



## SMT. REWABEN MANOHARBHAI PATEL

MAHILA KALA MAHAVIDYALAYA, BHANDARA

Behind B.D.C.C. Bank, Civil Line, Bhandara - 441 904. (M.S.)

Ph.: 07184-253861, 250898, Email : rmpcollege@rediffmail.com

Ref.No: RMPC /

Date :

### 4.4 Maintenance of Campus Infrastructure


4.4.1. Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Response : 50.96

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Number	270086	487522	632905	359690	339844



  
Officiating Principal  
Smt Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalay.  
Bhandara



## SMT. REWABEN MANOHARBHAI PATEL

MAHILA KALA MAHAVIDYALAYA, BHANDARA

Behind B.D.C.C. Bank, Civil Line, Bhandara - 441 904. (M.S.)

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Ref.No: RMPC /


Date :

### 4.4 Maintenance of Campus Infrastructure

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2017-2018	439081	270086
2018-2019	820103	487522
2019-2020	411615	632905
2020-2021	191174	359690
2021-2022	149302	339844



  
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 31<sup>st</sup> March 2022 and have examined and verified the:

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



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



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

*[Signature]*  
Coordinator, IQAC  
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

Name of College: SMT. REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA  
For the year ended: 31<sup>st</sup> MARCH 2022

**CERTIFICATE No. 1**

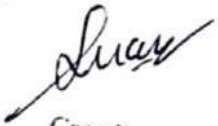
Certified that the salaries mentioned in the Statement of Accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund as donation or in any other manner.

**CERTIFICATE No. 2**

Certified that the members of the teaching and non-teaching staff of the college (full time & part time) have been actually paid D.A. according to the rates sanctioned by the Govt. for their own full time & part employee respectively during the year 2021-2022 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 51,99,583.00/- this includes expenditure of Rs. NIL on part time staff as sanctioned from time to time. The expenditure on account to D.A. to staff of the college, hostel, gymkhana, residential quarters & reading room has been included in the total expenditure of Rs. 51,99,583.00/- paid at the Govt. rate as certified above. D.A includes D.A. arrears.

**CERTIFICATE No. 3**

Certified that the expenditure on Provident Fund contribution & contribution to Gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.

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

  
Officiating Principal  
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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:

<b>1. DESCRIPTION OF BUILDING :-</b>	
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)	--
<b>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 :</b>	
<b>EXPENDITURE ON COST OF CONSTRUCTION &amp; HOW IT IS MET OUT :-</b>	
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
<b>4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES :</b>	
Expenditure on maintenance & repairs.	--
Rent.	--
Municipal Taxes (other than light water & service charge)	--

PLACE: NAGPUR ✓  
DATE: 28/07/2022 ✓



FOR SVK & CO. ✓  
CHARTERED ACCOUNTANTS ✓

**Officiating Principal**  
**Smt Rewaben Manoharbai Patel**  
**Mahila Kala Mahavidyalaya,**  
**Bhandara**

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

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



**INDEPENDENT AUDITOR'S REPORT**

To,  
The Principal,  
R.M. Patel Mahila Kala Mahavidyalaya, (r  
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  
mt. Rewaben Manoharbhai P  
Mahila Kala Mahavidyalaya,  
Bhandara



  
Officiating Principal  
mt. Rewaben Manoharbhai P  
Mahila Kala Mahavidyalay,  
Bhandara



- (i) in the case of the balance sheet, of the state of affairs of the College as on 31<sup>st</sup> 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: 22118557ANTTQM9098 ✓

*[Signature]*

Officiating Principal  
Smt Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



*[Signature]*

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



21-22

4.1.2

**SVK & Co.**

Chartered Accountants

2nd Floor, Shlv 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 2022**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>1. OPENING BALANCES:</b>			<b>DIRECT OR RECURRING EXPENDITURE:</b>		
<b>CASH &amp; BANK BALANCES:</b>			<b>1. SALARY TO TEACHING STAFF:</b>		
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)	3,95,569.70		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
<b>DIRECT OR RECURRING RECEIPTS:</b>			<b>2. SALARIES TO NON-TEACHING STAFF:</b>		
<b>2. GRANT-IN-AID:</b>			Basic pay	7,06,710.00	
Salary Grant		2,38,88,159.00	Grade pay	1,19,700.00	
<b>3. FEES AND FINES:</b>			D.A.	14,25,079.00	
Tuition Fees (Current and Previous Year)	1,80,212.00		H.R.A.	82,641.00	
Laboratory Fees	10,145.00		Conveyance Allowance	24,000.00	
Library Fees	7,800.00		D.A Arrears	58,616.00	24,16,746.00
College Exam. Fees	18,890.00		<b>3. NEWS PAPER &amp; PERIODICALS</b>		1,640.00
Other Fees (Current and Previous Year)	3,64,457.00	5,81,504.00	<b>4. REPAIRS &amp; MAINTAINANCE (OTHER)</b>		12,642.00
<b>4. OTHER MISCELLANEOUS RECEIPTS:</b>			<b>5. MISCELLANEOUS EXPENSES:</b>		
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	
<b>5. OTHER DIRECT RECEIPTS:</b>			Home economics Lab. Expenditure	3,400.00	
University Exam. Fees refund by University	4,669.00		Advertisement	65,364.00	
University Advance for Practical	47,935.00	52,604.00	Printing	6,110.00	
			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
			<b>6. OTHER DIRECT EXPENDITURE:</b>		
			University Practical Exam		6,816.00
<b>TOTAL DIRECT OR RECURRING RECEIPTS:</b>		2,82,74,188.81	<b>TOTAL DIRECT OR RECURRING EXPENDITURE:</b>		2,45,08,819.32

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



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





Receipts	Amount	Amount	Payments	Amount	Amount
<b>INDIRECT OR NON-RECURRING RECEIPTS:</b>			<b>INDIRECT OR NON-RECURRING EXPENDITURE:</b>		
<b>6. FEES COLLECT ON BEHALF OF UNIVERSITY:</b>			<b>7. PURCHASES:</b>		
University Annual Fees	4,985.00		Equipments	3,095.00	
University Enrolment Fees	1,985.00		Library Books Purchased	18,000.00	21,095.00
University Examination Fees	1,46,545.00				
University Student Union Fees	190.00		<b>8. SCHOLARSHIP, FELLOWSHIP &amp; PRIZES:</b>		
N.S.S. Fees	30.00		G.O.I. Scholarship	5,01,261.00	
Uni Sport & Cultural Activities (Ashwamegh)	1,862.00		Rajashri Shahu Maharaj Scholarship	800.00	
University S.W.F. Fees	185.00		Freeship	13,659.00	5,15,720.00
University S.M.A.F. Fees	185.00				
University Medical Exam Form Fees	120.00		<b>9. FEES PAID TO UNIVERSITY:</b>		
University e-Service fees (E-Suwidha)	1,910.00		University Annual Fees	33,125.00	
University Student Aid Fund	415.00		University Enrolment Fees	16,720.00	
Univ. Disaster Mang. Cell fees	370.00		University Examination Fees	2,35,375.00	
Enviroment Fees	600.00	1,59,382.00	University Student Union Fees	1,325.00	
			University Games Fees	6,625.00	
<b>7. SCHOLARSHIP, FELLOWSHIP &amp; PRIZES:</b>			Uni Sports & Cultural Activities (Ashwamegh)	6,360.00	
G.O.I. Scholarship	5,01,261.00		University S.W.F. Fees	1,325.00	
Rajashri Shahu Maharaj Scholarship	800.00		University S.M.A.F. Fees	1,325.00	
Freeship	13,659.00	5,15,720.00	Medical Check up Fees	1,325.00	
			University e-Service fees (E-Suwidha)	13,250.00	
<b>8. SALARY DEDUCTIONS:</b>			University Student Aid Fund	1,325.00	
G.P.F. Deduction	36,36,000.00		University Enviroment 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. Disaster 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				
Bhandara Dist Central Co-Op Bank	2,08,700.00		<b>10. SALARY DEDUCTIONS:</b>		
Chief Minister Relief Fund	1,02,977.00		D.C.P.S.	4,72,154.00	
Revenue Stamp	240.00		G.P.F. Deduction	36,36,000.00	
D.C.P.S.	4,72,154.00	92,60,695.00	Income Tax	35,39,000.00	
			Professional Tax	40,000.00	
<b>9. ADVANCES RECOVERED FROM STAFF:</b>			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	
Ku. 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			
			<b>11. ADVANCE TO STAFF:</b>		
<b>10. BANK INTEREST</b>		39,565.00	Shri. N.P. Borkar	11,000.00	
			Shri. G. W. Dhote	11,000.00	
<b>11. GPF RECEIVED</b>		9,00,000.00	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
			<b>12. REFUND TO UNIVERSITY (PRACTICAL EXAM)</b>		3,00,000.00
			<b>13. GPF PAYMENT</b>		9,00,000.00
<b>TOTAL INDIRECT OR NON-RECURRING RECEIPTS</b>		1,09,12,530.00	<b>TOTAL INDIRECT OR NON-RECURRING EXPENSES:</b>		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
			<b>13. CASH &amp; BANK BALANCES:</b>		
			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	
			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
<b>GRAND TOTAL</b>		3,91,86,718.81	<b>GRAND TOTAL</b>		3,91,86,718.81

