

PALM & Co.
Chartered Accountants

CA

662/61/2, 1st Floor Ratan Market
Marhatal, Jabalpur (M.P.) 482002
Mob: 9424590099

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE

On the basis of information and explanation provided by Govt. Mankunwar Bai Art & Commerce Autonomous Girls College Jabalpur, it is certified that the following expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five year provided herewith.

<u>Year</u>	<u>Expenditure for Infrastructure Augmentation</u>	<u>Total Expenditure Excluding Salary</u>	<u>Expenditure on maintenance of academic facilities (Excluding Salary for Human Resources)</u>	<u>Expenditure on maintenance of Physical facilities (Excluding Salary for Human Resources)</u>
2015-16	75202.00	17576504.00	17247064.00	254238.00
2016-17	1584977.00	18206845.50	16480393.50	141475.00
2017-18	6820438.00	23933426.55	17075699.55	37289.00
2018-19	2044625.00	17751707.46	15532350.46	174732.00
2019-20	1558781.00	16888868.78	15260020.78	70067.00

This certificate issued on specific request of Govt Mankunwar Bai Art & Commerce Autonomous Girls College.

For, PALM & Co
Chartered Accountants

CA Pradeep Mishra
Partner
MRN: 402922
UDIN: 21402922AAAACN5849



Principal
Govt. M.B. Arts & Commerce
(Auto.) College for Women
Jabalpur (M.P.)

Date : 27/03/2021
Place: Jabalpur

UGC (Annx A)

Expenditure

15-16 16-17 17-18 18-19 19-20
*Expenditure Expenditure Expenditure Expenditure Expenditure

Expenditure on
maintenance of
academic facilities
(excluding salary for
human resources)

Advance Given	103750.00	120000.00	0.00	0.00	0.00
Paid to Laxmi enterprises	10500.00	0.00	0.00	0.00	0.00
Vat tax paid	53352.00	31500.00	0.00	0.00	0.00
Audit Fees	19800.00	0.00	0.00	0.00	0.00
UGC Bhopal	245000.00	465149.00	1035785.00	0.00	106886.00
TDS Paid	2200.00	0.00	0.00	0.00	0.00
Visually Challenged teacher Scheme	108000.00	0.00	0.00	0.00	0.00
Paid for minor research projects	215000.00	0.00	0.00	0.00	0.00
Honorarium to guest faculty	48000.00	0.00	0.00	0.00	0.00
Honorarium to Staff	76203.00	0.00	0.00	0.00	0.00
Nuchem International	39300.00	0.00	0.00	0.00	0.00
Global Enterprises	231877.00	0.00	0.00	0.00	0.00
Jalaram Enterprises	15750.00	0.00	0.00	0.00	0.00
Meeting Exp	2250.00	0.00	0.00	0.00	0.00
RDVV	555500.00	0.00	0.00	0.00	0.00
Musical Instruments	48500.00	0.00	0.00	0.00	0.00
Mehta Electronics	48261.00	0.00	0.00	0.00	0.00
Books Purchased	0.00	379903.00	0.00	0.00	0.00
Paid for minor research projects	0.00	151257.00	0.00	0.00	222500.00
Paid to M.P. Rajya Upbhogata sangh	0.00	210000.00	0.00	0.00	0.00
Account closure fees	0.00	0.00	575.00	0.00	0.00
Bank charges	0.00	0.00	344.76	344.76	89.80
Total	1823243.00	1357809.00	1036704.76	344.76	329475.8

Expenditure on
maintenance of physical
facilities(excluding
salary for human
resources)

Expenditure for
Infrastructure

Total	1823243.00	1357809.00	1036704.76	344.76	329475.80
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RUSA FUND (Annx B)

Expenditure

17-18 18-19 19-20
Expenditure Expenditure Expenditure

Expenditure on maintenance of academic facilities (excluding salary for human resources)

Total

Expenditure on maintenance of physical facilities (excluding salary for human resources)

Sport material

Expenditure for Infrastructure development

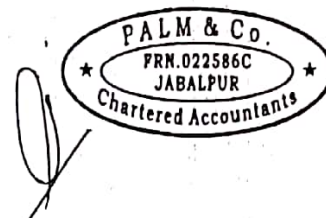
Infrastructure

Payment to PWD for building

Furniture

Total

	0	156733.00	0
	0	0	1001877.00
5848000.00	0	0	0
116820.00	1925810.00	0	0
5964820.00	2082543.00	1001877.00	



