The college Building being owned by the College/Management Society /Taken on rent from the third party, the expenditure on Repairs and maintainance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure (By calling questions/Tenders etc.) as prescribed by the Government, during the year under audit, The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Register of the College.
- The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.



Nagpur.
June - 19, 2019.

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


(R. T. Madan)
Proprietor
M. No. 16134.


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2784159.
Resl. : 2784641.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 18/08/2018.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA COLLEGE
BHANDARA. (M. S.)
For The Year Ended. : 31st March - 2019.

CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

CERTIFICATE No. 2.

Certified that the members of the Teaching and Non-Teaching Staff of the College (Full time & Part time) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2018-2019 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 69,71,197/- his include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs. 69,71,197/- paid at the Govt. rate as certified above.

CERTIFICATE No. 3.

Certified that the expenditure on providend fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resid. : 2764841.
38-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 10 / 06 / 2019.

FORM NO. 3.

Statement Showing Cost Of Bldg & Rent taxes paid to College.

1 DESCRIPTION OF BUILDING.

Owned by college or Society conducting the College, Own Building.

Cost of building at the time of its construction.
(With the year of completion date).

2 WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG.
IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY
OTHER AUTHORITY AND :-

3 EXPENDITURE ON COST OF CONSTRUCTION & MSW IT IS MET OUT :-

From State Government.	----
From Central Government.	Nil.
From Other, On What Conditions.	----
Bar market Funds Raised.	----
Specific Donations.	----
Loans.	----
Other Sources.	----
Total.	Nil.
Depreciated valued of Bldg. In the year.	Nil.

4 EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED
TO THE DEPT. FOR ASSESSMENT PURPOSES. :-

Expenditure On Maintenance & Repairs.	Nil.
Rent.	Nil.
Municipal Taxes. (Other than light water & Service Charges.)	Nil.

Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

Nagpur.
June - 19, 2019.



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

(R. T. Madan)
Proprietor

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS,
 39-A, Wholesale Cloth Market,
 Gandhilibag NAGPUR - 440 002,
 Ph. No. D. 2764163, R. 2764641.

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)
BALANCE-SHEET AS AT 31ST MARCH - 2019.

;; FUNDS & LIABILITIES ;;

Advances From: (Pragati Mahila Samaj)		
As per last B/S Sheet,	1646740.60	
Add: During the year,	50000.00	1696740.60
Advances From:		
Sou. V. R. Limasy (As per last B/S Sheet)		
Shri. G. G. Pakhamode	4340	
As per last B/S Sheet	115943.00	
Shri. Dr. Shyam P. Chaurde	74000.00	
Shri. D. D. Choudhuri (As per last B/S Sheet)	167079.00	
Add: During the year,	162730.00	
Shri. M. U. Shaikhin (As per last B/S Sheet)	329799.00	
Shri. L. Kharisagr (As per last B/S Sheet)	20200.00	
N. S. S. Grant Outstanding (As per last B/S Sheet)	22400.00	561395.00
Less: Paid during the year,	78931.15	
Agalant Agency A/c (As per last B/S Sheet)	7290.00	71701.15
Other Payable (As per last B/S Sheet)		85126.00
Scholarship A/c (As per last B/S Sheet)		520.00
Recovery (As per last B/S Sheet)		3081526.00
Advances From Society (Agalant Salary)		31080.00
As per last B/S Sheet,		48640.00
Salary Deduction Soc. M. P. Rosny,		
As per last B/S Sheet,		23232.00
Bank Loan (As per last B/S Sheet)		1375.00
Salary Deduction Soc. M. P. Rosny,		
As per last B/S Sheet,		31097.00
G. P. E. (As per last B/S Sheet)		9100.00
Building Fund (As per last B/S Sheet)		5053.80
Current Liabilities (As per last B/S Sheet)		163.17
Differences In A/c (As per last B/S Sheet)		3191.00
Y. C. M. O. Uns. Nashik A/c (As per last B/S Sheet)		162000.00
Strike Period Salary Deduction From Staff		
As per last B/S Sheet,		234772.00
N.S.S. Special Camp A/c		
As per last B/S Sheet,		26371.90
Less: Paid during the year,	700.00	
N.S.S. Regular A/c		
As per last B/S Sheet,	34169.00	
Add: During the year,	3200.00	37369.00
Total Rs.	6141753.65	

;; PROPERTY & ASSETS ;;

Movable Property:		
Furniture: (As per last B/S Sheet)		36892.00
Electrical Equipments:		
As per last B/S Sheet	117784.30	
Dead Stock & C. C. T. V. Camera	43500.00	161284.30
Add: Purchased during the year		
Library Books		
As per last B/S Sheet	601853.95	
Add: Purchased during the year,	88391.00	690244.95
University Code (As per last B/S Sheet)		312.00
Sports Equipments (As per last B/S Sheet)	152487.00	
Add: Purchased during the year,	20130.00	172617.00
Practical Equipments (As per last B/S Sheet)		221617.30
Charts & Maps (As per last B/S Sheet)		10940.00
Computer & Printer (As per last B/S Sheet)		65518.00
Science Equipments (As per last B/S Sheet)		5120.00
Projector (Purchased during the year)		48550.00
Deposits & Advances (As per last B/S Sheet)		
Caution Money Deposit to Durn Library,	450.00	
M. S. E. B. Meter Deposit,	2670.00	
Tap Connection deposit,	2800.00	
Shares Deposit,	2500.00	8420.00
Advances To (As per last B/S Sheet)		
Shri. S. S. Rathod,	10000.00	
Shri. D. R. Chandhari,	5000.00	15000.00
N.S.S. A/c		
Dead Stock (As per last B/S Sheet)		895.00
YCM A/c		
Current Liabilities (BOM A/c. 567)		146689.00
Closing Balances:		
Cash		
At College,	414.00	1119348.28
With N.S.S. Regular A/c,	2.18	0.00
With N.S.S. Special A/c,	3.34	0.00
Income & Expenditure A/c		
As per last B/S Sheet,	2943167.90	
Add: Deficit for the year per I. E. A/c,	161912.20	3105080.10
Total Rs.	6141753.65	

As per our report of even date.

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

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



Nagpur,
 June - 19, 2019.

Principal
 Pragati Mahila Kala

(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. 2764153, R. 2764641.

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2019.

EXPENDITURE :-

Salaries & Allowances	1762442.00
Contingencies	290446.20
Uni Examination Fees Paid	100508.00
Geography Practical Exam. Exps	10000.00
Home Eco. Practical Exam. Exps	4000.00
Uni Theory Examination Exps.	995719.00
Other Contribution Transferred To Specific.	55740.00
N. S. S. Regular Activities.	25664.00
N. S. S. Special Camp A/c.	23171.00

Total Rs. 19129712.20

INCOME :-

Tuition Fees	
From Govt & Students	382272.00
Grant-in-Aid	
Salary Grant	17289989.00
Uni Examination Fees	
From Students	109190.00
Uni Practical Exam. Fees	
From Nagpur University	1486.00
Uni Theory Grant	
From Nagpur University	1125719.00
Erseaship A/c.	
From Govt.	12894.00
Receipts Of N. S. S. Regular Activities A/c.	
Annual Fees	21400.00
Grant-in Aid	1000.00
24000.00	
Receipts Of N. S. S. Special Camp A/c.	
Grant-in-Aid	23859.00

Deficit
 Excess of expenditure over income transferred to B/Sheet.

Total Rs. 19129712.20

As per our report of even date.



R. T. Madan & Co.
 Chartered Accountants.

(Signature)

(R. T. Madan)

Proprietor.

M. No. 16454.

Nagpur.

June - 19, 2019.

(Signature)
Principal
Pragati Mahila Kala
Maha-vidyalaya, Bhandara

R. T. MADAN & CO.
 CHARTERED ACCOUNTANTS,
 36-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002.
 Ph. No. 0. 2764153, R. 2764641.