Place: NAGPUR  
Date: 28/07/2022



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



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

**SUMIT HEDAY**  
(PARTNER)  
M.No. 118557  
FRN:121593W  
UDIN: 22118557ANTTQM9098

**Coordinator, IQAC**  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
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**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
<b>To SALARIES &amp; ALLOWANCES:</b>			<b>By GRANT- IN-AID:</b>		
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			
<b>TO UNIVERSITY FEES:</b>			<b>By FEES COLLECTION:</b>		
University Fees Paid	3,24,890.00		Fees & Fines	5,81,504.00	
University (Practical exam) Advance Refund	3,00,000.00	6,24,890.00	University Fees Collected	1,59,382.00	
			Scholarship Received(Fees & Fines)	5,15,720.00	
			Other Miscellaneous Receipts	1,16,165.00	13,72,771.00
<b>To CONTINGENCIES:</b>			<b>By OTHER RECEIPTS:</b>		
Newspaper and Periodicals	1,640.00		University Advance for Theory Exam.		52,604.00
Repairs & Maintenance	12,642.00				
Miscellaneous Expenses	5,98,562.32	6,12,844.32	<b>BY BANK INTEREST</b>		39,565.00
<b>To SCHOLARSHIP BIFURCATED (Current and Previous Years).</b>					
			<b>To Excess of Expenditure over Income carried over to Balance Sheet</b>		2,95,330.32
<b>To OTHER HEADS:</b>					
University Practical Exam		6,816.00			
<b>TOTAL:</b>		2,56,48,429.32	<b>TOTAL:</b>		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*  
SUMIT HEDA  
(PARTNER)  
M.No. 118557  
FRN:121593W  
UDIN: 22118557ANTTQM9098



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

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 Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

Coordinator, IQAC  
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)
<b>Total</b>	<b>1,20,280.00</b>

**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
<b>Total</b>	<b>4,81,000.00</b>

Place : NAGPUR ✓

Date : 28/07/2022 ✓

AS PER OUR REPORT OF EVEN DATE ATTACHED ✓

FOR SVK &amp; CO. ✓

CHARTERED ACCOUNTANTS ✓

SUMIT HEDA ✓  
(PARTNER) ✓

M.No. 118557 ✓

FRN :121593W ✓

UDIN: 22118557ANTTQM9098 ✓

Officiating Principal  
Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
BhandaraCoordinator, IQAC  
Smt. Rewaben Manoharbai 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 31<sup>st</sup> March 2021, and have examined and verified the:

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



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

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



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

Name of College: SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA  
For the year ended: 31<sup>st</sup> 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.



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



Coordinator, IQAC  
Smt. Rewaben Manoharbai Patel  
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Bhandara



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

FORM No. 3

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

<b>1. DESCRIPTION OF BUILDING :-</b>	
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)	--
<b>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 :</b>	
<b>EXPENDITURE ON COST OF CONSTRUCTION &amp; HOW IT IS MET OUT :-</b>	
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
<b>4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES :</b>	
Expenditure on maintenance & repairs.	--
Rent.	--
Municipal Taxes (other than light water & service charge)	

PLACE: NAGPUR  
DATE: 30/07/2021

FOR SVK & CO.  
CHARTERED ACCOUNTANTS



**Officiating Principal**  
**Smt Rewaben Manoharbai Patel**  
**Mahila Kala Mahavidyalaya,**  
**Bhandara**



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

**Coordinator, IQAC**  
**Smt. Rewaben Manoharbai 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 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



*[Signature]*  
Officiating Principal  
Smt. Rewaben Manoharbhai Patil  
Mahila Kala Mahavidyalaya,  
Bhandara

*[Signature]*  
Coordinator, IQAC  
Smt. Rewaben Manoharbhai Patil  
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 31<sup>st</sup> 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

*[Signature]*  
Officiating Principal  
Smt. Rewaben Manoharbhai Patil  
Mahila Kala Mahavidyalaya,  
Bhandara



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

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

Receipts	Amount	Payments	Amount
<b>1. OPENING BALANCES:</b>		<b>DIRECT OR RECURRING EXPENDITURE:</b>	
<b>CASH &amp; BANK BALANCES:</b>		<b>1. SALARY TO TEACHING STAFF:</b>	1,55,40,481.00
Bank of India A/c No. 347 (Non-Salary)	7,23,468.97	Basic pay	73,292.00
Bank of India A/c No. 343 (Unl.A/c)	5,79,381.85	Grade pay	28,73,397.00
BOM A/c No. 20134667949 (Salary)	15,42,532.60	D.A.	12,56,843.00
BOM A/c No. 60352203582 (Salary)	4,864.30	H.R.A.	1,55,600.00
Cash in Hand	1,321.30	Conveyance Allowance	2,07,192.00
BOI A/c No. 0019 (Scholarship)	5,87,818.65	D.A.Arrears	4,20,480.00
Allahabad Bank A/c No. 55119 (U.G.C)	1,40,146.00	Honorarium to Invite Guest Lecturers	
	35,79,533.67		2,05,27,285.00
<b>DIRECT OR RECURRING RECEIPTS:</b>		<b>2. SALARIES TO NON-TEACHING STAFF:</b>	8,22,120.00
<b>2. GRANT-IN-AID:</b>		Basic pay	1,41,400.00
Salary Grant	2,31,30,171.00	Grade pay	15,80,174.00
		D.A.	96,352.00
<b>3. FEES AND FINES:</b>	14,03,633.50	H.R.A.	27,600.00
Tuition Fees (Current and Previous Year)	9,600.00	Conveyance Allowance	29,094.00
Laboratory Fees	5,600.00	D.A.Arrears	
Library Fees	22,030.00		26,96,740.00
College Exam. Fees			2,622.00
<b>4. OTHER MISCELLANEOUS RECEIPTS:</b>	6,960.00	<b>3. NEWS PAPER &amp; PERIODICALS</b>	52,781.00
Game Sports & Gymkhana Fees	2,160.00		
Extra Curricular Activities Fees	1,120.00	<b>4. REPAIRS &amp; MAINTAINANCE (OTHER)</b>	
Medical Exam Fees	15,340.00		
Library Cum Identity Card Fees	1,080.00	<b>5. MISCELLANEOUS EXPENSES:</b>	27,962.00
Physical Efficiency Test Fees	1,595.00	Telephone Bill Charges	8,036.00
Students Aid Fund Fees	31,100.00	Stationary Expenses	220.00
Admission Fees	7,875.00	Postage and Telegram	45,506.00
Services Charges (Unl.Exam)	100.00	Miscellaneous Expenses	29,650.00
Maintenance Fees	25,140.00	Travelling & Conveyance	6,868.36
College Day Fees	18,500.00	Bank Charges	1,600.00
Sale of Prospectus	5,99,724.00	Washing Allowances	1,88,690.00
Other Fees (Current and Previous Year)		Electricity Expenses	15,750.00
	7,10,694.00	Services Charges (University Exam.)	16,854.00
<b>5. OTHER DIRECT RECEIPTS:</b>		Sanitary Expenses	5,000.00
University Advance for Theory Exam.	1,05,831.00	Yearly Affiliation Fees & Fine	31,625.00
		Nagar Parishad Tax	3,000.00
		Electricity Safety Audit Charges	10,000.00
		Continuation of Affiliation Fees	35,046.00
		Website Expenditure	9,980.00
		Sports Expenses	5,900.00
		NLIST Annual Membership	6,240.00
		Environmental Studies Expenditure	17,121.00



