#### INDEPENDENT AUDITOR'S REPORT

To, The Principal, R.M. Patel Girls College, Degree College Account, Bhandara.

### Report on the Financial Statements

We have audited the accompanying financial statements of R.M. Patel Girls College, (Degree) Bhandara which comprise the balance sheet as on 31st March 2018, the statement of Income and Expenditure Account for the year then ended.

### Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting

principles generally accepted in India:

oordinator, IQAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal Sint Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay Rhandara



#### **AUDITORS CERTIFICATE**

We have audited the Books of Accounts of SMT. R.M. PATEL GIRLS COLLEGE.BHANDARA, for the year ended 31st March 2018, and have examined and verified the:

- a. Receipts & Payments Account for the year ended 31st March 2018.
- b. Income & Expenditure Accounts for the year ended 31st March 2018.
- c. Balance Sheet as on 31st March 2018.

#### WE HEAREBY CERTIFY THAT:

- 1. Salary, DA 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 the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- 2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- 4. The Schedule 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.

FOR SVK & CO. **CHARTERED ACCOUNTANTS** 

SUMIT HEBA (PARTNÉR) M.NO.118557

FRNo. 121593W PLACE: NAGPUR

DATE: 20/07/18

Officiating Principal 5rnt Rewaben Manoharbhai Pater Mahila Kala Mahayidyalay.

Bhandara

Coordinator, 1QAC Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

# SVK & Co.

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

(i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2018:

(ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR DATE: 20/07/2018 FOR SVK & CO. CHARTERED ACCOUNTANTS

**PARTNER** M.No.11855 FRN 121593W

Officiating Principal Smt Rewaben Manoharbhai Pates Mahila Mala Mahavidyalav

Coordinator, 1QAC Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya, Bhandara



Name of College: For the year ended: SMT. R.M. PATEL GIRLS COLLEGE, BHANDARA

year ended: 31st MARCH 2018

#### **CERTIFICATE No. 1**

Certified that the salaries mentioned in the Statement of Accounts were actually paid to the 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 employee respectively during the year 2017-2018 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 88,27,847/-, this includes 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 been included in the total expenditure of Rs. 88,27,847.00/-, paid at the Govt. rate as certified above. D.A includes D.A. arrears.

### **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.

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Officiating Principal
Smrt Rewaben Manoharbhai Pates
Mahila Kah Maharbhai Pates

Coordinator, IQAC Smt. Rewaben Mancharbhai Patel Mahila Kala Mahavidyalaya, Bhandara

(3



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. SMT. R.M. PATEL GIRLS COLLEGE, BHANDARA

**BUILDING CERTIFICATE** 

#### FORM No. 3

## Statement showing cost of Building & Rent, Taxes paid by college:

The state of the s	
1. DESCRIPTION OF BUILDING :-	
Owned by college or Society conducting the college	
Rented from third party	
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:	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT:-	
From State Government.	
From Central Government.	NIL
From others, on what conditions.	
Earmarked Funds raised.	7-
Specific Donations.	
Loans.	
Other Sources.	NIL
Total.	NIL
Depreciated value of Bldg. in the year	NIL
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES:	
Expenditure on maintenance & repairs.	23.600
Rent	-
Municipal Taxes (other than light water & service charge)	

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557 FRNo. 121593W **PLACE: NAGPUR** 

DATE: 20/07/18

(

Coordinator, 1QAC Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya, Bhandara

Officiating Principal Srnt Rewaben Manoharbhai Pater Mahila Kali Makayayalay

Complete S



Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

Receipts	Amou	int	Payments	Amou	nt
Single opension Manager and a second	1 1 1 1 1 1 1 1 1 1 1 1	45 00		54.287	
이용 뭐 그 사람들은 얼마는 어떻게 되었다고 하네요.					
NDIRECT OR NON-RECURRING RECEIPTS:		Indiana A No.	10. PURCHASES:	17,842.00	
S. FEES COLLECT ON BEHALF OF UNIVERSITY:			Furniture		
University Annual Fees.	41,875.00		Sports Material Purchased	2,100.00	
	29,150.00	or C . A C	Library Books Purchased	19,562.00	
University Enrolment Fees.			Office Equipments	1,000,00	40,504.0
University Examination Fees.	3,97,041.00	And the second of the second	Office Equipments	7	
University Student Union Fees.	815.00			4	
Uni Sport & Cultural Activities (Ashwamegh)	16,622.00		11. SCHOLARSHIP, FELLOWSHIP & PRIZES:	1050 (77.00	18,58,677.0
University S.W.F. Fees.	1,890.00		G.O.I. Scholarship	18,58,677.00	16,36,0777
University S.M.A.F. Fees.	1,690.00				
	525.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12. FEES PAID TO UNIVERSITY:	55-11-12	
University Medical Exam Form Fees			University Annual Fees.	52,625.00	
University e-Service fees (E-Suwidha)	18,100.00			27,060.00	
University Student Ald Fund	1,820.00		University Enrolment Pees.	4,05,823.00	
Univ.Disastar Mang. Cell fees	3,570.00		University Examination Fees.		
Enviorment Fees	8,500.00	5,21,598.00	University Student Union Fees.	2,105.00	
Enviorment res			University Games Fees.	10,525.00	
- Anna Anna Call Cultura & Printer	30 30 40 30 30 40 40		Uni Sports & Cultural Activities (Ashwamegh)	10,104.00	
7. SCHOLARSHIP. FELLOWSHIP & PRIZES:				2,105.00	
G.O.I. Scholarship	24,95,888.00	24,95,888.00	University S.W.F. Fees.	2,105.00	
	A Section 1 Section 1		University S.M.A.F. Fees.		
8. SALARY DEDUCTIONS :	5.1		Medical Check up Fees	2,105.00	
G.P.F. Deduction.	17,37,488.00		University e-Service fees (E-Suwidha)	21,050.00	
		i i i i i i i i i i i i i i i i i i i	University Student Ald Fund	2,105.00	
Group Personal Accidental Insurance	12,744.00			200.00	
Sainik Kalyan Nidhl	7,000.00		Immigration Fees	4,210.00	
Income Tax.	24,55,100.00		Univ.Disastar Mang. Cell fees		5,44,162.0
Professional Tax	45,000.00	in the second of	University Envolrnment Fees	2,040.00	5,44,162.0
Insurance Premium	13,31,909.00			*	
	3,50,400.00		13. SALARY DEDUCTIONS:		
Bhandara Dist Central Co-Op Bank			D.C.P.S.	3.06.797.00	
D.C.P.S.	3,06,797.00			17.37.488.00	
Vinayak Nagari Sah.Pat Sanstha	33,000.00	62,79,438.00	G.P.F. Deduction.		
180			Income Tax.	24,55,100.00	
9. ADVANCES RECOVERED FROM STAFF:			Professional Tax	45,000.00	
Shri. N.P. Borkar	20,000.00		Insurance Premium	13,31,909.00	
	10,000.00		Vinayak Nagari Sah.Pat Sanstha	33,000.00	
Shri. V.N. Kannake				3,50,400.00	N 69 128
Shri K.U.Ishwarkar	33,000.00		Bhandara Dist Central Co-Op Bank	7,000.00	
Ku. R.S.Sharma	440.00	of fift, the star	Sainik Kalyan Nidhi		
Ku.Varsha Meshram	2,20,000.00		Group Personal Accidental Insurance	12,744.00	62,79,438.0
Shri. R.M. Bhore	3,500.00	2,86,940.00			
SHIL ICM. BHOLE	5,500,50	2,00,710.00	14. Cast and Declaration Concession	6- 5.	
' - 15일 ' 15일(11일) - 일 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등	114 114 11		(Freeship)		60,694.0
그 뭐 하나 뭐 하면 하는 것이 되었다. 그 그 이 이번 그 그 모든 모든	14		(Freeship)		
10. Cast and Declaration concession (Freeship)		80,040.00			
the contract that the state of the second	1.79		15. ADVANCE TO STAFF:		
11. Bank Interest		42,797.00	Shri. N.P. Borkar	20,000.00	
A. A	12 4 17 25 44		Ku, R. S. Sharma	1,000.00	
40 ADMANCE EDOM CTAFE			Ku. Varsha Meshram	70,000.00	
12.ADVANCE FROM STAFF	7,217.00		Shrl.R.M. Bhore	7,000.00	
Ku. R.S.Sharma		4 40 000 00		42,385.00	
Ku.Varsha Meshram	1,06,606.00	1,13,823.00	Shri K.U.Ishwarkar		
	to be a pro-		Shri K.G. Pakhmode	3,50,000.00	
생성이 고생하네 되어나 그는 그들은 그네.	(%)		Smt. M.N. Vyas	4,00,000.00	
	. g. 11 - a abaz 4 11		Smt V.M .Kannake	20,500.00	9,10,885.0
뭐래? 뭐 하네요. 그런 그리는 그 그리는 요 없다.				20,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			AC ADVANCE DESCRIPTION TO CTARE		
	3 1 3 30		16.ADVANCE REFUND TO STAFF	1	17 1846
			Ku. R. S. Sharma	7,836.00	7,836.0
			17. Refund To Helmand - (Reserved Adverse)	11. 10.15	11.000.0
	1. 10		17. Refund To University(Practical Advance)		11,028.0
이렇게 하셨다는 하는 등이 하는 것도 하는 것도 있다.			18. Fees Refund To Students		600.0
			AD, I CES RETURN TO STUDENTS	- 1.	600.0
			19. GOI Scholarship Refund to Government	3 3 mm	6,36,707.0
TOTAL INDIRECT OR NON-RECURRING RECEIPTS		98,20,524.00	TOTAL INDIRECT OR NON-RECURRING EXPENSE	is:	1,03,50,531.0
	1. 4. 25.5.24	. m. (10 M) m. (1)	3.113.193.1911	- 1	120
Total Direct or Recurring Receipts.	2,44,64,687.03		Total Direct or Recurring Expenditure	2,15,95,955.67	12.0
Total Indirect or Non-Recurring Receipts.	98,20,524.00	3,42,05,211.03	Total Indirect or Non-recurring Expenditure	1,03,50,531.00	3,19,46,486.6
[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]			20. CASH & BANK BALANCES:		
경우스 시민 전 경우 경우의 경기 최고 시간 [편집] 교육				0.45	
	1 10 1 1 North		Bank of India A/c No. 347 (Non-Salary)	8,47,377.81	
그렇게 하는 그는 그를 가지고 있습니다 좀 하셨다.			Bank of India A/c No. 343 (Uni.A/c)	1,58,829.10	
그런 뭐 집에요요요			BOI A/c No. 0019 (Scholarship)	39,826.15	10,61
. 50 전 1일 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1	11.1		BOM A/c No. 20134667949 (Salary)	11,45,338.00	
	2 T. Mar. 199		Allahabad Bank A/C No. (UGC)	1,46,737.00	
20일() - 독시트웨스() - 스크트				411414141	
(44. : ) : [150] : [10. : [10. : ] [10. : [10. : ] [10. : ] [10. : ] [10. : ] [10. : ] [10. : ] [10. : ] [10. : ]			Contract of the second	The state of the s	
			Cash in Hand	616.30	23,38,724.3

Place: NAGPUR Date: 20/07/2018

Coordinator, IQAC Smt. Rewaben Mancharbhai Datel Mahila Kala Mahavidyalaya, Bhandara

Officiating Principal Symphician Rewaben Manoharbhai Pathartner) Mahila Kala Mahavidyalay M.No. 118557 Bhandara