**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)
 FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2019.**

RECEIPTS

<u>Fees From Students</u>			
Tuition Fees:	39200.00		
Other Fees:	93428.00	172628.00	
Fees From Govt. (G.O.I.)			
Tuition & Other Fees	24964.00		
<u>Grant in - Aid</u>			
Salary Grant:	16308838.00		
Earn Leave Grant:	981151.00	17289989.00	
<u>Voluntary Examination Fees</u>			
From Students:	109190.00		
<u>Feeship Fees</u>			
From Govt.	12894.00		
<u>Vol. Practical Exam. Fees</u>			
From Nagpur University:	1486.00		
<u>Vol. Theory Exam. Fees</u>			
From Nagpur University:	95000.00		
From Return Shri. Choudhari Exam. Incharge:	175719.00	1125719.00	
<u>Deduction From Salaries & Allowances</u>			
As per list attached:	3887974.00		
<u>Other Grant From Govt.</u>			
Salary Grant For Sibom College:	414000.00		
N. S. S. Regular & Special Grant:	43250.00	459250.00	
<u>Group LIC Maturity From Staff</u>			
Advances From:	189920.00		
Pragati Mahila Samaj Bhandara:	30000.00		
Shri. D. D. Choudhari:	180800.00		
Shri. Dr. Shyam P. Chaurde (Principal):	74000.00	304800.00	
<u>Opening Balances (As per last B/Sheet)</u>			
Cash in - hand per Cash Book:	111.00		
With Bank A/c:	1346332.48	1346443.48	
Total Rs.	27109937.48		

PAYMENTS

<u>Salaries & Allowances Paid To Staff</u>		
Teaching Staff:	15188765.00	
Non - Teaching Staff:	2236076.00	17624421.00
<u>Contingencies</u>		
As per list attached:	24964.00	240446.20
<u>Examination Fees Paid To Nagpur - University</u>		
University Theory Examination Fees:	820000.00	
Theory Exam. Expn:	175719.00	995719.00
Refund to RTM Nagpur University:		10000.00
<u>Vol. Practical Examination Expn.</u>		
Home & Conveyance Practical Exam. Expn:	4000.00	4000.00
<u>Deduction Paid To The Appropriate Authorities</u>		
As per list attached:	5887974.00	
<u>Other Contribution Transferred To Specific Fund</u>		
As per list attached:	55740.00	189920.00
<u>Group LIC Maturity Paid To Staff</u>		
Other Head:		
Grant Transferred to N. S. S. A/c:	32500.00	
Salary Grant Transferred To Govt. J. D. Office:	414000.00	
B. O. M. A/c. 567 Transferred to YCM A/c:	146689.00	613189.00
<u>Purchases Of</u>		
Library Books:	88391.00	
Printer:	48550.00	
C. C. T. V. Camera:	43500.00	
Sports Equipments:	20130.00	200571.00
<u>Advances Refunded To</u>		
Shri. D. D. Choudhari:		18080.00
<u>Closing Balances</u>		
Cash in hand per cash book:	414.00	
With Bank A/c:	1119934.28	1119748.28
Total Rs.	27109937.48	

Certified that the figures shown in the above "Financial Statement" Of Pragati Mahila Mahavidyalaya 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.
 (R. T. Madan)
 Proprietor.
 M. No. 16434.



Nagpur.
 June - 19, 2019.

Principal
 Pragati Mahila Kala
 Mahavidyalaya, Bhandara

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M. S.)
DETAILS-LIST. **AS AT 31ST MARCH - 2019.**
Salaries & Allowances Paid To Staff.

	<u>Teaching Staff.</u>	<u>Non-Teaching Staff.</u>
Band Pay.	3484760.00	689149.00
AGP.	660000.00	145900.00
D. A.	5803084.00	1168113.00
H. R. A.	414476.00	83505.00
T. Allowance.	94480.00	25058.00
D. A. Arrears.	245431.00	124351.00
Earn Leave.	981151.00	0.00
Contributory.	199170.00	0.00
Placement.	3505814.00	0.00
	<u>15388366.00</u>	<u>2236076.00</u>
Total Rs.		
	<u>17624442.00</u>	
Gross Total Rs.		

Deduction From Salaries & Allowances.

<u>Particular.</u>	<u>Receipts.</u>	<u>Payments.</u>
Professional Tax.	33200.00	33200.00
G. P. F.	1636000.00	1636000.00
L. I. C.	396057.00	396057.00
Group L. I. C.	3120.00	3120.00
Urban Bank Loan.	174500.00	174500.00
Indian overseas Bank.	306000.00	306000.00
Mahila Nagari Pat Sanstha.	45000.00	45000.00
Vinayak Sah. Pat Sanstha.	96000.00	96000.00
Income Tax.	252300.00	252300.00
G. P. F. Advance.	2772958.00	2772958.00
D. C. P. S.	168591.00	168591.00
Accident Group LIC.	4248.00	4248.00
	<u>5887974.00</u>	<u>5887974.00</u>
Total Rs.		

Cash Bank Balance.

	<u>Opening Balance</u>	<u>Closing Balance</u>
Cash in - hand.	111.00	414.00
With B. O. M. A/c. 523.	593639.00	376452.60
With B. O. M. A/c. 278.	310479.00	410302.00
With B. O. M. A/c. 267.	40195.00	32296.00
With B. O. M. A/c. 221.	240080.48	290633.08
With B. O. M. A/c. 567. (YCM)	146489.00	0.00
With B. O. M. A/c. 185. (Non)	15250.00	9250.60
With B. O. M. A/c. 487. (Old)	200.00	200.00
	<u>1346443.48</u>	<u>1119548.28</u>
Total Rs.		


 Principal
 Pragati Mahila Kala Mahavidyalaya, Bhandara



PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M. S.)

DETAILS-LIST.

AS AT 31ST MARCH - 2018.

Contingencies.

Stationery.	..	18737.00
Printing.	..	23150.00
Travelling.	..	18860.00
Xerox & Typing.	..	1354.00
Telephone Bill.	..	11852.00
Electric Bill.	..	76840.00
Postage.	..	161.00
Bank Commission.	..	2212.00
Newspapers.	..	21892.00
Electric Material Exps.	..	5780.00
National Functions.	..	985.00
Minimum Bank Balance Charges.	..	3541.20
Building Tax.	..	4366.00
Audit Fees.	..	6000.00
Contingency.	..	37721.00
Repairs to C. C. T. V. Camera.	..	1600.00
Ground Maintenance.	..	8650.00
Repairs to Computer Maintenance.	..	26400.00
Magazine Exps.	..	12000.00
TDS Return Charges.	..	2400.00
Admission Fees Exps.	..	2445.00
Labour Exps.	..	2500.00
Miscellaneous.	..	1000.00

Total Rs. 290446.20

Other Contribution Transferred To Specific Fund.

<u>Particulars.</u>	<u>Payments.</u>
Annual Fees.	15000.00
Yearly Affiliation Fees.	5000.00
Continuation Fees.	10000.00
Enrolment Fees.	7590.00
Games Fees.	3000.00
Game Entry Fees.	1550.00
Ashwamegh Fees.	2880.00
Environment Fees.	620.00
E - Suvidha Fees.	6000.00
Disaster Management.	1200.00
Student Union Fees.	600.00
Medical Chek-up From Fees.	500.00
Medical Aid Fund.	600.00
Students Aid Fund.	600.00
Student Welfare Fund.	600.00

(Signature)
Principal

Pragati Mahila Kala
Maha Vidyalaya Bhandara.

Total Rs. 55740.00






RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
University Copy

Receipt No : 1070428/2324 Date : Wednesday, 13 September, 2023
Received From : 00454 - Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara
Narration : Unspent Balance For Advance ADV2324000001982 Paid For Advance Payment
For Summer 2023 Theory Exa
Email Address : shubhamborkar11995@gmail.com Mobile No. : 9764031798

On Account Of	Amount [Rs]
1. 626 (X)(01)(06) Exam Advance	90,000.00
Rupees (in words) : Ninety Thousand Rupees Only.	
Payment Details : 1 UPI	
1. 13.09.23	90,000.00 By UPI 18127130725, ORC for Token FSTKN0014141888256
College : 00454 -Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara	
Receipt Type: StudentFees	For Superintendent (Income), RTMNU, Nagpur
Receiver : Online Receipt Counter	

Wednesday, 13 September, 2023 02:33 pm [AD: -1, UniSuite ORC, ORC, -1] Page 1 of 1


CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA,
BHANDARA CENTER-NO.- 454


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
University Copy

Receipt No : 1070414/2324 Date : Wednesday, 13 September, 2023
Received From : 00454 - Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara
Narration : Unspent Balance For Advance ADV2324000001706 Paid For Theory Exam
Advance For The Year Summer 2023
Email Address : shubhamborkar11995@gmail.com Mobile No. : 9764031798

On Account Of	Amount [Rs]
1. 626 (X)(01)(06) Exam Advance	5,955.00

Rupees (in words) : Five Thousand Nine Hundred Fifty Five Rupees Only.