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

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



# SVK & Co.

Chartered Accountants

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

Receipts	Amount	Payments	Amount
<b>INDIRECT OR NON-RECURRING RECEIPTS:</b>		<b>INDIRECT OR NON-RECURRING EXPENDITURE:</b>	
<b>6. FEES COLLECT ON BEHALF OF UNIVERSITY:</b>		<b>7. PURCHASES:</b>	
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	<b>8. SCHOLARSHIP, FELLOWSHIP &amp; PRIZES:</b>	
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	<b>9. FEES PAID TO UNIVERSITY:</b>	
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
Enviornment Fees	800.00	University Games Fees.	8,000.00
	2,40,416.00	Uni Sports & Cultural Activities (Ashwamegh)	7,680.00
<b>7. SCHOLARSHIP, FELLOWSHIP &amp; PRIZES:</b>		Univeristy S.W.F. Fees.	1,600.00
G.O.I. Scholarship	5,60,766.50	Univeristy S.M.A.F. Fees.	1,600.00
		Medical Check up Fees	16,000.00
<b>8. SALARY DEDUCTIONS:</b>		University e-Service fees (E-Suwidha)	1,600.00
G.P.F. Deduction.	32,08,000.00	University Student Aid Fund	3,200.00
Group Personal Accidental Insurance	5,664.00	University N.S.S. Fees	3,200.00
Income Tax.	32,68,500.00	Univ.Disastar Mang. Cell fees	3,200.00
Professional Tax	43,800.00	Late Fees	300.00
Insurance Premium	13,04,000.00		1,99,479.00
Bhandara Dist Central Co-Op Bank	3,20,100.00	<b>10. SALARY DEDUCTIONS:</b>	
Chief Minister Relief Fund	1,12,097.00	D.C.P.S.	4,25,429.00
Revenue Stamp	1,255.00	G.P.F. Deduction.	32,08,000.00
D.C.P.S.	4,25,429.00	Income Tax.	32,68,500.00
Vinayak Nagari Sah.Pat.Sanstha	16,000.00	Professional Tax	43,800.00
	87,04,845.00	Insurance Premium	13,04,000.00
<b>9. ADVANCES RECOVERED FROM STAFF:</b>		Vinayak Nagari Sah.Pat.Sanstha	16,000.00
Shri. N.P. Borkar	10,000.00	Bhandara Dist Central Co-Op Bank	3,20,100.00
Shri K.U.Ishwarkar	35,349.00	Chief Minister Relief Fund	1,12,097.00
Ku. R.S.Sharma	220.00	Revenue Stamp	255.00
Miss. M.M. Barapatre	5,000.00	Group Personal Accidental Insurance	5,664.00
Miss. Neha Patel	6,000.00		87,03,845.00
Miss. J. T. Nadeshwar	18,000.00	<b>11. ADVANCE TO STAFF:</b>	
Shri R.M.Bhore	17,696.00	Shri. N.P. Borkar	10,000.00
	92,265.00	Ku Varsha Meshram	1,05,831.00
<b>10. BANK INTEREST</b>		Shri R.M. Bhore	16,200.00
	47,994.00	Shri K.U.Ishwarkar	4,500.00
			1,36,531.00
		<b>12. FEES REFUND TO STUDENTS</b>	500.00
		<b>13. REFUND TO UNIVERSITY (PRACTICAL EXAM)</b>	4,709.00
		<b>14. UNIVERSITY FEES REFUND TO STUDENTS</b>	1,000.00
<b>TOTAL INDIRECT OR NON-RECURRING RECEIPTS</b>	<b>96,46,286.50</b>	<b>TOTAL INDIRECT OR NON-RECURRING EXPENSES:</b>	<b>1,10,74,750.50</b>
Total Direct or Recurring Receipts.	2,89,67,093.17	Total Direct or Recurring Expenditure	2,39,02,872.36
Total Indirect or Non-Recurring Receipts.	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
		<b>15. CASH &amp; BANK BALANCES:</b>	
		Bank of India A/c No. 347 (Non-Salary)	9,43,899.19
		Bank of India A/c No. 343 (Unl.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
<b>GRAND TOTAL</b>	<b>3,86,13,379.67</b>	<b>GRAND TOTAL</b>	<b>3,86,13,379.67</b>

Place: NAGPUR  
Date: 30/07/2021



Officiating Principal  
Smt. Rewaben Manoharbai Patel  
Manila Kala Mahavidyalaya,  
Bhandara



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 Manoharbai Patel  
Manila 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
<b>To SALARIES &amp; ALLOWANCES:</b>			<b>By GRANT-IN-AID:</b>		
Teaching Staff	20,527,285.00		Salary Grant		23,130,171.00
Non-Teaching Staff	2,696,740.00	23,224,025.00	<b>By FEES COLLECTION:</b>		
<b>To CONTINGENCIES:</b>			Fees & Fines	1,440,363.50	
Newspaper and Periodicals	2,622.00		University Fees Collected	39,937.00	
Repairs & Maintenance	52,781.00		Scholarship Received(Fees & Fines)	560,766.50	
Miscellaneous Expenses	552,355.36	607,758.36	Other Miscellaneous Receipts	725,925.00	2,766,992.00
<b>To SCHOLARSHIP BIFURCATED (Current and Previous Years)</b>			<b>By OTHER RECEIPTS:</b>		
		1,969,436.50	University Advance for Theory Exam.		105,831.00
<b>OTHER HEADS:</b>			<b>BY BANK INTEREST</b>		
University Practical Exam		75,798.00			47,994.00
<b>To Excess of Income over Expenditure carried over to Balance Sheet</b>					
		173,970.14			
<b>TOTAL:</b>		26,050,988.00	<b>TOTAL:</b>		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 Manoharbhair Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



*[Signature]*  
Officiating Principal  
Smt Rewaben Manoharbhair Patel  
Mahila Kala Mahavidyalay,  
Bhandara



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

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

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

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

**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
<b>Total</b>	<b>481,000.00</b>

Place : NAGPUR  
Date : 30/07/2021

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

*[Signature]*



*[Signature]*  
SUMIT HEDA  
(PARTNER)  
M.No. 11855  
FRN :121593  
UDIN: 21118557AAAAAH9314



*[Signature]*  
Officiating Principal  
Smt Rewaben Manoharbai Pate  
Mahila Kala Mahavidyalaya  
Bhandara

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

**AUDITORS CERTIFICATE**

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

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



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



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

*[Signature]*  
Coordinator  
Smt. Rewaben Manoharbai 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:

<b>1. DESCRIPTION OF BUILDING :-</b>	
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)	--
<b>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 :</b>	
<b>EXPENDITURE ON COST OF CONSTRUCTION &amp; HOW IT IS MET OUT :-</b>	
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
<b>4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES :</b>	
Expenditure on maintenance & repairs.	3350
Rent.	--
Municipal Taxes (other than light water & service charge)	--

PLACE: NAGPUR  
DATE: 31/07/2020

FOR SVK & CO.  
CHARTERED ACCOUNTANTS



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



*[Signature]*  
SUMIT HEDA,  
(PARTNER)  
M.NO.118557  
FRNo. 121593W

*[Signature]*  
Member IQAC  
Smt Rewaben Manoharbai 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 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 31<sup>st</sup> 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**

