Name of Scheme : C.O.C " Communicative Skill in English '
AUDITED STATEMENT OF INCME & expenditure
PERIOD FROM 2014 -15 To 2018-19

F.NO.4-277/2013 (COC) Date 27 Nov 2014

Inc	ome	Rs	Expenditure	Rs	
1.	Grant From UGC	630000	1. Book & Journals	27753	
2.	Grant From State Govt.		2. Equipment	247620	
3.	Interest earned ,if any	T Thurs	3. Payment of Remuneration to Intern	400000	
4	College Contribution	70373	Facculty		
5.	Society		4. Remuneration to Coordinator	25000	
			6. Contingency		
	Total	700373	Total	700373	

Name of Scheme : C.O.C "Nutrition and child care "
AUDITED STATEMENT OF INCME & expenditure
PERIOD FROM 2014 -15 To 2018-19
F.NO.4-277/2013 (COC) Date 27 Nov 2014

Inc	ome	Rs	Expenditure	Rs	
1.	Grant From UGC	630000	1. Book & Journals	38862	
2.	Grant From State Govt.		2. Equipment	236401	
3,	Interest earned ,if any		3. Payment of Remuneration to Intern	400000	
4	College Contribution	70263	Facculty		
5.	Society		4. Remuneration to Coordinator	25000	
			6. Contingency		
	Total			700263	
	Grand Total	1400636		1400636	

Coordinator Principal/Registrar
Signature with Seal

Principal

M.S.P. Arts, Sci & K.P.T. Comma College, Manora Dist, Washin FRN: 101 Govt. Auditur/GA803

15.75

ARE

Signature with Seal

M,S P. Arts, ec a h P.T. Comma Conege, Manora Last, Washin

### PROFORMA FOR SUBMISSON OF STATEMENT OF EXPENDITURE FOR INTRODCTION OF CAREER ORIENTED COURSES

(To be submitted at the time of finalization of a

7	Name of the Collge/Uninversity			MSP ARTS SCIENCE & KPT COMMRCE COLLEGE MANORA DIST WASHIM					
2	Name of the Career Oriented courses			Nane of course (s)		No.of Students Admitted		No.Of Students got employment throught College/self-employed	
			Certific	cate and	Eng	40+47			
		Diplom	aCourse	Nu&C.C 14+22		Nill			
	Communicative Sk	Total		87	+36	Nill			
	Course in ' Nuitrit	The state of the s	(II plan or oned under			ALCOHOL:			
				Total	oned ander		23	Nill	
	No& Date o	f UGC Approva		F.No.4-277/ (COC)dateN			23	NIII	
4	period to which	ch accounts re Year of Utilization		C. State of the last	5 2015-16				
Name of Comments Agreement Agriculture	mem(S) of expenditure	Grant Approved by UGC	Opening balanceAs 01-04	Grand Released by UGC	Interest canrned by the Uni/College	Total Fund available (4+5+6)	Expenditure ineuredw.e f.1/42015to 31/32016	Unspent balance as on Date31/3 2016	
10	2	3	4	5	6	7	8	9	
	1 Bookand Journals	27000				27000	27753		
	2 Egipmnt	248000				248000	242920		
Dammuni	1.GropVisits,Advertise	40000				40000	16000		
Self in English	4. Paments of rentuntetion to gust internal faculty	360000				360000	180000		
	5 Remuneration to					300000	180000		
	Coordinator.	25000				25000	10000		
	6. Contingence.		110						
	Total	700000	0	630000	0	630000	476673	153327	
	1 Bookand Journals	39000				39000	38862	100021	
	2 Eqipmnt	236000				236000	86231		
	3. GropVisits, Advertise	40000	12 15						
Nutrition and Child	4.Paments of rentuntetion to gust internal faculty	25000				40000 25000	10000		
	5 Remuneration to Coordinator.	360000				360000	180000		
	E. Contingence.	555550				300000	180000		
	Total	700000	0	630000		630000	331093	298907	