P. D. FUND (Annex C)

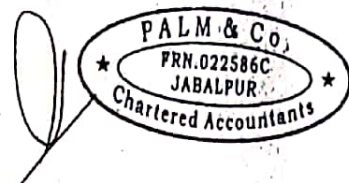
Expenditure

Expenditure on maintenance of academic facilities (excluding salary for human resources)

	15-16 Expenditure	16-17 Expenditure	17-18 Expenditure	18-19 Expenditure	19-20 Expenditure
advances					
advertisement	0.00	0.00	736800.00	411092.00	309191.00
Admission expenses	0.00	0.00	37884.00	0.00	0.00
Annual function expenses	0.00	187045.00	0.00	0.00	0.00
Audit Fees	0.00	64360.00	0.00	0.00	42850.00
bank charges	0.00	5000.00	0.00	0.00	28910.00
books purchased	0.00	0.00	14784.20	12954.20	19661.00
Green Board	0.00	132265.00	44341.00	21691.00	0.00
caution money	0.00	0.00	0.00	0.00	22800.00
Carrier guidance expenses	0.00	0.00	63100.00	0.00	0.00
Chatra Mitra Yojna	91034.00	42060.00	0.00	4000.00	45000.00
clerk exp	0.00	0.00	0.00	0.00	2480.00
cleaning expenses	0.00	0.00	3600.00	0.00	0.00
computer training exp	80271.00	119275.00	118948.00	15443.00	176091.00
computer operator salary	0.00	0.00	0.00	29500.00	0.00
computer repair	0.00	77242.00	197041.00	206353.00	155313.00
conveyance	67148.00	37320.00	82052.00	170008.00	106366.00
culture exp	0.00	8300.00	9440.00	8616.00	6500.00
cycle stand charges	0.00	0.00	0.00	37000.00	0.00
consultancy	0.00	0.00	0.00	740.00	1500.00
Data Entry Charges	0.00	0.00	19200.00	7000.00	15500.00
Donation to mave society	0.00	0.00	0.00	0.00	16593.00
dry cleaning exp	0.00	0.00	0.00	0.00	16000.00
earnest money refund	0.00	985.00	3515.00	0.00	520.00
Education Tour	0.00	0.00	81000.00	155750.00	80000.00
electricity r& m	0.00	0.00	0.00	0.00	21000.00
electricity exp	0.00	0.00	0.00	32617.00	40465.00
E Library Expense	440947.00	413374.00	549042.00	68311.00	336694.00
Exam Honorarium	0.00	0.00	0.00	0.00	34770.00
examination exp	0.00	0.00	0.00	0.00	244078.00
examintatio ICSI exp	2634393.00	1596334.00	724029.00	2789716.00	1427053.00
fees refund	0.00	50400.00	3425.00	0.00	0.00
function exp	0.00	18845.00	39431.00	52265.00	135573.00
Honorarium Expense	0.00	416717.00	464934.00	30590.00	178436.00
flex and green board exp	0.00	0.00	0.00	0.00	436213.00
forfeature	64440.00	0.00	0.00	26375.00	0.00
form exp	0.00	0.00	0.00	0.00	0.00
ICAI exam exp	0.00	0.00	0.00	1121.00	0.00
Guest exp	55223.00	0.00	0.00	45300.00	26000.00
gardening	11948.00	0.00	0.00	0.00	0.00
honorarium	17538.00	0.00	12200.00	0.00	0.00
incentive	824400.00	895236.00	1666886.00	380548.00	0.00
insurance	35129.00	0.00	0.00	0.00	0.00
independence day exp	9084.00	9584.00	10780.00	11588.00	12632.00
IQAC teacher	0.00	0.00	0.00	53100.00	5000.00
			15000.00	0.00	22500.00