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



**Officiating Principal**  
**Smt. Rewaben Manoharbhai 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, 2020**

Receipts	Amount	Payments	Amount
<b>1. OPENING BALANCES:</b>		<b>DIRECT OR RECURRING EXPENDITURE:</b>	
<b>CASH &amp; BANK BALANCES:</b>		<b>1. SALARY TO TEACHING STAFF:</b>	
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 (Unl.A/c)	3,28,294.50	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
BDI 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	D.A. Arrears	61,990.00
	<b>28,53,073.66</b>	Honorarium to Invite Guest Lecturers	6,92,000.00
<b>DIRECT OR RECURRING RECEIPTS:</b>			<b>1,72,17,691.00</b>
<b>2. GRANT-IN-AID:</b>		<b>2. SALARIES TO NON-TEACHING STAFF:</b>	
Salary Grant	1,98,34,590.00	Basic pay	8,21,360.00
		D.A.	14,91,477.00
<b>3. FEES AND FINES:</b>		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
College Exam. Fees	22,640.00		<b>26,16,899.00</b>
	<b>98,071.00</b>	<b>3. NEWS PAPER &amp; PERIODICALS</b>	<b>12,447.00</b>
<b>4. OTHER MISCELLANEOUS RECEIPTS:</b>		<b>4. REPAIRS &amp; MAINTAINANCE (OTHER)</b>	<b>32,736.00</b>
Game Sports & Gymkhana Fees	9,280.00		
Extra Curricular Activities Fees	4,150.00	<b>5. MISCELLANEOUS EXPENSES:</b>	
Medical Exam Fees.	1,400.00	Telephone Bill Charges	26,460.00
Library Cum Identity Card Fees.	14,740.00	Stationary Expenses ✓	15,088.00
Physical Efficiency Test Fees	1,320.00	Physical Efficiency Test Expenditure	1,076.00
Students Aid Fund Fees	2,260.00	Postage and Telegram	594.00
Admission Fees	27,600.00	Printing Expenses ✓	47,340.00
Services Charges (Unl.Exam)	44,075.00	Miscellaneous Expenses	27,967.00
Maintenance Fees	2,660.00	Travelling & Conveyance	49,980.00
College Day Fees	25,250.00	Bank Charges	5,956.99
Sale of Prospectus	22,950.00	Washing Allowances	1,800.00
Other Fees	27,343.00	Electricity Expenses	2,34,520.00
	<b>1,93,028.00</b>	Services Charges (University Exam.)	13,700.00
<b>5. OTHER DIRECT RECEIPTS:</b>		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	Sanitary Expenses	5,470.00
	<b>6,29,745.00</b>	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
			<b>8,29,839.99</b>
		<b>6. OTHER DIRECT EXPENDITURE:</b>	
		University Theory Exam	3,41,651.00
		University Practical Exam	1,000.00
			<b>3,42,651.00</b>
<b>TOTAL DIRECT OR RECURRING RECEIPTS:</b>	<b>2,36,08,507.66</b>	<b>TOTAL DIRECT OR RECURRING EXPENDITURE:</b>	<b>2,10,52,263.99</b>

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



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





Receipts	Amount	Payments	Amount
<b>INDIRECT OR NON-RECURRING RECEIPTS:</b>		<b>INDIRECT OR NON-RECURRING EXPENDITURE:</b>	
<b>A. FEES COLLECT ON BEHALF OF UNIVERSITY:</b>		<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>	
University Annual Fees.	5,500.00	<b>7. PURCHASES:</b>	
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
N.S.S. Fees	50.00		10,642.00
Immigration Fees	200.00		
Uni Sport & Cultural Activities (Ashwamegh)	2,156.00	<b>8. SCHOLARSHIP, FELLOWSHIP &amp; PRIZES:</b>	
University S.W.F. Fees.	220.00	G.O.I. Scholarship	93,018.00
University S.M.A.F. Fees.	220.00		
University Medical Exam Form Fees	160.00	<b>9. FEES PAID TO UNIVERSITY:</b>	
University e-Service fees (E-Suwidha)	2,250.00	University Annual Fees.	42,000.00
University Student Aid Fund	1,265.00	University Enrolment Fees.	17,490.00
Univ. Disaster Mang. Cell fees	440.00	University Examination Fees.	3,00,612.00
Enrollment Fees	1,300.00	University Student Union Fees.	1,680.00
	2,92,062.00	University Games Fees.	8,400.00
		Uni Sports & Cultural Activities (Ashwamegh)	8,064.00
<b>7. SCHOLARSHIP, FELLOWSHIP &amp; PRIZES:</b>		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
		Medical Check up Fees	1,680.00
<b>B. SALARY DEDUCTIONS:</b>		University e-Service fees (E-Suwidha)	16,800.00
G.P.F. Deduction.	28,08,000.00	University Student Aid Fund	1,680.00
Group Personal Accidental Insurance	6,018.00	University N.S.S. Fees	3,360.00
Income Tax.	23,13,000.00	University Immigration Fees	200.00
Professional Tax	42,500.00	Univ. Disaster Mang. Cell fees	3,360.00
Insurance Premium	13,35,345.00	University Enrollment Fees	2,000.00
Bhandara Dist Central Co-Op Bank	3,68,898.00		4,10,686.00
D.C.P.S.	3,68,898.00		
Vinayak Nagari Sah.Pat Sanstha	8,000.00	<b>10. SALARY DEDUCTIONS:</b>	
	72,50,561.00	D.C.P.S.	3,68,898.00
		G.P.F. Deduction.	28,08,000.00
<b>9. ADVANCES RECOVERED FROM STAFF:</b>		Income Tax.	23,13,000.00
Shri. N.P. Borkar	50,000.00	Professional Tax	42,500.00
Shri K.U. Ishwarkar	5,000.00	Insurance Premium	13,35,345.00
Ku. R.S. Sharma	594.00	Vinayak Nagari Sah.Pat Sanstha	8,000.00
Shri R.M. Bhole	4,02,000.00	Bhandara Dist Central Co-Op Bank	3,68,800.00
Shri S.S. Nakhate	3,00,000.00	Group Personal Accidental Insurance	6,018.00
	7,57,594.00		72,50,561.00
		<b>11. CAST AND DECLARATION CONCESSION (REFRESHUP)</b>	19,236.00
<b>10. CAST AND DECLARATION CONCESSION (REFRESHUP)</b>	21,392.00		
		<b>12. ADVANCE TO STAFF:</b>	
<b>11. BANK INTEREST</b>	51,684.00	Shri N.P. Borkar	50,000.00
		Ku. J.T. Nandeshwar	18,000.00
<b>12. ADVANCE FROM STAFF</b>		Shri S.S. Nakhate	3,00,000.00
Shri. K.U. Ishwarkar	200.00	Ku. R.S. Sharma	1,000.00
Shri. Akaf Sheikh	15,231.00	Shri R.M. Bhole	57,696.00
	15,431.00	Shri K.U. Ishwarkar	24,349.00
			4,51,045.00
<b>13. OTHER RECEIPT</b>		<b>13. REFUND TO UNIVERSITY (UNI THEORY EXAM ADV.)</b>	3,58,349.00
Honorarium payment to C.H.B. Teachers (stale)	18,720.00		
Student GOI Scholarship Payment (stale)	3,654.00	<b>14. FEES REFUND TO STUDENTS</b>	500.00
Student Cast & Declaration Payment (stale)	6,252.00		
	28,626.00	<b>15. Refund to IGC pune</b>	
		Bank Interest	7,500.00
		Balance & Inadmissible Amount	9,395.00
			16,895.00
		<b>16. REFUND TO GOVERNMENT (EXCESS SALARY PAYMENT)</b>	15,231.00
		<b>17. UNIVERSITY FEES REFUND TO STUDENTS</b>	450.00
<b>TOTAL INDIRECT OR NON-RECURRING RECEIPTS</b>	96,49,903.00	<b>TOTAL INDIRECT OR NON-RECURRING EXPENSES:</b>	86,26,613.00
<b>Total Direct or Recurring Receipts.</b>	2,36,08,507.66	<b>Total Direct or Recurring Expenditure</b>	2,10,52,263.99
<b>Total Indirect or Non-Recurring Receipts.</b>	96,49,903.00	<b>Total Indirect or Non-recurring Expenditure</b>	86,26,613.00
	3,32,58,410.66		2,96,78,876.99
		<b>18. CASH &amp; BANK BALANCES:</b>	
		Bank of India A/c No. 347 (Non-Salary)	7,23,468.97
		Bank of India A/c No. 343 (UnLA/c)	5,79,381.85
		DOI 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
			35,79,533.67
<b>GRAND TOTAL</b>	3,32,58,410.66	<b>GRAND TOTAL</b>	3,32,58,410.66

