

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

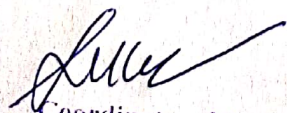
College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation 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

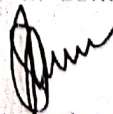
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform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


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




Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya
Bhandara



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:

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


WE HEAREBY CERTIFY THAT:

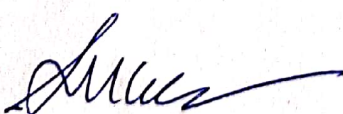
- Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND 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.
- 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.),
- 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.
- 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)
M.NO.118557
FRNo. 121593W
PLACE: NAGPUR
DATE: 20/07/18




Officiating Principal
Smt. Rewaben Manoharbhay Patil
Mahila Kala Mahavidyalaya,
Bhandara



Coordinator, IQAC
Smt. Rewaben Manoharbhay Patil
Mahila Kala Mahavidyalaya,
Bhandara



- (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.

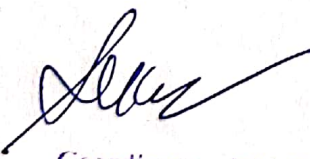
PLACE : NAGPUR
DATE: 20/07/2018

FOR SVK & CO.
CHARTERED ACCOUNTANTS


SUMIT HEDA
PARTNER
M.No.11855
FRN 121593W




Officiating Principal
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya


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



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

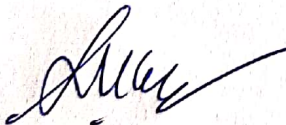
Certified that the members of the teaching and non-teaching staff of the college (full time & part time) have been actually paid D.A. according to the rates sanctioned by the Govt. for their own full time & part employee respectively during the year 2017-2018 and the total expenditure on Dearness Allowance 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.




Officiating Principal
Smt. Rowaben Manoharbhai Patil
Mahila Kala Mahavidyalaya,
Bhandara



Coordinator, IQAC
Smt. Rowaben Manoharbhai Patil
Mahila Kala Mahavidyalaya,
Bhandara



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email// svk_ca@rediffmail.com
SMT. R.M. PATEL GIRLS COLLEGE, 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.	23.600
Rent.	--
Municipal Taxes (other than light water & service charge)	--

FOR SVK & CO.
CHARTERED ACCOUNTANTS

[Signature]
SUMIT HEDA
(PARTNER)
M.NO.118557
FRNo. 121593W
PLACE: NAGPUR
DATE: 20/07/18



[Signature]
Coordinator, IQAC
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara

[Signature]
Officiating Principal
Smt Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya
Bhandara



Receipts	Amount	Payments	Amount
INDIRECT OR NON-RECURRING RECEIPTS:		10. PURCHASES:	
6. FEES COLLECT ON BEHALF OF UNIVERSITY:		Furniture	17,842.00
University Annual Fees.	41,875.00	Sports Material Purchased	2,100.00
University Enrolment Fees.	29,150.00	Library Books Purchased	19,562.00
University Examination Fees.	3,97,041.00	Office Equipments	1,000.00
University Student Union Fees.	815.00		40,504.00
Uni Sport & Cultural Activities (Ashwamegh)	16,622.00	11. SCHOLARSHIP, FELLOWSHIP & PRIZES:	
University S.W.F. Fees.	1,890.00	G.O.I. Scholarship	18,58,677.00
University S.M.A.F. Fees.	1,690.00		18,58,677.00
University Medical Exam Form Fees	525.00	12. FEES PAID TO UNIVERSITY:	
University e-Service fees (E-Suwidha)	18,100.00	University Annual Fees.	52,625.00
University Student Aid Fund	1,820.00	University Enrolment Fees.	27,060.00
Univ.Disastar Mang. Cell fees	3,570.00	University Examination Fees.	4,05,823.00
Enviornment Fees	8,500.00	University Student Union Fees.	2,105.00
	5,21,598.00	University Games Fees.	10,525.00
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:		Uni Sports & Cultural Activities (Ashwamegh)	10,104.00
G.O.I. Scholarship	24,95,888.00	University S.W.F. Fees.	2,105.00
	24,95,888.00	University S.M.A.F. Fees.	2,105.00
8. SALARY DEDUCTIONS:		Medical Check up Fees	2,105.00
G.P.F. Deduction.	17,37,488.00	University e-Service fees (E-Suwidha)	21,050.00
Group Personal Accidental Insurance	12,744.00	University Student Aid Fund	2,105.00
Sainik Kalyan Nidhi	7,000.00	Immigration Fees	200.00
Income Tax.	24,55,100.00	Univ.Disastar Mang. Cell fees	4,210.00
Professional Tax	45,000.00	University Envolmment Fees	2,040.00
Insurance Premium	13,31,909.00		5,44,162.00
Bhandara Dist Central Co-Op Bank	3,50,400.00	13. SALARY DEDUCTIONS:	
D.C.P.S.	3,06,797.00	D.C.P.S.	3,06,797.00
Vinayak Nagari Sah.Pat Sanstha	33,000.00	G.P.F. Deduction.	17,37,488.00
	62,79,438.00	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
Shri. V.N. Kannake	10,000.00	Vinayak Nagari Sah.Pat Sanstha	33,000.00
Shri K.U.Ishwarkar	33,000.00	Bhandara Dist Central Co-Op Bank	3,50,400.00
Ku. R.S.Sharma	440.00	Sainik Kalyan Nidhi	7,000.00
Ku.Varsha Meshram	2,20,000.00	Group Personal Accidental Insurance	12,744.00
Shri. R.M. Bhole	3,500.00		62,79,438.00
	2,86,940.00	14. Cast and Declaration Concession (Freeship)	
10. Cast and Declaration concession (Freeship)			60,694.00
	80,040.00	15. ADVANCE TO STAFF:	
11. Bank Interest		Shri. N.P. Borkar	20,000.00
	42,797.00	Ku. R. S.Sharma	1,000.00
12. ADVANCE FROM STAFF		Ku. Varsha Meshram	70,000.00
Ku. R.S.Sharma	7,217.00	Shri.R.M. Bhole	7,000.00
Ku.Varsha Meshram	1,06,606.00	Shri K.U.Ishwarkar	42,385.00
	1,13,823.00	Shri K.G. Pakhmode	3,50,000.00
		Smt. M.N. Vyas	4,00,000.00
		Smt V.M. Kannake	20,500.00
			9,10,885.00
		16. ADVANCE REFUND TO STAFF	
		Ku. R. S. Sharma	7,836.00
			7,836.00
		17. Refund To University (Practical Advance)	
			11,028.00
		18. Fees Refund To Students	
			600.00
		19. GOI Scholarship Refund to Government	
			6,36,707.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS		TOTAL INDIRECT OR NON-RECURRING EXPENSES:	
	98,20,524.00		1,03,50,531.00
Total Direct or Recurring Receipts.	2,44,64,687.03	Total Direct or Recurring Expenditure	2,15,95,955.67
Total Indirect or Non-Recurring Receipts.	98,20,524.00	Total Indirect or Non-recurring Expenditure	1,03,50,531.00
	3,42,85,211.03		3,19,46,486.67
		20. CASH & BANK BALANCES:	
		Bank of India A/c No. 347 (Non-Salary)	8,47,377.81
		Bank of India A/c No. 343 (UnLA/c)	1,58,829.10
		BOI A/c No. 0019 (Scholarship)	39,826.15
		BOM A/c No. 20134667949 (Salary)	11,45,338.00
		Allahabad Bank A/C No. (UGC)	1,46,737.00
		Cash In Hand	616.30
			23,38,724.36
GRAND TOTAL		GRAND TOTAL	
	3,42,85,211.03		3,42,85,211.03

Place : NAGPUR
Date : 20/07/2018

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

[Signature]
Coordinator, IQAC
Smt. Rewaben Manoharbhai Patil
Mahila Kala Mahavidyalaya,
Bhandara

[Signature]
Officiating Principal
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Mahila Kala Mahavidyalay.
Bhandara