Kulsachiv Rdvv					
lab exp	0.00	0.00	0.00	0.00	9570.00
labour payment	0.00	3176.00	0.00	0.00	2950.00
rectification fees	0.00	2254640.00	2087865.00	1701116.00	2524827.00
legal exp	0.00	3600.00	0.00	0.00	0.00
Marksheet charges	109000.00	21736.00	18394.00	62060.00	85320.00
library subscription exp	0.00	0.00	0.00	0.00	8835.00
medicine	17571.00	58637.00	23631.00	19470.00	0.00
mp online portal	0.00	0.00	620.00	0.00	0.00
misc	0.00	0.00	0.00	830.00	0.00
MPEB	32676.00	64798.00	58377.00	3739.00	14654.00
Music Class	0.00	0.00	0.00	0.00	54941.00
Music Teacher salary	0.00	0.00	0.00	0.00	9948.00
mrp exp	0.00	0.00	0.00	0.00	29870.00
nss exp	0.00	0.00	12930.00	0.00	0.00
nagar nigam	54997.00	0.00	0.00	0.00	25000.00
NCC	0.00	11335.00	0.00	0.00	6589.00
news ppr exp	0.00	0.00	0.00	0.00	2500.00
Paid to RDVV	0.00	33343.00	20363.00	68533.00	4071.00
PHD Expense	0.00	0.00	0.00	0.00	2765.00
office exp	0.00	0.00	0.00	0.00	20000.00
outdoor visit exp	117077.00	0.00	0.00	0.00	0.00
other exp	0.00	0.00	14548.00	0.00	0.00
paid to red cross society	0.00	100132.41	0.00	0.00	0.00
paid to G.S. enterprises	0.00	0.00	0.00	26631.00	0.00
paid to Global enterprises	0.00	0.00	33800.00	0.00	0.00
paid to S.N. tailor	0.00	0.00	41912.00	0.00	0.00
paid to NSSS	0.00	0.00	18900.00	0.00	0.00
personality development programme	0.00	22000.00	0.00	0.00	0.00
photocopy exp	0.00	0.00	3000.00	0.00	0.00
photography exp	0.00	20314.00	12742.00	0.00	0.00
programe exp	0.00	4040.00	6075.00	3720.00	5140.00
plantation	177495.00	0.00	0.00	0.00	0.00
postage & courier	0.00	0.00	20000.00	0.00	0.00
Practical	7000.00	1170.00	6000.00	0.00	3000.00
printing & stationery	0.00	0.00	0.00	0.00	11000.00
prize distribution	551530.00	591012.00	1225186.00	598802.00	950462.00
protshah program exp	0.00	81610.00	17957.00	0.00	0.00
RDVV payment	0.00	20577.00	0.00	0.00	0.00
refreshment exp	2511998.00	1555696.00	2157227.00	2795372.00	0.00
repair & maintainance	0.00	8403.00	27890.00	31014.00	15832.00
Research & Developoment	0.00	443548.00	571255.00	52555.00	349489.00
Run for jabalpur	0.00	0.00	0.00	0.00	799.00
Sambashata Sulk university	0.00	0.00	0.00	0.00	35219.00
rojgar mela exp	0.00	0.00	0.00	0.00	666000.00
review team exp	0.00	4180.00	32825.00	0.00	0.00
rubber stamp exp	0.00	0.00	130824.00	0.00	0.00
safety	0.00	680.00	0.00	0.00	0.00
salary	0.00	6511.00	0.00	0.00	0.00
salnik ticket exp	460836.00	47450.00	0.00	0.00	0.00
scholarship	0.00	0.00	12150.00	0.00	0.00
Soni Jewellwrs	21011.00	0.00	827517.00	40000.00	50600.00
Sport Centre	0.00	0.00	0.00	0.00	74160.00
	0.00	0.00	0.00	0.00	30204.00



security guard	137200.00	0.00	169900.00	0.00	0.00
stamp ppf	0.00	0.00	1707.00	0.00	0.00
seminar exp	0.00	12000.00	0.00	0.00	0.00
swaraj consultant	0.00	21100.00	0.00	0.00	0.00
swon software exp	0.00	29195.00	0.00	0.00	0.00
tabla teacher exp	0.00	900.00	77264.00	35465.00	42975.00
telephone exp	102730.00	87915.00	179824.00	153868.00	55822.00
travelling	9405.00	0.00	19690.00	18767.00	32170.00
training exp	0.00	0.00	0.00	6000.00	10000.00
transportation	0.00	1220.00	0.00	0.00	0.00
Varshik Sneh sammelan	0.00	0.00	0.00	0.00	44365.00
Watch	0.00	0.00	0.00	0.00	1100.00
Yog Diwas Expense	0.00	0.00	0.00	0.00	10000.00
VAT	45096.00	105145.00	87645.00	0.00	0.00
wages	2567420.00	0.00	0.00	0.00	0.00
workshop exp	0.00	0.00	35000.00	0.00	0.00
Total	10854555	9690405.41	12850450.2	10189620.2	9161944

Expenditure on maintenance of physical facilities(excluding salary for human resources)

Sport material	7610.00	0.00	0.00	0.00	0.00
pos machine rent	0.00	0.00	1463.00	0.00	0.00
r&m	132285.00	0.00	0.00	0.00	0.00
security deposit refund	20000.00	0.00	0.00	0.00	0.00