M.S.P. Arts, Sci & E.T. Comis

College, Maliora Diet, Wasum

MARES AKOLA FRN: 101 76

M. G. CHAWARE
For M. G. Chaware & Co.
Chartered Accountants
MNo. 32803
FRN: 101764W

### FORMA FOR SUBMISSON OF STATEMENT OF EXPENDITURE FOR INTRODCTION OF CAREER ORIENTED COURSES

(To be submitted at the time of finalization of a

-	Warmer of the c	To be submi	tted at the	e time of f	inalization	of accou	nts)		
-	Name of the Collge/Uninversity				MSP ARTS SCIENCE & KPT COMMRCE COLLEGE MANORA DIST WASHII				
-	Name of the Career Oriented courses			Nane of course (s)		No.of Students Admitted		No.Of Students got employment throught College/self-employed	
		III SI W	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	cate and aCourse	Eng 71 Nu&C.C 38		Nill		
	Ti Communicative Sk	ill in English		Total			19		
	Course in ' Nuitri	tion and Child (	Care '		KII plan or ioned under		19	Nill	
				Total		1	19	NEU	
	No& Date o	f UGC Approva	ı	F.No.4-277/ (COC)date			15	Nill	
-	period to which	ch accounts re Year of Utilizati		2016	-2017				
Service of the Control of the Contro	and supenditure	Grant Approved by UGC	Opening balanceAs 01-04	Grand Released by UGC	Interest canrned by the Uni/College	Total Fund available (4+5+6)	Expenditure ineuredw.e f.1/42016to 31/32017	Unspent balance as on Date31/3 2017	
l m	2	3	4	5	6	7	8	9	
	* Bookand Journals	27000						NAME OF TAXABLE PARTY.	
	2 Esignat	248000							
_	I Brog Visits Advertise	7,222							
tative	Emerit Communication	40000					8000	Salisa Cont	
Shift or Segment	menturitation to gust	360000					90000		
	E Remuneration to Coordinator. 6. Contingence.	25000					5000		
	Table	700000	153327	0		40000			
	* Blockand Journals	39000	100021	0	0	153327	103000	50327	
	I Examine	236000					122570		
	Timplisits Advertise						123570		
No. of Concession, Name of Street, or other Persons, Name of Street, or ot	mum Communication	40000					8000		
	Fuments of menturelian to gust								
	Imamal faculty	25000		The last		Tax in	90000		
	E Remuneration to			1)			30000		
	Chardington	360000		- 31.1	DE DE		5000		
	E Comtingence.								
	Tietal	700000	298907	0		298907	226570	72337	
	Time	1400000	452234	0	0	452234	329570	122664	

M.S. Arts, Sci & E.T. Comma Carrier Last, Wasum

WARE AKOLA FRN: 101 73

M. G. CHAWARE
For M. G. Chaware & Constant Accountants
MNO. 32803
FRN: 101764W

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### PROFORMA FOR SUBMISSON OF STATEMENT OF EXPENDITURE FOR INTRODCTION OF CAREER ORIENTED COURSES

(To be submitted at the time of finalization of accounts)

	Name of the Collge/Uninversity			MSP ARTS SCIENCE & KPT COMMRCE COLLEGE MANORA DIST WASHIM						
2	Name of the Career Oriented courses		Nane of course (s)		No.of Students Admitted		No.Of Students got employment throught College/self-employed			
				Certific	cate and	Eng	81			
_	4		Diplom	aCourse	Nu&C.	C 48	Nill			
	Tommunicative Sk			Total		1	29	Nill		
	Course in ' Nuitrit		(II plan or							
_	-				oned under					
				Total		1	29	Nill		
	No& Date of	f UGC Approva	1	F.No.4-277/	TO SHOULD SEE STATE OF THE SECOND SEC					
_	period to which	h accounte re	alated	(COC)dateN	lov 14					
#		Year of Utilization		2017	-2018					
Name of Courtsets) Approved by USC	sem(\$) of expenditure	Grant Approved by UGC	Opening balanceAs 01-04	Grand Released by UGC	Interest canrned by the Uni/College	Total Fund available (4+5+6)	Expenditure ineuredw.e f.1/42017to 31/32018	Unspent balance as on Date31/3 2018		
- 1	2	3	4	5	6	7	8	9		
	1 Bookand Jounrals	27000								
	2 Egipmnt	248000					4700	D. T. B. A. L.		
Commun		40000					8000			
Skill in	4. Paments of rentuntetion to gust internal faculty	360000					90000			
	5 Remuneration to Coordinator.	25000					5000			
	E Contingence.									
	Total	700000	50327	0	70373	120700	107700	13000		
	Statekand Journals	39000						13000		
	2 Esperit	236000					26600			
	Library's its Advertise						20000			
Distance of	Tommunication	40000					8000			
PERSONAL PROPERTY.	Achiements of						5500			
-	formulation to gust	13,000								
14000	Internal faculty	25000				1	90000			
	E-Remuneration to				1					
	Continues.	360000					5000			
	E Contingence.		2222		- Available					
		700000	72337	0	70263	142600	129600	13000		
	Tiese	1400000	122664	0	140636	263300	237300	26000		