Place: NAGPUR  
Date: 31/07/2020

Coordinator, IQAC  
Smt. Rewaben Manoharbai  
Mahila Kala Mahavidyalaya  
Bhandara



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

SUMIT IN  
(PARTNER)  
M.No. 11855  
FRN :121593W

Officiating Principal  
Smt Rewaben Manoharbai  
Mahila Kala Mahavidyalaya  
Bhandara

**SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA. BHANDARA**  
**DEGREE COLLEGE ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
<b>To SALARIES &amp; ALLOWANCES:</b>			<b>By GRANT- IN -AID:</b>		
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			
<b>To CONTINGENCIES:</b>			<b>By FEES COLLECTION:</b>		
Newspaper and Periodicals	12,447.00		Fees & Fines	97,571.00	
Repairs & Maintenance	32,736.00		University Fees Collected	(1,19,074.00)	
Miscellaneous Expenses	8,20,704.99		Scholarship Payment Received (Fees & Fines)	17,33,837.00	
Extra-Curricular Activities	9,135.00	8,75,022.99	Other Miscellaneous Receipts	1,93,028.00	19,05,362.00
<b>To OTHER HEADS:</b>			<b>By OTHER RECIEPTS:</b>		
Refund to University (Theory & Practical)	3,58,349.00		Cast and Declaration concession	21,392.00	
Refund to UGC Pune	16,895.00		University Advance for Practical	29,745.00	
Refund to Govt (excess salary)	15,231.00		University Advance for Theory Exam.	6,00,000.00	
Cast and Declaration concession	19,236.00		Other Receipt	28,626.00	6,79,763.00
University Theory Exam	3,41,651.00				
University Practical Exam	1,000.00	7,52,362.00	<b>BY BANK INTEREST</b>		51,684.00
<b>To Excess of Income over Expenditure carried over to Balance Sheet</b>		10,09,424.01			
<b>TOTAL:</b>		2,24,71,399.00	<b>TOTAL:</b>		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

Coordinator, IQAC

Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



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
<b>INTERNAL LOANS:</b>		<b>MOVABLE PROPERTY:</b>	
Gondia Education Society	16,24,406.00	<b>FURNITURE &amp; FIXTURES:</b>	18,03,884.50
		Previous Year Balance.	
<b>INCOME &amp; EXPENDITURE A/C:</b>		<b>SCIENCE &amp; TEACHING SPORTS MATERIALS &amp; OFFICE EQUIPMENTS:</b>	
Previous Year Balance.	61,69,869.56	Previous Year Balance.	24,55,180.00
Add: Surplus/(Deficit) during the Year.	10,09,424.01	Add :- Purchased during the year	8,662.00
	71,79,293.57		24,63,842.00
<b>Current Liabilities</b>	2,17,353.00	<b>LIBRARY BOOKS:</b>	
Payable to Staff		Previous Year Balance.	6,59,918.40
(As per Schedule 'A' attached)		Add :- Purchased during the year	1,980.00
			6,61,898.40
		<b>CURRENT ASSETS:</b>	
		<b>DEPOSITS LOANS &amp; ADVANCES:</b>	5,11,894.00
		(As per Schedule 'B' attached)	
		<b>CASH &amp; BANK BALANCES:</b>	
		Bank of India A/c No. 347 (Non-Salary)	7,23,468.97
		Bank of India A/c No. 343 (UniA/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
<b>TOTAL:</b>	<b>90,21,052.57</b>	<b>TOTAL:</b>	<b>90,21,052.57</b>

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 Manoharbhaj Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



*[Signature]*

Officiating Principal  
Smt Rewaben Manoharbhaj 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
<b>Total</b>	<b>2,17,353.00</b>

**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
<b>Total</b>	<b>5,11,894.00</b>

Place : NAGPUR  
Date : 31/07/2020AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR SVK & CO.  
CHARTERED ACCOUNTANTSSUMIT HEDA  
(PARTNER)M.No. 118557  
PIN: 121593WOfficiating Principal  
Smt Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
BhandaraCoordinator, IQAC  
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 31<sup>st</sup> March 2019, and have examined and verified the:

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



*Sumit Heda*  
SUMIT HEDA  
(PARTNER)  
M.NO.118557  
FRNo. 121593W  
PLACE: NAGPUR  
DATE: 11/07/19



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

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

Name of College: SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA  
For the year ended: 31<sup>st</sup> 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.



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





Officiating Principal  
Smt. Rewaben Manoharbhai 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:

<b>1. DESCRIPTION OF BUILDING :-</b>	
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)	--
<b>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 :</b>	
<b>EXPENDITURE ON COST OF CONSTRUCTION &amp; HOW IT IS MET OUT :-</b>	
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
<b>4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES :</b>	
Expenditure on maintenance & repairs.	23.600
Rent.	--
Municipal Taxes (other than light water & service charge)	--

FOR SVK & CO.  
CHARTERED ACCOUNTANTS



**SUMIT HEDA**  
(PARTNER) Coordinator, IQAC  
M.NO: 118557 Rewaben Manoharbhaj Patel  
FRNo. 121593W Mahila Kala Mahavidyalaya,  
PLACE: NAGPUR Bhandara  
DATE: 11/07/19



*[Signature]*  
**Officiating Principal**  
**Smt Rewaben Manoharbhaj 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**

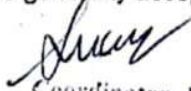
College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation 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 **Operating Principles** accounting principles generally accepted in India:

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

  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
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 31<sup>st</sup> 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