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

FRN:121593W



# SVK & Co. Chartered Accountants

2nd Floor, Shlv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

### SMT. R. M. PATEL GIRLS COLLEGE. BHANDARA DEGREE COLLEGE ACCOUNT EPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Receipts	Amour	nt .	Payments	T	ount
Receipts	C TOM IN THE LICENSE OF	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
PENING BALANCES:			DIRECT OR RECURRING EXPENDITURE:		
SH & BANK BALANCES:			SALARIES:		
	1,76,775.06		1. SALARY TO TEACHING STAFF:	47 47 000 00	
Bank of India A/c No. 347 (Non-Salary)	80,837.27		Basic pay	47,17,080.00	
Bank of India A/c No. 343 (Uni.A/c)			Grade pay	9,98,000.00	
BOM A/c No. 20134667949 (Salary)	9,03,394.00			76,07,530.00	
Cash in Hand	786.30		DA.	5,71,508.00	
301 A/c No. 0019 (Scholarship)	46,718.40		H.R.A.	1,43,200.00	
Allahabad Bank A/c No. 55119 (U.G.C)	1,51,105.00	13,59,616.03	Conveyance Allowance	3,32,211.00	
Ulanabad Balik A/C No. 55117 (0.0.0)	The search of the second		D.A.Arrears		
		기다. 작은 다른 그리다	Selection Grade Arrears	1,25,273.00	
RECT OR RECURRING RECEIPTS:			Reader Grade Arrears	13,79,979.00	
GRANT-IN-AID:	가 회교로 하면 없다면요		M.Phil Arrears	47,497.00	
Salary Grant	2,08,65,869.00	2,08,65,869.00		14,69,910.00	
이 그리다 그는 이 이번 이렇게 되었다. 그는 사람들은 1			Earn Leave Payment	1,11,580.00	
EES AND FINES:			Ph.D. Arrears	15,307.00	
	7,41,098.00		Salary Arrears (Senior)		1,83,41,315.
Tution Fees_	1,64,539.00		Honorarium to Invite Guest Lecturers	8,22,240.00	7,10,11,000
Laboratory Fees			이 일어가다 보내면서 가게 가려고 하셨다. 하면 그가 되는데		
Library Fees	83,400.00	40.24 (27.00	2. SALARIES TO NON-TEACHING STAFF:		
College Exam. Fees	32,600.00	10,21,637.00		7,59,360.00	
	The state of the state of the		Basic pay	12,20,317.00	
THER MISCELLANEOUS RECEIPTS:	그리 본경 경험 [기원리 : [8] -		D.A. of the last o	91,656.00	
	85,260.00		H.R.A.		
Game Sports & Gymkhana Fees	32,550.00	그리 경우, 역기 대급 .	Conveyance Allowance	28,800.00	
Extra Curricular Activities Fees			Grade pay	1,57,200.00	
Medical Exam Fees.	11,030.00,			52,422.00	23,09,755
Phy. Efficiency Test Fees.	12,670.00		D.A.Arrears	say Marketin	
Students Aid Fund	24,300.00	April 1 to 1 to 1 to 1 to 1	[전경하다] (2000년 전경 Page 10 1241) (141년 - 141년 4월 1	3.60 (1.00)	12,739
Students Mu Fund	23,410.00		3. News paper & Periodicals		
Library Cum Identity Card Fees.	52,900.00		그리지 않아 바다 하는 사람들은 보다는 것이 하면 보다 되었다. 이번의		25 520
Admission Fees			4. Repairs & Maintainance (Other)		25,529
Services Charges (Uni.Exam)	31,340.00			A-3000	
Maintanance Fees	13,600.00		- A Material Eynenditure		900
College Day Fees	39,880.00		5. Current Laboratory Material Expenditure	14.0	
	29,100.00		네가의 시간은 사람들은 시간에도 보는 얼굴하는 것 같아요?		
Sale of Prospectus	1,525.00	3,57,565.00	6. MISCELLANEOUS EXPENSES:	(3/8)	
Processing Charge Fees	1,525.80		Telephone Bill Charges	27,070.00	
	그 이 이 그렇게 없는 지금입니다.		Stationary Expenses	23,832.00	
OTHER DIRECT RECEIPTS:	THE NAME OF STREET		Physical Efficiency Test Expenditure	1,788.00	
University Advance for Practical	40,000.00	The think had been		440.00	
University Advance for Theory Evam	8,20,000.00	8,60,000.00		25,920.00	
University Advance for Theory Exam.	The second of the second		Printing Expenses		
			Geography Excursion Expenditure	14,315.00	
			Miscellaneous Expenses	9,918.00	
		思想 建冷冻点	Travelling & Conveyance	46,460.00	
				4,829.67	
			Bank Commission	7,080.00	
			Envoirnmental Studies Expenditure	1,800.00	10 to
			Washing Allowances		
		J. B. Walant H.	Electricity Expenses	1,43,950.00	1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m
			Services Charges (University Exam.)	31,600.00	
			Medical Test Expenditure	2,450.00	3000 1000
	그리 그는 그를 받았다. 생기			23,600.00	1.8
			Bullding MaIntainence	2,461.00	3.5
			College Exam Expenditure	8,064.00	The state of the s
			Sanitary Expenses		
		N. Think L. V. V.	Electrical Material	10,983.00	1.38
			Yearly Affiliation Fees & Fine	5,000.00	
			Nagar Parishad Tax	50,085.00	
		· · · · · · · · · · · · · · · · · · ·		7,236.00	
	G 11 - C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Water Charges	17,700.00	
	To 31 14 a lense 2014 (10)		Website renewal Charges		1333 335 13
	그리 기 시간 시간 사람이 되었다.		Certification Audit fees	3,000.00	
			Insurance Expenses	14,961.00	1 1 1 1 1 1 1 1 1 1
		Grade State of the	Sports Expenses	24,696.00	
	Attack of the Attack of the			3,190.00	
	개 [경기 회문학문자의 ]		Binding Expenses	1,770.00	5,14,19
	Tig [ 3,1 , 36, 7 36,)		Garden Expenses	1,770.00	
정보 : 18 45 시간 10 10 10 10 12 12 12 12 12 12 12 12 12 12 12 12 12			되어 보냈다. 이 경기에 가지 그는 걸을 수 있으면 되었다.		0.7.4
	The State of the S		7. Audit Fees		27,54
			그 4000000000000000000000000000000000000	Carlotte Carlot	Day V. J. Jack
	뭐 되지 않아요. 그런 뭐 그렇게 됐다.		8. Extra Curricular Activities Expenses		2,6
	쓰는데 보도 있다고 봤게 기속했다.		B, EXTRA CUFFICULAR ACTIVITIES EXPENSES		
		AND THE	경 : [21] :	17.19.3	
			9. OTHER DIRECT EXPENDITURE:		
	다. 내가 하는 사람들은 것		University Theory Exam	3,26,606.00	
		at the William A	University Practical Exam	34,745.00	3,61,35
		·	Competency i inchient manners		
			3 TOTAL DIRECT OR RECURRING EXPENDITURE	AND A LOCAL	2.15.95.95

Coordinator, IQAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal Smt Rewaben Manoharbhai Pater Mahila Kala Mahavidyalay

Bhandara





#### SMT. R. M. PATEL GIRLS COLLEGE. BHANDARA DEGREE COLLEGE ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH. 2018

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES : Teaching Staff Non-Teaching Staff	1,83,41,315.00 23,09,755.00	2,06,51,070.00	By GRANT- IN -AID: Salary Grant	2,08,65,869.00	2,08,65,869.00
To CONTINGENCIES:  Newspaper and Periodicals Repairs & Maintenance Current Laboratory Expenses	12,739.00 25,529.00 900.00	2,00,51,0,000	By FEES COLLECTION: Fees & Fines University Fees Collected Other Miscellaneous Receipts By OTHER RECIEPTS:	10,21,037.00 5,21,598.00 3,57,565.00	19,00,200.00
Miscellaneous Expenses Extra-Curricular Activities Cast and Declaration concession University Fees Paid	5,64,198.67 2,628.00 60,694.00 5,44,162.00	12,10,850.67	Cast and Declaration concession University Advance for Practical University Advance for Theory Exam.	80,040.00 40,000.00 8,20,000.0 <u>0</u>	9,40,040.00
To OTHER HEADS: University Exp. (Practical & Theory) Refund to University	3,61,351.00 11,028.00	3,72,379.00 15.14,606.33	By Bank Interest		12,77.00
To Excess of Income over Expenditure carried over to Balance Sheet TOTAL:		2,37,48,906.00	TOTAL:		2,37,48,906.00

Place: NAGPUR Date: 20/07/2018

0

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO. CHARTERED ACCOUNTANTS

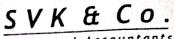
SUMAT HEDA (PARTNER) M.No. 118557 FRN:121593W



Officiating Principal Smt Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay. **Shandara** 

Coordinator, IQAC Smt. Rewaben Mancharbhal Patel Mahila Kala Mahavidyalaya, Bhandara





### SMT, R. M. PATEL GIRLS COLLEGE, BHANDARA DEGREE COLLEGE ACCOUNT BALANCE SHEET AS AT 31 ST MARCH. 2018

: [1] : [1]			Assets	Amo	uni
Liabilities	Amo	unt	Assets	7,	
NTERNAL LOANS : Gondia Education Society		16,24,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance. Add: Purchased during the year	17,86,042.50 17,842.00	18,03,884.5
IABILITIES: Scholarship Payable		3,22,929.00	SCIENCE & TEACHING SPORTS MATERIALS		
NCOME & EXPENDITURE A/C: Previous Year Balance. Add: Surplus/(Deficit) during the Year.	47,62,044.93 15,14,606.33	62,76,651.26	& OFFICE EQUIPMENTS: Previous Year Balance. Add: Purchased during the year	24,31,980.00 3,100.00	24,35,080.0
Current Liabilities  Audit Fees Payable  Payable to Staff	13,543.00 2,28,582.00	2,42,125.00	LIBRARY BOOKS: Previous Year Balance. Add:- Purchased during the year	6,15,452.40 19,562.00	6,35,014.4
(As per Schedule 'A' attached)			CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: (As per Schedule 'B' attached)		12,53,408.0
			CASH & BANK BALANCES:  Bank of India A/c No. 347 (Non-Salary)  Bank of India A/c No. 343 (Unl.A/c)  BOI A/c No. 0019 (Scholarship)	8,47,377.81 1,58,829.10 39,826.15	
			BOM A/c No. 20134667949 (Salary) Allahabad Bank A/C No. (UGC) Cash in Hand	11,45,338.00 1,46,737.00 616.30	23,38,724
		84,66,111.26	TOTAL:		84,66,111.2

Place: NAGPUR Date: 20/07/2018 AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557 FRN:121593W

Officiating Principa 3mt Rewaben Manoharbhai Pate

Mahila Kala Mahavidyalay Rhandara

Coordinator, IQAC Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya, Bhandara



# SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA DEGREE COLLEGE ACCOUNT

Schedules forming part of Balance Sheet as on 31st March 2018:

# Schedule 'A' - Payable to Staff:

Particulars	Amount
Shri R. M. Bhore	51,166.00
Shri G.W. Dhote	21,491.00
Shri K.U. Ishwarkar	15,520.00
Shri S.S. Nakhate	32,499.00
Smt M.N Barapatre	481.00
Shri N.P. Borkar	819.00
Ku. Varsha Meshram	1,06,606.00
Total	2,28,582.00

## Schedule 'B' - Deposits, Loans & Advances:

Particulars	Amount
University Reserve Fund Deposit	3,00,000.00
University Building Fund Deposit	75,000.00
Gas Deposit	4,000.00
Jaycees Convent Deposit	1,00,000.00
Telephone Deposit	2,000.00
Ku. R.S.Sharma	980.00
Smt V.M .Kannake	21,428.00
Shri K.G. Pakhmode	3,50,000.00
Smt. M.N. Vyas	4,00,000.00
Total	12,53,408.00

Place: NAGPUR

Date: 20/07/2018

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

Coordinator, IQAC

Smt. Rewaben Mancharbhai Mahila Kala Mahavidyalaya,

Bhandara

SUMIT HEDA (PARTNER)

M.No. 118557 FRN:121593W

Officiating Principal Rewaben Manoharbhai Pater ahila Kala Mahavidyalay Bhandara

#### **AUDITORS CERTIFICATE**

We have audited the Books of Accounts of SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA, for the year ended 31st March 2019, and have examined and verified the:

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

#### WE HEAREBY CERTIFY THAT:

- 1. Salary, DA 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 the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- 2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- 4. The Schedule 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.

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER)

AGPUF

FRNo. 121593W PLACE: NAGPUR

DATE: 11/07/19

Coordinator, 1QAC

M.NO.118557 Smt. Rewaben Manoharbhai Patal Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal Smr Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara





Name of College: For the year ended:

SMT.REWAN MANOHARBHAL PATEL MAHAVIDYALAYA, BHANDARA

# CERTIFICATE No. 1

Certified that the salaries mentioned in the Statement of Accounts were actually paid to the 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 employee respectively during the year 2018-2019 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 90,91,027/-, this includes 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 been included in the total expenditure of Rs. 90,91,027.00/-, paid at the Govt. rate as certified above. D.A includes D.A. arrears.

# 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.

Coordinator, IQAC

Smt. Rewaben Manoharbhai Petel Mahila Kala Mahavidyalaya, Bhandara Officiating Principal
Smit Rewaben Manoharbhai Pater
Mahila Kala Mahavidyalay.
Bhandara



# SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA **BUILDING CERTIFICATE**

## FORM No. 3

# Statement showing cost of Building & Rent, Taxes paid by college:

1. <u>DESCRIPTION OF BUILDING</u> :	
Owned by college or Society conducting the college	
Refried Holl third party	
Cost of building at the time of its construction (with the year of completion date)	
2 WHETHER COUM OF	
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:	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT:-	
From Central Government.	
From others, on what conditions.	NIL
Earmarked Funds raised.	
Specific Donations.	<u> </u>
Loans.	
Other Sources.	<u> </u>
Total.	NIL
Depreciated value of Bldg. in the year	NIL
Depreciated value of Bidg. In the year	NIL
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES:	
Expenditure on maintenance & repairs.	
Rent.	23.600
Municipal Taxes (other than light water & service charge)	

FOR SVK & CO.

**CHARTERED ACCOUNTANTS** 

**SUMIT HEDA** (PARTNER)

M.NO.118557 FRNo. 121593W PLACE: NAGPUR

DATE: 11/07/19

Coordinator, 10AC Smt. Rewaben Manohambai Patel Mahila Kala Mahavidyalaya, Bhandara

Officiating Principar Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara



## INDEPENDENT AUDITOR'S REPORT

To, The Principal. SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA. Degree College Account, Bhandara.