Payment Details : 1 UPI

1. 13.09.23 5,955.00 By UPI 18127108376, ORC for Token FSTKN0015945847698


College : 00454 -Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara

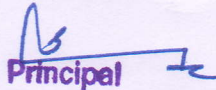
Receipt Type: StudentFees
Receiver : Online Receipt Counter

For Superintendent (Income), RTMNU,
Nagpur

Wednesday, 13 September, 2023 02:30 pm [AD: -1, UniSuite ORC, ORC, -1]

Page 1 of 1


CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER-NO.- 454


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

RTM NAGPUR UNIVERSITY, NAGPUR
ABSTRACT OF RECEIPT AND EXPENDITURE
THEORY EXAMINATION SUMMER 2023

Name of Centre : PRAGATI MAHILA MAHAVIDYALAYA, BHANDARA

Theory Advance	1. Cheque No. <u>RTGS</u>	Rs.	<u>250,000.00</u>	Date : <u>20.05.2023</u>
	2. Cheque No. <u>RTGS</u>	Rs.	<u>100,000.00</u>	Date : <u>19.07.2023</u>
	Received Total Advance Rs.		<u>350,000.00</u>	

No. of Examinee : 13270

Particulars of Expenditure

1. Conveyance Allowance to Invigilator	Rs.	98,000.00
2. Remuneration to Clerk	Rs.	12,200.00
3. Remuneration to Peon	Rs.	9,150.00
4. Remuneration to Packer	Rs.	9,150.00
5. Remuneration to Sweeper	Rs.	4,700.00
6. Remuneration to Farrash	Rs.	4,700.00
7. Remuneration to Waterman	Rs.	27,525.00
8. Remuneration to Co-Officer-in-Charge	Rs.	15,800.00
9. Contigent Expenditure (i.e. Stationery, Cloth & other Expenditure etc.	Rs.	26,540.00
10. Postage & Telegrams Paper Downloading	Rs.	39,810.00
11. Freight	Rs.	3,975.00
12. Special Messenger TA.DA (Rikshaw Charges)	Rs.	2,320.00
13. Seating Arrangement	Rs.	175.00

Total Expenditure Rs. 254,045.00

Refund Rs. 95,955.00

Receipt No.

Dated :

Refund

Rs.

95,955.00

I hereby Certify that :-

1. The expenditure as stated above and the detail in this statements appended has actually been incurred and paid for the examination for which it was granted.
2. The Stationery, Cloth and other material purchased out of the University advance of the Annual/Supplementary examination May 2023 to Aug 2023 has been properly utilised for the said examination and that the unused articles as listed overleaf have been retained/returned for use at the ensuing examination.

लिपिक
अंकेक्षण विभाग
प्रधान मुकुडोप महाराष्ट्र
नागपुर विद्यापीठ

Principal

Pragati Mahila kala
Mahavidyalaya, Bhandara

Signature :-

Pragati Mahila kala
Mahavidyalaya, Bhandara

Name of the Officer in Charge with

Centre No. : 454

CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER-NO.- 454



प्रगती महिला समाज भंडारा द्वारा संचालित प्रगती महिला कला महाविद्यालय भंडारा

(Affiliated to R.T.M. Nagpur University, Nagpur)
(Recognition of College Under Section 2F & 12B of the UGC Act 1956)

* सचिव *
सौ. रेश्माताई देशकर

* प्रान्त *
डॉ. श्यामकुमार चव्हे
कार्यालय : ०७९८४-२५३६२६
मो. : ९८२२९४९९२

जा.क्र./प्र.म.मा.भं./2023-24/577

दिनांक 13/09/2023

प्रति,

मा. सहायक कुलसचिव, (अंकेक्षण विभाग)
रा. तु. म. नागपूर विद्यापीठ, नागपूर

विषय : उन्हाकी लेखी परीक्षा - 2023 चे हिशोब सादर करण्याबाबत
महोदय,

“सविनय आपणास कळविण्यात येते की, प्रगती महिला कला
महाविद्यालय, भंडारा केंद्र क्रमांक 454 उन्हाकी लेखी परीक्षा-2023
करिता विद्यापीठाकडून ऑनलाईन प्रक्रियेद्वारा 3,50,000/-
(तीन लाख पन्नास हजार रुपये) महाविद्यालयाच्या खात्यामध्ये आर.टी. म. म. पास
द्वारे जमा झाले होते.

विद्यापीठ उन्हाकी लेखी परीक्षा दिनांक 22/05/2023 ते 20/08/2023
पर्यंत महाविद्यालयात सध्यात आल्या परीक्षेमध्ये झालेल्या खर्चाचे हिशोब
पत्रके अनापल्याकडे पाठवित आहोत. उन्हाकी लेखी परीक्षा - 2023 मध्ये
झालेला एकूण खर्च रुपये 2,54,045/- इतका झालेला आहे. शिल्लक
रक्कम रुपये 95,955/- विद्यापीठात जमा करित आहोत करिता आपल्या
भाबतीस्तव सादर ! ”

सहपत्र :- उन्हाकी लेखी परीक्षा 2023 मध्ये
खर्च झालेल्या रकमेचे 9 ते 12 पर्यंतचे
फॉर्म व 9 ते 12 वॉचर सोबत
जोडलेले आहेत.

लिपीक

अंकेक्षण विभाग
सुसंत तुकडोनी महाराज
नागपूर विद्यापीठ

[Signature]

[Signature]

CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER-NO.- 454

Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

[Handwritten Signature]
13/9/23



प्रगती महिला समाज भंडारा द्वारा संचालित

प्रगती महिला कला महाविद्यालय भंडारा

(Affiliated to R.T.M. Nagpur University, Nagpur)

(Recognition of College Under Section 2F & 12B of the UGC Act 1956)

* सचिव *

सौ. रेखाताई देशकर

* प्राचार्य *

डॉ. श्यामकुमार चरडे
कार्यालय : ०७९८४-२५३६२६
मो. : ९८२२९४९९९२

जा.क्र./प्र.म.मा.भं./2023-24/481

दिनांक 08/05/2023

प्रति,

मा. सहाय्यक कुलसचिव (अंकेक्षण विभाग),

रा.तु.म. नागपूर विद्यापीठ, नागपूर.

विषय :- हिवाळी लेखी परीक्षा २०२२ चे हिशोब सादर करण्याबाबत.

महोदय,

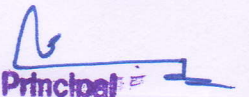
सविनय आपणांस कळविण्यात येते की, प्रगती महिला कला महाविद्यालय, भंडारा केंद्र क्रमांक ४५४ हिवाळी लेखी परीक्षा २०२२ करिता विद्यापीठाकडून ऑनलाईन प्रक्रियेद्वारा २,५०,०००/- (दोन लाख पन्नास हजार रुपये) महाविद्यालयाच्या खात्यामध्ये आ.टी.जी.एस. द्वारे जमा झाले होते.

विद्यापीठ हिवाळी लेखी परीक्षा दिनांक २६.१२.२०२२ ते १३.०३.२०२३ पर्यंत महाविद्यालयात घेण्यात आल्या. परीक्षेमध्ये झालेल्या खर्चाचे हिशोब पत्रके आपल्याकडे पाठवित आहोत. हिवाळी लेखी परीक्षा २०२२ मध्ये झालेला एकूण खर्च रु. १,७७,०२५/- इतका झालेला आहे. शिल्लक रक्कम रु. ७२,९७५/- विद्यापीठात जमा करित आहोत. करिता आपल्या माहितीस्तव सादर.