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



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
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Receipts	Amount	Payments	Amount
1. OPENING BALANCES:		DIRECT OR RECURRING EXPENDITURE:	
CASH & BANK BALANCES:		SALARIES:	
Bank of India A/c No. 347 (Non-Salary)	1,76,775.06	1. SALARY TO TEACHING STAFF:	
Bank of India A/c No. 343 (Uni.A/c)	80,837.27	Basic pay	47,17,080.00
BOM A/c No. 20134667949 (Salary)	9,03,394.00	Grade pay	9,98,000.00
Cash in Hand	786.30	D.A.	76,07,530.00
BOI A/c No. 0019 (Scholarship)	46,718.40	H.R.A.	5,71,508.00
Allahabad Bank A/c No. 55119 (U.G.C)	1,51,105.00	Conveyance Allowance	1,43,200.00
		D.A.Arrears	3,32,211.00
	13,59,616.03	Selection Grade Arrears	1,25,273.00
DIRECT OR RECURRING RECEIPTS:		Reader Grade Arrears	13,79,979.00
2. GRANT-IN-AID:		M.Phil Arrears	47,497.00
Salary Grant	2,08,65,869.00	Earn Leave Payment	14,69,910.00
		Ph.D. Arrears	1,11,580.00
3. FEES AND FINES:		Salary Arrears (Senior)	15,307.00
Tuition Fees	7,41,098.00	Honorarium to Invite Guest Lecturers	8,22,240.00
Laboratory Fees	1,64,539.00		1,83,41,315.00
Library Fees	83,400.00	2. SALARIES TO NON-TEACHING STAFF:	
College Exam. Fees	32,600.00	Basic pay	7,59,360.00
	10,21,637.00	D.A.	12,20,317.00
4. OTHER MISCELLANEOUS RECEIPTS:		H.R.A.	91,656.00
Game Sports & Gymkhana Fees	85,260.00	Conveyance Allowance	28,800.00
Extra Curricular Activities Fees	32,550.00	Grade pay	1,57,200.00
Medical Exam Fees	11,030.00	D.A.Arrears	52,422.00
Phy. Efficiency Test Fees	12,670.00		23,09,755.00
Students Aid Fund	24,300.00	3. News paper & Periodicals	12,739.00
Library Cum Identity Card Fees	23,410.00		25,529.00
Admission Fees	52,900.00	4. Repairs & Maintanance (Other)	900.00
Services Charges (Uni.Exam)	31,340.00		
Maintanance Fees	13,600.00	5. Current Laboratory Material Expenditure	
College Day Fees	39,880.00		
Sale of Prospectus	29,100.00	6. MISCELLANEOUS EXPENSES:	
Processing Charge Fees	1,525.00	Telephone Bill Charges	27,070.00
	3,57,565.00	Stationary Expenses	23,832.00
5. OTHER DIRECT RECEIPTS:		Physical Efficiency Test Expenditure	1,788.00
University Advance for Practical	40,000.00	Postage and Telegram	440.00
University Advance for Theory Exam.	8,20,000.00	Printing Expenses	25,920.00
	8,60,000.00	Geography Excursion Expenditure	14,315.00
		Miscellaneous Expenses	9,918.00
		Travelling & Conveyance	46,460.00
		Bank Commission	4,829.67
		Envoirmental Studies Expenditure	7,080.00
		Washing Allowances	1,800.00
		Electricity Expenses	1,43,950.00
		Services Charges (University Exam.)	31,600.00
		Medical Test Expenditure	2,450.00
		Building Maintanance	23,600.00
		College Exam Expenditure	2,461.00
		Sanitary Expenses	8,064.00
		Electrical Material	10,983.00
		Yearly Affiliation Fees & Fine	5,000.00
		Nagar Parishad Tax	50,085.00
		Water Charges	7,236.00
		Website renewal Charges	17,700.00
		Certification Audit fees	3,000.00
		Insurance Expenses	14,961.00
		Sports Expenses	24,696.00
		Binding Expenses	3,190.00
		Garden Expenses	1,770.00
			5,14,198.67
		7. Audit Fees	27,540.00
		8. Extra Curricular Activilties Expenses	2,628.00
		9. OTHER DIRECT EXPENDITURE:	
		University Theory Exam	3,26,606.00
		University Practical Exam	34,745.00
			3,61,351.00
TOTAL DIRECT OR RECURRING RECEIPTS:	2,44,64,607.03	TOTAL DIRECT OR RECURRING EXPENDITURE:	2,15,98,955.67

[Signature]

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



[Signature]

Officiating Principal
Smt. Rewaben Manoharbhay Patel
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:			By GRANT- IN-AID:		
Teaching Staff	1,83,41,315.00	2,06,51,070.00	Salary Grant	2,08,65,869.00	2,08,65,869.00
Non-Teaching Staff	23,09,755.00		By FEES COLLECTION:		
To CONTINGENCIES:			Fees & Fines	10,21,037.00	19,00,200.00
Newspaper and Periodicals	12,739.00		University Fees Collected	5,21,598.00	
Repairs & Maintenance	25,529.00		Other Miscellaneous Receipts	3,57,565.00	
Current Laboratory Expenses	900.00		By OTHER RECEIPTS:		
Miscellaneous Expenses	5,64,198.67		Cast and Declaration concession	80,040.00	9,40,040.00
Extra-Curricular Activities	2,628.00		University Advance for Practical	40,000.00	
Cast and Declaration concession	60,694.00		University Advance for Theory Exam.	8,20,000.00	
University Fees Paid	5,44,162.00	12,10,850.67	By Bank Interest		42,797.00
To OTHER HEADS:					
University Exp. (Practical & Theory)	3,61,351.00				
Refund to University	11,028.00	3,72,379.00			
To Excess of Income over Expenditure carried over to Balance Sheet		15,14,606.33			
TOTAL:		2,37,48,906.00	TOTAL:		2,37,48,906.00


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




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

Liabilities	Amount		Assets	Amount	
INTERNAL 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	18,03,884.50
LIABILITIES: Scholarship Payable		3,22,929.00	SCIENCE & TEACHING SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance . Add :- Purchased during the year	24,31,980.00 3,100.00	24,35,080.00
INCOME & EXPENDITURE A/C: Previous Year Balance. Add: Surplus/(Deficit) during the Year.	47,62,044.93 15,14,606.33	62,76,651.26	LIBRARY BOOKS: Previous Year Balance . Add :- Purchased during the year	6,15,452.40 19,562.00	6,35,014.40
Current Liabilities Audit Fees Payable Payable to Staff (As per Schedule 'A' attached)	13,543.00 2,28,582.00	2,42,125.00	CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: (As per Schedule 'B' attached)		12,53,408.00
			CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary) Bank of India A/c No. 343 (UniLA/c) BOI A/c No. 0019 (Scholarship) BOM A/c No. 20134667949 (Salary) Allahabad Bank A/C No. (UGC) Cash in Hand	8,47,377.81 1,58,829.10 39,826.15 11,45,338.00 1,46,737.00 616.30	23,38,724.36
TOTAL:		84,66,111.26	TOTAL:		84,66,111.26

Place : NAGPUR
Date : 20/07/2018

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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



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



Manoharbhai Patil
Officiating Principal
Rewaben Manoharbhai Patil
Mahila Kala Mahavidyalaya
Bhandara

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

AUDITORS CERTIFICATE

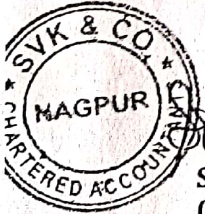
We have audited the Books of Accounts of SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA, for the year ended 31st March 2019, and have examined and verified the:

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

WE HEAREBY CERTIFY THAT:

- 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.
- 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.),
- 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.
- 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



[Signature]
SUMIT HEDA
(PARTNER)

M.NO.118557
FRNo. 121593W
PLACE: NAGPUR
DATE: 11/07/19

[Signature]
Coordinator. IQAC

Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

[Signature]

Officiating Principal
Smt Rewaben Manoharbhai Patel,
Mahila Kala Mahavidyalay,
Bhandara



Name of College: SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA
For the year ended: 31st MARCH 2019

CERTIFICATE No. 1

Certified that the salaries mentioned in the Statement of Accounts were actually paid to the 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.