### Report on the Financial Statements

We have audited the accompanying financial statements of SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA which comprise the balance sheet as on 31st March 2019, the statement of Income and Expenditure Account for the year then ended.

## Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

> Coordinator, IQAC Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya, Bhandara

Officiating Principal Smt Rewaben Manoharbhai P Mahila Kala Mahavidyalay Bhandara

# SVK & Co. Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

(i) in the case of the balance sheet, of the state of affairs of the College as on 31st March

(ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year

MAGPUR

PLACE: NAGPUR DATE: 11/07/2019

For SVK & CO. CHARTERED ACCOUNTANT

SUMIT HEDA **PARTNER** M.No.11855 FRN 121593W

Officiating Principal Smt Rewaben Manoharbhai Pate. Mahila Kala Mahavidyalay, Bhandara

Coordinator, 1QAC Smf. Rewaben Manoharbhai Patel

Mahila Kala Mahavidyalaya,

Bhandara

# SVK & Co.

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

# SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA. BHANDARA DEGREE COLLEGE ACCOUNT RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH. 2019

Notice Assets Alberta 1. First care in	- Ame	ount	Payments	Am	ount
OPENING BALANCES:		Maria Carlo		7,11	T
ASIL & BANK BALANCES:			DIRECT OR RECURRING EXPENDITURE:	a, North	
Bank of India A to No. 242 CH	William Barrier and	기 나설 다 가운	SALARIES:	1997	
Bank of India A/c No. 347 (Non-Salary)	847,377.81	The State of the S			1
Dank Of India A/c No. 343 (lint A/c)	158,829.10	Transfer of the	1. SALARY TO TEACHING STAFF:		
BOM A/c No. 20134667949 (Salary)		1985	Basic pay	4,605,220.00	1
Cash in Hand	1,145,338.00	Winds to the	Grade pay		1
201 A de Na COLO de L	616.30		D.A.	928,161.00	
BOI A/c No. 0019 (Scholarship)	39,826.15			7,747,164.00	
Mlahabad Bank A/c No. 55119 (U.G.C)			H.R.A.	553,338.00	4.5
	146,737.00	2,338,724.36	Conveyance Allowance	132,302.00	
IRECT OR RECURDING RECEIPE			D.A.Arrears		1777
RIRECT OR RECURRING RECEIPTS:				386,262.00	127
GRANT-IN-AID:			Seniour Grade Arrears	30,910.00	
alary Grant	of a south of the		Late Approval Arrears	139,680.00	
	1 10 10 10 10 10 10 10 10 10 10 10 10 10	17,346,316.00	Ph.D. Arrears		1.0
FEES AND FINES:	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Salary Arrears (Senior)	24,288.00	
TEES AND FINES:			Warning (Semor)	79,470.00	
Fution Fees (Granted and Non grant)	889,768.00		Honorarium to Invite Guest Lecturers	446,400.00	15,073,19
aboratory Fees				,	13,073,1
Ibrary Fees	188,546.00		2. SALARIES TO NON-TEACHING STAFF:	1	
	62,300.00		Paris and TO HON-TEACHING STAFF;	t in the second	
ollege Exam. Fees	29,190.00	444000400	Basic pay	792,130.00	
	23,130.00	1,169,804.00	D.A.	1,343,863,00	
OTHER MISCELLANEOUS RECEIPTS:	LE PERMIT	1.2-	H.R.A.		
ama Sucres & County				95,983.00	
ame Sports & Gymkhana Fees	98,565.00		Conveyance Allowance	28,800,00	
ktra Curricular Activities Fees	37,790,00		Grade pay	167,700.00	
edical Exam Fees.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D.A.Arrears		
ly. EMclency Test Fees.	12,620.00		Time Bond Promotion Arrears	63,795.00	
udonto Ald Paris	9,790.00		Tomodon Mileais	14,369.00	2,506,64
udents Aid Fund	22,678.00	and the second of	2 Name - 1 - 1	Maira	
brary Cum Identity Card Fees.	29,150.00		3. News paper & Periodicals	1.00	10 50
dmission Fees		V V V V V		12.3	19,56
rvices Charges (Uni.Exam)	71,000.00	100000000000000000000000000000000000000	4. Repairs & Maintainance (Other)	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
inces charges (om.exam)	25,080.00		rance (other)		55,17
aintanance Fees	36,480.00		프랑스 얼마나 나는 아이들은 이번		
ollege Day Fees	33,580.00	10.00	5. Current Laboratory Material Expenditure	1.50	31,758
le of Prospectus		(Asir )) ha			31,/30
her Fees	27,400.00	100000000000000000000000000000000000000	6. MISCELLANEOUS EXPENSES:	1 Page 17 2 - P	
	610.00	404,743.00	The second secon	1 - 101 - 201	
	A STATE OF THE STATE OF		Tolophone Bull Cl		
THER DIRECT RECEIPTS:	And the state of the state of	12 m 11 1 2 m	Telephone Bill Charges	26,055.00	
liversity Advance for Practical	52.545.00	10 to 1, to 5, to 1	Stationary Expenses		
liversity Advance for Theory Exam.	52,765.00		Physical Efficiency Test Expenditure	19,239.00	
and the state of theory Exam.	700,819.00	753,584.00	Postage and Telegram	1,656.00	
	Dayler S. M. Prince of	the second of	Delatia Con	420.00	
70. 이 1일 12 March 12			Printing Expenses	46,777.00	
	교회에게 그릇을 잃었다. 얼굴이 그렇		Geography Excursion Expenditure		
			Miscellaneous Expenses	14,800.00	
the Control of the Co			Travelling & Conveyance	21,156.00	
	the second of the second		P-1-G	57,166.00	
	1951년 - 11년 전 - 1일 경기 설계	Andrew Total	Bank Charges	525.70	
			Envoirnmental Studies Expenditure		
			Washing Allowances	7,675.00	
	Fig. 1. W. Co.	Se probables to	Electricity Expenses	1,800.00	
			Section of Expenses	276,980.00	
A STATE OF THE STA			Services Charges (University Exam.)		
	그는 이 남자 스타이트 나라		Medical Test Expenditure	25,080.00	
		100 3 (Velible)	Building Maintainence	2,190.00	
	10 교육, 조금 교육시험		Appual Malatalana Ci	18,540.00	
			Annual Maintainance Charges	21,240.00	
	The state of the s	STATE OF THE STATE	Sanitary Expenses		
	집안 가지말하다 이 없	Special E. A.	Electrical Material	6,912.00	
			Yearly Affiliation Fees & Fine	6,310.00	
			Vacan Davish - I m	5,000.00	
		THE PARTY OF THE	Nagar Parishad Tax	31,319.00	
	1 - 13 - 14 - 14 - 14 - 14 - 14 - 14 - 1		Water Charges		
TO THE RESIDENCE OF THE SECOND	1 100 mm	William I I	Website renewal Charges	6,258.00	
		2000000 2000	Audit fees	17,700.00	
	0.0		Vational Insurance	14,160.00	
	410 / all 42			14,960.00	
	- 1987 L MINE		ports Expenses		
STATE OF THE PARTY OF THE PARTY OF THE PARTY.	- 1976, 35 cm/di	A Company	Ausic Lab, Expenditure	43,820.00	
	10.00	l c	omputer Maintanance	1.850.00	
	-1.90 Daloit	u 1919 yakin di 🖁	vtes Cusanda Andrea	14,350.00	
		and the property of the	xtra Currucular Activities Expenses	2,470.00	
	The second second second	1 P	rincipal Advertisement		
			We also a control of the control	8,000.00	714,408.7
		9.1	OTHER DIRECT EXPENDITURE:	per strict	27
		21 10 10 10 10 10 10 10 10 10 10 10 10 10	niversity Theory F.		
		Creake 17. L	niversity Theory Exam	633,448.00	
		U	niversity Practical Exam	45,131.00	
				95.141.001	£70 F70 0
DIRECT OR RECURRING RECEIPTS:		Marie to	TAL DIRECT OR RECURRING EXPENDITURE:	15/131.00	678,579.0

Coordinator, IQAC

Smt. Rewaben Mancharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal Smt Rewaben Manoharbhai Pates Mishila Kala Mahavidyalay. Bhandara



# SVK & Co.

2nd Floor, Shlv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmall.com

Remipts	Amoi	int	and the state of t	Ama	unt
	. Yaw Jewi	10110	Carlos Carlos a Carlos		
INDIRECT OR NON-RECURRING RECEIPTS:	170		INDIRECT OR NON-RECURRING EXPENDITURE:	,	
6. FEES COLLECT ON BEHALF OF UNIVERSITY:			INDIRECT OR NON-RECURRING EXPENDITURE	a me	
University Annual Fees.	50,000.00		10. PURCHASES:		
University Encolment Fees.	20,780.00		Laboratory Equipments	6,300.00	
University Examination Fees.	393,628.00		Library Books Purchased	24,904.00	
University Student Union Fees.	1,975.00		Office Equipments	13,800.00	45,004.0
Uni Sport & Cultural Activities (Ashwamegh)	19,298.00		The squipments	and the state of t	
University S.W.F. Fees.	1,990.00		11. SCHOLARSHIP, FELLOWSHIP & PRIZES:		
University S.M.A.F. Fees.	1,985.00		G.O.I. Scholarship		2,014,653.0
University Medical Exam Form Fees	975.00				
University e-Service fees (E-Suwidha)	19,950.00		12, FEES PAID TO UNIVERSITY:		
University Student Aid Fund	22,940.00		University Annual Fees.	51,625.00	
Univ.Disastar Mans. Cell fees	4,000.00		University Enrolment Fees.	22,990.00	
Environment Fees	9,400.00	546,921.00	University Examination Fees.	402,005.00	
			University Student Union Fees.	2,065.00	
Z. SCHOLARSHIP, FELLOWSHIP & PRIZES:	\		University Games Fees.	10,325.00	
G.O.I. Scholarship	1	2,286,026.00	Uni Sports & Cultural Activities (Ashwamegh)	9,912.00	
	1		University S.W.F. Fees.	2,065.00	
B. SALARY DEDUCTIONS:			University S.M.A.F. Fees.	2,065.00	
G.P.F. Deduction.	2,130,400.00		Medical Check up Fees	2,065.00	
Group Personal Accidental Insurance	6,018.00		University e-Service fees (E-Suwidha)	20,650.00	
Sainik Kalyan Nidhi	7,000.00		University Student Aid Fund	2,065.00	
Income Tax.	1,873,900.00		Univ.Disastar Mang. Cell fees	4,130.00	534,182.00
Professional Tax	43,300.00		University Envoirnment Fees	2,220.00	334,184.00
Insurance Premium	1,323,213.00 350,400.00		13. SALARY DEDUCTIONS:		
Bhandara Dist Central Co-Op Bank	326,565.00		D.C.P.S.	326,565.00	
DCPS.			G.P.F. Deduction.	2.130.400.00	
GPF Loan Received	160,000.00 25,000.00	6,245,796.00	Income Tax.	1,873,900.00	
Vinayak Nagari Sah.Pat Sanstha	23,000.00	0,243,790.00	Professional Tax	43,300.00	
9. ADVANCES RECOVERED FROM STAFF:	1 4		Insurance Premium	1,323,213.00	
Shri. N.P. Borker	40,000.00		Vinayak Nagari Sah.Pat Sanstha	25,000.00	
Smt. V.N. Kannake	20,500.00		Bhandara Dist Central Co-Op Bank	350,400.00	
Shri KUJshwarkar	38,185.00		Sainik Kalyan Nidhi	7,000.00	
Ku, R.S.Sharma	420.00		GPF Loan Payment	160,000.00	
Shri R.M.Bhore	7,000.00		Group Personal Accidental Insurance	6,018.00	6,245,796.00
Smt.M.N.Vyas	400,000.00	516 K. H. L.			
Shri.K.G.Pakhmode	350,000.00		14. Cast and Declaration Concession (Freeship)		78,195.00
Shri.C.B.Sharma	300,000.00				
Ku.M.M.Barapatre	7,000.00		15. ADVANCE TO STAFF:		Δ.
Ku.Neha Patel	7,000.00	1,170,105.00	Shri. N.P. Borkar	40,000.00	
			Ku.Neha Patel	13,000.00	
10. Cast and Declaration concession (Freeship)		71,943.00	Shri C.B.Sharma	300,000.00	
<b>工程数据</b> 文章		11.	Shri R.M. Bhore	358,000.00	
11. Bank Interest		43,619.00	Shri K.U.Ishwarkar	38,800.00	244 222 22
	5.0		Ku.M.M.Barapatre	12,000.00	761,800.00
12.ADVANCE FROM STAFF			AC ADMANCE DEFINE TO STAFF		
Ku. R.S.Sharma	703.00		16.ADVANCE REFUND TO STAFF	660,00	
Shri.P.N.Khangar	660.00	2,494.00	Shri. P.V. Khangar	1,131.00	
Shri R.U.Rahman	1,131.00	2,494.00	Shri, R.U, Rahman Ku, R. S. Sharma	703.00	2,494.00
				703,00	-33
			17. Refund To University (Uni.Theory Exam Adv.)		416,552.00
	5		15) Contribution to Post Graduate Account	10 May 1	347,622.00
			18. Fees Refund To Students		1,384.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS		10,366,904.00	TOTAL INDIRECT OR NON-RECURRING EXPENSES:		10,447,682.00
Total Direct or Recurring Receipts.	22,013,171.36		Total Direct or Recurring Expenditure	19,079,319.70	
Total Indirect or Non-Recurring Receipts.	10,366,904.00	32,380,075.36	Total Indirect or Non-recurring Expenditure	10,447,682.00	29,527,001.70
			20. CASH & BANK BALANCES;		
			Bank of India A/c No. 347 (Non-Salary)	790,264.01	
	3.99 (4.4)		Bank of India A/c No. 343 (Uni.A/c)	328,284.50	
			BOI A/c No. 0019 (Scholarship)	338,846,45	
			BOM A/c No. 20134667949 (Salary)	1,241,115,40	
	7 7 7 7 7		Allahabad Bank A/C No. (UGC)	151,941 00	
			Cash in Hand	2,622.30	2,853,073.66
		98 905 555		-	
GRAND TOTAL		32,380,075.36	GRAND TOTAL		32,380,025.36

Place: NAGPUR Date: 11/07/2019

Coordinator, IQAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya.