सहपत्र :- हिवाळी लेखी परीक्षा २०२२ मध्ये खर्च झालेल्या

रकमेचे १ ते ८ पर्यंतचे फार्म १ ते १३ व्हांचर

सोबत जोडलेले आहेत.


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara
आपला विश्वासू

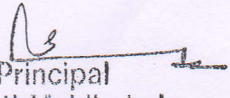
ADV 2324000001596

हिवाळी 2022 लेखी
परीक्षा

रु. 72975/- रुपये घेणे

CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA,
BHANDARA CENTER NO.- 454

रु. ८१)६ परीक्षा प्रोग्राम


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

15/5/2023



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
Original Copy

Receipt No : 4782/2324 Date : Monday, 15 May, 2023
Received From : 00454 - Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara
Narration : Refund Of Theory Exam Advance W/2022

On Account Of	Amount [Rs]
1. 626 (X)(01)(06) Exam Advance	72,975.00

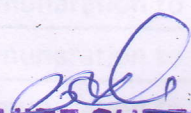
Rupees (in words) : Seventy Two Thousand Nine Hundred Seventy Five Rupees Only.

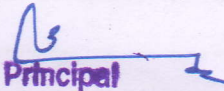
Payment Details : CASH

College : 00454 -Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara

Receipt Type: Advance Settlement
Receiver : Babita Masram

Monday, 15 May, 2023 01:21 pm [AD: 101015524; DESKTOP-E43BDM7-BMasram; 2151 Page 1 of 1


CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
RAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER-NO.- 454


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

Total Expenditure
TOTAL REFUND

177025.00
72975.00

R. T. M. NAGPUR UNIVERSITY
ABSTRACT OF RECEIPT AND EXPENDITURE
THEORY EXAMINATION
THEORY EXAMINATION WINTER - 2022

Name of Centre : Pragati Mahila Mahavidyalaya, Bhandara (Center No. 454)

1. Theory Advance (Online Paid) : Rs. 150000/- Dt. 16.12.2022
2. Theory Advance (Online Paid) : Rs. 100000/- Dt. 20.04.2023
Received Total Advance :- Rs. 250000/-

Date :- 13.03.2023

No. of Examinee : 9027

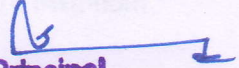
Sr. No.	Particulars of Expenditure	Amount
1	Conveyance Allowance to Invigilator	69250.00
2	Remuneration to Clerk	8300.00
3	Remuneration to Peon	6225.00
4	Remuneration to Packer	6225.00
5	Remuneration to Sweeper	3200.00
6	Remuneration to Farrash	3200.00
7	Remuneration to Waterman	18600.00
8	Remuneration to Co-Officer-in Charge	11600.00
9	Question Paper Downloading & Xerox	27081.00
10	Contigent Expenditure (i.e. Stationary, Cloths & others Expenditure.)	18054.00
11	Freight	3675.00
12	Special Messenger TA. DA. / Riksha Charges	1440.00
13	Seating Arrangement (175/- per 500 Examinees)	175.00
	Total Expenditure	177025.00
	TOTAL REFUND	72975.00


Receipt No. :

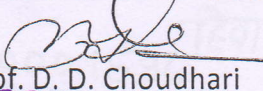
Date :

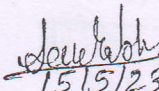
I hereby Certify that :

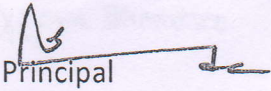
- 1 The expenditure as state above and the detail in this statements appended has actually.
- 2 The stationary, cloth and other material purchase out of the University advance of the WINTER Examination 2022 has been properly utilised for the said examination and that the unused articles as overleaf have been retained / returned for use at the ensuring examination.


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara


CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY
RAGATI MAHILA MAHAVIDYALAYA,
BHANDARA CENTER-NO.-454


Prof. D. D. Choudhari
Chief Supervisor
Pragati Mahila Kala Mahavidyalay
Bhandara Center No. 454
CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
RAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER-NO.-454


15/5/23
सिपाईक
अंकेक्षण विभाग
राष्ट्रसंत तुकडोजी महाराज
नागपूर विद्यापीठ


Principal
Pragati Mahila Kala Mahavidyalay
Bhandara
Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara



प्रगती महिला समाज भंडारा द्वारा संचालित
प्रगती महिला कला महाविद्यालय भंडारा

(Affiliated to R.T.M. Nagpur University, Nagpur)
(Recognition of College Under Section 2F & 12B of the UGC Act 1956)

* सचिव *
सौ. रेखाताई देशकर

* प्राचार्य *
डॉ. श्यामकुमार चरडे
कार्यालय : ०७१८४-२५३६२६
मो. : ९८२२९४९९९२

जा.क्र./प्र.म.मा.भं./...../2019-20/2663

दिनांक 24/02/2020

प्रति,

मा. सहायक कुलसचिव, (अंकेक्षण विभाग)
श.सु.म. नागपूर विद्यापीठ, नागपूर

विषय :- हिवाळी लेखी परीक्षा - 2019 चे हिशोब सादर करण्याबाबत
महोदय,

सविनय आपणास कळविण्यात येते की, प्रगती महिला कला
महाविद्यालय भंडारा केंद्र क्रमांक 454 हिवाळी लेखी परीक्षा
2019 करिता विद्यापीठाकडून ऑनलाईन प्राक्रियेद्वारे 4,50,000/-
(चार लाख पन्नास हजार) महाविद्यालयाच्या खात्यामध्ये आर.टी.जी.एच.
द्वारे जमा झाले होते.

विद्यापीठ हिवाळी लेखी परीक्षा दिनांक 03/10/2019 ते
17/10/2020 पर्यंत महाविद्यालयात घेण्यात आल्या परीक्षेमध्ये
झालेल्या खर्चची हिशोब पत्रके आपल्याकडे पाठविल आहेत. हिवाळी
लेखी परीक्षा - 2019 मध्ये झालेला एकूण खर्च 2,84,799/-
इतका झालेला आहे. उर्वरित शिल्लक रक्कम 1,65,201/-
विद्यापीठात जमा करित आहेत. ते स्विकारण्याची कृपा करावी. ही विनंती.

सद्यपत्र :- हिवाळी लेखी परीक्षा 2019 मध्ये
खर्च झालेल्या रकमेचे 1 ते 14

आपला विश्वासू

CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA,
BHANDARA CENTER-NO.- 454

पर्यंतचे फॉर्म व खोवचर सोबत
जोडलेले आहेत.

CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA,
BHANDARA CENTER-NO.- 454

Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara
PRAGATI MAHILA KALA MAHAVIDYALAYA,
BHANDARA

R. T. M. NAGPUR UNIVERSITY
ABSTRACT OF RECEIPT AND EXPENDITURE
THEORY EXAMINATION

THEORY EXAMINATION WINTER - 2019

Name of Centre : Pragati Mahila Mahavidyalaya, Bhandara (Center No. 454)

Theory Advance (Online Paid) : 1) Rs.450000/-

Date :- 01/10/2019

NEFT N274190295192228

Received Total Advance :- Rs. 450000/-

No. of Examinee : 14934

Sr. No.	Particulars of Expenditure	Amount
1	Conveyance Allowance to Invigilator	Rs. 106750
2	Remuneration to Clerk	Rs. 14400
3	Remuneration to Peon	Rs. 10800
4	Remuneration to Packer	Rs. 10800
5	Remuneration to Sweeper	Rs. 5600
6	Remuneration to Farrash	Rs. 5600
7	Remuneration to Waterman	Rs. 30750
8	1) Remuneration to Co-Officer-inCharge	Rs. 18200
9	Question Paper Print	Rs. 44802
10	Contigent Expenditure (i.e. Sttionery, Cloths & others Expenditure.)	Rs. 29947
11	Postage & Telegrams	Rs. 5325
12	Freight	Rs. 1650
13	Special Messenger TA. DA.	Rs. 175
14	Seating Arrangment (175/- Per 500 Examinees)	Rs. 284799
15	Stationary :- Drowing Sheets & Graphs	Rs. 165201
	Total Expenditure	
TOTAL RETURNED		

Receipt No. :

Date :

I hereby Certify that :

The expenditure as state above and the detail in this statements appended has actually been utilised for the said examination and that the unused articles as overleaf have been retained/returned for use at the ensuing examination.