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Bhandara



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Bhandara



SMT.REWAN 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.	--
Total.	NIL
Depreciated value of Bldg. in the year	NIL
	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: 11/07/19

[Signature]
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Bhandara

[Signature]
Officiating Principal
Smt Rewaben Manoharbai Patel
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

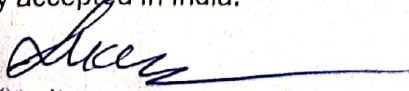
College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation 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

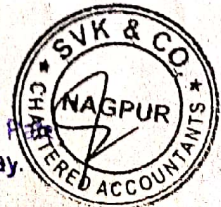
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform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


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Bhandara


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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 2019;
(ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE : NAGPUR
DATE: 11/07/2019

For SVK & CO.
CHARTERED ACCOUNTANT



[Signature]
SUMIT HEDA
PARTNER
M.No.11855
FRN 121593W

[Signature]

Officiating Principal
Smt. Rewaben Manoharbai Patil
Mahila Kala Mahavidyalaya,
Bhandara



[Signature]

Coordinator, IQAC
Smt. Rewaben Manoharbai Patil
Mahila Kala Mahavidyalaya,
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2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
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SMT. REWABEN MANOHARDBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Receipts		Amount	Payments		Amount
1. OPENING BALANCES:			DIRECT OR RECURRING EXPENDITURE:		
CASH & BANK BALANCES:			SALARIES:		
Bank of India A/c No. 347 (Non-Salary)		847,377.81	1. SALARY TO TEACHING STAFF:		
Bank of India A/c No. 343 (Uni. A/c)		158,829.10	Basic pay	4,605,220.00	
BOM A/c No. 20134667949 (Salary)		1,145,338.00	Grade pay	928,161.00	
Cash In Hand		616.30	D.A.	7,747,164.00	
ROI A/c No. 0019 (Scholarship)		39,826.15	H.R.A.	553,338.00	
Allahabad Bank A/c No. 55119 (U.G.C)		146,737.00	Conveyance Allowance	132,302.00	
			D.A. Arrears	386,262.00	
		2,330,724.36	Seniour Grade Arrears	30,910.00	
			Late Approval Arrears	139,680.00	
			Ph.D. Arrears	24,208.00	
			Salary Arrears (Senior)	79,470.00	
			Honorarium to Invite Guest Lecturers	446,400.00	15,073,195.00
DIRECT OR RECURRING RECEIPTS:			2. SALARIES TO NON-TEACHING STAFF:		
2. GRANT-IN-AID:			Basic pay	792,130.00	
Salary Grant		17,346,316.00	D.A.	1,343,863.00	
			H.R.A.	95,983.00	
			Conveyance Allowance	28,800.00	
			Grade pay	167,700.00	
			D.A. Arrears	63,795.00	
			Time Bond Promotion Arrears	14,369.00	2,506,640.00
3. FEES AND FINES:			3. News paper & Periodicals		19,562.00
Tuition Fees (Granted and Non grant)		889,768.00	4. Repairs & Maintainance (Other)		55,177.00
Laboratory Fees		188,546.00	5. Current Laboratory Material Expenditure		31,758.00
Library Fees		62,300.00	6. MISCELLANEOUS EXPENSES:		
College Exam. Fees		29,190.00	Telephone Bill Charges	26,055.00	
		1,169,804.00	Stationary Expenses	19,239.00	
			Physical Efficiency Test Expenditure	1,656.00	
			Postage and Telegram	420.00	
OTHER MISCELLANEOUS RECEIPTS:			Printing Expenses	46,777.00	
Game Sports & Gymkhana Fees		98,565.00	Geography Excursion Expenditure	14,800.00	
Extra Curricular Activities Fees		37,790.00	Miscellaneous Expenses	21,156.00	
Medical Exam Fees		12,620.00	Travelling & Conveyance	57,166.00	
Phy. Efficiency Test Fees		9,790.00	Bank Charges	525.70	
Students Aid Fund		22,678.00	Envoinmental Studies Expenditure	7,675.00	
Library Cum Identity Card Fees		29,150.00	Washing Allowances	1,800.00	
Admission Fees		71,000.00	Electricity Expenses	276,980.00	
Services Charges (Uni.Exam)		25,000.00	Medical Test Expenditure	25,080.00	
Maintenance Fees		36,480.00	Building Maintainence	2,190.00	
College Day Fees		33,580.00	Annual Maintainence Charges	18,540.00	
Sale of Prospectus		27,400.00	Sanitary Expenses	21,240.00	
Other Fees		610.00	Electrical Material	6,912.00	
		404,743.00	Yearly Affiliation Fees & Fine	6,310.00	
			Nagar Parishad Tax	5,000.00	
			Water Charges	31,319.00	
5. OTHER DIRECT RECEIPTS:			Website renewal Charges	6,258.00	
University Advance for Practical		52,765.00	Audit fees	17,700.00	
University Advance for Theory Exam.		700,819.00	National Insurance	14,160.00	
		753,584.00	Sports Expenses	14,960.00	
			Musie Lab. Expenditure	43,820.00	
			Computer Maintanance	1,850.00	
			Extra Curricular Activities Expenses	14,350.00	
			Prinicipal Advertisement	2,470.00	
				8,000.00	714,408.70
			9. OTHER DIRECT EXPENDITURE:		
			University Theory Exam	633,448.00	
			University Practical Exam	45,131.00	678,579.00
TOTAL DIRECT OR RECURRING RECEIPTS:		22,013,171.36	TOTAL DIRECT OR RECURRING EXPENDITURE:		19,079,319.70



[Signature]
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Mahila Kala Mahavidyalaya,
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[Signature]
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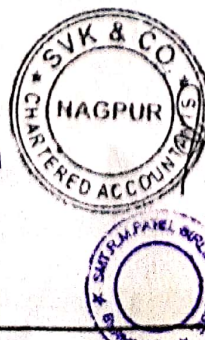


2nd Floor, Shlv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

Receipts	Amount	Payments	Amount
INDIRECT OR NON-RECURRING RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITURE:	
6. FEES COLLECT ON BEHALF OF UNIVERSITY:		INDIRECT OR NON-RECURRING EXPENDITURE	
University Annual Fees	50,000.00	10. PURCHASES:	
University Enrolment 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
Uni Sport & Cultural Activities (Ashwamegh)	19,298.00		45,004.00
University S.W.F. Fees	1,990.00		
University S.M.A.F. Fees	1,985.00	11. SCHOLARSHIP, FELLOWSHIP & PRIZES:	
University Medical Exam Form Fees	975.00	G.O.I. Scholarship	2,014,653.00
University e-Service fees (E-Suwidha)	19,950.00		
University Student Aid Fund	22,940.00	12. FEES PAID TO UNIVERSITY:	
Univ. Disaster Mang. Cell fees	4,000.00	University Annual Fees	51,625.00
Enviornment Fees	9,400.00	University Enrolment Fees	22,990.00
	546,921.00	University Examination Fees	402,005.00
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:		University Student Union Fees	2,065.00
G.O.I. Scholarship	2,286,026.00	University Games Fees	10,325.00
8. SALARY DEDUCTIONS:		Uni Sports & Cultural Activities (Ashwamegh)	9,912.00
G.P.F. Deduction	2,130,400.00	University S.W.F. Fees	2,065.00
Group Personal Accidental Insurance	6,018.00	University S.M.A.F. Fees	2,065.00
Sainik Kalyan Nidhi	7,000.00	Medical Check up Fees	2,065.00
Income Tax	1,873,900.00	University e-Service fees (E-Suwidha)	20,650.00
Professional Tax	43,300.00	University Student Aid Fund	2,065.00
Insurance Premium	1,323,213.00	Univ. Disaster Mang. Cell fees	4,130.00
Bhandara Dist Central Co-Op Bank	350,400.00	University Enviornment Fees	2,220.00
D.C.P.S.	326,565.00		534,182.00
GPF Loan Received	160,000.00	13. SALARY DEDUCTIONS:	
Vinayak Nagari Sah.Pat Sanstha	25,000.00	D.C.P.S.	326,565.00
	6,245,796.00	G.P.F. Deduction	2,130,400.00
9. ADVANCES RECOVERED FROM STAFF:		Income Tax	1,873,900.00
Shri. N.P. Borkar	40,000.00	Professional Tax	43,300.00
Smt. V.N. Kannake	20,500.00	Insurance Premium	1,323,213.00
Shri K.U.Ishwariar	38,185.00	Vinayak Nagari Sah.Pat Sanstha	25,000.00
Ku. R.S.Sharma	420.00	Bhandara Dist Central Co-Op Bank	350,400.00
Shri R.M.Bhore	7,000.00	Sainik Kalyan Nidhi	7,000.00
Smt.M.N.Vyas	400,000.00	GPF Loan Payment	160,000.00
Shri.K.G.Pakhmode	350,000.00	Group Personal Accidental Insurance	6,018.00
Shri.C.B.Sharma	300,000.00		6,245,796.00
Ku.M.M.Barapatre	7,000.00	14. Cast and Declaration Concession (Freeship)	78,195.00
Ku.Neha Patel	7,000.00		
	1,170,105.00	15. ADVANCE TO STAFF:	
10. Cast and Declaration concession (Freeship)	71,943.00	Shri. N.P. Borkar	40,000.00
		Ku.Neha Patel	13,000.00
11. Bank Interest	43,619.00	Shri C.B.Sharma	300,000.00
		Shri R.M. Bhore	358,000.00
12. ADVANCE FROM STAFF		Shri K.U.Ishwariar	38,800.00
Ku. R.S.Sharma	703.00	Ku.M.M.Barapatre	12,000.00
Shri.P.V.Khangar	660.00		761,800.00
Shri R.U.Rahman	1,131.00	16. ADVANCE REFUND TO STAFF	
	2,494.00	Shri. P.V. Khangar	660.00
		Shri. R.U. Rahman	1,131.00
		Ku. R. S. Sharma	703.00
			2,494.00
		17. Refund To University (Uni.Theory Exam Adv.)	416,552.00
		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	Total Indirect or Non-recurring Expenditure	10,447,682.00
	32,380,075.36		29,527,001.70
		20. CASH & BANK BALANCES:	
		Bank of India A/c No. 347 (Non-Salary)	790,264.01
		Bank of India A/c No. 343 (Uni.A/c)	328,284.50
		BOI A/c No. 0019 (Scholarship)	338,848.45
		BOM A/c No. 20134667949 (Salary)	1,241,115.40
		Allahabad Bank A/C No. (UGC)	151,941.00
		Cash in Hand	2,622.30
			3,853,073.66
GRAND TOTAL	32,380,075.36	GRAND TOTAL	32,380,075.36