Bhandara

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

HAGPU

PEDACCO

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557 FRN:121593W

Officiating Principal Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay **Bhandara** 



### SMT, REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDABA DEGREE COLLEGE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES;			By GRANT- IN-AID:		
Teaching Staff	15,073,195.00		Salary Grant		17,346,316.00
Non-Teaching Staff	2,506,640.00	17,579,835.00	and the second		2.12.7512.515
	2,000,010,00	17,57,7,055,00	By FEES COLLECTION:		
To CONTINGENCIES:	8.7		Fees & Fines	1,168,420.00	
Newspaper and Periodicals	19,562.00		University Fees Collected	12,739.00	
Repairs & Maintenance	55,177.00		Other Miscellaneous Receipts	404,743.00	1,585,902.00
Current Laboratory Expenses	31,758.00		other Priscensificous Receipts	101,713.33	1,500,502.00
Miscellaneous Expenses	698,395.70	1 9	By OTHER RECIEPTS:		
Extra-Curricular Activities	2,470.00	807,362.70	Cast and Declaration concession	71,943.00	
	2,110.00	307,0027,0	University Advance for Practical	52,765.00	
To OTHER HEADS:			University Advance for Theory Exam.	700,819.00	825,527,00
Refund of University Fees (Theory and Practical)	416,552.00		2	700,027,00	025,627,105
at and Declaration concession	78,195.00	A	By Bank Interest		43,619.00
alversity Theory Exam	633,448.00	7.5	<i>2,</i> 24		.5,023.00
University Practical Exam	45,131.00	1,173,326.00	To Excess of Expenditure over Income		106,781.70
	127	_,,	carried over to Balance Sheet		200,702.70
Contribution to Post Graduate Account	1	347,622.00	3		
		1.38	and the second second		
TOTAL:		19,908,145.70	TOTAL:		19,908,145,70

Place: NAGPUR Date: 11/07/2019

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557

FRN:121593W

Coordinator, IQAC

Smt. Rewaben Manoharbhai Oguri Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal
Sint Rewaben Manoharbhal Pates Mahila Kala Mahavidyalay.

**Bhandara** 

## SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA DEGREE COLLEGE ACCOUNT BALANCE SHEET AS AT 31 ST MARCH, 2019

Liabilities	Amount	1 1 1	Assets		A Company
INTERNAL LOANS: Gondia Education Society  LIABILITIES: Scholarship Payable	1	.,624,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance.	Am	ount 1,803,884.5
INCOME & EXPENDITURE A/C: Previous Year Balance. Add: Surplus/(Deficit) during the Year.	6,276,651.26	594,302.00 ,169,869.56	SCIENCE & TEACHING.SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance. Add: Purchased during the year	2,435,080.00 20,100.00	2,455,180.0
Payable to Staff  Sper Schedule 'A' attached)	176,801.00	176,801.00	LIBRARY BOOKS: Previous Year Balance. Add:- Purchased during the year	635,014.40 24,904.00	659,918.4
			CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: [As per Schedule 'B' attached]  CASH & BANK BALANCES:		793,322.0
			Bank of India A/c No. 347 (Non-Salary) Bank of India A/c No. 343 (Uni.A/c) BOI A/c No. 0019 (Scholarship) BOM A/c No. 20134667949 (Salary) Allahabad Bank A/C No. (UGC)	790,264.01 328,284.50 338,846.45 1,241,115.40	
OTAL:	8,	565,378.56	Cash in Hand	151,941.00 2,622.30	2,853,073.6 8,565,378.5

Place: NAGPUR Date: 11/07/2019

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557 FRN:121593W

> Officiating Principa Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Shandara

Coordinator, IQAC Smt. Rewaben Mancharbhai Patel Mahila Kala Mahavidyalaya, Bhandara



# SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA **DEGREE COLLEGE ACCOUNT**

Schedules forming part of Balance Sheet as on 31st March 2019:

## Schedule 'A' - Payable to Staff:

Particula	ars	2	Amount	· · · · · · · · · · · · · · · · · · ·
Shri G.W. Dhote				21,491.00
Shri K.U. Ishwarkar				14,905.00
Shri S.S. Nakhate	100			32,499.00
Smt M.M Barapatre	i a			481.00
Shri N.P. Borkar				819.00
Ku. Varsha Meshram				106,606.00
and the same of th			1	797 - 180
Total	9,	. 1	1 1 1	176,801.00

## Schedule 'B' - Deposits, Loans & Advances:

Particulars	Amount
University Reserve Fund Deposit	300,000.00
University Building Fund Deposit	
Gas Deposit	75,000.00
Jaycees Convent Deposit	4,000.00
	100,000.00
Telephone Deposit	2,000.00
Ku. R.S.Sharma	560.00
Shri R. M. Bhore	1 22 1
Ku.M.M.Barapatre	299,834.00
Ku.Neha Patel	5,000.00
Smt V.N. Kannake	6,000.00
	928.00
Total	793,322.00

Place: NAGPUR

Date: 11/07/2019

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

**CHARTERED ACCOUNTANTS** 

**SUMIT HEDA** (PARTNER) M.No. 118557

FRN:121593W

Smr Rewaben Manoharbhai Pates Elabila Kala Manawayalay.

Officiating Principal

Coordinator, IQAC Smt. Revision Mancharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara



Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

#### **AUDITORS CERTIFICATE**

We have audited the Books of Accounts of <u>SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA</u>, BHANDARA, for the year ended <u>31st March 2020</u>, and have examined and verified the:

- a. Receipts & Payments Account for the year ended 31st March 2020.
- b. Income & Expenditure Accounts for the year ended 31st March 2020.
- c. Balance Sheet as on 31st March 2020.

#### WE HEAREBY CERTIFY THAT:

- 1. Salary, DA 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 the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- 2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/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, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- 4. The Schedule 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.

**PLACE: NAGPUR** 

DATE: 31/07/2020

FOR SVK & CO.

SUMIT HEDA (PARTNER) M.NO.118557 FRNo. 121593W

CHARTERED ACCOUNTANTS

Slee

Smt. Rewaben (19 Toharbhai Patel

Mahila Kala Manayayalaya,

Bhandara

Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalay.

Bhandara

#### SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA. BHANDARA **BUILDING CERTIFICATE**

#### FORM No. 3

## Statement showing cost of Building & Rent, Taxes paid by college:

7 A CONTRACTOR OF THE PROPERTY	
1. DESCRIPTION OF BUILDING :-	enger e j'r e e farjansening
Owned by college or Society conducting the college	'', '', '', '', '', '', '', '', '', '',
Rented from third party	
Cost of building at the time of its construction (with the year of completion date)	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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:	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT:- From State Government.	
From Central Government.	NIL
From others, on what conditions.	
Earmarked Funds raised.	<u> </u>
Specific Donations.	
Loans.	
Other Sources.	NIL
Total.	NIL
Depreciated value of Bldg. in the year	NIL
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES:	
Expenditure on maintenance & repairs.	3350
Rent	T 1
Municipal Taxes (other than light water & service charge)	

PLACE: NAGPUR DATE: 31/07/2020

Coordinator, 10AC

Smt. Rewapt Manoharbhai Potel Mahila Kala wahavidyalaya,

Bhandara

FOR SVK & CO. **CHARTERED ACCOUNTANTS** 

FRNo. 121593W

SUMIT HEDA Sint Rewaben Manoharbhai Pater Mahila Kala Mahavidyalay. Bhandara

ZNE FRANK, SINN GANKAN ESTATE ARMITANEKE, KITAFE FRINK, NAGEKK-440010, M.S. THE HAMPHANGED AND WHATES COLORS COTTON AND

#### INDEPENDENT AUDITOR'S REPORT

The Principal. R.M. Patel Girls Colleges. Degree College Account Shandara.

### Report on the Financial Statements

We have audited the accompanying financial statements of R.M. Patel Girls College, [Degree] Shandara which comprise the balance sheet as on 31st March 2020, the statement of Income and Expenditure Account for the year then ended.

#### Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

#### \* Emer's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Smt. Rewaben inc. that Patel Mahila Kala Mahavioyaisya,

Bhandara

Officiating Principal Sint Rewaben Manoharbhal Pater Mahila Kala Mahavidyalay **Rhandara** 



#### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(i) In the case of the balance sheet, of the state of affairs of the College as on 31st March

(ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

**PLACE: NAGPUR** DATE: 31/07/2020

FOR SVK & CO. **CHARTERED ACCOUNTANTS** 

SUMIT HEDA **PARTNER** M.No.11855 FRN 121593W

Coordinator, IQAC Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya, Bhandara

Officiating Principal 3mt Rewaben Manoharbhai Pater Mahila Kala Mahavidyalay Bhandara

# SVK & Co.

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

# SMT. REWABEN MANOHARBHAL PATEL MAHILA KALA MAHAYIDYALAYA. BHANDARA DEGREE COLLEGE ACCOUNT. RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Receipts	Am	ount	Payments	Amo	unt
1. OPENING BALANCES:	\ \ \		1 1 1		
			DIRECT OR RECURRING EXPENDITURE		
ASH A BANK BALANCES:			1. SALARY TO TEACHING STAFF:		
Rank of India A/c No. 347 (Non-Salary)	7,90,264.01		Basic pay	1,06,34,260,00	
Bank of India A/c No. 343 (UnLA/c)	3,28,284,50		Grade pay		
BOM A/c No. 20134667949 (Salary)	12,41,115.40		D.A.	3,90,000,00	
Cash in Hand	2,622.30			43,78,919.00	
BOI A/c No. 0019 (Scholarship)			H.R.A.	9,28,762.00	
	3,38,846.45		Conveyance Allowance	1,31,760.00	
Allahabad Rank A/c No. 55119 (U.G.C)	1,51,941.00	28,53,073.66	D.A.Arrears	61,990.00	
			Honorarium to Invite Guest Lecturers	6,92,000.00	1.72.17.691.0
DIRECT OR RECURRING RECEIPTS:				5,75,750,00	1,72,17,072.
GRANT-IN-AID:			2. SALARIES TO NON-TEACHING STAFF:	1 1	
Galary Grant	1.2	1,98,34,590.00	Basic pay	10	
		1,70,34,370.00		8,21,360.00	
L FEES AND FINES;			DA	14,91,477.00	
			H.R.A.	98,936.00	
Tution Fees (Granted and Non grant)	58,257.00	41	Conveyance Allowance	28,800.00	
Laboratory Fees	7,474.00	A 1986	Grade pay	1,68,000,00	
Library Fees	9,700.00		D.A.Arrears	8,326.00	26,16,899.0
College Exam. Fees	22,640.00	98.071.00		8,328.00	26,16,877.
	24,510.00	70,071.00	2 MENUTURE A PROPERTY.		
OTHER MISCELLANEOUS RECEIPTS:			3. NEWS PAPER & PERIODICALS	î	12,447.0
Game Sports & Gymkhana Fees					
	9,280.00		4. REPAIRS & MAINTAINANCE (OTHER)	L 2 13	32,736.0
Extra Curricular Activities Fees	4,150.00			The second second	,
Medical Exam Fees.	1,400.00		5. MISCELLANEOUS EXPENSES:	2.0	
Library Cum Identity Card Fees.	14,740.00		Telephone Bill Charges	25.452.22	
Physical Efficiency Test Fees	1,320,00		Stationary Expenses	26,460.00	
Students Aid Fund Fees	2,260.00			15,088.00	
Admission Fees			Physical Efficiency Test Expenditure	1,076.00	
	27,600.00		Postage and Telegram	594.00	
Services Charges (Uni.Exam)	44,075.00		Printing Expenses	47,340.00	
Maintanance Fees	2,660.00		Miscellaneous Expenses	27,967.00	
College Day Fees	25,250.00		Travelling & Conveyance	49,980.00	
Sale of Prospectus	22,950.00		Bank Charges		
Other Fees	37,343.00	1,93,028.00		5,956.99	
	37,343,00	1,93,028.00	Washing Allowances	1,800.00	
120	711.		Electricity Expenses	2,34,520.00	
OTHER DIRECT RECEIPTS:			Services Charges (University Exam.)	13,700.00	
University Advance for Practical	29,745.00		Medical Test Expenditure	1,900,00	
University Advance for Theory Exam.	6,00,000.00	6,29,745.00	Building Maintainence	3,350.00	
		No. 1 to 3 4 5	Sanitary Expenses	5,470.00	
			Electrical Material		
	(i)			26,220.00	
			Yearly Affiliation Fees & Fine	5,000.00	
	17 1 1		Nagar Parishad Tax	31,615.00	
			Water Charges	13,785.00	
			Website renewal Charges	40,120.00	
	1		National Insurance	14,960.00	
			Sports Expenses &	45,175.00	
			Xerox Machine Maintanance		
	\ \			38,291.00	
	1 1		NLIST Annual Membership	5,900.00	
	1		Ground Maintanance	1,300.00	
	1 1	5 yr	Furniture Repairs	9,789.00	
	1 1	14	Annual Day Expenses	660.00	
	1 1	1 100	Software Expenditure	98,648.00	
	1		Computer Maintanance		
	1			45,640.00	
	1		Extra Currucular Activities Expenses	9,135.00	
	1 / 1		Advertisement	8,400.00	8,29,839.9
	1 1	a 11 y		1 1	
	1	4-11	6. OTHER DIRECT EXPENDITURE:	31 33	
	1 1		University Theory Exam	3,41,651.00	
	1 1	1.3	University Practical Exam		
	1		Omiterany Fractical Exam	1,000.00	3,42,651.0