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

*Smt. Rewaben Manoharbhai Patel*

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



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

# SVK & Co.

Chartered Accountants

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

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

Receipts	Amount	Payments	Amount
<b>1. OPENING BALANCES:</b>		<b>DIRECT OR RECURRING EXPENDITURE:</b>	
<b>CASH &amp; BANK BALANCES:</b>		<b>SALARIES:</b>	
Bank of India A/c No. 347 (Non-Salary)	847,377.81	<b>1. SALARY TO TEACHING STAFF:</b>	
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
BOI A/c No. 0019 (Scholarship)	39,826.15	H.R.A.	553,339.00
Allahabad Bank A/c No. SS119 (U.G.C)	146,737.00	Conveyance Allowance	132,302.00
	<b>2,338,724.36</b>	D.A. Arrears	386,262.00
<b>DIRECT OR RECURRING RECEIPTS:</b>		Seniour Grade Arrears	30,910.00
<b>2. GRANT-IN-AID:</b>		Late Approval Arrears	139,690.00
Salary Grant	17,346,316.00	Ph.D. Arrears	24,288.00
		Salary Arrears (Senior)	79,470.00
<b>3. FEES AND FINES:</b>		Honorarium to Invite Guest Lecturers	446,400.00
Tuition Fees (Granted and Non grant)	889,768.00		<b>15,073,195.00</b>
Laboratory Fees	188,546.00	<b>2. SALARIES TO NON-TEACHING STAFF:</b>	
Library Fees	62,300.00	Basic pay	792,130.00
College Exam. Fees	29,190.00	D.A.	1,343,863.00
	<b>1,169,804.00</b>	H.R.A.	95,983.00
<b>OTHER MISCELLANEOUS RECEIPTS:</b>		Conveyance Allowance	28,800.00
Game Sports & Gymkhana Fees	98,565.00	Grade pay	167,700.00
Extra Curricular Activities Fees	37,790.00	D.A. Arrears	63,795.00
Medical Exam Fees	12,620.00	Time Bond Promotion Arrears	14,369.00
Phy. Efficiency Test Fees	9,790.00		<b>2,506,640.00</b>
Students Aid Fund	22,678.00	<b>3. News paper &amp; Periodicals</b>	<b>19,562.00</b>
Library Cum Identity Card Fees	29,150.00		
Admission Fees	71,000.00	<b>4. Repairs &amp; Maintenance (Other)</b>	<b>55,177.00</b>
Services Charges (Uni Exam)	25,080.00		
Maintenance Fees	36,480.00	<b>5. Current Laboratory Material Expenditure</b>	<b>31,758.00</b>
College Day Fees	33,580.00		
Sale of Prospectus	27,400.00	<b>6. MISCELLANEOUS EXPENSES:</b>	
Other Fees	610.00	Telephone Bill Charges	26,055.00
	<b>404,743.00</b>	Stationary Expenses	19,239.00
<b>5. OTHER DIRECT RECEIPTS:</b>		Physical Efficiency Test Expenditure	1,656.00
University Advance for Practical	52,765.00	Postage and Telegram	420.00
University Advance for Theory Exam.	700,819.00	Printing Expenses	46,777.00
	<b>753,584.00</b>	Geography Excursion Expenditure	14,800.00
		Miscellaneous Expenses	21,156.00
		Travelling & Conveyance	57,166.00
		Bank Charges	525.70
		Envolnmental Studies Expenditure	7,675.00
		Washing Allowances	1,800.00
		Electricity Expenses	276,980.00
		Services Charges (University Exam.)	25,080.00
		Medical Test Expenditure	2,190.00
		Building Maintenance	18,540.00
		Annual Maintenance Charges	21,240.00
		Sanitary Expenses	6,912.00
		Electrical Material	6,310.00
		Yearly Affiliation Fees & Fine	5,000.00
		Nagar Parishad Tax	31,319.00
		Water Charges	6,258.00
		Website renewal Charges	17,700.00
		Audit fees	14,160.00
		National Insurance	14,960.00
		Sports Expenses	43,820.00
		Music Lab. Expenditure	1,850.00
		Computer Maintenance	14,350.00
		Extra Curricular Activities Expenses	2,470.00
		Principal Advertisement	8,000.00
			<b>714,408.70</b>
		<b>9. OTHER DIRECT EXPENDITURE:</b>	
		University Theory Exam	633,448.00
		University Practical Exam	45,131.00
			<b>678,579.00</b>
<b>TOTAL DIRECT OR RECURRING RECEIPTS:</b>	<b>22,013,171.36</b>	<b>TOTAL DIRECT OR RECURRING EXPENDITURE:</b>	<b>19,079,319.70</b>

*[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
<b>INDIRECT OR NON-RECURRING RECEIPTS:</b>		<b>INDIRECT OR NON-RECURRING EXPENDITURE:</b>	
<b>6. FEES COLLECTED ON BEHALF OF UNIVERSITY:</b>		<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>	
University Annual Fees	50,000.00	<b>10. PURCHASES:</b>	
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	<b>11. SCHOLARSHIP, FELLOWSHIP &amp; PRIZES:</b>	
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	<b>12. FEES PAID TO UNIVERSITY:</b>	
Univ. Disaster Mang. Cell fees	4,000.00	University Annual Fees	51,625.00
Enrolment Fees	9,400.00	University Enrolment Fees	22,990.00
	546,921.00	University Examination Fees	402,095.00
<b>7. SCHOLARSHIP, FELLOWSHIP &amp; PRIZES:</b>		University Student Union Fees	2,065.00
G.O.I. Scholarship	2,286,026.00	University Games Fees	10,325.00
		Uni Sports & Cultural Activities (Ashwamegh)	9,912.00
<b>8. SALARY DEDUCTIONS:</b>		University S.W.F. Fees	2,065.00
G.P.F. Deduction	2,130,400.00	University S.M.A.F. Fees	2,065.00
Group Personal Accidental Insurance	6,018.00	Medical Check up Fees	2,065.00
Sainik Kalyan Nidhi	7,000.00	University e-Service fees (E-Suwidha)	20,650.00
Income Tax	1,873,900.00	University Student Aid Fund	2,065.00
Professional Tax	43,300.00	Univ. Disaster Mang. Cell fees	4,130.00
Insurance Premium	1,323,213.00	University Enrolment Fees	2,220.00
Uhandara Dist Central Co-Op Bank	350,400.00		534,182.00
D.C.P.S.	326,565.00	<b>13. SALARY DEDUCTIONS:</b>	
GPF Loan Received	-160,000.00	D.C.P.S.	326,565.00
Vinayak Nagari Sah. Pat Sanstha	25,000.00	G.P.F. Deduction	2,130,400.00
	6,245,796.00	Income Tax	1,873,900.00
<b>9. ADVANCES RECOVERED FROM STAFF:</b>		Professional Tax	43,300.00
Shri. N.P. Borisar	40,000.00	Insurance Premium	1,323,213.00
Smt. V.N. Kannake	20,500.00	Vinayak Nagari Sah. Pat Sanstha	25,000.00
Shri K.U. Ishwarkar	38,185.00	Bhandara Dist Central Co-Op Bank	350,400.00
Ku. R.S. Sharma	420.00	Sainik Kalyan Nidhi	7,000.00
Shri R.M. Bhore	7,000.00	GPF Loan Payment	160,000.00
Smt. M.N. Vyas	400,000.00	Group Personal Accidental Insurance	6,018.00
Shri. K.G. Pakhmode	350,000.00		6,245,796.00
Shri. C.B. Sharma	300,000.00	<b>14. Cast and Declaration Concession (Freeship)</b>	78,195.00
Ku. M.M. Barapatre	7,000.00		
Ku. Neha Patel	7,000.00	<b>15. ADVANCE TO STAFF:</b>	
	1,170,105.00	Shri. N.P. Borisar	40,000.00
<b>10. Cast and Declaration concession (Freeship)</b>	71,943.00	Ku. Neha Patel	13,000.00
		Shri C.B. Sharma	300,000.00
<b>11. Bank Interest</b>	43,619.00	Shri R.M. Bhore	358,000.00
		Shri K.U. Ishwarkar	38,800.00
<b>12. ADVANCE FROM STAFF</b>		Ku.M.M. Barapatre	12,000.00
Ku. R.S. Sharma	703.00		761,800.00
Shri. P.V. Khangar	660.00	<b>16. ADVANCE REFUND TO STAFF</b>	
Shri R.U. Rahman	1,131.00	Shri. P.V. Khangar	660.00
	2,494.00	Shri. R.U. Rahman	1,131.00
		Ku. R. S. Sharma	703.00
			2,494.00
		<b>17. Refund To University (Uni. Theory Exam Adv.)</b>	416,552.00
		<b>18. Contribution to Post Graduate Account</b>	347,622.00
		<b>19. Fees Refund To Students</b>	1,384.00
<b>TOTAL INDIRECT OR NON-RECURRING RECEIPTS</b>	10,366,904.00	<b>TOTAL INDIRECT OR NON-RECURRING EXPENSES:</b>	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
		<b>20. CASH &amp; BANK BALANCES:</b>	
		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
<b>GRAND TOTAL</b>	32,380,075.36	<b>GRAND TOTAL</b>	32,380,075.36

Place: NAGPUR  
Date: 11/07/2019



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



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 Manoharabhai 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, 2019**