Expenditure for Infrastructure development

Almirah	0.00		0.00	0.00	47400.00
computer	0.00	97015.00	0.00	0.00	0.00
Furniture	28890.00	227604.00	48130.00	7080.00	0.00
attendance machine upddation exp	0.00	0.00	36629.00	0.00	0.00
✓ computer upgradation	0.00	0.00	356800.00	0.00	0.00
cctv camera	0.00	0.00	22459.00	0.00	170525.00
Cooler	0.00	0.00	0.00	0.00	50184.00
Sanitary Napkin Machine	0.00	0.00	0.00	0.00	32845.00
Submersibal Pump	0.00	0.00	0.00	0.00	20400.00
printer	0.00	0.00	77000.00	0.00	0.00
invertor	0.00	0.00	72100.00	90900.00	0.00
false ceiling	0.00	0.00	50000.00	0.00	0.00
✓ software	0.00	0.00	0.00	3000.00	0.00
fan	0.00	0.00	0.00	2318.00	0.00
modem and harddisk	0.00	0.00	0.00	14809.00	0.00
subscription paid of biometric device	0.00	0.00	0.00	708.00	0.00
Total	11043340.00	10015024.41	13515031.20	10308435.20	9483298.00



AF FUND (Annex D)

Expenditure

15-16 16-17 17-18 18-19 19-20
Expenditure Expenditure Expenditure Expenditure Expenditure

Expenditure on maintenance of academic facilities (excluding salary for human resources)

ANNUAL FUNCTION EXP	0	0	340684	0	21
OFFICE EXP	16528	0	0	0	
NEWSPPR EXP	18841	0	0	5740	18
PRINTING & STATIONERY	2864	0	0	47567	
COMP. operator exp	0	0	0	30139	
TELEPHONE BILL	0	0	0	0	68
REPAIR & MAINT.	61971	0	0	0	
GARDENING EXP	3960	0	0	0	
PROGRAMME EXP	98000	0	0	0	132
Books Purchased	7435	0	0	0	95
ADVANCE TO TEACHERS	61343	0	0	0	
MISC Expense	0	0	0	0	1
Paid to university for kaushal vikas	0	0	0	0	63
Paid to granthayalya unnayan	0	0	0	0	220
Paid for saririk sikshan	0	0	0	0	504
Sankritik Sulk	0	0	0	0	1072
BANK CHARGES	1500	0	0	0	
Total	272442	0	340684	83446	2198

Expenditure on maintenance of physical facilities (excluding salary for human resources).

SPORTS MATERIAL PURCHASED	36357	0	0	0	
Electronic System	0	0	0	0	300

Expenditure for Infrastructure development

Total	308799.00	0.00	340684.00	83446.00	2228487.
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SPORTS FUND (Annex E)

Expenditure

Expenditure on maintenance of academic facilities (excluding salary for human resources)

	15-16 Expenditure	16-17 Expenditure	17-18 Expenditure	18-19 Expenditure	19-20 Expenditure
Sports activity exp	0	34702	13100	0	20632
Annual sport programme exp	0	31603	49000	13040	129000
yoga day exp	0	12880	0	0	0
independence day exp	0	22716	0	0	5200
republic day exp	0	24450	0	0	0
Programme	173566	0	0	0	0
Honorarium to Staff	3000	0	0	0	0
travelling	0	0	0	1000	7100
Office Expense	28495	0	0	0	0
Reward Expense	5001	0	0	0	0
Bank charges	0	1500	0	0	0
Printing and stationery	6400	0	0	0	0
Repair and maintainance	41179	0	0	0	0
Total	257641	127851	62100	14040	161932

Expenditure on maintenance of physical facilities (excluding salary for human resources)

SPORTS	57986.00	141475.00	35826.00	0.00	40000.00
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Expenditure for Infrastructure

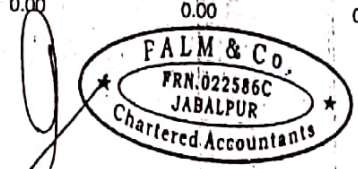
Total	315627.00	269326.00	97926.00	14040.00	201932.00
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[Signature]
Principal
Govi. Autonomous MKB Arts &
Commerce College for Women
Jabalpur (M.P.)