Coordinator, IQAC Smt. Rewaben Mancharbhai Patel Mahila Kala Mahavidyalaya, Bhandara

Officiating Principa Sint Rewaben Manoharbhai Pater Mahila Kala Mahavidyalay Bhandara



Receipts	Amo		Payments	Amot	int
NDIRECT OR NON PEGUNE				18, 20, 20	
NDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPENDITURE:	2.1	
FEES COLLECT ON BEHALF OF UNIVERSITY:			CONTRACTOR OF THE PROPERTY OF		
University Annual Fees.	5,500.00		INDIRECT OR NON-RECURRING EXPENDITURE	11.11.36	
University Enrolment Fees.	2,530.00		7. PURCUASES: Laboratory Equipments		
University Examination Fees.	2,75,551.00		Sports Material Purchased	3,982.00	
University Student Union Fees.	220.00	9.4	Library Books Purchased	4,680.00	
N.S.S. Fees	50.00		Library Books Furchased	1,980.00	10,642.0
Immigration Fees	200.00	1000 11	8. SCHOLARSHIP, FELLOWSHIP & PRIZES:	and the second	All property and
Uni Sport & Cultural Activities (Ashwamegh)	2,156.00		G.O.L Scholarship		93,018.0
University S.W.F. Fees.	220.00	6.6		fludge 1	93,018.0
University S.M.A.F. Fees.	220.00	And the second	9. FEES PAID TO UNIVERSITY:		
University Medical Exam Form Fees University e-Service fees (E-Suwidha)	160.00		University Annual Fees.	42,000,00	
University Student Aid Fund	2,250.00		University Enrolment Fees.	17,490.00	
Univ.Disastar Mang. Cell fees	1,265.00		University Examination Fees.	3,00,612.00	
Enviorment Fees	440.00 1,300.00		University Student Union Fees.	1,680,00	
그로 개설되고 개별로 교육했다며 그 살으로	1,300.00	2,92,062.00	University Games Fees.	8,400.00	
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:			Uni Sports & Cultural Activities (Ashwamegh)	8,064.00	
G.O.I. Scholarship	TANK AND A ST	12,32,553.00	University S.W.F. Fees.	1,680.00	
그 사고, 그 모습니다 그 경험 화가 있다면 보다.		12,32,553.00	University S.M.A.F. Fees.	1,680.00	
B. SALARY DEDUCTIONS:			Medical Check up Fees	1,680.00	
G.P.F. Deduction.	28,08,000.00		University e-Service fees (E-Suwidha)	16,800.00	
Group Personal Accidental Insurance	6,018.00		University Student Aid Fund	1,680.00	
Income Tax.	23,13,000.00		University N.S.S. Fees	3,360.00	
Professional Tax	42,500.00	In A Bearing	University Immigration Fees Univ.Disastar Mang. Cell fees	200.00	
Insurance Premium	13,35,345.00		University Envoirnment Fees	3,360.00	
Bhandara Dist Central Co-Op Bank	3,68,800.00		University Envolrnment Fees	2,000.00	4,10,686.0
D.C.P.S.	3,68,898.00		10. SALARY DEDUCTIONS:	Victoria	
Vinayak Nagari Sah.Pat Sanstha	8,000.00	72,50,561.00	DCPS	0.40.000.00	
			G.P.F. Deduction	3,68,898.00	
9. ADVANCES RECOVERED FROM STAFF:	Complete Spirit		Income Tax.	28,08,000.00	
Shri, N.P. Borkar Shri K.U.Ishwarkar	50,000.00		Professional Tax	23,13,000.00	
Ku. R.S.Sharma	5,000.00		Insurance Premium	42,500,00 13,35,345.00	
Shri R.M.Bhore	594.00		Vinayak Nagari Sah.Pat Sanstha	8,000.00	
Shri S.S. Nakhate	4,02,000.00		Bhandara Dist Central Co-Op Bank	3,68,800.00	
Jili I J.A. Makhate	3,00,000.00	7,57,594.00	Group Personal Accidental Insurance	6,018.00	<b>50 50 544 5</b>
	der stadiely -	. Marketari		0,018.00	72,50,561.0
IO. CAST AND DECLARATION CONCESSION FREESHIP	The probabilities	A franchisch	11. CAST AND DECLARATION CONCESSION		
		21,392.00	(FREESHIP)		19,236.0
11. BANK INTEREST	1.73 11.73			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17,236.0
		51,684.00	12. ADVANCE TO STAFF:	V. A. C	
12.ADVANCE FROM STAFF			Shri. N.P. Borkar	50,000,00	
Shri . K.U. Ishwarkar	200.00		Ku. J. T. Nandeshwar	18,000.00	
ShrL Altaf Sheikh	15,231.00	15,431.00	Shri. S.S. Nakhate	3,00,000.00	
	15,251.00	13,431.00	Ku. R.S. Sharma	1,000.00	
13.OTHER RECEIPT			Shri R.M. Bhore Shri K.U.Ishwarkar	57,696.00	
Honorarium payment to C.H.B. Teachers (stale)	18,720,00		SHI KUUSHWANGE	24,349.00	4,51,045.0
Student GOI Scholorship Payment (stale)	3,654.00		13. REFUND TO UNIVERSITY	25 11/2	
Student Cast & Declaration Payment (stale)	6,252.00	28,626.00	(UNLTHEORY EXAM ADV.)		
	Property of the		CONTENTED AT EAST ADV.	19875 3500	3,58,349.0
		That had be	14. FEES REFUND TO STUDENTS	200 The Control of th	
	A COLLABOR		ZATALI RETORD TO STODENIS		500.0
			15. Refund to UGC pune		
	A series of the		Bank Interest		
			Balance & (nadmissible Amount	7,500.00	
			[편집] 기계 교육 경우를 됐다고 하고 하는 사람이 없는 사람	9,395.00	16,895.0
			16. REFUND TO GOVERNMENT	70.3	
			(EXCESS SALARY PAYMENT)		
				11 10 10 10	15,231.0
			17. UNIVERSITY FEES REFUND TO STUDENTS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	450.0
FOTAL INDIRECT OR NON-RECURRING RECEIPTS		C 1 10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		430.0
With the second of the second of the second	7 1 1 1 1 1 1	96,49,903.00	TOTAL INDIRECT OR NON-RECURRING EXPENSES:	Î	86,26,613.0
otal Direct or Recurring Receipts.  Total Indirect or Non-Recurring Receipts.	2,36,08,507.66		Total Direct or Recurring Expenditure	2,10,52,263.99	A 11 1 1
otal indirect of Non-Recurring Receipts.	96,49,903.00	3,32,58,410.66	Total Indirect or Non-recurring Expenditure	86,26,613.00	2 94 70 074
	Mary Market			5-1-0,013.00	2,96,78,876.9
THE RELEASE OF THE PARTY OF THE PARTY.	20 ps. 1246/61	Bradel Life Es	18. CASH & BANK BALANCES:	10000	
		SMINE SHOW	Bank of India A/c No. 347 (Non-Salary)	7,23,468.97	y )
	For two excludes A	March Later	Bank of India A/c No. 343 (Unl.A/c)	5,79,381.85	
		34.15 万胜。4	BOI A/c No. 0019 (Scholarship)	5,87,818.65	
	ALL VIEWS		BOM A/c No. 20134667949 (Salary)	15,42,532.60	
	100	A. Barrier	BOM A/c No. 60352203582 (Salary)	4,864.30	
	NEL DOOLS		Allahabad Bank A/C No. (UGC)	1,40,146.00	
THE PARTY OF THE PROPERTY OF T	100	S. H. Harris	Cash in Hand	1,321.30	35,79,533.6
GRAND TOTAL	181	3,32,58,410.66	GRAND TOTAL		~~,/7,333.6
the Property of the Control of the C					

Coordinator, IQAC

Smt. Rewabs Annoharbhal Patel Mahila Kala Wanavidyalaya,

Bhandara

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557 FRN :121593W

Officating Principal Smr Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara

#### SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA. BHANDARA DEGREE COLLEGE ACCOUNT

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH. 2020

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES:	-		By GRANT-IN-AID:		
Teaching Staff	1,72,17,691,00		Salary Grant		1,98,34,590.00
Non-Teaching Staff	26,16,899.00	1,98,34,590.00			
		.,.,.,.	By FEES COLLECTION:	1	
To CONTINGENCIES:		1 1 1	Fees & Fines	97,571.00	
Newspaper and Periodicals	12,447.00		University Fees Collected	(1,19,074.00)	
Repairs & Maintenance	32,736.00		Scholorship Payment Received (Fees & Fines)	17,33,837.00	
Miscellaneous Expenses	8.20.704.99		Other Miscellaneous Receipts	1,93,028.00	19,05,362.00
Extra-Curricular Activities	9,135.00	8,75,022.99			
	1		By OTHER RECIEPTS:		
To OTHER HEADS:		200	Cast and Declaration concession	21,392.00	
Refund to University (Theory & Practical)	3,58,349.00		University Advance for Practical	29,745.00	
Refund to UGC Pune	16.895.00		University Advance for Theory Exam.	6,00,000.00	
Refund to Govt (excess salary)	15,231.00		Other Receipt	28,626.00	6.79,763.00
Cast and Declaration concession	19,236.00		Calci Neterpt	25,025.55	4, 7, 4
University Theory Exam	3,41,651.00		BY BANK INTEREST		
University Practical Exam	1,000.00	7,52,362.00	1	1 4	51,684.00
To Excess of Income over Expenditure	. <u>1</u>				
carried over to Balance Sheet		10.09.424.01	A		
and ited that to permit spect		10,07,424.01	Yes a second of the second of		
TOTAL:		2,24,71,399.00	TOTAL:		2,24,71,399.00

Place: NAGPUR Date: 31/07/2020 AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

HARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557 FRN:121593W

Coordinator, IQAC

Rewaben Manoharbhai Patel manila Kala Mahavidyalaya,

Bhandara

Officiating Principal Smr. Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara

#### SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA. BHANDARA DEGREE COLLEGE ACCOUNT **BALANCE SHEET AS AT 31ST MARCH, 2020**

Liabilities	Amoun	t was the	Assets	Amo	ount
INTERNAL LOANS: Gondia Education Society  INCOME & EXPENDITURE A/C: Previous Year Balance. Add: Surplus/(Deficit) during the Year.  Current Liabilities. Payable to Staff [As per Schedule 'A' attached)	61,69,869.56 10,09,424.01	16,24,406.00 71,79,293.57 2,17,353.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance.  SCIENCE & TEACHING SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance. Add:-Purchased during the year  LIBRARY BOOKS: Previous Year Balance. Add:-Purchased during the year  CURRENT ASSETS: DEPOSITS LOANS & ADVANCES:	24,55,180.00 8,662.00 6,59,918.40 1,980.00	18,03,884.50 24,63,842.00 6,61,898.40
		602107277	(As per Schedule 'B' attached)  CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary) Bank of India A/c No. 343 (Uni.A/c) BOI A/c No. 0019 (Scholarship) BOM A/c No. 20134667949 (Salary) Allahabad Bank A/C No. (UGC) BOM A/c No. 60352203582 (Salary) Cash in Hand	7,23,468.97 5,79,381.85 5,87,818.65 15,42,532.60 1,40,146.00 4,864.30 1,321.30	5,11,894.00 35,79,533.67
TOTAL:		90,21,052.57	TOTAL:		20,21,002107

Place: NAGPUR Date: 31/07/2020 AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

**CHARTERED ACCOUNTANTS** 

SUMIT HEDA (PARTNER) M.No. 118557

FRN:121593W

Officiating Principal Srnt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara

Coordinator, IQAC Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

# SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA

# Schedules forming part of Balance Sheet as on 31st March 2020:

## Schedule 'A' - Payable to Staff:

	Amount
Particulars	21,491.00
Shri G.W. Dhote	(4,244.00)
Shri K.U. Ishwarkar	32,499.00
Shri S.S. Nakhate	481.00
Smt M.M Barapatre	819.00
Shri N.P. Borkar	1,06,606.00
Ku. Varsha Meshram	15,231.00
Shri. Altaf Sheikh	44,470.00
Shri R. M. Bhore	2,17,353.00
Total	

# Schedule 'B' - Deposits, Loans & Advances:

D. Coulova	. Kris tah salatela	Amount	
Particulars			3,00,000.00
University Reserve Fund Deposit			75,000.00
University Building Fund Deposit			4,000.00
Gas Deposit		[하기 : 10] : [1] :	1,00,000.00
Jaycees Convent Deposit			2,000.00
Telephone Deposit			966.00
Ku. R.S.Sharma			18,000.00
Ku. J. T. Nandeshwar			5,000.00
Ku.M.M.Barapatre			6,000.00
Ku.Neha Patel			928.00
Smt V.N. Kannake			5,11,894.00
Total	Large and Market		

Place: NAGPUR

Date: 31/07/2020

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

**CHARTERED ACCOUNTANTS** 

Coordinator, IQAC Cont Dewaben Mancharbhal Patel Wanna Kala Mahavidyalaya,

Bhandara

**SUMIT HEDA** (PARTNER) M.No. 118557

FRN:121593W

Officiating Principan Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay.