Place: NAGPUR
Date: 11/07/2019

Coordinator, IQAC
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
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AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

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SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
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	By FEES COLLECTION:		
To CONTINGENCIES:			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		By OTHER RECIEPTS:		
Miscellaneous Expenses	698,395.70		Cast and Declaration concession	71,943.00	
Extra-Curricular Activities	2,470.00	807,362.70	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		By Bank Interest		43,619.00
Cast and Declaration concession	78,195.00		To Excess of Expenditure over Income		106,781.70
University Theory Exam	633,448.00	1,173,326.00	carried over to Balance Sheet		
University Practical Exam	45,131.00				
Contribution to Post Graduate Account		347,622.00			
TOTAL:		19,908,145.70	TOTAL:		19,908,145.70

Place : NAGPUR
Date : 11/07/2019

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

Liabilities	Amount		Assets	Amount	
INTERNAL LOANS: Gondia Education Society		1,624,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance.		1,803,884.50
LIABILITIES: Scholarship Payable		594,302.00	SCIENCE & TEACHING.SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance.	2,435,080.00	
INCOME & EXPENDITURE A/C: Previous Year Balance.	6,276,651.26		Add :- Purchased during the year	20,100.00	2,455,180.00
Add: Surplus/(Deficit) during the Year.	(106,781.70)	6,169,869.56	LIBRARY BOOKS: Previous Year Balance.	635,014.40	
Current Liabilities Payable to Staff (As per Schedule 'A' attached)	176,801.00	176,801.00	Add :- Purchased during the year	24,904.00	659,918.40
			CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: (As per Schedule 'B' attached)		793,322.00
			CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary)	790,264.01	
			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	
			Allahabad Bank A/C No. (UGC)	151,941.00	
			Cash in Hand	2,622.30	2,853,073.66
TOTAL:		8,565,378.56	TOTAL:		8,565,378.56

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

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Officiating Principal
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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:

Particulars	Amount
Shri G.W. Dhote	21,491.00
Shri K.U. Ishwarkar	14,905.00
Shri S.S. Nakhate	32,499.00
Smt M.M Barapatre	481.00
Shri N.P. Borkar	819.00
Ku. Varsha Meshram	106,606.00
Total	176,801.00

Schedule 'B' - Deposits, Loans & Advances:

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
Ku. R.S.Sharma	560.00
Shri R. M. Bhore	299,834.00
Ku.M.M.Barapatre	5,000.00
Ku.Neha Patel	6,000.00
Smt V.N. Kannake	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

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



Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

AUDITORS CERTIFICATE

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

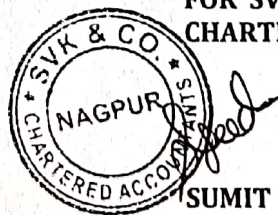
- Receipts & Payments Account for the year ended 31st March 2020.
- Income & Expenditure Accounts for the year ended 31st March 2020.
- Balance Sheet as on 31st March 2020.

WE HEAREBY CERTIFY THAT:

- 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.
- 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.),
- 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.
- 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.
CHARTERED ACCOUNTANTS



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

Officiating Principal
Smt Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalay,
Bhandara

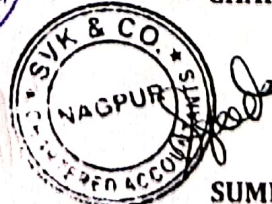
Coordinator, IQAC
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara

SMT.REWAN 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.	3350
Rent.	--
Municipal Taxes (other than light water & service charge)	

PLACE: NAGPUR
DATE: 31/07/2020FOR SVK & CO.
CHARTERED ACCOUNTANTS

Coordinator, IQAC
Smt. Rewan Manoharbhai Patel
Mahila Kala Mahavidyalaya,
BhandaraSUMIT HEDA
(PARTNER)
M.NO.118557
FRNo. 121593W

Officiating Principal
Smt. Rewan Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

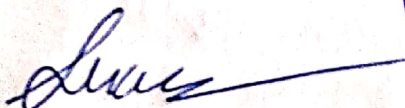
We have audited the accompanying financial statements of R.M. Patel Girls College, (Degree) Bhandara which comprise the balance sheet as on 31st March 2020, the statement of Income and Expenditure Account for the year then ended.

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.

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.



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



Officiating Principal
Smt. Rewaben Manoharbhal Patel
Mahila Kala Mahavidyalay
Bhandara



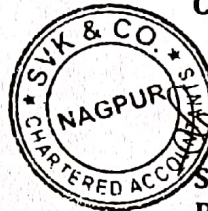
Opinion

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 2020;
- (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



Officiating Principal
Smt Rewaben Manoharbhay Patil
Mahila Kala Mahavidyalay
Bhandara

Coordinator, IQAC
Smt. Rewaben Manoharbhay Patil
Mahila Kala Mahavidyalaya,
Bhandara

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

**SMT. REWABEN MANOHARDBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
 DEGREE COLLEGE ACCOUNT
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