CHIEF SUPERVISOR

R.T.M. NAGPUR UNIVERSITY

PRAGATI MAHILA MAHAVIDYALAYA

BHANDARA CENTER-NO. 454

Prof. D. D. Choudhari

CHIEF SUPERVISOR

R.T.M. NAGPUR UNIVERSITY

PRAGATI MAHILA MAHAVIDYALAYA

BHANDARA CENTER-NO. 454

Principal

Pragati Mahila Kala

Mahavidyalaya, Bhandara

PRAGATI MAHILA KALA MAHAVIDYALAYA

BHANDARA

o/c
Raul
25/2/202

(This copy is to submit to respective section for which payee paid/paying this.) 2019 - 2020



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
University Copy

Receipt No : 1510211920 **Date** : Tuesday, 25 February, 2020
Received From : 454 - Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara
Narration : Refund Of Theory Exam Advance W/2019

On Account Of	Amount [Rs]
1. 022 (KA-01)(2) New Courses	0.00
2. 021A (KA-1)(1)(A) Yearly Affiliation Fees	0.00
3. 021B (KA-1)(1)(B) Continuation Affiliation	0.00
4. 023A (KA-1)(3)(A) New College Fee	0.00
5. 023B (KA-1)(3)(B) Administrative And Academic Audit Fees	0.00
6. 024A (KA-1)(4)(A) Late Fee / Fine	0.00
7. 024B (KA-1)(4)(B) Course Discontinuation Proposal Fees	0.00
8. 024C (KA)(01)(04)(C) Recognition To Institute	1,65,280.00
9. 626 (X)(01)(06) Exam Advance Return New	1,65,280.00
Subject To Relisation Receipt Total	1,65,280.00

Rupees (in words) : One Lac Sixty Five Thousand Two Hundred Eighty Rupees Only.

Payment Details : CASH

College : 454 -Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara

Receipt Type: College Fees
Receiver : H. R. Sharma

For Superintendent (Income), RTMNU,
Nagpur

CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER-NO.- 454

CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER-NO.- 454

Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
Original Copy

Receipt No : 5994/2122 Date : Monday, 19 July, 2021
Received From : 00454 - Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara
Narration : Refund Of Theory Exam Advance S/2020

On Account Of	Amount [Rs]
1. 022 (KA-01)(2) New Courses	0.00
2. 021A (KA-1)(1)(A) Yearly Affiliation Fees	0.00
3. 021B (KA-1)(1)(B) Continuation Affiliation	0.00
4. 023A (KA-1)(3)(A) New College Fee	0.00
5. 023B (KA-1)(3)(B) Administrative And Academic Audit Fees	0.00
6. 024A (KA-1)(4)(A) Late Fee / Fine	0.00
7. 024B (KA-1)(4)(B) Course Discontinuation Proposal Fees	0.00
8. 024C (KA)(01)(04)(C) Recognition To Institute	0.00
9. 626 (X)(01)(06) Exam Advance Return New	4,05,035.00
Subject To Relisation Receipt Total	4,05,035.00

Rupees (in words) : Four Lac Five Thousand Thirty Five Rupees Only.

Payment Details : 1 D.D.

1. 17.07.21 4,05,035.00 By D.D. 002266, Bank Of Maharashtra

College : 00454 -Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara

PAID

Receipt Type: CollegeFees

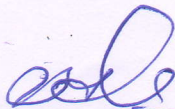
Receiver : H. N. Pande

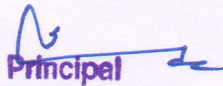
For Superintendent (Income), R.T.M.N.U.,

Bhandara, Distt. Bhandara

Rashtrasant Tukadoji Maharaj Nagpur University

Monday, 19 July, 2021 12:27 pm [AD: 101015523, INCOMESECTION, B.H.N.Pande, 2947, Page 1 of 1]


CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER-NO.- 454


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

R. T. M. NAGPUR UNIVERSITY
ABSTRACT OF RECEIPT AND EXPENDITURE
THEORY EXAMINATION

THEORY EXAMINATION WINTER - 2018

Name of Centre : Pragti Mahila Mahavidyalaya, Bhandara (Center No. 404)

Theory Advance (Online Paid) : 1) Rs.400000/-

Date :-

Received Total Advance :- Rs. 400000/-

No. of Examinee :18861

(1/- per Examinee)

Sr. No.	Particulars of Expenditure	Amount
1	Conveyance Allowance to Invigilator	Rs. 132250
2	Remuneration to Clerk	Rs. 16600
3	Remuneration to Peon	Rs. 12450
4	Remuneration to Packer	Rs. 12450
5	Remuneration to Sweeper	Rs. 6300
6	Remuneration to Farrash	Rs. 6300
7	Remuneration to Waterman	Rs. 38025
8	1) Remuneration to Co-Officer-inCharge	Rs. 12600
9	Question Paper Print	Rs. 56583
10	Contigent Expenditure (i.e. Ststionery, Cloths & others Expenditure.)	Rs. 18863
11	Postage & Telegrams	Rs. 0
12	Freight	Rs. 5400
13	Special Messenger TA. DA.	Rs. 2150
14	Seating Arrangment (175/- Per 500 Examinees)	Rs. 175
15	Stationary :- Drowing Sheets & Graphs	Rs. 0
	Total Expenditure	Rs. 320146
TOTAL RETURNED		Rs. 79854

Receipt No. :

Date :

I hereby Certify that :

CHIEF SUPERVISOR

R.T.M. NAGPUR UNIVERSITY
PRAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTRE

The expenditure as state above and the detail in this statements appended has actually been incurred by the stationery, cloth and other material purchase out of the University advance of the Summer Examination 2018 has been properly utilised for the said examination and that the unused articles as overleaf have been retained/returned for use at the ensuing examination.

Principal

Pragati Mahila Mahavidyalaya, Bhandara

12/3/19

अध्यापक विभाग
 शिक्षण प्रणाली महाराष्ट्र
 नगपुर विद्यापीठ

Remuneration
 21/9

Prof. D. D. Choudhari

Name of the CHIEF SUPERVISOR

Centre No. 404

Pragati Mahila Mahavidyalaya
 Bhandara

Rem Bill
 12/3/2019

(This is original copy for payee.) 2018 - 2019



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
Original Copy

Date : Tuesday, 12 March, 2019

Receipt No : 76820/1819

Received From : 0404 - Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara

Narration : Refund Of Theory Exam Advance W/2018

On Account Of	Amount [Rs]
1. 022 (KA-01)(2) New Courses	0.00
2. 021A (KA-1)(1)(A) Yearly Affiliation Fees	0.00
3. 021B (KA-1)(1)(B) Continuation Affiliation	0.00
4. 023A (KA-1)(3)(A) New College Fee	0.00
5. 023B (KA-1)(3)(B) Administrative And Academic Audit Fees	0.00
6. 024A (KA-1)(4)(A) Late Fee / Fine	0.00
7. 024B (KA-1)(4)(B) Course Discontinuation Proposal Fees	0.00
8. 024C (KA)(01)(04)(C) Recognition To Institute	79,854.00
9. 626 (X)(01)(06) Exam Advance Return New	79,854.00
Subject To Relisation Receipt Total	79,854.00

Rupees (in words) : Seventy Nine Thousand Eight Hundred Fifty Four Rupees Only.