Ebandara

#### **AUDITORS CERTIFICATE**

We have audited the Books of Accounts of SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA, for the year ended 31st March 2021, and have examined and verified the:

- a. Receipts & Payments Account for the year ended 31st March 2021.
- b. Income & Expenditure Accounts for the year ended 31st March 2021.
- c. Balance Sheet as on 31st March 2021.

#### WE HEAREBY CERTIFY THAT:

- 1. Salary, DA 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 the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- 2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- 4. The Schedule 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.

PLACE: NAGPUR

DATE: 30/07/2021

Coordinator, IQAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

CHARTERED ACCOUNTANTS

**SUMIT HEDA** (PARTNER) M.NO.118557

FRNo. 121593W

FOR SVK & CO.

UDIN: 21118557AAAAAH9314

Officiating Principal Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara

Name of College:

SMT.REWABEN MANOHARBHAI PATEL 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 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 employee respectively during the year 2020-2021 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 46,89,857.00/- this includes 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 been included in the total expenditure of Rs. 46,89,857.00/- paid at the Govt. rate as certified above. D.A includes D.A. arrears.

#### 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.

Coordinator, 10AC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara





# SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA **BUILDING CERTIFICATE**

#### FORM No. 3

# Statement showing cost of Building & Rent, Taxes paid by college:

1. DESCRIPTION OF BUILDING :-	
Owned by college or Society conducting the college	
Rented from third party	1
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:	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT:	
From State Government.	
From Central Government.	NIL
From others, on what conditions.	
Earmarked Funds raised.	21. 12. 12. 12. 12. 12. 12. 12. 12. 12.
Specific Donations.	<u> </u>
Loans.	
Other Sources.	NIL
Total.	NIL
Depreciated value of Bldg. in the year	NIL
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES:	
Expenditure on maintenance & repairs.	
Rent.	_
Municipal Taxes (other than light water & service charge)	

PLACE: NAGPUR DATE: 30/07/2021

Coordinator, 1QAC Rewaben Mancharbhai Patel mahila Kala Manavidyalaya, Bhandara

FOR SVK & CO. CHARTERED ACCOUNTANTS

**SUMIT HEDA** (PARTNER) M.NO.118557 FRNo. 121593W

Officiating PrincipadIN: 21118557AAAAAH9314

Smr. Rewaben Mancharbhal Pater Mahila Kala Mahavidyalay. Bhandara

### INDEPENDENT AUDITOR'S REPORT

To. The Principal, R.M. Patel Girls College, Degree College Account, Bhandara.

### Report on the Financial Statements

We have audited the accompanying financial statements of R.M. Patel Girls College, (Degree) Bhandara which comprise the balance sheet as on 31st March 2021, the statement of Income and Expenditure Account for the year then ended.

## Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with

Coordinator, 1QAC Smt. Rewaben Manoharbhai Patel Mahila Ka'a Mahavidyalaya.

Officiating Principal 6mt Rewaben Manoharbhai Pater Mahilla Kala Mahavidyalak Bhandara

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(i) In the case of the balance sheet, of the state of affairs of the College as on 31st March

2021:

(ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR

DATE: 30/07/2021

FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA PARTNER M.No.11855 FRN 121593W

UDIN: 21118557AAAAAH9314

Smt. Rewaben Manoharbhai Patel

0

Mahila Kala Mahavidyalaya. Bhandara Officiating Principal Pater

Smt. Rewaben Manohardyalay.

Manahardara

# SVK & Co. Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

# SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA. BHANDARA DEGREE COLLEGE ACCOUNT RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH. 2021

Receipts	Am	ount	Payments	Amo	unt
1. OPENING BALANCES:		· 10	DIRECT OR RECURRING EXPENDITURE:		
CASH & BANK BALANCES:		at .	1. SALARY TO TEACHING STAFF:		
Bank of India A/c No. 347 (Non-Salary)	7,23,468.97		Basic pay	1 55 40 401 00	
Bank of India A/c No. 347 (Non-Salary)				1,55,40,481.00	
	5,79,381.85	1	Grade pay	73,292.00	
BOM A/c No. 20134667949 (Salary)	15,42,532.60		D.A.	28,73,397.00	
BOM A/c No. 60352203582 (Salary)	4,864.30	V .	H.R.A.	12,56,843.00	
Cash in Hand	1,321.30		Conveyance Allowance	1,55,600.00	
BOI A/c No. 0019 (Scholarship)	5,87,818.65	*	D.A.Arrears	2,07,192.00	
Allahabad Bank A/c No. 55119 (U.G.C)	1,40,146.00	35,79,533.67	Honorarium to Invite Guest Lecturers	4,20,480.00	2,05,27,285.0
DIRECT OR RECURRING RECEIPTS:	,		2. SALARIES TO NON-TEACHING STAFF:		
2. GRANT-IN-AID:			Basic pay	8,22,120.00	
Salary Grant		2,31,30,171.00	Grade pay	1,41,400.00	
•			D.A.	15,80,174.00	
3. FEES AND FINES:			H.R.A.	96,352.00	
Tution Fees (Current and Previous Year)	14,03,633.50		Conveyance Allowance	27,600.00	
Laboratory Fees	9,600.00		D.A.Arrears	29,094.00	26,96,740.
Library Fees	5,600.00		D.A.Aireais	27,074.00	20,70,740.
College Exam. Fees	22,030.00	14,40,863.50	3. NEWS PAPER & PERIODICALS		2,622.
4. OTHER MISCELLANEOUS RECEIPTS :			4. REPAIRS & MAINTAINANCE (O'THER)	17.	52,781.
Game Sports & Gymkhana Fees	6,960.00	(2)	4. REPAIRS & MAINTAINANCE (OTHER)	-	32,761.
	2,160.00		5. MISCELLANEOUS EXPENSES:		
Extra Curricular Activities Fees		1		27.0/2.00	
Medical Exam Fees.	1,120.00	A 8	Telephone Bill Charges	27,962.00	
Library Cum Identity Card Fees.	15,340.00		Stationary Expenses	8,036.00	
Physical Efficiency Test Fees	1,080.00		Postage and Telegram	220.00	
Students Aid Fund Fees	1,595.00		Miscellaneous Expenses	45,506.00	
Admission Fees	31,100.00	• ;	Travelling & Conveyance	29,650.00	
Services Charges (Uni.Exam)	7,875.00		Bank Charges	6,868.36	
Maintanance Fees	100.00		Washing Allowances	1,600.00	
College Day Fees	25,140.00		Electricity Expenses	1,88,690.00	
Sale of Prospectus	18,500.00		Services Charges (University Exam.)	15,750.00	
Other Fees (Current and Previous Year) نادر	5,99,724.00	7,10,694.00	Sanitary Expenses	16,854.00	
COLLEG	4.7	1	Yearly Affiliation Fees & Fine	5,000.00	
5. OTHER DIRECT RECEIPTS:	\ <b>"</b> \	1 1 1 1 1 1 1 1 1 1 1	Nagar Parishad Tax	31,625.00	
University Advance for Theory Exam	121	1,05,831.00	Electricity Safety Audit Charges	3,000.00	
Diliversity Advance for Theory Cash	1 31	2,55,551.00	Continuation of Affilation Fees	10,000.00	
	1 0		Website Expenditure	35,046.00	
110/1/2000	6	1. 1	Sports Expenses	9,980.00	
1/11/0/1/		11/1/1/1/1/		5,900.00	
CX X LUVIII	1	(XIV	NLIST Annual Membership		
XI		11111	Environmental Studies Expenditure	6,240.00	
Coordinator, 10AC		(1)	Simpolpan		

Coordinator, IQAC Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal
Smt Rewaben Manoharbhai Pater
Manoharbhai Mahavidyalay

# SVK & Co.

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

Receipts	Am	ount	Payments		ount
INDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING. ( EXPENDITURE:		
6. FEES COLLECT ON BEHALF OF UNIVERSITY: University Annual Fees.	5,000.00		7. PURCHASES: Laboratory Equipments	49,415.00	
University Enrolment Fees.	1,985.00 2,24,021.00		Library Books Purchased	9,835.00	59,250.
University Examination Fees. University Student Union Fees.	190.00		8. SCHOLARSHIP. FELLOWSHIP & PRIZES: G.O.I. Scholarship bifurcation		19,69,436.
N.S.S. Fees Uni Sport & Cultural Activities (Ashwamegh)	3,190.00 1,960.00				
University S.W.F. Fees. University S.M.A.F. Fees.	190.00 185.00		9. FEES PAID TO UNIVERSITY: University Annual Fees.	40,000.00	
University Medical Exam Form Fees	140.00		University Enrolment Fees. University Examination Fees.	2,580.00 1,10,519.00	
University e-Service fees (E-Suwidha) University Student Aid Fund	1,950.00 405.00		University Examination Fees. University Student Union Fees.	1,600.00	
Univ.Disastar Mang. Cell fees	400.00		University Games Fees.	8,000.00	
Enviorment Fees	800.00	2,40,416.00	Uni Sports & Cultural Activities (Ashwamegh)	7,680.00 1,600.00	
T COUNT A POUND FELL OWICHING S PRIZEC.			University S.W.F. Fees. University S.M.A.F. Fees.	1,600.00	
7. SCHOLARSHIP, FELLOWSHIP & PRIZES: G.O.J. Scholarship	18 18 18 18	5,60,766.50	Medical Check up Fees	1,600.00	
			University e-Service fees (E-Suwidha)	16,000.00	
8. SALARY DEDUCTIONS:			University Student Aid Fund	1,600.00 3,200.00	
G.P.F. Deduction.	32,08,000.00 5,66 <b>4</b> .00	1	University N.S.S. Fees Univ.Disastar Mang. Cell fees	3,200.00	
Group Personal Accidental Insurance Income Tax.	32,68,500.00		Late Fees	300.00	1,99,479.
Professional Tax	43,800.00			机线电影图像 化金属	
Insurance Premium	13,04,000.00		10. SALARY DEDUCTIONS:	4,25,429.00	
Bhandara Dist Central Co-Op Bank	3,20,100.00		D.C.P.S. G.P.F. Deduction.	32,08,000.00	
Chief Minister Relief Fund Revenue Stamp	1,12,097.00 1,255.00	No specificación	Income Tax:	32,68,500.00	
D.C.P.S.	4,25,429.00		Professional Tax	43,800.00	
Vinayak Nagari Sah.Pat Sanstha	16,000.00	87,04,845.00	Insurance Premium	13,04,000.00	
	THE PROPERTY OF A PARTY.	This day is 10	Vinayak Nagari Sah Pat Sanstha Bhandara Dist Central Co-Op Bank	16,000.00 3,20,100.00	
9. ADVANCES RECOVERED FROM STAFF: Shri. N.P. Borkar	10,000.00		Chief Minister Relief Fund	1,12,097.00	
Shri K.U.Ishwarkar	35,349.00		Revenue Stamp	255.00	
Ku. R.S.Sharma	220.00		Group Personal Accidental Insurance	5,664.00	87,03,845.0
Miss. M.M. Barapatre	5,000.00		11. ADVANCE TO STAFF:		
Miss. Neha Patel Miss. J. T. Nadeshwar	6,000.00 18,000.00		Shri N.P. Borkar	10,000.00	
Shri R.M.Bhore	17,696.00	92,265.00	Ku Varsha Meshram	1,05,831.00	
	and the feet productive		Shri R.M. Bhore	16,200.00	
10. BANK INTEREST		47,994.00	Shri K.U.Ishwarkar	4,500.00	1,36,531.0
			12. FEES REFUND TO STUDENTS		500.0
			13, REFUND TO UNIVERSITY (PRACTICAL EXAM)		4,709.0
			14. UNIVERSITY FEES REFUND TO STUDENTS		1,000.0
TOTAL INDIRECT OR NON-RECURRING		96,46,286.50	TOTAL INDIRECT OR NON-RECURRING	n The Mark	1,10,74,750.5
Total Direct or Recurring Receipts.	2,89,67,093,17	The Market	Total Direct or Recurring Expenditure	2,39,02,872.36	
Total Indirect or Non-Recurring Receipts.	96,46,286,50	3,86,13,379.67	Total Indirect or Non-recurring Expenditure	1,10,74,750.50	3,49,77,622.8
			15. CASH & BANK BALANCES; Bank of India A/c No. 347 (Non-Salary) Bank of India A/c No. 343 (Uni.A/c)	9,43,899.19 6,06,018.69	
			BOI A/c No. 0019 (Scholarship) BOM A/c No. 20134667949 (Salary) BOM A/c No. 60352203582 (Salary)	2,36,036.35 13,08,280.50 3,95,569.78	
			Allahabad Bank A/C No. (UGC) Cash in Hand	1,44,830.00 1,122.30	36,35,756.8
GRAND TOTAL		3,86,13,379.67	GRAND TOTAL		3,86,13,379.6