Receipts	Amount		Payments	Amount	
1. OPENING BALANCES:			DIRECT OR RECURRING EXPENDITURE:		
CASH & BANK BALANCES:			1. SALARY TO TEACHING STAFF:		
Bank 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	3,90,000.00	
BOM A/c No. 20134667949 (Salary)	12,41,115.40		D.A.	43,78,919.00	
Cash In Hand	2,622.30		H.R.A.	9,28,762.00	
ROI A/c No. 0019 (Scholarship)	3,38,846.45		Conveyance Allowance	1,31,760.00	
Allahabad Bank 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	1,72,17,691.00
DIRECT OR RECURRING RECEIPTS:			2. SALARIES TO NON-TEACHING STAFF:		
2. GRANT-IN-AID:			Basic pay	8,21,360.00	
Salary Grant		1,98,34,590.00	D.A.	14,91,477.00	
3. FEES AND FINES:			H.R.A.	98,936.00	
Tuition Fees (Granted and Non grant)	58,257.00		Conveyance Allowance	28,800.00	
Laboratory Fees	7,474.00		Grade pay	1,68,000.00	
Library Fees	9,700.00		D.A Arrears	8,326.00	26,16,899.00
College Exam. Fees	22,640.00	98,071.00	3. NEWS PAPER & PERIODICALS		12,447.00
4. OTHER MISCELLANEOUS RECEIPTS:			4. REPAIRS & MAINTAINANCE (OTHER)		32,736.00
Game Sports & Gymkhana Fees	9,280.00		5. MISCELLANEOUS EXPENSES:		
Extra Curricular Activities Fees	4,150.00		Telephone Bill Charges	26,460.00	
Medical Exam Fees	1,400.00		Stationary Expenses ✓	15,088.00	
Library Cum Identity Card Fees	14,740.00		Physical Efficiency Test Expenditure	1,076.00	
Physical Efficiency Test Fees	1,320.00		Postage and Telegram	594.00	
Students Aid Fund Fees	2,260.00		Printing Expenses ✓	47,340.00	
Admission Fees	27,600.00		Miscellaneous Expenses	27,967.00	
Services Charges (Uni.Exam)	44,075.00		Travelling & Conveyance	49,980.00	
Maintenance Fees	2,660.00		Bank Charges	5,956.99	
College Day Fees	25,250.00		Washing Allowances	1,800.00	
Sale of Prospectus	22,950.00		Electricity Expenses	2,34,520.00	
Other Fees	37,343.00	1,93,028.00	Services Charges (University Exam.)	13,700.00	
5. OTHER DIRECT RECEIPTS:			Medical Test Expenditure	1,900.00	
University Advance for Practical	29,745.00		Building Maintenance	3,350.00	
University Advance for Theory Exam.	6,00,000.00	6,29,745.00	Sanitary Expenses	5,470.00	
			Electrical Material	26,220.00	
			Yearly Affiliation Fees & Fine	5,000.00	
			Nagar Parishad Tax	31,615.00	
			Water Charges	13,785.00	
			Website renewal Charges ✓	40,120.00	
			National Insurance	14,960.00	
			Sports Expenses *	45,175.00	
			Xerox Machine Maintenance ✓	38,291.00	
			NLIST Annual Membership ✓	5,900.00	
			Ground Maintenance	1,300.00	
			Furniture Repairs	9,789.00	
			Annual Day Expenses ✓	660.00	
			Software Expenditure ✓	98,648.00	
			Computer Maintenance ✓	45,640.00	
			Extra Curricular Activities Expenses ✓	9,135.00	
			Advertisement	8,400.00	8,29,839.99
			6. OTHER DIRECT EXPENDITURE:		
			University Theory Exam	3,41,651.00	
			University Practical Exam	1,000.00	3,42,651.00
TOTAL DIRECT OR RECURRING RECEIPTS:		2,36,08,507.66	TOTAL DIRECT OR RECURRING EXPENDITURE:		2,10,52,263.99

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

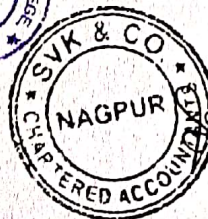


[Signature]
 Officiating Principal
 Smt. Rewaben Manoharbhai Patel
 Mahila Kala Mahavidyalaya
 Bhandara



Receipts		Amount	Payments		Amount
INDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPENDITURE:		
6. FEES COLLECT ON BEHALF OF UNIVERSITY:			INDIRECT OR NON-RECURRING EXPENDITURE		
University Annual Fees.	5,500.00		7. PURCHASES:		
University Enrolment Fees.	2,530.00		Laboratory Equipments	3,982.00	
University Examination Fees.	2,75,551.00		Sports Material Purchased	4,680.00	
University Student Union Fees.	220.00		Library Books Purchased	1,980.00	10,642.00
N.S.S. Fees	50.00				
Immigration Fees	200.00		8. SCHOLARSHIP, FELLOWSHIP & PRIZES:		
Uni Sport & Cultural Activities (Ashwamegh)	2,156.00		G.O.I. Scholarship		93,018.00
University S.W.F. Fees.	220.00				
University S.M.A.F. Fees.	220.00		9. FEES PAID TO UNIVERSITY:		
University Medical Exam Form Fees	160.00		University Annual Fees.	42,000.00	
University e-Service fees (E-Suwidha)	2,250.00		University Enrolment Fees.	17,490.00	
University Student Aid Fund	1,265.00		University Examination Fees.	3,00,612.00	
Univ. Disaster Mang. Cell fees	440.00		University Student Union Fees.	1,680.00	
Enrollment Fees	1,300.00	2,92,062.00	University Games Fees.	8,400.00	
			Uni Sports & Cultural Activities (Ashwamegh)	8,064.00	
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:			University S.W.F. Fees.	1,680.00	
G.O.I. Scholarship		12,32,553.00	University S.M.A.F. Fees.	1,680.00	
8. 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		University Immigration Fees	200.00	
Insurance Premium	13,35,345.00		Univ. Disaster Mang. Cell fees	3,360.00	
Bhandara Dist Central Co-Op Bank	3,68,800.00		University Enrollment Fees	2,900.00	4,10,686.00
D.C.P.S.	3,68,898.00				
Vinayak Nagari Sah.Pat Sanstha	8,000.00	72,50,561.00	10. SALARY DEDUCTIONS:		
9. ADVANCES RECOVERED FROM STAFF:			D.C.P.S.		3,68,898.00
Shri. N.P. Borkar	50,000.00		G.P.F. Deduction.		28,08,000.00
Shri K.U.Ishwarkar	5,000.00		Income Tax.		23,13,000.00
Ku. R.S.Sharma	594.00		Professional Tax		42,500.00
Shri R.M.Bhore	4,02,000.00		Insurance Premium		13,35,345.00
Shri S.S. Nakhate	3,00,000.00	7,57,594.00	Vinayak Nagari Sah.Pat Sanstha		8,000.00
			Bhandara Dist Central Co-Op Bank		3,68,800.00
10. CAST AND DECLARATION CONCESSION (FRESHHIP)			Group Personal Accidental Insurance		6,018.00
		21,392.00			72,50,561.00
11. BANK INTEREST			11. CAST AND DECLARATION CONCESSION (FRESHHIP)		
		51,684.00			19,236.00
12. ADVANCE FROM STAFF			12. ADVANCE TO STAFF:		
Shri. K.U. Ishwarkar	200.00		Shri. N.P. Borkar		50,000.00
Shri. Altaf Sheikh	15,231.00	15,431.00	Ku. J.T. Nandeshwar		18,000.00
			Shri. S.S. Nakhate		3,00,000.00
13. OTHER RECEIPT			Ku. R.S. Sharma		1,000.00
Honorarium payment to C.H.B. Teachers (stale)	18,720.00		Shri R.M. Bhore		57,696.00
Student GOI Scholarship Payment (stale)	3,654.00		Shri K.U.Ishwarkar		24,349.00
Student Cast & Declaration Payment (stale)	6,252.00	28,626.00			4,51,045.00
			13. REFUND TO UNIVERSITY (UNI THEORY EXAM ADV.)		3,58,349.00
14. FEES REFUND TO STUDENTS			14. FEES REFUND TO STUDENTS		500.00
			15. Refund to UGC pure		
			Bank Interest		7,500.00
			Balance & inadmissible Amount		9,395.00
					16,895.00
			16. REFUND TO GOVERNMENT (EXCESS SALARY PAYMENT)		15,231.00
			17. UNIVERSITY FEES REFUND TO STUDENTS		450.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS		96,49,903.00	TOTAL INDIRECT OR NON-RECURRING EXPENSES:		86,26,613.00
Total Direct or Recurring Receipts	2,36,08,507.66		Total Direct or Recurring Expenditure		2,10,52,263.99
Total Indirect or Non-Recurring Receipts	96,49,903.00	3,32,58,410.66	Total Indirect or Non-recurring Expenditure		86,26,613.00
					2,96,78,876.99
18. CASH & BANK BALANCES:			18. CASH & BANK BALANCES:		
			Bank of India A/c No. 347 (Non-Salary)		7,23,468.97
			Bank of India A/c No. 343 (UniLA/c)		5,79,381.85
			BOI A/c No. 0019 (Scholarship)		5,87,818.65
			BOM A/c No. 20134667949 (Salary)		15,42,532.60
			BOM A/c No. 60352203582 (Salary)		4,864.30
			Allahabad Bank A/C No. (UGC)		1,40,146.00
			Cash In Hand		1,321.30
GRAND TOTAL		3,32,58,410.66	GRAND TOTAL		3,32,58,410.66

Place : NAGPUR
Date : 31/07/2020



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

[Signature]