GOVT. FUND (Annx I)

<u>Expenditure</u>	<u>15-16</u> <u>Expenditure</u>	<u>16-17</u> <u>Expenditure</u>	<u>17-18</u> <u>Expenditure</u>	<u>18-19</u> <u>Expenditure</u>	<u>19-20</u> <u>Expenditure</u>
Expenditure on Academic Facilities					
Including Salary					
transportation scheme exp					
DA arrears	0.00	209600.00	0.00	0.00	0.00
Increment arrears	0.00	289139.00	2871069.00	543056.00	106076.00
HRA arrears	0.00	88688.00	1733479.00	0.00	0.00
UGC arrears	0.00	5670.00	0.00	0.00	64016.00
PHD arrears	0.00	12937269.00	0.00	0.00	0.00
dearness allowance	0.00	7368.00	0.00	0.00	0.00
death claim	0.00	528099.00	0.00	0.00	0.00
deposited in treasury	0.00	0.00	0.00	0.00	50000.00
PF exp	0.00	56900.00	0.00	0.00	0.00
E- library exp	0.00	141062.00	470587.00	0.00	0.00
NPS exp	0.00	455675.00	0.00	0.00	0.00
medical claim	0.00	0.00	0.00	0.00	0.00
college membership fees	0.00	32642.00	0.00	0.00	3122611.00
Salary	0.00	200000.00	0.00	0.00	0.00
arrears	83747541.00	83785769.00	91057108.00	91193498.00	99336467.00
probation period exp	19591926.00	2268632.00	271207.00	346832.00	0.00
DPF paid	0.00	0.00	5397508.00	0.00	0.00
honorarium	1868312.00	0.00	0.00	0.00	740000.00
GIS paid	507000.00	1189435.00	631400.00	2885300.00	4047000.00
GPF paid	13708.00	0.00	1222480.00	226975.00	1728283.00
Gratuity	7743801.00	8555712.00	22833974.00	22736492.00	23028603.00
insurance scheme paid	247975.00	200000.00	0.00	0.00	0.00
leave encashment	125028.00	2160613.00	0.00	0.00	40001.00
membership exp	1628333.00	1533399.00	4693155.00	0.00	9888387.00
leave salary	0.00	0.00	300000.00	0.00	0.00
pension fund	954393.00	0.00	0.00	0.00	0.00
PAID TO MAMTA SHARMA	847646.00	0.00	1595337.00	2204007.00	3119678.00
TA bill exp	0.00	0.00	36300.00	0.00	0.00
travelling	0.00	0.00	40659.00	0.00	0.00
world bank parlyojana	306345.00	56986.00	42874.00	37075.00	48308.00
semlnar exp	0.00	0.00	0.00	223936.00	0.00
Pratibha Kiran	0.00	0.00	0.00	40000.00	0.00
gaon ki beti yojana	0.00	0.00	0.00	0.00	225000.00
contingencies	795000.00	0.00	0.00	0.00	680000.00
carrler counselling	74229.00	0.00	0.00	0.00	0.00
electricity	123530.00	158812.00	175000.00	230000.00	0.00
family benefit fund exp	205220.00	470419.00	45442.00	485833.00	383360.00
uniform	0.00	22325.00	38940.00	0.00	0.00
free book & stationeryto students	0.00	24180.00	0.00	0.00	0.00
scholarship	636875.00	945760.00	1065639.00	1314634.00	136472.00
Study Tour	447000.00	977000.00	778149.00	920000.00	25000.00
misc.	0.00	0.00	0.00	0.00	15000.00
akasmitta nidhi	0.00	20700.00	0.00	0.00	0.00
PRINTING & STATIONERY	0.00	0.00	0.00	619372.00	0.00
telephone exp	362000.00	27570.00	0.00	25980.00	8356.00
terminal benefits	0.00	28600.00	0.00	40498.00	42366.00
Remedial	0.00	74683.00	0.00	0.00	0.00
FVC	0.00	0.00	0.00	0.00	31200.00
challan paid	0.00	0.00	0.00	0.00	358100.00
BANK CHARGES	1200.00	0.00	0.00	0.00	0.00
	44.00	0.00	0.00	0.00	0.00



Expenditure on maintenance of physical facilities(excluding salary for human resources)

Expenditure for Infrastructure

cooler	10900.00	0.00	0.00	0.00	0.00
attendance machine	35412.00	0.00	0.00	0.00	0.00
pump	0.00	950.00	0.00	0.00	0.00
COMPUTER	0.00	0.00	192500.00	0.00	0.00
STATUE OF GANDHI JI	0.00	0.00	0.00	0.00	200000.00
FURNITURE	0.00	0.00	0.00	0.00	35550.00
Total	1134052.00	1729976.09	830497.59	1926943.50	1915636.98

[Signature]
Principal
 Govt. Autonomous MKB Arts &
 Commerce College for Women
 Jabalpur (M.P.)