E S C COMM Dist, Washing

AWARE. AKOLA FRN: 10173

4000

M. G. CHAWARE
For M. G. Chaware & Chartered Accountants
Nano, 32803
FRN: 101764W

### FORMA FOR SUBMISSON OF STATEMENT OF EXPENDITURE FOR INTRODCTION OF CAREER ORIENTED COURSES

(To be submitted at the time of finalization of account

2	Name of the 0	Collge/Uninvers	ity	MSP ARTS SCIENCE & KPT COMMRCE COLLEGE MANORA DIST WASHIM					
	Name of the Career Oriented courses			Nane of course (s)		No.of Students Admitted		No.Of Students got employment throught College/self-employed	
				Certific	cate and	Eng	83		
_	-				aCourse	Nu&C.C 50		Nill	
-	- Communicative Sk	ill in English'	Total		1	33	Nill		
	Course in ' Nuitrit	tion and Child C	date ment	(II plan or ioned under al no.					
				Total		1	33	Nill	
	No& Date o	f UGC Approva		F.No.4-277/ (COC)date	F-900				
-	period to which	ch accounts re Year of Utilizati			-2019			No. of Land	
Married of Coloresco September	Sen 5 of expenditure	Grant Approved by UGC	Opening balanceAs 01-04	Grand Released by UGC	Interest canrned by the Uni/College	Total Fund available (4+5+6)	Expenditure ineuredw.e f.1/42018to 31/32019	Unspent balance as on Date31/3 2019	
黄	2	3	4	5	6	7	8	9	
	* Blookand Jounnals	27000							
	2 Epipmet	248000							
	I Smart sits Advertise	210000							
	ment, Communication	40000					8000		
SSENE.	4.Paments of			UNIVERSAL IN			-		
Section	restruction to gust				-				
(Spingles)	imamal faculty	360000							
	E Remumeration to Countinator.	25000					5000		
	# Cantingence.								
	Tiess	700000	13000	0	0	13000	13000	0	
	7	3	4	5	6	7	8	9	
	T Brookand Journals	39000							
	Disposet	236000							
	Library sits Advertise								
-	Tummunication	40000			1350 000		8000		
	FA/Famous of								
AND LOCAL DIVINE	remunitation to gust								
1200	Internal faculty	25000					0		
	I Remuneration to	200000	F 27						
	Chardinator.	360000					5000		
	& Contingence.		NOVE TO SERVICE						
	Time	700000	13000	0	0	13000	13000	0	
	Time	1400000	26000	0	0	26000	26000	0	

Principal

ASS. Arts. Sci & K P.T. Comm

The Master Last, Washing

AKOLA FRN: 101 78117

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M. G. CHAWARE
For M. G. Chaware & Go.
Chartered Accountants
MNO. 32803
PRN: 101764W

# PROFORMA FOR SUBMISSON OF STATEMENT OF EXPENDITURE FOR INTRODCTION OF CAREER ORIENTED COURSES

(To be submitted at the time of finalization of accounts)

75	Name of the Collge/Uninversity	MSP ARTS SCIENCE & KPT COMMRCE COLLEGE MANORA DIST WASHIM
2	Name of the Career Oriented courses	1) Course in Communicative Skill in English ' 2) Course in ' Nuitrition and Child Care '
3	No& Date of UGC Approval	F.No.4-277/2013 (COC)dateNov 14
4	period to which accounts related (please mention entire period of Utilization of funds)	2014-2015 To 2018-2019

#### Detiails of actual expenditure incurred

Name of (course(s)) (course(d)) (course(d)) (course(d))	Itiem(S) of expenditure	Grant Approved by UGC	Opening balanceAs 01-04	Grand Released by UGC	Interest canrned by the Uni/College	Total Fund available (4+5+6)	Expenditure ineuredw.e f.1/42018to 31/32019	Unspent balance as on Date31/3 2019
2	2	3	4	5	6	7	8	9
	1 Bookand Jounrals	27000					27753	
	2 Eqipmnt	248000					247620	
Communi	3.GropVisits,Advertise ment,Communication	40000					40000	
Skill in English	4.Paments of rentuntetion to gust Internal faculty	360000					360000	
	5 Remuneration to Coordinator.	25000					25000	
	5. Contingence.							
	Total	700000	0	630000	0	630000	700373	-70373
	1 Bookand Jounrals	39000					38862	
	2 Eqipmnt	236000					236401	
	3. GropVisits, Advertise ment, Communication	40000					40000	
	4 Paments of rentuntetion to gust internal faculty	25000					25000	
	5 Remuneration to Coordinator.	360000					360000	
	6. Contingence.							
	Total	700000		630000	0	630000	700263	-70263
	Total	1400000	0	1260000	0	1260000	1400636	-140636