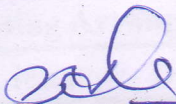
Payment Details : CASH

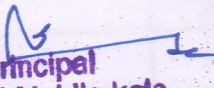
College : 0404 -Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara

Receipt Type: College Fees
Receiver : H. R. Sharma

PAID
For Superintendent (Income), RTMNU,
Nagpur

Tuesday, 12 March, 2019 02:28 pm [AD: 101015523, COUNTER_02-PC, HRSharma, 982 Page 1 of 1


CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

R. T. M. NAGPUR UNIVERSITY
ABSTRACT OF RECEIPT AND EXPENDITURE
THEORY EXAMINATION
THEORY EXAMINATION SUMMER - 2019

Name of Centre.: Pragti Mahila Mahavidyalaya, Bhandara (Center No. 454)

Theory Advance (Online Paid) : 1) Rs.450000/-

Date :-22/02/2019

Received Total Advance :- Rs. 450000/-

No. of Examinee :17215

(1/- per Examinee)

Sr. No.	Particulars of Expenditure	Amount	
		Rs.	
1	Conveyance Allowance to Invigilator	Rs.	119625
2	Remuneration to Clerk	Rs.	15600
3	Remuneration to Peon	Rs.	11700
4	Remuneration to Packer	Rs.	11700
5	Remuneration to Sweeper	Rs.	6350
6	Remuneration to Farrash	Rs.	6350
7	Remuneration to Waterman	Rs.	35175
8	1) Remuneration to Co-Officer-inCharge	Rs.	44800
9	Question Paper Print	Rs.	51645
10	Contigent Expenditure (i.e. Ststionery, Cloths & others Expenditure.)	Rs.	34430
11	Postage & Telegrams	Rs.	0
12	Freight	Rs.	5325
13	Special Messenger TA. DA.	Rs.	2350
14	Seating Arrangment (175/- Per 500 Examinees)	Rs.	175
15	Stationary :- Drowing Sheets & Graphs	Rs.	0
	Total Expenditure	Rs.	345225
TOTAL RETURNED		Rs.	104775

Receipt No. :

Date :

I hereby Certify that :

- 1 The expenditure as state above and the detail in this statements appended has actually
- 2 The stationery, cloth and other material purchase out of the University advance of the Summer Examination 2018 has been properly utilised for the said examination and that the unused articles as overleaf have been retained/returned for use at the ensuing examination.

[Handwritten Signature]
CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER-NO.- 454

[Handwritten Signature]
CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA,
BHANDARA CENTER-NO.- 454

[Handwritten Signature]
Principal
Pragati Mahila kala
Mahavidyalaya, Bhandara
PRAGATI MAHILA KALA MAHAVIDYALAYA
BHANDARA

Prof. D. D. Choudhari

Name of the CHIEF SUPERVISOR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
Original Copy

Receipt No : 89872/1920

Date : Thursday, 24 October, 2019

Received From : 454 - Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara

Narration : Refund Of Advance Theory Exam S/2019

On Account Of	Amount-(Rs)
1. 022 (KA-01)(2) New Courses	0.00
2. 021A (KA-1)(1)(A) Yearly Affiliation Fees	0.00
3. 021B (KA-1)(1)(B) Continuation Affiliation	0.00
4. 023A (KA-1)(3)(A) New College Fee	0.00
5. 023B (KA-1)(3)(B) Administrative And Academic Audit Fees	0.00
6. 024A (KA-1)(4)(A) Late Fee / Fine	0.00
7. 024B (KA-1)(4)(B) Course Discontinuation Proposal Fees	0.00
8. 024C (KA-1)(4)(C) Recognition To Institute	0.00
9. 626 (X)(01)(06) Exam Advance Return New	1,04,775.00
Subject To Realisation Receipt Total	1,04,775.00

Rupees (in words) : One Lac Four Thousand Seven Hundred Seventy Five Rupees Only.

Payment Details : CASH


College : 454 -Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara

Receipt Type: College Fees
Receiver : Babita Masram

PAID
For Superintendent (Income), RTMNU,
Nagpur

Thursday, 24 October, 2019 02:31 pm [AD: 101015524, DESK190640000, Babita Masram Page 1 of 1
Clerk (Income)
Rashtrasant Tukadoji Maharaj
Nagpur University


CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER-NO.- 454


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara



प्रगती महिला समाज भंडारा द्वारा संचालित प्रगती महिला कला महाविद्यालय भंडारा

(Affiliated to R.T.M. Nagpur University, Nagpur)
(Recognition of College Under Section 2F & 12B of the UGC Act 1956)

* सचिव *
सौ. रेखाताई देशकर

* प्राचार्य *
डॉ. श्यामकुमार चरडे
कार्यालय : ०७९८४-२५३६२६
मो. : ९८२२९४९९९२

जा.क्र./प्र.म.मा.भं./2554/2019-20

दिनांक ०४/१०/२०१९

प्राति,

शा. सहायक कुलसचिव (अंकेक्षण विभाग)
रा.तु.म.नागपुर विद्यापीठ नागपुर

विषय :- उन्हाकी लेखी परीक्षा - २०१९ चे हिशोब सादर करण्याबाबत
संश्लेष.

सावित्रय आपणारा कळविण्यात येते की, प्रगती महिला कला
महाविद्यालय, भंडारा केंद्र क्रमांक ४५४ उन्हाकी लेखी परीक्षा - २०१९
करिता विद्यापीठाकडून ऑनलाईन प्रक्रियेद्वारे ४,५०,०००/-
(चार लाख पन्नास हजार रुपये) महाविद्यालयाच्या खात्यामध्ये जमा झाले होते.

विद्यापीठ उन्हाकी लेखी परीक्षा दिनांक १९/०३/२०१९ ते २९/०३/२०१९
पर्यंत महाविद्यालयात घेण्यात आल्या परीक्षेमध्ये झालेल्या खर्चाने हिशोब
पत्रके आपल्याकडे पाठविले आहेत. उन्हाकी लेखी परीक्षा २०१९ मध्ये
झालेला एकूण खर्च ३,४५,९२५/- (तीस लाख पन्नासहजार तेन्नासो पन्नास)
रुपये इतका झालेला आहे. उर्वरित शिल्लक रक्कम १,०४,७७५/-
(एक लाख-चार हजार सातसो पन्नासहजार रुपये) विद्यापीठात जमा करित आणता
हे शिक्कारव्याची कृपा करावी ही विनंती.

संश्लेष :- उन्हाकी लेखी परीक्षा - २०१९ मध्ये

CHIEF SUPERVISOR

R.T.M. NAGPUR UNIVERSITY,

PRAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER-NO.- 454

Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

Principal

PRAGATI MAHILA KALA MAHAVIDYALAYA
BHANDARA

CHIEF SUPERVISOR

R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER-NO.- 454

5/2019

लेखी परीक्षा

रु. 104775/- रुपये

क्ष-८९)६ परीक्षा अंकीम

Rahul

25/10/19

R. T. M. NAGPUR UNIVERSITY
ABSTRACT OF RECEIPT AND EXPENDITURE
THEORY EXAMINATION
THEORY EXAMINATION SEMMER - 2018

Name of Centre : Pragti Mahila Mahavidyalaya, Bhandara (Center No. 404)

Theory Advance (Online Paid) : 1) Rs. 3,00,000/- ,

Date :-

2) Rs. 1,00,000/- ,

Date :-

Received Total Advance :- Rs. 4,00,000 /-

No. of Examinee : 17721

(1/- per Examinee)

Sr. No.	Particulars of Expenditure	Amount
1	Conveyance Allowance to Invigilator	Rs. 122125
2	Remuneration to Clerk	Rs. 17500
3	Remuneration to Peon	Rs. 13125
4	Remuneration to Packer	Rs. 13125
5	Remuneration to Sweeper	Rs. 6950
6	Remuneration to Farrash	Rs. 6950
7	Remuneration to Waterman	Rs. 34875
8	1) Remuneration to Co-Officer-inCharge	Rs. 26600
9	2) Remuneration to Co-Officer-inCharge	26600
10	Question Paper Print	Rs. 53163
11	Contigent Expenditure (i.e. Ststionery, Cloths & others Expenditure.)	Rs. 17721
12	Postage & Telegrams	Rs. 0
13	Freight	Rs. 6075
14	Special Messenger TA. DA.	Rs. 4050
15	Seating Arrangment (175/- Per 500 Examinees)	Rs. 175
16	Stationary :- Drowing Sheets & Graphs	Rs. 0
	Total Expenditure	Rs. 349034
	TOTAL RETURNED	Rs. 50966

Receipt No. :

Date :

I hereby Certify that :

- 1 The expenditure as state above and the detail in this statements appended has actually
- 2 The stationery, cloth and other material purchase out of the University advance of the Summer Examination 2018 has been properly utilised for the said examination and that the unused articles as overleaf have been retained/returned for use at the ensuing examination.