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
<b>To SALARIES &amp; ALLOWANCES:</b>			<b>By GRANT-IN-AID:</b>		
Teaching Staff	15,073,195.00	17,579,835.00	Salary Grant		17,346,316.00
Non-Teaching Staff	2,506,640.00				
<b>To CONTINGENCIES:</b>			<b>By FEES COLLECTION:</b>		
Newspaper and Periodicals	19,562.00	807,362.70	Fees & Fines	1,168,420.00	1,585,902.00
Repairs & Maintenance	55,177.00		University Fees Collected	12,739.00	
Current Laboratory Expenses	31,758.00		Other Miscellaneous Receipts	404,743.00	
Miscellaneous Expenses	698,395.70				
Extra-Curricular Activities	2,470.00		<b>By OTHER RECEIPTS:</b>		
<b>To OTHER HEADS:</b>			Cast and Declaration concession	71,943.00	825,527.00
Refund of University Fees (Theory and Practical)	416,552.00	1,173,326.00	University Advance for Practical	52,765.00	
Cast and Declaration concession	78,195.00		University Advance for Theory Exam.	700,819.00	
University Theory Exam	633,448.00		<b>By Bank Interest</b>		43,619.00
University Practical Exam	45,131.00	1,173,326.00	<b>To Excess of Expenditure over Income carried over to Balance Sheet</b>		106,781.70
Contribution to Post Graduate Account		347,622.00			
<b>TOTAL:</b>		19,908,145.70	<b>TOTAL:</b>		19,908,145.70

Place : NAGPUR  
Date : 11/07/2019

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



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

*Shree*

*Shree*

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



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



**SVK & Co.**

Chartered Accountants

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

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

Liabilities	Amount	Assets	Amount
<b>INTERNAL LOANS:</b> Gondia Education Society	1,624,406.00	<b>MOVABLE PROPERTY:</b> <b>FURNITURE &amp; FIXTURES:</b> Previous Year Balance.	1,803,884.50
<b>LIABILITIES:</b> Scholarship Payable	594,302.00	<b>SCIENCE &amp; TEACHING SPORTS MATERIALS &amp; OFFICE EQUIPMENTS:</b> Previous Year Balance.	2,435,000.00
<b>INCOME &amp; EXPENDITURE A/C:</b> Previous Year Balance.	6,276,651.26	Add :- Purchased during the year	20,100.00
Add: Surplus/(Deficit) during the Year.	(106,781.70)	<b>LIBRARY BOOKS:</b> Previous Year Balance.	635,014.40
<b>Current Liabilities</b> Payable to Staff	176,801.00	Add :- Purchased during the year	24,904.00
(As per Schedule 'A' attached)		<b>CURRENT ASSETS:</b> <b>DEPOSITS LOANS &amp; ADVANCES:</b> (As per Schedule 'B' attached)	793,322.00
		<b>CASH &amp; BANK BALANCES:</b> 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
<b>TOTAL:</b>	<b>8,565,378.56</b>	<b>TOTAL:</b>	<b>8,565,378.56</b>

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

*[Signature]*

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



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

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

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

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

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
<b>Total</b>	<b>176,801.00</b>

**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
<b>Total</b>	<b>793,322.00</b>

Place : NAGPUR  
Date : 11/07/2019

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



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

Officiating Principal  
Smt Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

Coordinator, IQAC  
Smt. Rewaben Manoharbai 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 2018, the statement of Income and Expenditure Account for the year then ended.

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

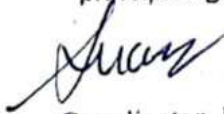
College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation 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 **31<sup>st</sup> March 2018**, and have examined and verified the:

- Receipts & Payments Account for the year ended 31<sup>st</sup> March 2018.
- Income & Expenditure Accounts for the year ended 31<sup>st</sup> March 2018.
- Balance Sheet as on 31<sup>st</sup> 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 Manoharbhai Patel  
Mahila Kala Mahavidyalay  
Bhandara

  
Coordinator, IQAC  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
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 31<sup>st</sup> 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





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





Officiating Principal  
Smt Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalay.  
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:

<b>1. DESCRIPTION OF BUILDING :-</b>	
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)	--
<b>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 :</b>	
<b>EXPENDITURE ON COST OF CONSTRUCTION &amp; HOW IT IS MET OUT :-</b>	
From State Government.	NIL
From Central Government.	--
From others, on what conditions.	--
Earmarked Funds raised.	--
Specific Donations.	--
Loans.	NIL
Other Sources.	NIL
Total.	NIL
Depreciated value of Bldg. in the year	
<b>4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES :</b>	
Expenditure on maintenance & repairs.	23.600
Rent.	--
Municipal Taxes (other than light water & service charge)	

FOR SVK & CO.  
CHARTERED ACCOUNTANTS

*Sumit Heda*  
SUMIT HEDA  
(PARTNER)  
M.NO.118557  
FRNo. 121593W  
PLACE: NAGPUR  
DATE: 20/07/18



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

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



Receipts	Amount	Payments	Amount
<b>INDIRECT OR NON-RECURRING RECEIPTS:</b>		<b>10. PURCHASES:</b>	
<b>6. FEES COLLECT ON BEHALF OF UNIVERSITY:</b>		Furniture	17,042.00
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	<b>11. SCHOLARSHIP, FELLOWSHIP &amp; PRIZES:</b>	
University S.W.F. Fees	1,890.00	G.O.I. Scholarship	18,59,677.00
University S.M.A.F. Fees	1,690.00		18,59,677.00
University Medical Exam Form Fees	525.00	<b>12. FEES PAID TO UNIVERSITY:</b>	
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. Disaster Mang. Cell fees	3,570.00	University Examination Fees	4,05,823.00
Envolrment Fees	8,500.00	University Student Union Fees	2,105.00
	5,21,598.00	University Games Fees	10,525.00
<b>7. SCHOLARSHIP, FELLOWSHIP &amp; PRIZES:</b>		Uni Sports & Cultural Activities (Ashwamegh)	10,104.00
G.O.I. Scholarship	24,95,888.00	University S.W.P. Fees	2,105.00
	24,95,888.00	University S.M.A.F. Fees	2,105.00
<b>8. SALARY DEDUCTIONS:</b>		Medical Check up Fees	2,105.00
C.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. Disaster Mang. Cell fees	4,210.00
Professional Tax	45,000.00	University Envolrment Fees	2,040.00
Insurance Premium	13,31,909.00		5,44,162.00
Bhandara Dist Central Co-Op Bank	3,50,400.00	<b>13. SALARY DEDUCTIONS:</b>	
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
<b>9. ADVANCES RECOVERED FROM STAFF:</b>		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	<b>14. Cast and Declaration Concession (Freeship)</b>	60,694.00
<b>10. Cast and Declaration concession (Freeship)</b>	80,040.00	<b>15. ADVANCE TO STAFF:</b>	
<b>11. Bank Interest</b>	42,797.00	Shri. N.P. Borkar	20,000.00
<b>12. ADVANCE FROM STAFF</b>		Ku. R. S. Sharma	1,000.00
Ku. R.S. Sharma	7,217.00	Ku. Varsha Meshram	70,000.00
Ku. Varsha Meshram	1,06,606.00	Shri. R.M. Bhole	7,000.00
	1,13,823.00	Shri K.U. Ishwarkar	42,385.00
		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
		<b>16. ADVANCE REFUND TO STAFF</b>	
		Ku. R. S. Sharma	7,836.00
			7,836.00
		<b>17. Refund To University (Practical Advance)</b>	11,028.00
		<b>18. Fees Refund To Students</b>	600.00
		<b>19. GOI Scholarship Refund to Government</b>	6,36,707.00
<b>TOTAL INDIRECT OR NON-RECURRING RECEIPTS</b>	98,20,524.00	<b>TOTAL INDIRECT OR NON-RECURRING EXPENSES:</b>	1,03,50,531.00
<b>Total Direct or Recurring Receipts.</b>	2,44,64,687.03	<b>Total Direct or Recurring Expenditure</b>	2,15,95,955.67
<b>Total Indirect or Non-Recurring Receipts.</b>	98,20,524.00	<b>Total Indirect or Non-recurring Expenditure</b>	1,03,50,531.00
	3,42,85,211.03	<b>20. CASH &amp; BANK BALANCES:</b>	
		Bank of India A/c No. 347 (Non-Salary)	8,47,377.81
		Bank of India A/c No. 343 (UnlA/c)	1,58,819.10
		BOI A/c No. 0019 (Scholarship)	39,826.15
		BOM A/c No. 20134667949 (Salary)	11,45,339.00
		Allahabad Bank A/C No. (UGC)	1,46,737.00
		Cash In Hand	616.30
			23,38,724.36
<b>GRAND TOTAL</b>	3,42,85,211.03	<b>GRAND TOTAL</b>	3,42,85,211.03