Place: NAGPUR Date: 30/07/2021

Coordinator, IQAC Smt. Rewaben Manoharbhai Patel Mahila Kala Wahavidyalaya, Bhandara

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557

FRN:121593W UDIN: 21118557AAAAAH9314

Officiating Principal Smr Rewaben Manoharbhai Pates Macda Kala Mahavidyalay. Bhandara

#### SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA DEGREE COLLEGE ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Expenditure	AMOUNT	AMOUNT	Income	TRUOMA	AMOUNT
To SALARIES & ALLOWANCES:	1 4 1	1 1 2 10 2		4,7	
	3 2 2 2 2 2 2 2 2 2 2 2 2		By GRANT-IN-AID:	2.7	
Teaching Staff	20,527,285.00		Salary Grant		23,130,171.00
Non-Teaching Staff	2,696,740.00	23,224,025.00		1	
	0 1 0 1		By FEES COLLECTION:	1975	
To CONTINGENCIES:			Fees & Fines	1,440,363.50	
Newspaper and Periodicals	2,622.00		University Fees Collected	39,937.00	
Repairs & Maintenance	52,781.00		Scholorship Received(Fees & Fines)	560,766.50	
Miscellaneous Expenses	552,355.36	607,758.36	Other Miscellaneous Receipts	725,925.00	2,766,992.00
To SCHOLARSHIP BIFURCATED (Current		1-25			
and Previous Years)	1	1,969,436.50	By OTHER RECIEPTS:		
	e to the second		University Advance for Theory Exam.	1	105.831.00
OTHER HEADS:					- 1. Tipe 1. Tible
University Practical Exam		75,798.00	BY BANK INTEREST		47,994.00
	2				
To Excess of Income over Expenditure	34 h			Til	
carried over to Balance Sheet		173,970.14			
TOTAL:		26,050,988.00	TOTAL:		26,050,988.00

Place: NAGPUR Date: 30/07/2021

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

**SUMIT HEDA** (PARTNER) M.No. 118557 FRN:121593W

UDIN: 21118557AAAAAH9314

Smt. Rewaben Mancharbhai Patel Mahila Kala Mahavidyalaya.

**Bhandara** 

Officiating Principal Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara

# SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA **DEGREE COLLEGE ACCOUNT**

## Schedules forming part of Balance Sheet as on 31st March 2021:

#### Schedule 'A' - Payable to Staff:

Particulars	Amount
Shri G.W. Dhote	21,491.00
Shri K.U. Ishwarkar	26,605.00
Shri S.S. Nakhate	32,499.00
Smt M.M Barapatre	5,481.00
Ku. Varsha Meshram	775.00
Shri R. M. Bhore	45,966.00
Shri N.P. Borkar	819.00
Ku. R.S.Sharma	(746.00)
	(5,000.00)
Ku.M.M.Barapatre	(928.00)
Smt V.N. Kannake	1,000.00
Revenue Stamp	
Total	127,962.00

#### Schedule 'B' - Deposits:

Particulars	Amount
University Reserve Fund Deposit	300,000.00
University Building Fund Deposit	75,000.00
Gas Deposit	4,000.00
Jaycees Convent Deposit	100,000.00
Telephone Deposit	2,000.00
Total	481,000.00

Place: NAGPUR

Date: 30/07/2021

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

**CHARTERED ACCOUNTANTS** 

Coordinator, 1QAC

Smt. Rewaten Mancharbhai Patel

Mahija mala Michipidyalaya,

Chandara

**SUMIT HEDA** (PARTNER) M.No. 118557

PEDAC

FRN:121593W

UDIN: 21118557AAAAAH9314

Officiating Principal imt Rewaben Manoharbhai Pater Mahila Kala Mahavidyalay.

Bhandara

#### **AUDITORS CERTIFICATE**

We have audited the Books of Accounts of SMT. REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA, for the year ended 31st March 2022 (and have examined and verified the:

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

#### WE HEAREBY CERTIFY THAT:

- 1. Salary, DA 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 the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- 2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- 4. The Schedule 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.

**PLACE: NAGPUR** 

DATE: 28/07/2022(

Coordinator, 1QAC

- Pewaben Manoharbhai Patel manila Kala Mahavidyalaya,

Bhandara

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) (

M.NO.118557 FRNo, 121593W (

Officiating Principal UDIN: 22118557ANTTQM9098 5mt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay

VAGPU

Bhandara

Name of College:

SMT. REWABEN MANOHARBHAI PATEL 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 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 employee respectively during the year 2021-2022 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 51,99,583.00/- this includes 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 been included in the total expenditure of Rs. 51,99,583.00/- paid at the Govt. rate as certified above. D.A includes D.A. arrears.

#### **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.

Coordinator, IQAC Smt. Rewaben Manoharbhai Patel

Mahila Kala Mahavidyalaya, Bhandara

Officiating Principal Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara



#### SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA **BUILDING CERTIFICATE**

#### FORM No. 3

#### Statement showing cost of Building & Rent, Taxes paid by college:

1. DESCRIPTION OF BUILDING :-	
Owned by college or Society conducting the college	
Rented from third party	
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:	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT:-	
From State Government.	
From Central Government.	NIL
From others, on what conditions.	
Earmarked Funds raised.	
Specific Donations.	
Loans.	
Other Sources.	NIL
Total.	NIL
Depreciated value of Bldg. in the year	NIL
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED	
TO THE DEPT. FOR ASSESSMENT PURPOSES:	
Expenditure on maintenance & repairs.	
Rent.	
Municipal Taxes (other than light water & service charge)	dy 1912. I (1912. 1919.

PLACE: NAGPUR ( DATE: 28/07/2022 (

(PARTNER) Officiating Principal Smr Rewaben Manoharbhai Paten

NAGPUE

Mahila Kala Mahavidyalay. Bhandara

CHARTERED ACCOUNTANTS fordinator, IQAC
Smt. Rewaben Manoharbhai Patel Mahila Kala Manavidyalaya,

Bhandara

M.NO.118557 FRNo. 121593W

WHT HEDA

UDIN: 22118557ANTTQM9098

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

#### **INDEPENDENT AUDITOR'S REPORT**

To, The Principal, R.M. Patel Mahila Kala Mahavidyalaya, ( Degree College Account, Bhandara.

#### Report on the Financial Statements

We have audited the accompanying financial statements of R.M.Patel Mahila Kala Mahavidyalaya, (Degree) Bhandara which comprise the balance sheet as on 31st March 2022, the statement of Income and Expenditure Account for the year then ended.

#### Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion

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In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

Coordinator, IQAC Smt. Rewaben Mancharbhal Patel Mahila Kola Mancoidyalaya,

Ehandara

Offic Viting Principal Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara



# SVK & Co.

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

(i) in the case of the balance sheet, of the state of affairs of the College as on 31st March

(ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR (. DATE: 28/07/2022 For SVK & Co. Chartered Accountants

SUMIT HEDA Y PARTNER ( M.No.11855 FRN. 121593W (

UDIN: 22118557ANTTQM9098 ¥

Officiating Principal Smt Rewaben Manoharbhai Pate. Mahila Kala Mahavidyalay. Bhandara

NAGPUR

Coordinator, IQAC Smt. Rewaben Mancharbhai Patel Mahila, Kala Mahigo dyalaya, Bhandara

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# SVK & Co. Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

# SMT, REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA ( DEGREE COLLEGE ACCOUNT RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Receipts	Amount	Amount	Payments	Amount	Amount
OPENING DALANGES.					
OPENING BALANCES:		the state of the s	DIRECT OR RECURRING EXPENDITURE:		
ASH & BANK BALANCES:			1. SALARY TO TEACHING STAFF:	4.57.40.400.00	
Sank of India A/c No. 347 (Non-Salary)	9,43,899.19		Basic pay	1,57,48,400.00	
Bank of India A/c No. 343 (Uni.A/c)	6,06,018.69		D.A.	32,59,832.00	
30M A/c No. 20134667949 (Salary)	13,08,280.50		H.R.A.	13,12,836.00	
BOM A/c No. 60352203582 (Salary)	3,95,569.78		Conveyance Allowance	1,47,600.00	
Cash in Hand	1,122.30		D.A.Arrears	4,56,056.00	
BOI A/c No. 0019 (Scholarship)	2,36,036.35		H.R.A. Arrears	13,246.00	
Allahabad Bank A/c No. 55119 (U.G.C)	1,44,830.00	36,35,756.81	Salary Arrears	2,45,763.00	
(0.0.0)	2,11,000.00	50,00,750.02	Honorarium to C.H.B. Teachers	2,87,680.00	2,14,71,413.00
DIRECT OR RECURRING RECEIPTS:			Honorarium to Ciri.b. reachers		
			2. SALARIES TO NON-TEACHING STAFF:		
C. GRANT-IN-AID:				70671000	
Salary Grant		2,38,88,159.00	Basic pay	7,06,710.00	
			Grade pay	1,19,700.00	
3. FEES AND FINES:			D.A.	14,25,079.00	
Tution Fees (Current and Previous Year)	1,80,212.00		H.R.A.	82,641.00	
Laboratory Fees	10,145.00		Conveyance Allowance	24,000.00	
Library Fees	7,800.00	그는 그를 걸었는데 들어서?	D.A.Arrears	58,616.00	24,16,746.00
College Exam. Fees	18,890.00			The state of the state of	
Other Fees (Current and Previous Year)	3,64,457.00	5,81,504.00	3. NEWS PAPER & PERIODICALS		1,640.00
outer rees (current and rievious rear)	3,04,437.00	3,01,304.00	D. NEWS FAI EX & TENIODICALD		2,010.00
A OTHER MICCELL ANDOUG RECEIPTS.			A DEDAUGE & MAINTAINANCE (OTHER)	Land about Photos	12,642.00
4. OTHER MISCELLANEOUS RECEIPTS:	044000		4. REPAIRS & MAINTAINANCE (OTHER)		12,012.00
Game Sports & Gymkhana Fees	8,160.00		[ 강마일 12 12 14 14 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	alfogster i die F	
Extra Curricular Activities Fees	2,720.00		5. MISCELLANEOUS EXPENSES:		
Medical Exam Fees.	1,320.00		Telephone Bill Charges	31,882.00	
Library Cum Identity Card Fees.	13,200.00		Stationary Expenses	18,435.00	
Physical Efficiency Test Fees	1,200.00		Postage and Telegram	168.00	
Students Aid Fund Fees	1,755.00		Miscellaneous Expenses	26,469.00	
Admission Fees	26,900.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Travelling & Conveyance	42.042.00	
Services Charges (Uni Exam)	13,275.00		Bank Charges	2,292.32	
Maintanance Fees	165.00		Washing Allowances	1,200.00	
College Day Fees	21,560.00		Electricity Expenses	1,76,540.00	
Univ. Students Insurance Fund	10,560.00		Services Charges (University Exam.)	15,175.00	
	15,350.00	1,16,165.00			
Sale of Prospectus	15,350.00	1,16,165.00		9,548.00	
			Yearly Affiliation Fees & Fine	5,000.00	
S. OTHER DIRECT RECEIPTS:			Univ. Students Insurance Fund	10,440.00	
University Exam. Fees refund by University	4,669.00	1,400 (1) 1.	Home economics Lab. Expenditure	3,400.00	
University Advance for Practical	47,935.00	52,604.00		65,364.00	
	10 JA 1711 W		Printing	6,110.00	
All the second s			Sports Expenses	16,360.00	
	1.5		NLIST Annual Membership	5,900.00	
그 경영하는 사고가 하다. 그리다			Environmental Studies Expenditure	8,385.00	
	그를 몰라 개월을		Binding Charges	5,100.00	
	1.50	the first of	Water Charges	6,108.00	
			Electric Material & Fitting Charges		
				24,512.00	
	1 1 2 1 1 1		Software Expenditure	32,686.00	
^	11 14 名		Computer & Printer Repair	36,950.00	
하는 그는 그리다면 얼마를 보다 하다.	B. 9.73		Revenue Stamp	1,000.00	
	2 4 47 1 204		Ground Maintainance	2,856.00	
			Xerox Machine Repair	7,800.00	girtha iz a
			Extra Currucular Activities Expenses	6,215.00	
			Nagar Parishad Tax	31,625.00	5,99,562.3
			6 OTHER DIRECT EXPENDITURE		
			6. OTHER DIRECT EXPENDITURE: University Practical Exam		6,816.0
TOTAL DIRECT OR RECURRING RECEIPTS:		2,82,74,188.81	TOTAL DIRECT OR RECURRING		2,45,08,819.3