Principal

Principal

Arts, Sci & P.T. Comma

Consegé, Manora Dist. Wasuum

AKOLA FRN: 101 78411 M. G. CHAWARE
For M. G. Chaware & Chartered Accountants
NANO. 32803

## **UGC-WRO** Statement of Income & Expenditure

Audited statement of Income & Expnditure in respect of General Development Assistance- XII Plan apporoved by the UGC vide letter No. F.4-109/14(WRO) XII Plan- Dated, 6th March, 2015

S.N.	Income	Rs.	Expenditure (Head-wise)	Non-recurring Capital Assets-35) RS.	Recurring Grants (General-31)Rs.
1.	Grants from UGC	1000000	1) Books & Journals	140617	
2.	Grants from State Govt.	00	2)Equipments	136385	
3.	College Contribution	86348	3)Instrumentation Maintainence Facility	33250	
4.	Internal Source (if any)		4) Improvement of Existing Premises	475415	
5.	Internal earned (if any)		5)Competence Building initatives in college		49998
6	Other (if any)		6)Essential Spares Components For Instrument repairing & maintenance	15000	
			7)Educational Innovations		
			8)Field Work/Study Tours		15000
			9) Extension Activities		50000
			10) Improvement of facilities in existig premises- common room & toilet facilities for women	23683	
-			11)TA/DA resource person		50000
	METE		12) Construction/Extension/ Renovation of Building		
			13) Career & Counselling Cell		22000
The last			14) ICT in Education	60000	
			15)Contengency for instrument repairing, & maintenance (computer & xerox machine)		15000
			Unspent balance, if any	MARKET	
	Total	1086348		884350	201998

Date: Principal
Signature of the Principal Commo
With Seal And Date Dist. Washin

Signature of the Chartered Accountant (with seal & Reguld Noc Of Cha.) FRN: 101764W

\*(Non Recurring Capital Assets-80%), (Recurring

General -20%

<sup>\*</sup>As per XIIth Plan guidelines duly approved by the Planning Board

# UNIVERSITY GRANTS COMMISSION

# STATEMENT OF INCOME & EXPENDITURE

Audited Statement of Income & Expenditure in respect of Women's Hostel XII th plan (M. S. P. Art, Sci, & K.P.T. Comm. College Manora Dist) approved by the UGC vide Letter No. F-26-006/15 (WRO) dated 23/03/2015.

Income	Amount	Expenditure	Amount
1. Grants from UGC	54,00,000	Civil works cost including     Contingencies	58,80,903
2. Grants from State / Central Govt.	•	2. Water supply & Sanitary Installation	4,26,772
Contribution of the College	16,53,084	3. Electrification	6,28,640
4. Other Loan from Management	6,00,000	4. External Services	2,83,882
5. Interest earned out of UGC Grant (Current A/C)		5. Architect's Fee	2,83,282
		6. Furniture, if any	1,21,277
		7.Other PWD Fees	28,328
TOTAL	76,53,084	TOTAL	76,53,084

Principal

Signature (with seal)

Principal

Arts, Sci. & K.P.T. Compo

AKOLA (

MARKA

M. G. CHAWARE For M. G. Chaware & So. Chartered Accountants

Chartered Accountant No. 32803 Chartered Accountant No. 32803 Chartered Accountant No. 32803 Chartered Accountant No. 32803

Signature (with seal)

Kiran P. Deshpande

pade

(B.Arch.), F.I.V. Reg. No. CA/2001/28227

Shree Samarthya Conslt. & Engg. Services Jawahar Nagar, Akola

### **Budget Allocation for Infrastructure Augmentation**

This is to certify that the figures mentioned in this certificate are taken from the audited statements of (College and UGC) Matoshri Subhadrabai Patil Art and Late Pandurangaji Thakare Commerce College ,Manora ,District Washim (M.S) and are allotted for particular head mentioned below

Year	Budget Allocated for Infrastructure Augmentation ( in Lakhs)	Expenditure excluding salary (in Lakhs)
2014-15	18.22634	84.99948
2015-16	24.38175	93.80922
2016-17	22.69638	117.32788
2017-18 20.20028		119.18608
2018-19 37.09725		175.51619

Hence certified

Principarincipal

M.S.P. Arts Sci. & E.P.T. Comm. College, Memora Dist. Washing

Seal

Chartered Accountant

CHAWARE & CO

AKOLA

FRN: 101 764

EPED ACCOU

M. G. CHAWARE For M. G. Chaware & Co. Chartered Accountants

MNo. 32803 FRN: 101764W