CHIEF SUPERVISOR

**R.T.M. NAGPUR UNIVERSITY,
 PRAGATI MAHILA MAHAVIDYALAYA,
 BHANDARA CENTER NO. 404**


 Prof. D. D. Choudhary

Name of the CHIFE SUPERVISOR **Mahavidyalaya, Bhandara**

Centre No. 404 OFFICER INCHARGE

Pragati Mahila Mahavidyalaya
 Bhandara

CENTER No - 404


 Principal

**Pragati Mahila keta
 Mahavidyalaya, Bhandara**



RASTRIYASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
Original Copy

Receipt No : 39539/1819 Date : Tuesday 18 September, 2018
Received From : 0404 - Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara
Narration : Refund Of Theory Exam Advance S 2018

On Account Of	Amount (Rs)
1. 022 (KA 01)(2) New Courses	0.00
2. 021A (KA 1)(1)(A) Yearly Affiliation Fees	0.00
3. 021B (KA 1)(1)(B) Continuation Affiliation	0.00
4. 023A (KA 1)(3)(A) New College Fee	0.00
5. 023B (KA 1)(3)(B) Administrative And Academic Audit Fees	0.00
6. 024A (KA 1)(4)(A) Late Fee / Fine	0.00
7. 024B (KA 1)(4)(B) Course Discontinuation Proposal Fees	0.00
8. 024C (KA)(01)(04)(C) Recognition To Institute	0.00
9. 626 (X)(01)(06) Exam Advance Return New	50,966.00
Subject To Realisation Receipt Total	50,966.00

Rupees (in words) : Fifty Thousand Nine Hundred Sixty Six Rupees Only

Payment Details : CASH


College : 0404 Pragati Mahila Kala Mahavidyalaya, Bhandara, Distt. Bhandara

Receipt Type: College Fees
Receiver: Babita Masram

For Superintendent (Income), R.T.M.N.U.,
Nagpur

Tuesday, 18 September, 2018 02:53 pm [AID: 101015524, CASI-COUNCIL-R03, B.Masram, Page 1 of 1


CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA,
BHANDARA DISTRICT


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

स्थापना सन : १९९१-९२

(अनुदानित)



प्रगती महिला समाज भंडारा द्वारा संचालित
प्रगती महिला कला महाविद्यालय

सचिव
सौ. रेखाताई देशकर

भंडारा

कार्यकारी प्राचार्य
डी. डी. चौधरी

कार्यालय : 253626, मो. 09421941668

जा.क्र./प्र. म. महा. भं. २०१८-१९/२३१०

दिनांक : १७-९-२०१८

प्रति,
सहायक कुलसचिव (अंकेक्षण विभाग),
राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ,
नागपूर

विषय :- उन्हाळी २०१८ च्या परिक्षेचा हिशोब सादर करण्याबाबत....
केंद्र क्रमांक :- ४०४

महोदय,

उपरोक्त विषयान्वये आपणास कळविण्यात येते कि, प्रगती महिला कला महाविद्यालय, भंडारा (केंद्र क्रमांक - ४०४) या रा.तु.म. नागपूर विद्यापीठाद्वारे आयोजित परिक्षा केंद्रावरील उन्हाळी २०१८ ची परिक्षा दिनांक २०/०३/२०१८ ला सुरु होउन १३/०७/२०१८ ला सुरळीतरित्या संपन्न झाली. करिता सदर परिक्षेचा हिशोब सादर करित आहे.

कृपया आपण सदर हिशोबाचा स्विकार करावे.

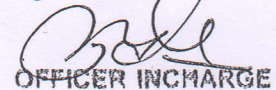
हि विनंती. ५/२०१८ लेखी परीक्षा

रु० ५०९६६/- रुपये.

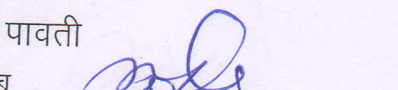
सहपत्र :-

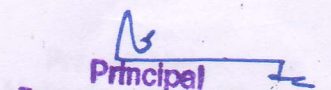
- १) परिक्षार्थींचा अहवाल
- २) प्रश्न पत्रिका प्रीटींगचा हिशोब-व प्राचार्यचे पत्र
- ४) इन्वीजीलेटर व वाटरमॅनचे हिशोब व पावती १८/९/१८
- ५) लिपीक, शिपाई व पॅकरचे हिशोब व पावती
- ६) शिवपर व फररास चे हिशोब व पावती
- ७) अंतर्गत सहकेंद्राधिकारीचे हिशोब
- ८) मॅसेंजरचे हिशोब व पावती
- ९) बैठक व्यवस्थाचे हिशोब व पावती

मुख्य पर्यवेक्षक


OFFICER INCHARGE

Pragati Mahila Mahavidyalaya
Bhandara
CENTER No - 404


CHIEF SUPERVISOR
R.T.M. NAGPUR UNIVERSITY,
PRAGATI MAHILA MAHAVIDYALAYA
BHANDARA CENTER NO. 404


Principal
Pragati Mahila Kala
Mahavidyalaya, Bhandara

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resi. : 2764641.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 19 / 06 / 2019.

:: AUDITORS CERTIFICATE ::

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2019, and have examined and verified the :-

- a. Receipts & Payments Account for the year ended 31st March 2019.
- b. Income & Expenditure Account for the year ended 31st March 2019.
- c. Balance-Sheet as 31st March 2019.

WE HEREBY CERTIFY THAT :-

- 1 Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- 2 The college Building being owned by the College/Management Society /Taken on rent from the third party, the expenditure on Repairs and maintainance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- 3 The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure (By calling questions/Tendors etc.) as prfcribed by the Government, during the year under audit, The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Registrar of the College.
- 4 The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

Nagpur.
June - 19, 2019.



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

R. T. Madan

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

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resi. : 2764641.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 19 / 06 / 2019.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA COLLEGE
BHANDARA. (M. S.)
For The Year Ended. : 31st March - 2019.

CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

CERTIFICATE No. 2.

Certified that the members of the Teaching and Non-Teaching Staff of the College (Full time & Part time) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2018-2019 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 69,71,197/- his include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs. 69,71,197/- paid at the Govt. rate as certified above.

CERTIFICATE No. 3.

Certified that the expenditure on providend fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resi. : 2764641.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 19 / 06 / 2019.

FORM NO. 3.

Statement Showing Cost Of Bldg. & Rent taxes paid to College.

1 DESCRIPTION OF BUILDING.

Owned by college or Society conducting the College, Own Building.

Cost of building at the time of its construction.
(With the year of completion date).

2 WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG.
IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY
OTHER AUTHORITY AND :-

3 EXPENDITURE ON COST OF CONSTRUCTION & MSW IT IS MET OUT :-

From State Government.	----
From Central Government.	Nil.
From Other, On What Conditions.	----
Barmarket Funds Raised.	----
Specific Donations.	----
Loans.	----
Other Sources.	----
Total.	Nil.
Depreciated valued of Bldg. In the year.	Nil.

4 EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED
TO THE DEPT. FOR ASSESSMENT PURPOSES. :-

Expenditure On Maintenance & Repairs.	Nil.
Rent.	Nil.
Municipal Taxes. (Other than light water & Service Charges.)	Nil.

Nagpur.
June - 19, 2019.



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

R. T. Madan

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

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resi. : 2764841.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 20 / 07 / 2020.

:: AUDITORS CERTIFICATE ::

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2020. and have examined and virified the :-

- Receipts & Payments Account for the year ended 31st March 2020.
- Income & Expenditure Account for the year ended 31st March 2020.
- Balance-Sheet as 31st March 2020.

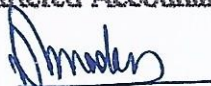
WE HEREBY CERTIFY THAT :-

- Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- The college Building being owned by the College/Management Society /Taken on rent from the thirt party, the expenditure on Repairs and maintainance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure (By calling questions / Tendors etc.) as prfescribed by the Government, during the year under audit. The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Registrar of the College.
- The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

Nagpur.
July 20, 2020.



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


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

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764155.
Resi. : 2764841.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 20 / 07 / 2020.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA BHANDARA.

For The Year Ended. : 31st March 2020.

CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

CERTIFICATE No. 2.

Certified that the members of the Teaching and Non - Teaching Staff of the College (Full time & Part time) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2019 - 2020 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 47,37,945/- his include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs.47,37,945/- paid at the Govt. rate as certified above.