Coordinator, IQAC

Smt. Rewaben Mancharbhai Patel Manula kinia is havidyalaya,

Bhandara

Officialing Principal Smr Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara



# SVK & Co. Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

Receipts	Amount	Amount	Payments	Amount	Amount
		E SALESTAN			
INDIRECT OR NON-RECURRING RECEIPTS:		A March 1995	INDIRECT OR NON-RECURRING.		
。		United the first terms	EXPENDITURE:		
FEES COLLECT ON BEHALF OF			A DUD CHACEC.		
NIVERSITY:	4,985.00	Promote M. 1974	7. PURCHASES: Equipments	3,085.00	
University Annual Fees. University Enrolment Fees.	1,985.00		Library Books Purchased	18,000.00	21,085.00
University Examination Fees.	1,46,545.00				
University Student Union Fees.	190.00		B. SCHOLARSHIP, FELLOWSHIP & PRIZES:	5 01 261 00	
N.S.S. Fees	30.00		G.O.I. Scholarship	5,01,261.00 800.00	
Uni Sport & Cultural Activities (Ashwamegh)	1,862.00		Rajashri Shahu Maharaj Scholarship	13,659.00	5,15,720.00
University S.W.F. Fees.	185.00 185.00		Freeship	New Street Warf	
University S.M.A.F. Fees. University Medical Exam Form Fees	120.00	Salas Agranda	9. FEES PAID TO UNIVERSITY:		
University e-Service fees (E-Suwidha)	1,910.00		University Annual Fees.	33,125.00	
University Student Aid Fund	415.00		University Enrolment Fees.	16,720.00 2,35,375.00	
Univ.Disastar Mang. Cell fees	370.00		University Examination Fees.	1,325.00	
Enviorment Fees	600.00	1,59,382.00	University Student Union Fees.	6,625.00	
그는 이번에 사이고 말라고 얼룩하다니다.			University Games Fees. Uni Sports & Cultural Activities (Ashwamegh)	6,360.00	
7. SCHOLARSHIP. FELLOWSHIP & PRIZES: G.O.1. Scholarship	5,01,261.00		University S.W.F. Fees.	1,325.00	
Rajashri Shahu Maharaj Scholarship	800.00		University S.M.A.F. Fees.	1,325.00	
Freeship	13,659.00	5,15,720.00	Medical Check up Fees	1,325.00	
	de Marchal		University e-Service fees (E-Suwidha)	13,250.00 1,325.00	
8. SALARY DEDUCTIONS:	24240000		University Student Aid Fund University Enviroment Fees	1,360.00	
G.P.F. Deduction.	36,36,000.00 5,664.00		University N.S.S. Fees	2,650.00	
Group Personal Accidental Insurance Income Tax.	35,39,000.00		Univ.Disastar Mang. Cell fees	2,650.00	
Professional Tax	40,000.00		Late Fees	150.00	3,24,890.00
Insurance Premium	12,55,960.00			WAY STREET	
Ehandara Dist Central Co-Op Bank	2,08,700.00		10. SALARY DEDUCTIONS:	4,72,154.00	
Chief Minister Relief Fund	1,02,977.00 240.00		D.C.P.S. G.P.F. Deduction.	36,36,000.00	
Revenue Stamp D.C.P.S.	4,72,154.00	92,60,695.00	Income Tax.	35,39,000.00	
DC-C	9 17 1 31 20 31 31		Professional Tax	40,000.00	
9. ADVANCES RECOVERED FROM STAFF:			Insurance Premium	12,55,960.00	
Shri. N.P. Borkar	11,000.00	E Angelo	Bhandara Dist Central Co-Op Bank	2,08,700.00	
shri. G. W. Dhote	11,000.00		Chief Minister Relief Fund Revenue Stamp	1,02,977.00	
Ku. R.S.Sharma Miss. R.A. Shringarpure	168.00 5,000.00		Group Personal Accidental Insurance	5,664.00	92,60,695.00
Shri R.M.Bhore	10,000.00	37,168.00		0,001.00	32,00,030,00
	vog stade Sillion		11. ADVANCE TO STAFF:		
10. BANK INTEREST		39,565.00	Shri. N.P. Borkar	11,000.00	
		0.00.000.00	Shri. G. W. Dhote	11,000.00	
11. GPF RECEIVED		9,00,000.00	Shri. S. D. Vegad Miss. R.A. Shringarpure	1,650.00 5,000.00	
그는 사용하는 아니는 그리고 있는데 다른데 다른데 다른데 되었다.			Shri. Ishwarkar	13,500.00	
보통 및 없었다면 왕강 요즘은 모든 그리고 말고싶			Shri R.M.Bhore	1,700.00	43,850,00
그리 그래요? 화충하면 얼마나 다시다.					
지원 이 경험 바람들이 살았다고 없다고 있다.			12. REFUND TO UNIVERSITY (PRACTICAL		and the
			EXAM)		3,00,000.00
: 그 사람은 프랑그램 내 어린다 그 그네			13. GPF PAYMENT		9,00,000.00
FOTAL INDIPERSALAN PROUPERING	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		of the avoiding the control of the state of		3,00,000.00
TOTAL INDIRECT OR NON-RECURRING ECEIPTS		1,09,12,530.00	TOTAL INDIRECT OR NON-RECURRING EXPENSES:		1,13,66,240.00
	2.02.74.400.04		The for Day Who supplies to a		
Total Direct or Recurring Receipts.  Total Indirect or Non-Recurring Receipts.	2,82,74,188.81 1,09,12,530.00	3,91,86,718.81	Total Direct or Recurring Expenditure Total Indirect or Non-recurring Expenditure	2,45,08,819,32	
our maneet of non-recurring receipes.	2,07,12,050.00	5,71,00,710.01	Total manect of Non-recurring Expenditure	1,13,66,240.00	3,58,75,059.32
지어하는 하는 이 그를 모으셨다. 그래?	14 S. C.	Spray of the	13. CASH & BANK BALANCES:		
사용하다, 이 시간이 시간 관심 화가 하지 않았다.			Bank of India A/c No. 347 (Non-Salary)	8,93,603.15	
			Bank of India A/c No. 343 (Unl.A/c)	1,78,337.71	
	1		BOI A/c No. 0019 (Scholarship)	1,02,885.55	
Marino habata <b>wa</b> . Pilibah			BOM A/c No. 20134667949 (Salary)	9,90,932.00	
			BOM A/c No. 60352203582 (Salary)	And the second s	
그는 됐습니다. 시간 얼마는 없네		MAN AND AND AND AND AND AND AND AND AND A	Allahabad Bank A/C No. 55119(UGC)	9,95,477.78	
		18 17 10 11 11		1,49,075.00	
		Mile Colored	Cash in Hand	1,348.30	33,11,659,49
GRAND TOTAL		3,91,86,718	GRAND TOTAL		
THE REST AND THE PARTY OF THE P	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3151'00'\ 10m1 A	LIKAWIATUTAL		3,91,86,718.81

Place: NAGPUR Date: 28/07/2022

Coordinator, IQAC Cmt. Rewaben Mancharbhai Patel Mahila Kala Mahavidyalaya, Bhandara

FER OUR REPORT OF EVEN DATE ATTACHED VK & CO.

OF ARTERED ACCOUNTANTS

NAGPUR SUMIT HEDAY RED ACCIPICIATI MARTHUNCEPAI SINT Rewaben MANIA 1855 Way Pater Mahila Kallowat Ravit yakay Tomooos Y

Bhandara

Officiating Principal 6mt Rewaben Manoharbhai Pater Mahila Kala Mahavidyalay. Bhandara

#### SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA. BHANDARA **DEGREE COLLEGE ACCOUNT** INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES: Teaching Staff Non-Teaching Staff	2,14,71,413.00 24,16,746.00	2,38,88,159.00	By GRANT- IN-AID: Salary Grant By FEES COLLECTION:		2,38,88,159.00
TO UNIVERSITY FEES: University Fees Paid University (Practical exam) Advance Refund	3,24,890.00 3,00,000.00	6,24,890.00	Fees & Fines University Fees Collected Scholorship Received(Fees & Fines) Other Miscellaneous Receipts	5,81,504.00 1,59,382.00 5,15,720.00 1,16,165.00	13,72,771.00
To CONTINGENCIES: Newspaper and Periodicals Repairs & Maintenance Miscellaneous Expenses	1,640.00 12,642.00 5,98,562.32	6,12,844.32	By OTHER RECIEPTS: University Advance for Theory Exam.		52,604.00 39,565.00
TO SCHOLARSHIP BIFURCATED (Current and Previous Years).  TO OTHER HEADS: University Practical Exam		5,15,720.00 6,816.00	BY BANK INTEREST  To Excess of Expenditure over Income carried over to Balance Sheet		2,95,330.32
TOTAL:		2,56,48,429.32	(TOTAL:		2,56,48,429.32

Place: NAGPUR ( Date: 28/07/2022 ( AS PER OUR REPORT OF EVEN DATE ATTACHED ✓

FOR SVK & CO.

CHARTERED ACCOUNTANTS (

SUMIT HEDA (PARTNER) M.No. 118557 FRN:121593W (

UDIN: 22118557ANTTQM9098

Coordinator, IQAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya.

Bhandara

Officiating Principal Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara

#### SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAYIDYALAYA. BHANDARA DEGREE COLLEGE ACCOUNT BALANCE SHEET AS AT 31ST MARCH. 2022

Liabilities	Amo	ount	hard to Assets	Am	ount
INTERNAL LOANS: Gondia Education Society INCOME & EXPENDITURE A/C:		16,24,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance		18,03,884.50
Previous Year Balance. Add: Surplus/(Deficit) during the Year  CURRENT LIABILITIES	73,53,263.71 (2,95,330.32)	70,57,933.39	SCIENCE & TEACHING.SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance Add: Purchased during the year	25,13,257.00 3,085.00	25,16,342.00
Payable to Staff		1,20,280.00			
[As per Schedule 'A' attached]			LIBRARY BOOKS: Previous Year Balance Add: Purchased during the year	6,71,733.40 18,000.00	6,89,733.40
)		ı	CURRENT ASSETS: DEPOSITS: (As per Schedule 'B' attached)		4,81,000.00
			CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary) Bank of India A/c No. 343 (Uni.A/c) BOI A/c No. 0019 (Schoðarship) BOM A/c No. 20134667949 (Salary) Allahabad Bank A/C No. 55119(UGC) BOM A/c No. 60352203582 (Salary) Cash in Hand	8,93,603.15 1,78,337.71 1,02,885.55 9,90,932.00 1,49,075.00 9,95,477.78 1,348.30	33,11,659.49
				1 NO. 45	88.02.619.39
TOTAL:		88,02,619.39	TOTAL:	47 × 98 34	00,04,017.37

Place: NAGPUR Date: 28/07/2022 ( AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557

FRN :121593W UDIN: 22118557ANTTQM9098 (

Coordinator, IQAC

Smt. Rewaben Mancharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal
Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay Bhandara

### SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA. BHANDARA **DEGREE COLLEGE ACCOUNT Y**

Schedules forming part of Balance Sheet as on 31st March 2022:

### Schedule 'A' - Payable to Staff:

Particulars	Amount
Shri G.W. Dhote	21,491.00
Shri K.U. Ishwarkar	13,105.00
Shri S.S. Nakhate	32,499.00
Smt M.M Barapatre	5,481.00
Ku. Varsha Meshram	775.00
Shri R. M. Bhore	54,266.00
Shri N.P. Borkar	819.00
Ku. R.S.Sharma	(578.00)
Ku.M.M.Barapatre	(5,000.00)
Smt V.N. Kannake	(928.00)
Shri. S. D. Vegad	(1,650.00)
Total	1,20,280.00

#### Schedule 'B' - Deposits:

Particulars	Amount
University Reserve Fund Deposit	3,00,000.00
University Building Fund Deposit	75,000.00
Gas Deposit	4,000.00
Jaycees Convent Deposit	1,00,000.00
Telephone Deposit	2,000.00
Total	4,81,000.00

Place: NAGPUR

1

Date: 28/07/2022

AS PER OUR REPORT OF EVEN DATE ATTACHED 🗸

FOR SVK & CO.

CHARTERED ACCOUNTANTS /

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Coordinator, IQAC Smt. Rewaben Manoharbhal Patel Mahila Kala Mahavidyalaya, Bhandara

BUMIT HEDAY (PARTNER) ( M.No. 118557 (

FRN:121593W / UDIN: 22118557ANTTQM9098 / Officiating Principal Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara