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

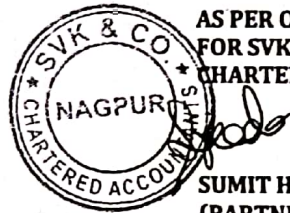
SUMIT HEDA
(PARTNER)
M.No. 118557
FRN:121593W

Officiating Principal
Smt Rewaben Manoharbai Patel
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		Income	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:		
To CONTINGENCIES:			Fees & Fines	97,571.00	
Newspaper and Periodicals	12,447.00		University Fees Collected	(1,19,074.00)	
Repairs & Maintenance	32,736.00		Scholarship Payment Received (Fees & Fines)	17,33,837.00	19,05,362.00
Miscellaneous Expenses	8,20,704.99		Other Miscellaneous Receipts	1,93,028.00	
Extra-Curricular Activities	9,135.00	8,75,022.99	By OTHER RECEIPTS:		
To OTHER HEADS:			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	6,79,763.00
Refund to Govt (excess salary)	15,231.00		Other Receipt	28,626.00	
Cast and Declaration concession	19,236.00		BY BANK INTEREST		
University Theory Exam	3,41,651.00				51,684.00
University Practical Exam	1,000.00	7,52,362.00			
To Excess of Income over Expenditure carried over to Balance Sheet		10,09,424.01			
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.
CHARTERED ACCOUNTANTS

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



[Signature]
Coordinator, IQAC
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara

[Signature]
Officiating Principal
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara

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

Liabilities	Amount		Assets	Amount	
INTERNAL LOANS: Gondia Education Society		16,24,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance .		18,03,884.50
INCOME & EXPENDITURE A/C: Previous Year Balance.	61,69,869.56		SCIENCE & TEACHING SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance .	24,55,180.00	
Add: Surplus/(Deficit) during the Year.	10,09,424.01	71,79,293.57	Add :- Purchased during the year	8,662.00	24,63,842.00
Current Liabilities Payable to Staff (As per Schedule 'A' attached)		2,17,353.00	LIBRARY BOOKS: Previous Year Balance .	6,59,918.40	
			Add :- Purchased during the year	1,980.00	6,61,898.40
			CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: (As per Schedule 'B' attached)		5,11,894.00
			CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary)	7,23,468.97	
			Bank of India A/c No. 343 (Uni.A/c)	5,79,381.85	
			BOI A/c No. 0019 (Scholarship)	5,87,818.65	
			BOM A/c No. 20134667949 (Salary)	15,42,532.60	
			Allahabad Bank A/C No. (UGC)	1,40,146.00	
			BOM A/c No. 60352203582 (Salary)	4,864.30	
			Cash in Hand	1,321.30	35,79,533.67
TOTAL:		90,21,052.57	TOTAL:		90,21,052.57

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



[Signature]
Coordinator, IQAC
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara

[Signature]
Officiating Principal
Smt. Rewaben Manoharbai 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 2020:

Schedule 'A' - Payable to Staff:

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

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	966.00
Ku. J. T. Nandeshwar	18,000.00
Ku.M.M.Barapatre	5,000.00
Ku.Neha Patel	6,000.00
Smt V.N. Kannake	928.00
Total	5,11,894.00

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

[Signature]
Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

[Signature]

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



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:

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

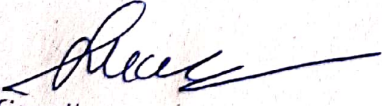
WE HEAREBY CERTIFY THAT:


- 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.
- 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.),
- 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.
- 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

FOR SVK & CO.
CHARTERED ACCOUNTANTS




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


Officiating Principal
Smt. Rewaben Manoharbhair Patel
Mahila Kala Mahavidyalay,
Bhandara

SUMIT HEDA
(PARTNER)
M.NO.118557
FRNo. 121593W
UDIN: 21118557AAAAAH9314

Name of College: SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA
For the year ended: 31st MARCH 2021

CERTIFICATE No. 1

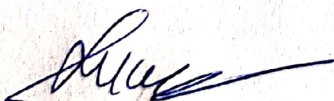
Certified that the salaries mentioned in the Statement of Accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund as donation or in any other manner.

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, IQAC
Smt. Rewaben Manoharbhaji Patel
Mahila Kala Mahavidyalaya,
Bhandara



Officiating Principal
Smt. Rewaben Manoharbhaji Patel
Mahila Kala Mahavidyalaya,
Bhandara

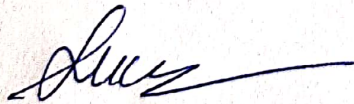
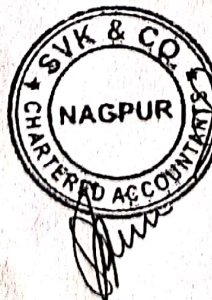


SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA
BUILDING CERTIFICATE

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)	--

PLACE: NAGPUR
DATE: 30/07/2021Coordinator, IQAC
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
BhandaraFOR SVK & CO.
CHARTERED ACCOUNTANTSSUMIT HEDA
(PARTNER)
M.NO.118557
FRNo. 121593WOfficializing Principal
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara
DIN: 21118557AAAAAH9314

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

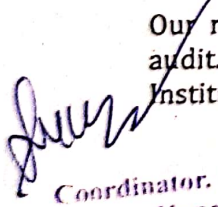
We have audited the accompanying financial statements of R.M. Patel Girls College, (Degree) Bhandara which comprise the balance sheet as on 31st March 2021, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

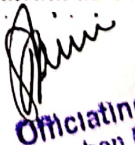
College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation 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, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara




Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya
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




Officiating Principal
Smt. Rewaben Manoharbhai Patil
Mahila Kala Mahavidyalaya,
Bhandara



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

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
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Receipts	Amount		Payments	Amount
1. OPENING BALANCES:			DIRECT OR RECURRING EXPENDITURE:	
CASH & BANK BALANCES:			1. SALARY TO TEACHING STAFF:	
Bank of India A/c No. 347 (Non-Salary)	7,23,468.97		Basic pay	1,55,40,481.00
Bank of India A/c No. 343 (Uni.A/c)	5,79,381.85		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		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
				2,05,27,285.00
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
Library Fees	5,600.00			26,96,740.00
College Exam. Fees	22,030.00	14,40,863.50	3. NEWS PAPER & PERIODICALS	2,622.00
			4. REPAIRS & MAINTAINANCE (OTHER)	52,781.00
4. OTHER MISCELLANEOUS RECEIPTS:			5. MISCELLANEOUS EXPENSES:	
Game Sports & Gymkhana Fees	6,960.00		Telephone Bill Charges	27,962.00
Extra Curricular Activities Fees	2,160.00		Stationary Expenses	8,036.00
Medical Exam Fees.	1,120.00		Postage and Telegram	220.00
Library Cum Identity Card Fees.	15,340.00		Miscellaneous Expenses	45,506.00
Physical Efficiency Test Fees	1,080.00		Travelling & Conveyance	29,650.00
Students Aid Fund Fees	1,595.00		Bank Charges	6,868.36
Admission Fees	31,100.00		Washing Allowances	1,600.00
Services Charges (Uni.Exam)	7,875.00		Electricity Expenses	1,88,690.00
Maintanance Fees	100.00		Services Charges (University Exam.)	15,750.00
College Day Fees	25,140.00		Sanitary Expenses	16,854.00
Sale of Prospectus	18,500.00		Yearly Affiliation Fees & Fine	5,000.00
Other Fees (Current and Previous Year)	5,99,724.00	7,10,694.00	Nagar Parishad Tax	31,625.00
			Electricity Safety Audit Charges	3,000.00
5. OTHER DIRECT RECEIPTS:			Continuation of Affiliation Fees	10,000.00
University Advance for Theory Exam		1,05,831.00	Website Expenditure	35,046.00
			Sports Expenses	9,980.00
			NLIST Annual Membership	5,900.00
			Environmental Studies Expenditure	6,240.00