Place: NAGPUR  
Date: 20/07/2018

*[Signature]*



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

*[Signature]*  
Authorizing Principal  
Smt Rewaben Manoharbhay Patil  
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



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**  
**DEGREE COLLEGE ACCOUNT**  
**RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

Receipts	Amount	Payments	Amount
<b>1. OPENING BALANCES:</b>		<b>DIRECT OR RECURRING EXPENDITURE:</b>	
<b>CASH &amp; BANK BALANCES:</b>		<b>SALARIES:</b>	
Bank of India A/c No. 347 (Non-Salary)	1,76,775.06	<b>1. SALARY TO TEACHING STAFF:</b>	
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	D.A.	5,71,508.00
Allahabad Bank A/c No. 55119 (U.G.C)	1,51,105.00	H.R.A.	1,43,200.00
	<b>13,59,616.03</b>	Conveyance Allowance	3,32,211.00
		D.A.Arrears	1,25,273.00
<b>DIRECT OR RECURRING RECEIPTS:</b>		Selection Grade Arrears	13,79,979.00
<b>2. GRANT-IN-AID:</b>		Reader Grade Arrears	47,497.00
Salary Grant	2,08,65,869.00	M.Phil Arrears	14,69,910.00
		Earn Leave Payment	1,11,580.00
<b>3. FEES AND FINES:</b>		Ph.D. Arrears	15,307.00
Tuition Fees	7,41,098.00	Salary Arrears (Senior)	8,22,240.00
Laboratory Fees	1,64,539.00	Honorarium to Invite Guest Lecturers	
Library Fees	83,400.00		
College Exam. Fees	32,600.00	<b>2. SALARIES TO NON-TEACHING STAFF:</b>	
	<b>10,21,637.00</b>	Basic pay	7,59,360.00
<b>4. OTHER MISCELLANEOUS RECEIPTS:</b>		D.A.	12,20,317.00
Game Sports & Gymkhana Fees	85,260.00	D.A.	91,656.00
Extra Curricular Activities Fees	32,550.00	H.R.A.	28,800.00
Medical Exam Fees	11,030.00	Conveyance Allowance	1,57,200.00
Phy. Efficiency Test Fees	12,670.00	Grade pay	52,422.00
Students Aid Fund	24,300.00	D.A.Arrears	
Library Cum Identity Card Fees	23,410.00		
Admission Fees	52,900.00	<b>3. News paper &amp; Periodicals</b>	12,739.00
Services Charges (Uni.Exam)	31,340.00	<b>4. Repairs &amp; Maintenance (Other)</b>	25,529.00
Maintenance Fees	13,600.00		900.00
College Day Fees	39,880.00	<b>5. Current Laboratory Material Expenditure</b>	
Sale of Prospectus	29,100.00		
Processing Charge Fees	1,525.00	<b>6. MISCELLANEOUS EXPENSES:</b>	
	<b>3,57,565.00</b>	Telephone Bill Charges	27,070.00
<b>5. OTHER DIRECT RECEIPTS:</b>		Stationary Expenses	23,832.00
University Advance for Practical	40,000.00	Physical Efficiency Test Expenditure	1,788.00
University Advance for Theory Exam.	8,20,000.00	Postage and Telegram	440.00
	<b>8,60,000.00</b>	Printing Expenses	25,920.00
		Geography Excursion Expenditure	14,315.00
		Miscellaneous Expenses	9,918.00
		Travelling & Conveyance	46,460.00
		Bank Commission	4,829.67
		Environmental 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 Maintenance	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
			<b>5,14,198.67</b>
		<b>7. Audit Fees</b>	27,540.00
		<b>8. Extra Curricular Activities Expenses</b>	2,628.00
		<b>9. OTHER DIRECT EXPENDITURE:</b>	
		University Theory Exam	3,26,606.00
		University Practical Exam	34,745.00
			<b>3,61,351.00</b>
<b>TOTAL DIRECT OR RECURRING RECEIPTS:</b>	<b>2,44,64,697.03</b>	<b>TOTAL DIRECT OR RECURRING EXPENDITURE:</b>	<b>2,44,95,955.67</b>

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



*[Signature]*  
 Officiating Principal  
 Smt Rewaben Manoharbhai 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
<b>To SALARIES &amp; ALLOWANCES:</b>			<b>By GRANT-IN-AID:</b>		
Teaching Staff	1,83,41,315.00		Salary Grant	2,08,65,869.00	2,08,65,869.00
Non-Teaching Staff	23,09,755.00	2,06,51,070.00	<b>By FEES COLLECTION:</b>		
<b>To CONTINGENCIES:</b>			Fees & Fines	10,21,037.00	
Newspaper and Periodicals	12,739.00		University Fees Collected	5,21,598.00	19,00,200.00
Repairs & Maintenance	25,529.00		Other Miscellaneous Receipts	3,57,565.00	
Current Laboratory Expenses	900.00		<b>By OTHER RECEIPTS:</b>		
Miscellaneous Expenses	5,64,198.67		Cast and Declaration concession	80,040.00	
Extra-Curricular Activities	2,628.00		University Advance for Practical	40,000.00	9,40,040.00
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	<b>By Bank Interest</b>		42,797.00
<b>To OTHER HEADS:</b>					
University Exp. (Practical & Theory)	3,61,351.00				
Refund to University	11,028.00	3,72,379.00			
<b>To Excess of Income over Expenditure carried over to Balance Sheet</b>		15,14,606.33			
<b>TOTAL:</b>		2,37,48,906.00	<b>TOTAL:</b>		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*  
SUMIT HEDA  
(PARTNER)  
M.No. 118557  
FRN :121593W



*Smt. Rewaben Manoharbhaj Patil*  
Coordinator. IQAC  
Smt. Rewaben Manoharbhaj Patil  
Mahila Kala Mahavidyalaya,  
Bhandara



*Smt. Rewaben Manoharbhaj Patil*  
Officiating Principal  
Smt. Rewaben Manoharbhaj Patil  
Mahila Kala Mahavidyalaya,  
Bhandara

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

Liabilities	Amount	Assets	Amount
<b>INTERNAL LOANS:</b> Gondia Education Society	16,24,406.00	<b>MOVABLE PROPERTY:</b> <b>FURNITURE &amp; FIXTURES:</b> Previous Year Balance. Add :- Purchased during the year	17,86,042.50 17,842.00 18,03,884.50
<b>LIABILITIES:</b> Scholarship Payable	3,22,929.00	<b>SCIENCE &amp; TEACHING SPORTS MATERIALS &amp; OFFICE EQUIPMENTS:</b> Previous Year Balance. Add :- Purchased during the year	24,31,980.00 3,100.00 24,35,080.00
<b>INCOME &amp; EXPENDITURE A/C:</b> Previous Year Balance. Add: Surplus/(Deficit) during the Year.	47,62,044.93 15,14,606.33 62,76,651.26	<b>LIBRARY BOOKS:</b> Previous Year Balance. Add :- Purchased during the year	6,15,452.40 19,562.00 6,35,014.40
<b>Current Liabilities</b> Audit Fees Payable Payable to Staff (As per Schedule 'A' attached)	13,543.00 2,28,582.00 2,42,125.00	<b>CURRENT ASSETS:</b> <b>DEPOSITS LOANS &amp; ADVANCES:</b> (As per Schedule 'B' attached)	
		<b>CASH &amp; BANK BALANCES:</b> Bank of India A/c No. 347 (Non-Salary) Bank of India A/c No. 343 (Unl.A/c) BOI A/c No. 0019 (Scholarship) 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
<b>TOTAL:</b>	84,66,111.26	<b>TOTAL:</b>	84,66,111.26

Place : NAGPUR  
Date : 20/07/2018

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

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



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



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



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

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

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

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

**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
<b>Total</b>	<b>12,53,408.00</b>

Place : NAGPUR  
Date : 20/07/2018

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

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

*[Signature]*  
SUMIT HEDA  
(PARTNER)  
M.No. 118557  
FRN :12159310



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

