

ANNexure IV

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

Income	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		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

Income	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		700263
Grand Total	1400636		1400636

[Signature]
Coordinator Principal/Registrar
Signature with Seal

Principal

M.S.P. Arts, Sci & K.P.T. Comm
College, Manora Dist, Washim



[Signature]
Govt. Auditor/CA
Signature with Seal

M. G. CHAWARE
For M. G. Chaware & Co.
Chartered Accountants
FRN: 10174W

[Signature]
Coordinator

M.S.P. Arts, Sci & K.P.T. Comm
College, Manora Dist, Washim

**PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR INTRODUCTION
OF CAREER ORIENTED COURSES**

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

1	Name of the College/University		MSP ARTS SCIENCE & KPT COMMRC COLLEGE MANORA DIST WASHIM					
2	Name of the Career Oriented courses		Name of course (s)		No. of Students Admitted		No. Of Students got employment through College/self-employed	
			Certificate and Diploma Course		Eng 40+47 Nu&C.C 14+22		Nil	
	1) Communicative Skill in English'		Total		87+36		Nil	
	2) Course in 'Nutrition and Child Care'		Prior to XII plan or date mentioned under					
			Total		123		Nil	
	No & Date of UGC Approval		F.No.4-277/2013 (COC) date Nov 14					
4	period to which accounts related (please mention Year of Utilization)		2014-2015 2015-16					
	Item(S) of expenditure	Grant Approved by UGC	Opening balance As 01-04.....	Grand Released by UGC	Interest earned by the Uni/College	Total Fund available (4+5+6)	Expenditure incurred w.e f.1/4/2015 to 31/3/2016	Unspent balance as on Date 31/3 2016
1	2	3	4	5	6	7	8	9
Communicative Skill in English'	1 Book and Journals	27000				27000	27753	
	2 Equipmnt	248000				248000	242920	
	3. Group Visits, Advertisement, Communication	40000				40000	16000	
	4. Payments of remuneration to guest internal faculty	360000				360000	180000	
	5 Remuneration to Coordinator.	25000				25000	10000	
	6. Contingence.							
	Total	700000	0	630000	0	630000	476673	153327
Course in Nutrition and Child Care	1 Book and Journals	39000				39000	38862	
	2 Equipmnt	236000				236000	86231	
	3. Group Visits, Advertisement, Communication	40000				40000	16000	
	4. Payments of remuneration to guest internal faculty	25000				25000	10000	
	5 Remuneration to Coordinator.	360000				360000	180000	
	6. Contingence.							
	Total	700000	0	630000		630000	331093	298907
	Grant Total	1400000	0	1260000	0	1260000	807766	452234

P. P. 11/3/15
Principal
M.S.P. Arts, Sci. & K.P.T. College
College, Manora Dist. Washim



M. G. Chaware
M. G. CHAWARE
For M. G. Chaware & Co.
Chartered Accountants
M.No. 32803
FRN: 101764W

**PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR INTRODUCTION
OF CAREER ORIENTED COURSES**

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

1. Name of the College/University		MSP ARTS SCIENCE & KPT COMMRC COLLEGE MANORA DIST WASHIM						
2. Name of the Career Oriented courses		Name of course (s)		No. of Students Admitted		No. Of Students got employment through College/self-employed		
		Certificate and Diploma Course		Eng 71 Nu&C.C 38		Nil		
		Total		119		Nil		
1. 'Communicative Skill in English'		Prior to XII plan or date mentioned under						
2. 'Course in ' Nutrition and Child Care '		Total		119		Nil		
3. No & Date of UGC Approval		F.No.4-277/2013 (COC) date Nov 14						
4. period to which accounts related (please mention Year of Utilization)		2016-2017						
5. Name of the expenditure		6. Grant Approved by UGC	7. Opening balance As 01-04.....	8. Grand Released by UGC	9. Interest earned by the Uni/College	10. Total Fund available (4+5+6)	11. Expenditure incurred w.e.f. 1/4/2016 to 31/3/2017	12. Unspent balance as on Date 31/3/2017
1. Book and Journals		27000						
2. Equipment		248000						
3. Display, Advertise		40000					8000	
4. Parents of institution to guest								
5. Remuneration to internal faculty		360000					90000	
6. Remuneration to Coordinator.		25000					5000	
7. Contingence.								
Total		700000	153327	0	0	153327	103000	50327
1. Book and Journals		39000						
2. Equipment		236000					123570	
3. Display, Advertise		40000					8000	
4. Parents of institution to guest								
5. Remuneration to internal faculty		25000					90000	
6. Remuneration to Coordinator.		360000					5000	
7. Contingence.								
Total		700000	298907	0		298907	226570	72337
Total		1400000	452234	0	0	452234	329570	122664

[Signature]
Principal
MSP Arts, Sci & E.P.T. Comm
College, Manora Dist, Washim



[Signature]
M. G. CHAWARE
For M. G. Chaware & Co.
Chartered Accountants
M.No. 32803
FRN: 101764W

Sing. With Sol.

**PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR INTRODUCTION
OF CAREER ORIENTED COURSES**

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

Name of the College/University		MSP ARTS SCIENCE & KPT COMMRC COLLEGE MANORA DIST WASHIM						
1	Name of the Career Oriented courses	Name of course (s)		No. of Students Admitted		No. Of Students got employment through College/self-employed		
		Certificate and Diploma Course		Eng	81	Nil		
				Nu&C.C	48	Nil		
		Total		129		Nil		
1	Communicative Skill in English	Prior to XII plan or date mentioned under						
2	Course in 'Nutrition and Child Care'	Total		129		Nil		
No & Date of UGC Approval		F.No.4-277/2013 (COC) date Nov 14						
period to which accounts related (please mention Year of Utilization)		2017-2018						
Name of Institute Approved by UGC	Item(S) of expenditure	Grant Approved by UGC	Opening balance As 01-04.....	Grand Released by UGC	Interest earned by the Uni/College	Total Fund available (4+5+6)	Expenditure incurred w.e f.1/42017 to 31/32018	Unspent balance as on Date 31/3 2018
	1	2	3	4	5	6	7	8
Communicative Skill in English	1 Book and Journals	27000						
	2 Equipmnt	248000					4700	
	3. Grop Visits, Advertisement, Communication	40000					8000	
	4. Payments of rent/tuition to guest internal faculty	360000					90000	
	5 Remuneration to Coordinator.	25000					5000	
	6. Contingence.							
	Total	700000	50327	0	70373	120700	107700	13000
	1 Book and Journals	39000						
2 Equipmnt	236000					26600		
Course in Nutrition and Child Care	3. Grop Visits, Advertisement, Communication	40000					8000	
	4. Payments of rent/tuition to guest internal faculty	25000					90000	
	5 Remuneration to Coordinator.	360000					5000	
	6. Contingence.							
	Total	700000	72337	0	70263	142600	129600	13000
	Total	1400000	122664	0	140636	263300	237300	26000

Principal
Principal
MSP Arts & P.T. College
Manora, Washim Dist, Washim



M. G. Chaware
M. G. CHAWARE
For M. G. Chaware & Co.
Chartered Accountants
M.No. 32803
FRN: 101764W

**PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR INTRODUCTION
OF CAREER ORIENTED COURSES**

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

1		Name of the College/University		MSP ARTS SCIENCE & KPT COMMRC COLLEGE MANORA DIST WASHIM						
2		Name of the Career Oriented courses		Name of course (s)		No. of Students Admitted		No. Of Students got employment through College/self-employed		
				Certificate and Diploma Course		Eng 83 Nu&C.C 50		Nill		
				Total		133		Nill		
		1) Communicative Skill in English ' 2) Course in ' Nutrition and Child Care '		Prior to XII plan or date mentioned under serial no.						
				Total		133		Nill		
		No & Date of UGC Approval		F.No.4-277/2013 (COC) date Nov 14						
		period to which accounts related (please mention Year of Utilization)		2018-2019						
3		Item(S) of expenditure		Grant Approved by UGC	Opening balance As 01-04.....	Grand Released by UGC	Interest cannrd by the Uni/College	Total Fund available (4+5+6)	Expenditure incurred w.e f.1/42018 to 31/3/2019	Unspent balance as on Date 31/3 2019
4		1		3	4	5	6	7	8	9
		1) Book and Journals		27000						
		2) Equipmt		248000						
		3) Prog/Visits, Advertise ment, Communication		40000					8000	
		4) Payments of remuneration to guest internal faculty		360000						
		5) Remuneration to Coordinator.		25000					5000	
		6) Contingence.								
		Total		700000	13000	0	0	13000	13000	0
5		2		3	4	5	6	7	8	9
		1) Book and Journals		39000						
		2) Equipmt		236000						
		3) Prog/Visits, Advertise ment, Communication		40000					8000	
		4) Payments of remuneration to guest internal faculty		25000					0	
		5) Remuneration to Coordinator.		360000					5000	
		6) Contingence.								
		Total		700000	13000	0	0	13000	13000	0
		Total		1400000	26000	0	0	26000	26000	0

[Signature]
Principal
MSP Arts, Sci & K P.T. Comm
College, Manora Dist, Washim



[Signature]
M. G. CHAWARE
For M. G. Chaware & Co.
Chartered Accountants
M.No. 32893
PIN: 101764W

**PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR INTRODUCTION
OF CAREER ORIENTED COURSES**

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

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

5 Details of actual expenditure incurred

Name of Course(s) approved by UGC	Item(S) of expenditure	Grant Approved by UGC	Opening balance As 01-04.....	Grand Released by UGC	Interest earned by the Uni/College	Total Fund available (4+5+6)	Expenditure incurred w.e f.1/42018 to 31/32019	Unspent balance as on Date 31/3 2019
	2	3	4	5	6	7	8	9
Communicative Skill in English	1 Book and Journals	27000					27753	
	2 Equipmnt	248000					247620	
	3. Grop Visits, Advertise ment, Communication	40000					40000	
	4. Payments of rent/transportation to guest internal faculty	360000					360000	
	5 Remuneration to Coordinator.	25000					25000	
	6. Contingence.							
	Total	700000	0	630000	0	630000	700373	-70373
Course in Nutrition and Child Care	1 Book and Journals	39000					38862	
	2 Equipmnt	236000					236401	
	3. Grop Visits, Advertise ment, Communication	40000					40000	
	4. Payments of rent/transportation to guest 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

Per 21/12/19
Principal
MSP Arts, Sci. & B.P.T. Comm
College, Manora Dist. Washim



M. G. Chaware
M. G. CHAWARE
For M. G. Chaware & Co.
Chartered Accountants
M.No. 32803
FRN: 101784W

UGC- WRO
Statement of Income & Expenditure

Audited statement of Income & Expenditure in respect of General Development Assistance- XII Plan approved 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 Maintenance Facility	33250	
4.	Internal Source (if any)		4) Improvement of Existing Premises	475415	
5.	Internal earned (if any)		5) Competence Building initiatives 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
			12) Construction/Extension/ Renovation of Building		
			13) Career & Counselling Cell		22000
			14) ICT in Education	60000	
			15) Contengency for instrument repairing, & maintenance (computer & xerox machine)		15000
			Unspent balance, if any		
	Total	1086348		884350	201998
Grand Total (Capital Assets 35+ General 31)				1086348	

Date:

Signature of the Principal
With seal & Date
Principal
College, Akola Dist. Washin

Signature of the Chartered Accountant
(with seal & Regd. No. Of CA.)

MNO. 32803
FRN: 101764W

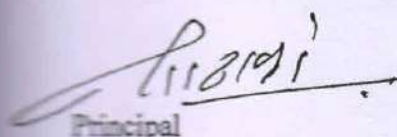
* As per XIIth Plan guidelines duly approved by the Planning Board
*(Non Recurring Capital Assets-80%), (Recurring General -20%)

UNIVERSITY GRANTS COMMISSION

STATEMENT OF INCOME & EXPENDITURE

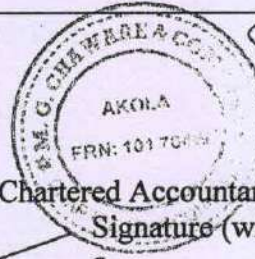
Audited Statement of Income & Expenditure in respect of **Women's Hostel XII th plan (M. S. P. Art, Sci, & K.P.T. Comm. College Manora Dist)** approved by the UGC vide Letter No. F-26-006/15 (WRO) dated 23/03/2015.


Income	Amount	Expenditure	Amount
1. Grants from UGC	54,00,000	1. Civil works cost including Contingencies	58,80,903
2. Grants from State / Central Govt.	-	2. Water supply & Sanitary Installation	4,26,772
3. 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

M. S. P. Arts, Sci. & K. P. T. Comm.
College, Manora Dist, Washim


M. G. CHAWARE
For M. G. Chaware & Co.
Chartered Accountants
Reg. No. 32803
Chartered Accountant & Government Auditor
Signature (with seal)

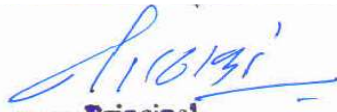

Mr. Kiran P. Deshpande
(B.Arch.), F.I.V.
Reg. No. CA/2001/28227
Shree Samartha Conslt. & Engg. Services
Jawahar Nagar, Akola

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


Principal
M.S.P. Arts Sci. & E.P.T. Comm. College, Manora Dist. Washim

Seal

Chartered Accountant


M. G. CHAWARE
For M. G. Chaware & Co.
Chartered Accountants
MNo. 32809
FRN: 101764W