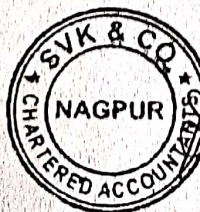

Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara


Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

Receipts	Amount	Payments	Amount
INDIRECT OR NON-RECURRING RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITURE:	
6. FEES COLLECT ON BEHALF OF UNIVERSITY:		7. PURCHASES:	
University Annual Fees.	5,000.00	Laboratory Equipments	49,415.00
University Enrolment Fees.	1,985.00	Library Books Purchased	9,835.00
University Examination Fees.	2,24,021.00		59,250.00
University Student Union Fees.	190.00		
N.S.S. Fees	3,190.00	8. SCHOLARSHIP, FELLOWSHIP & PRIZES:	
Uni Sport & Cultural Activities (Ashwamegh)	1,960.00	G.O.I. Scholarship bifurcation	19,69,436.50
University S.W.F. Fees.	190.00		
University S.M.A.F. Fees.	185.00	9. FEES PAID TO UNIVERSITY:	
University Medical Exam Form Fees	140.00	University Annual Fees.	40,000.00
University e-Service fees (E-Suwidha)	1,950.00	University Enrolment Fees.	2,580.00
University Student Aid Fund	405.00	University Examination Fees.	1,10,519.00
Univ.Disastar Mang. Cell fees	400.00	University Student Union Fees.	1,600.00
Enviorment Fees	800.00	University Games Fees.	8,000.00
	2,40,416.00	Uni Sports & Cultural Activities (Ashwamegh)	7,680.00
		University S.W.F. Fees.	1,600.00
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:		University S.M.A.F. Fees.	1,600.00
G.O.I. Scholarship	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
G.P.F. Deduction.	32,08,000.00	University N.S.S. Fees	3,200.00
Group Personal Accidental Insurance	5,664.00	Univ.Disastar Mang. Cell fees	3,200.00
Income Tax.	32,68,500.00	Late Fees	300.00
Professional Tax	43,800.00		1,99,479.00
Insurance Premium	13,04,000.00	10. SALARY DEDUCTIONS:	
Bhandara Dist Central Co-Op Bank	3,20,100.00	D.C.P.S.	4,25,429.00
Chief Minister Relief Fund	1,12,097.00	G.P.F. Deduction.	32,08,000.00
Revenue Stamp	1,255.00	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	Insurance Premium	13,04,000.00
	87,04,845.00	Vinayak Nagari Sah.Pat Sanstha	16,000.00
9. ADVANCES RECOVERED FROM STAFF:		Bhandara Dist Central Co-Op Bank	3,20,100.00
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
Miss. M.M. Barapatre	5,000.00		87,03,845.00
Miss. Neha Patel	6,000.00	11. ADVANCE TO STAFF:	
Miss. J. T. Nadeshwar	18,000.00	Shri. N.P. Borkar	10,000.00
Shri R.M.Bhore	17,696.00	Ku Varsha Meshram	1,05,831.00
	92,265.00	Shri R.M. Bhore.	16,200.00
10. BANK INTEREST		Shri K.U.Ishwarkar	4,500.00
	47,994.00		1,36,531.00
		12. FEES REFUND TO STUDENTS	500.00
		13. REFUND TO UNIVERSITY (PRACTICAL EXAM)	4,709.00
		14. UNIVERSITY FEES REFUND TO STUDENTS	1,000.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS	96,46,286.50	TOTAL INDIRECT OR NON-RECURRING EXPENSES:	1,10,74,750.50
Total Direct or Recurring Recelpts.	2,89,67,093.17	Total Direct or Recurring Expenditure	2,39,02,872.36
Total Indirect or Non-Recurring Recelpts.	96,46,286.50	Total Indirect or Non-recurring Expenditure	1,10,74,750.50
	3,86,13,379.67		3,49,77,622.86
		15. CASH & BANK BALANCES:	
		Bank of India A/c No. 347 (Non-Salary)	9,43,899.19
		Bank of India A/c No. 343 (Uni.A/c)	6,06,018.69
		BOI A/c No. 0019 (Scholarship)	2,36,036.35
		BOM A/c No. 20134667949 (Salary)	13,08,280.50
		BOM A/c No. 60352203582 (Salary)	3,95,569.78
		Allahabad Bank A/C No. (UGC)	1,44,830.00
		Cash In Hand	1,122.30
			36,35,756.81
GRAND TOTAL	3,86,13,379.67	GRAND TOTAL	3,86,13,379.67

Place : NAGPUR
Date : 30/07/2021

[Signature]
Coordinator, IQAC
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara



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

[Signature]
SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W
UDIN: 21110557AAAAAH9314



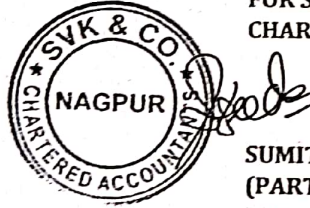
[Signature]
Officiating Principal
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara

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	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES:			By GRANT- IN -AID:		
Teaching Staff	20,527,285.00	23,224,025.00	Salary Grant		23,130,171.00
Non-Teaching Staff	2,696,740.00				
To CONTINGENCIES:			By FEES COLLECTION:		
Newspaper and Periodicals	2,622.00	607,758.36	Fees & Fines	1,440,363.50	2,766,992.00
Repairs & Maintenance	52,781.00		University Fees Collected	39,937.00	
Miscellaneous Expenses	552,355.36		Scholarship Received(Fees & Fines)	560,766.50	
To SCHOLARSHIP BIFURCATED (Current and Previous Years)		1,969,436.50	By OTHER RECEIPTS:		
OTHER HEADS:			University Advance for Theory Exam.		105,831.00
University Practical Exam		75,798.00	BY BANK INTEREST		47,994.00
To Excess of Income over Expenditure 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



[Signature]
Coordinator, IQAC
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara

[Signature]
Officiating Principal
Smt. Rewaben Manoharbai 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 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)
Ku.M.M.Barapatre	(5,000.00)
Smt V.N. Kannake	(928.00)
Revenue Stamp	1,000.00
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



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W
UDIN: 21118557AAAAAH9314



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

Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
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:

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

WE HEAREBY CERTIFY THAT:

- 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.
- 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.),
- 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.
- 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

FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.NO.118557
FRNo. 121593W
UDIN: 22118557ANTTQM9098

Officiating Principal
Smt Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya
Bhandara

Coordinator, IQAC

Smt Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
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.



Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

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

PLACE: NAGPUR ✓
DATE: 28/07/2022 ✓

[Signature]
Officiating Principal
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalay.
Bhandara



FOR SVK & CO. ✓
CHARTERED ACCOUNTANTS



SMT. HEDA
(PARTNER) ✓
M.NO.118557 ✓
FRNo. 121593W ✓
UDIN: 22118557ANTTQM9098 ✓

[Signature]
Coordinator, IQAC
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara

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

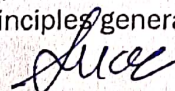
College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation 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

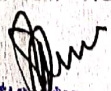
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform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

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 Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara


Officiating Principal
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara



- (i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2022; ✓
(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 ✓



[Signature]
SUMIT HEDA ✓
PARTNER ✓
M.No.11855 ✓
FRN. 121593W ✓
UDIN: 22118557ANNTQM9098 ✓



[Signature]
Officiating Principal:
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara

[Signature]

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

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
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