CERTIFICATE No. 3.

Certified that the expenditure on provident fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.

.....2/-



R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2704153.
Resl. : 2704841.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 20. 07. 2020.

FORM NO. 3.

Statement Showing Cost Of Bldg. & Rent taxes paid to College.

1 DESCRIPTION OF BUILDING.

Owned by college or Society conducting the College,
Rented from third party.

Own Building.

Cost of building at the time of its construction.
(With the year of completion date).

2 WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG.
IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY
OTHER AUTHORITY AND :-

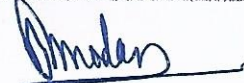
3 EXPENDITURE ON COST OF CONSTRUCTION & MSW IT IS MET OUT :-

From State Government.	----
From Central Government.	Nil
From Other, On What Conditions.	----
Barmarket Funds Raised.	----
Specific Donations.	----
Loans.	----
Other Sources.	----
Total.	Nil
Depreciated valued of Bldg. In the year.	Nil

4 EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED
TO THE DEPT. FOR ASSESSMENT PURPOSES. :-

Expenditure On Maintenance & Repairs.	Nil
Rent.	Nil
Municipal Taxes. (Other than light water & Service Charges.)	Nil

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



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

Nagpur.
July 20, 2020.



R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resi. : 2764641.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 30 / 07 / 2021.

:: AUDITORS CERTIFICATE ::

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2021. and have examined and verified the :-

- Receipts & Payments Account for the year ended 31st March 2021.
- Income & Expenditure Account for the year ended 31st March 2021.
- Balance-Sheet as 31st March 2021.

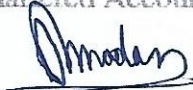
WE HEREBY CERTIFY THAT :-

- Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- The college Building being owned by the College/Management Society /Taken on rent from the third party, the expenditure on Repairs and maintainance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure (By calling questions / Tendors etc.) as prescribed by the Government, during the year under audit, The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Registrar of the College.
- The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

Nagpur.
July 30, 2021.



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


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

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resi. : 2764641.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 30 / 07 / 2021.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA BHANDARA,

For The Year Ended. : 31st March 2021.

CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

CERTIFICATE No. 2.

Certified that the members of the Teaching and Non - Teaching Staff of the College (Full time & Part time) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2020 - 2021 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 32,25,380/- his include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs.32,25,380/- paid at the Govt. rate as certified above.

CERTIFICATE No. 3.

Certified that the expenditure on providend fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.

.....2/-

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resi. : 2764641.
38-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 30. 07. 2021.

FORM NO. 3.

Statement Showing Cost Of Bldg. & Rent taxes paid to College.

1 DESCRIPTION OF BUILDING.

Owned by college or Society conducting the College,
Rented from third party.

Own Building.

Cost of building at the time of its construction.
(With the year of completion date).

2 WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG.
IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY
OTHER AUTHORITY AND :-

3 EXPENDITURE ON COST OF CONSTRUCTION & MSW IT IS MET OUT :-

From State Government.	----
From Central Government.	Nil.
From Other, On What Conditions.	----
Barmarket Funds Raised.	----
Specific Donations.	----
Loans.	----
Other Sources.	----
Total.	Nil.
Depreciated valued of Bldg. In the year.	Nil.


4 EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED
TO THE DEPT. FOR ASSESSMENT PURPOSES. :-

Expenditure On Maintenance & Repairs.	Nil.
Rent.	Nil.
Municipal Taxes. (Other than light water & Service Charges.)	Nil.

Nagpur.
July 30, 2021.



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


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

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resi. : 2764641.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

:: AUDITORS CERTIFICATE ::

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2022. and have examined and verified the :-

- Receipts & Payments Account for the year ended 31st March 2022.
- Income & Expenditure Account for the year ended 31st March 2022.
- Balance-Sheet as 31st March 2022.

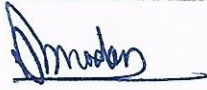
WE HEREBY CERTIFY THAT :-

- Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- The college Building being owned by the College/Management Society /Taken on rent from the third party, the expenditure on Repairs and maintainance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure (By calling questions / Tendors etc.) as pfescribed by the Government, during the year under audit, The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Registrar of the College.
- The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

Nagpur.
July 25, 2022.



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


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

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resi. : 2764641.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 25 / 07 / 2022.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA BHANDARA.

For The Year Ended. : 31st March 2022.

CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

CERTIFICATE No. 2.

Certified that the members of the Teaching and Non - Teaching Staff of the College (Full time & Part time) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2021 - 2022 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 36,12,072/- his include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs.36,12,072/- paid at the Govt. rate as certified above.

CERTIFICATE No. 3.

Certified that the expenditure on provident fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.

.....2/-

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resi. : 2764641.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 25. 07. 2022.

FORM NO. 3.

Statement Showing Cost Of Bldg. & Rent taxes paid to College.

1 DESCRIPTION OF BUILDING.

Owned by college or Society conducting the College,
Rented from third party.

Own Building.

Cost of building at the time of its construction.
(With the year of completion date).

2 WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG.
IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY
OTHER AUTHORITY AND :-

3 EXPENDITURE ON COST OF CONSTRUCTION & MSW IT IS MET OUT :-

From State Government.

From Central Government.

Nil.

From Other, On What Conditions.

Barmarket Funds Raised.

Specific Donations.

Loans.

Other Sources.

Total.

Nil.

Depreciated valued of Bldg. In the year.

Nil.

4 EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED
TO THE DEPT. FOR ASSESSMENT PURPOSES. :-

Expenditure On Maintenance & Repairs.

Nil.

Rent.

Nil.

Municipal Taxes. (Other than light water & Service Charges.)

Nil.

Nagpur.
July 25, 2022.



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

A handwritten signature in black ink, appearing to read "R. T. Madan".

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

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resl. : 2764641.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

AUDITORS CERTIFICATE

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2023. and have examined and verified the :-

- Receipts & Payments Account for the year ended 31st March 2023.
- Income & Expenditure Account for the year ended 31st March 2023.
- Balance-Sheet as 31st March 2023.

WE HEREBY CERTIFY THAT :-

- Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- The college Building being owned by the College/Management Society /Taken on rent from the third party, the expenditure on Repairs and maintainance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure (By calling questions / Tendors etc.) as pfescribed by the Government, during the year under audit, The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Registrar of the College.
- The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

Nagpur.
July 30, 2023.



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

R. T. Madan

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

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resi. : 2764641.

36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 30 / 07 / 2023.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA BHANDARA.

For The Year Ended. : 31st March 2023.

CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

CERTIFICATE No. 2.

Certified that the members of the Teaching and Non - Teaching Staff of the College (Full time & Part time) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2022 - 2023 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 41,44,220/- his include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs.41,44,220/- paid at the Govt. rate as certified above.

CERTIFICATE No. 3.

Certified that the expenditure on provident fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.

.....2/-

R. T. MADAN & CO.
Chartered Accountants.
F. C. A.

Phone.No. Office. : 2764153.
Resi. : 2764641.
36-A, Wholesale Cloth Market
Gandhibag, NAGPUR - 440 002.

Date :- 30. 07. 2023.

FORM NO. 3.

Statement Showing Cost Of Bldg. & Rent taxes paid to College.

1 DESCRIPTION OF BUILDING.

Owned by college or Society conducting the College,
Rented from third party.

Own Building.

Cost of building at the time of its construction.
(With the year of completion date).

2 WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG.
IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY
OTHER AUTHORITY AND :-

3 EXPENDITURE ON COST OF CONSTRUCTION & MSW IT IS MET OUT :-

From State Government.

From Central Government.

Nil.

From Other, On What Conditions.

Barmarket Funds Raised.

Specific Donations.

Loans.

Other Sources.

Total.

Nil.

Depreciated valued of Bldg. In the year.

Nil.

4 EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED
TO THE DEPT. FOR ASSESSMENT PURPOSES. :-

Expenditure On Maintenance & Repairs.

Nil.

Rent.

Nil.

Municipal Taxes. (Other than light water & Service Charges.)

Nil.

Nagpur.
July 30, 2023.



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

R. T. Madan

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