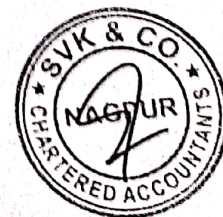
Receipts	Amount	Amount	Payments	Amount	Amount
1. OPENING BALANCES:			DIRECT OR RECURRING EXPENDITURE:		
CASH & BANK BALANCES:			1. SALARY TO TEACHING STAFF:		
Bank of India A/c No. 347 (Non-Salary)	9,43,899.19		Basic pay	1,57,48,400.00	
Bank of India A/c No. 343 (Uni.A/c)	6,06,018.69		D.A.	32,59,832.00	
BOM 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	
			Honorarium to C.H.B. Teachers	2,87,680.00	2,14,71,413.00
DIRECT OR RECURRING RECEIPTS:			2. SALARIES TO NON-TEACHING STAFF:		
2. GRANT-IN-AID:			Basic pay	7,06,710.00	
Salary Grant		2,38,88,159.00	Grade pay	1,19,700.00	
			D.A.	14,25,079.00	
3. FEES AND FINES:			H.R.A.	82,641.00	
Tuition Fees (Current and Previous Year)	1,80,212.00		Conveyance Allowance	24,000.00	
Laboratory Fees	10,145.00		D.A.Arrears	58,616.00	24,16,746.00
Library Fees	7,800.00				
College Exam. Fees	18,890.00		3. NEWS PAPER & PERIODICALS		1,640.00
Other Fees (Current and Previous Year)	3,64,457.00	5,81,504.00			
			4. REPAIRS & MAINTAINANCE (OTHER)		12,642.00
4. OTHER MISCELLANEOUS RECEIPTS:			5. MISCELLANEOUS EXPENSES:		
Game Sports & Gymkhana Fees	8,160.00		Telephone Bill Charges	31,882.00	
Extra Curricular Activities Fees	2,720.00		Stationary Expenses	18,435.00	
Medical Exam Fees.	1,320.00		Postage and Telegram	168.00	
Library Cum Identity Card Fees.	13,200.00		Miscellaneous Expenses	26,469.00	
Physical Efficiency Test Fees	1,200.00		Travelling & Conveyance	42,042.00	
Students Aid Fund Fees	1,755.00		Bank Charges	2,292.32	
Admission Fees	26,900.00		Washing Allowances	1,200.00	
Services Charges (Uni.Exam)	13,275.00		Electricity Expenses	1,76,540.00	
Maintenance Fees	165.00		Services Charges (University Exam.)	15,175.00	
College Day Fees	21,560.00		Sanitary Expenses	9,548.00	
Univ. Students Insurance Fund	10,560.00	1,16,165.00	Yearly Affiliation Fees & Fine	5,000.00	
Sale of Prospectus	15,350.00		Univ. Students Insurance Fund	10,440.00	
			Home economics Lab. Expenditure	3,400.00	
5. OTHER DIRECT RECEIPTS:			Advertisements	65,364.00	
University Exam. Fees refund by University	4,669.00	52,604.00	Printing	6,110.00	
University Advance for Practical	47,935.00		Sports Expenses	16,360.00	
			NLIST Annual Membership	5,900.00	
			Environmental Studies Expenditure	8,385.00	
			Binding Charges	5,100.00	
			Water Charges	6,108.00	
			Electric Material & Fitting Charges	24,512.00	
			Software Expenditure	32,686.00	
			Computer & Printer Repair	36,950.00	
			Revenue Stamp	1,000.00	
			Ground Maintenance	2,856.00	
			Xerox Machine Repair	7,800.00	
			Extra Curricular Activities Expenses	6,215.00	
			Nagar Parishad Tax	31,625.00	5,99,562.32
			6. OTHER DIRECT EXPENDITURE:		
			University Practical Exam		6,816.00
TOTAL DIRECT OR RECURRING RECEIPTS:		2,82,74,188.81	TOTAL DIRECT OR RECURRING EXPENDITURE:		2,45,08,819.32



[Signature]

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

[Signature]
 Officiating Principal
 Smt. Rewaben Manoharbai Patel
 Mahila Kala Mahavidyalaya,
 Bhandara



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
INDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPENDITURE:		
6. FEES COLLECT ON BEHALF OF UNIVERSITY:			7. PURCHASES:		
University Annual Fees.	4,985.00		Equipments	3,085.00	
University Enrolment Fees.	1,985.00		Library Books Purchased	18,000.00	21,085.00
University Examination Fees.	1,46,545.00		8. SCHOLARSHIP, FELLOWSHIP & PRIZES:		
University Student Union Fees.	190.00		G.O.I. Scholarship	5,01,261.00	
N.S.S. Fees	30.00		Rajashri Shahu Maharaj Scholarship	800.00	5,15,720.00
Uni Sport & Cultural Activities (Ashwamegh)	1,862.00		Freeship	13,659.00	
University S.W.F. Fees.	185.00		9. FEES PAID TO UNIVERSITY:		
University S.M.A.F. Fees.	185.00		University Annual Fees.	33,125.00	
University Medical Exam Form Fees	120.00		University Enrolment Fees.	16,720.00	
University e-Service fees (E-Suwidha)	1,910.00		University Examination Fees.	2,35,375.00	
University Student Aid Fund	415.00		University Student Union Fees.	1,325.00	
Univ.Disastar Mang. Cell fees	370.00		University Games Fees.	6,625.00	
Enviornment Fees	600.00	1,59,382.00	Uni Sports & Cultural Activities (Ashwamegh)	6,360.00	
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:			University S.W.F. Fees.	1,325.00	
G.O.I. Scholarship	5,01,261.00		University S.M.A.F. Fees.	1,325.00	
Rajashri Shahu Maharaj Scholarship	800.00		Medical Check up Fees	1,325.00	
Freeship	13,659.00	5,15,720.00	University e-Service fees (E-Suwidha)	13,250.00	
8. SALARY DEDUCTIONS:			University Student Aid Fund	1,325.00	
G.P.F. Deduction	36,36,000.00		University Enviornment Fees	1,360.00	
Group Personal Accidental Insurance	5,664.00		University N.S.S. Fees	2,650.00	
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		10. SALARY DEDUCTIONS:		
Bhandara Dist Central Co-Op Bank	2,08,700.00		D.C.P.S.	4,72,154.00	
Chief Minister Relief Fund	1,02,977.00		G.P.F. Deduction.	36,36,000.00	
Revenue Stamp	240.00		Income Tax.	35,39,000.00	
D.C.P.S.	4,72,154.00	92,60,695.00	Professional Tax	40,000.00	
9. ADVANCES RECOVERED FROM STAFF:			Insurance Premium	12,55,960.00	
Shri. N.P. Borkar	11,000.00		Bhandara Dist Central Co-Op Bank	2,08,700.00	
shri. G. W. Dhote	11,000.00		Chief Minister Relief Fund	1,02,977.00	
Kn. R.S.Sharma	168.00		Revenue Stamp	240.00	
Miss. R.A. Shringarpure	5,000.00		Group Personal Accidental Insurance	5,664.00	92,60,695.00
Shri R.M.Bhore	10,000.00	37,168.00	11. ADVANCE TO STAFF:		
10. BANK INTEREST		39,565.00	Shri. N.P. Borkar	11,000.00	
11. GPF RECEIVED		9,00,000.00	Shri. G. W. Dhote	11,000.00	
			Shri. S. D. Vegad	1,650.00	
			Miss. R.A. Shringarpure	5,000.00	
			Shri. Ishwarkar	13,500.00	
			Shri R.M.Bhore	1,700.00	43,850.00
			12. REFUND TO UNIVERSITY (PRACTICAL EXAM)		3,00,000.00
			13. GPF PAYMENT		9,00,000.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS		1,09,12,530.00	TOTAL INDIRECT OR NON-RECURRING EXPENSES:		1,13,66,240.00
Total Direct or Recurring Receipts.	2,82,74,188.81		Total Direct or Recurring Expenditure	2,45,08,819.32	
Total Indirect or Non-Recurring Receipts.	1,09,12,530.00	3,91,86,718.81	Total Indirect or Non-recurring Expenditure	1,13,66,240.00	3,58,75,059.32
			13. CASH & BANK BALANCES:		
			Bank of India A/c No. 347 (Non-Salary)	8,93,603.15	
			Bank of India A/c No. 343 (UnlA/c)	1,78,337.71	
			BOI A/c No. 0019 (Scholarship)	1,02,885.55	
			BOM A/c No. 20134667949 (Salary)	9,90,932.00	
			BOM A/c No. 60352203582 (Salary)	9,95,477.78	
			Allahabad Bank A/C No. 55119(UGC)	1,49,075.00	
			Cash In Hand	1,348.30	33,11,659.49
GRAND TOTAL		3,91,86,718.81	GRAND TOTAL		3,91,86,718.81

Place: NAGPUR
Date: 28/07/2022

SVK & CO.
NAGPUR
CHARTERED ACCOUNTANTS
AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO. CHARTERED ACCOUNTANTS
SUMIT HEDAY
Principals (PARTNER)
M.No. 118557
Smt Rewaben Manoharbhaj Pate
Mahila Kala Mahavidyalaya
Bhandara

Officiating Principal
Smt Rewaben Manoharbhaj Pate
Mahila Kala Mahavidyalaya
Bhandara

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



Officiating Principal
Smt Rewaben Manoharbhay Patel
Mahila Kala Mahavidyalaya,
Bhandara

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

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

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

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



[Signature]

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

[Signature]
Officiating Principal
Smt. Rewaben Manoharbai 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 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 ✓

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 ✓

Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
BhandaraCoordinator. IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara