

#### 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
Sint Rewaben Manoharbhai Pater
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.) Ph.: 07184-253861, 250898, Email: rmpcollege@rediffmail.com

Date:

Ref.No: RMPC /

#### 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<br>maintenance of academic<br>facilities (excluding<br>salary for human<br>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 Manoharbhal Patsa Mahila Kala Mahavidyalay. Bhandara

#### AUDITORS CERTIFICATE

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

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

#### WE HEAREBY CERTIFY THAT:

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

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Omciating Principal Reverben Manoharbhai Pass Mahila Kala Mahavidyalay,

Bhandara

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) (

M.NO.118557 ( FRNo. 121593W (

UDIN: 22118557ANTTQM9098 (

Smt. Rewaben Manoharbhai Pate! Mahila Kala Mahavidyalaya, Bhandara

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

31st MARCH 2022(

#### CERTIFICATE No. 1

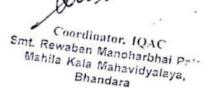
Certified that the salaries mentioned in the Statement of Accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund as donation or in any other manner.

#### CERTIFICATE No. 2

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

#### CERTIFICATE No. 3

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





Officiating Principal Sm Rewaten Manonarthai Pate Mahile Kala Mahavidyalay Bhandara

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#### SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHAÑDARA BUILDING CERTIFICATE

#### FORM No. 3

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

| 1. DESCRIPTION OF BUILDING :-   |     |
|---|-----|
| Owned by college or Society conducting the college  |     |
| Rented from third party   |     |
| Cost of building at the time of its construction (with the year of                            |     |
| completion date)  |     |
| 2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG. IF                                    |     |
| SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT, OR ANY OTHER                                      |     |
| AUTHORITY AND:  |     |
| EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-                                    |     |
| From State Government.  |     |
| From Central Government.  | NIL |
| From others, on what conditions.  | -   |
| Earmarked Funds raised.   |     |
| Specific Donations.   |     |
| Loans.  |     |
| Other Sources.  | NIL |
| Total.  | NIL |
| Depreciated value of Bldg. in the year  | NIL |
|   |     |
| 4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES: |     |
| Expenditure on maintenance & repairs.   | *   |
| Rent.   |     |
| Municipal Taxes (other than light water & service charge)                                     | 30  |
|   |     |

PLACE: NAGPUR DATE: 28/07/2022 (

Officiating Principal
Birth Rewaben Mancharbhai Pale Mahila Kala Mahavidyalay. Bhandara

FOR SVK & CO.

CHARTERED ACCOUNTANTS <

SUMIT HEDA (PARTNER) M.NO.118557

FRNo. 121593W (

UDIN: 22118557ANTTQM9098 To Mahavidyalaya Shandara

Coordinator, IQAC Smt. Rewaben Manoharbhai Patel

Chartered Accountants

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

#### INDEPENDENT AUDITOR'S REPORT

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

#### Report on the Financial Statements

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

### Management's Responsibility for the Financial Statements

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

#### Auditor's Responsibility

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

#### Opinion

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 Principm first Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay, Bhandara

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

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

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

PLACE: NAGPUR ( DATE: 28/07/2022

For SVK & Co. Chartered Accountants

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

UDIN: 22118557ANTTQM9098 Y

Officiating Principal
Int Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay. Bhandara

Coordinator, 1QAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

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

| Receipts                                   | Amount        | Amount         | Payments   | Amount         | Amount        |
|--|---------------|----------------|--|----------------|---------------|
| 1. OPENING BALANCES:                       |               |                |  |                |               |
| CASH & BANK BALANCES:                      | 1             |                | DIRECT OR RECURRING EXPENDITURE:   |                |               |
|  | 12.00         |                | 1. SALARY TO TEACHING STAFF:   | 1              |               |
| 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   |                | DA.  | 32,59,832.00   |               |
| BOM A/c No. 20134667949 (Salary)           | 13,08,280.50  |                | H.R.A.   | 13,12,836.00   |               |
| BOM A/c No. 60352203582 (Salary)           | 3,95,569.78   |                | Conveyance Allowance   | 1,47,600.00    |               |
| Cash in Hand                               | 1,122.30      |                | D.A.Arrears '  | 4,56,056.00    |               |
| BOI A/c No. 0019 (Scholarship)             | 2,36,036.35   |                | H.R.A. Arrears   | 13,246.00      |               |
| Allahabad Bank A/c No. 55119 (U.G.C)       | . 1,44,830.00 | 36,35,756.81   | Salary Arrears   | 2,45,763.00    |               |
|  | 2,11,030.00   | 30,33,730.01   |  |                | 244744424     |
| DIRECT OR RECURRING RECEIPTS:              |               |                | Honorarium to C.H.B. Teachers  | 2,87,680.00    | 2,14,71,413.0 |
|  | 1             |                | The vertical control and the control of the control |                |               |
| 2. GRANT-IN-AID:                           | 1 1           |                | 2. SALARIES TO NON-TEACHING STAFF:   |                |               |
| Salary Grant                               | 1 1           | 2,38,88,159.00 | Basic pay  | 7,06,710.00    |               |
|  | 1             |                | Grade pay  | 1.19,700.00    |               |
| 3. FEES AND FINES:                         | 1 1           |                | DA   | 14,25,079.00   |               |
| Tution Fees (Current and Previous Year)    | 1,80,212.00   |                | H.R.A.   | 82,641.00      |               |
| Laboratory Fees                            | 10,145.00     |                |  |                |               |
|  |               |                | Conveyance Allowance   | 24,000.00      |               |
| Library Fees                               | 7,800.00      |                | D.A.Arrears  | 58,616.00      | 24,16,746.0   |
| College Exam. Fees                         | 18,890.00     |                |  |                |               |
| Other Fees (Current and Previous Year)     | 3,64,457.00   | 5,81,504.00    | 3. NEWS PAPER & PERIODICALS  | 1 1            | 1,640.0       |
| 4. OTHER MISCELLANEOUS RECEIPTS:           |               | 14             | 4. REPAIRS & MAINTAINANCE (OTHER)  | 1 [            | 12,642.0      |
| Game Sports & Gymkhana Fees                | 8,160.00      | 1              |  | 1              |               |
| Extra Curricular Activities Fees           | 2,720.00      |                | 5. MISCELLANEOUS EXPENSES:   |                |               |
| Medical Exam Fees.                         | 1,320.00      |                | Telephone Bill Charges   | 31,882.00      |               |
|  | 13,200.00     |                |  | 18,435.00      |               |
| Library Cum Identity Card Fees.            |               |                | Stationary Expenses  |                |               |
| Physical Efficiency Test Fees              | 1,200.00      |                | Postage and Telegram   | 168.00         |               |
| Students Aid Fund Fees                     | 1,755.00      |                | Miscellaneous Expenses   | 26,469.00      |               |
| Admission Fees                             | . 26,900.00   |                | Travelling & Conveyance  | 42,042.00      |               |
| Services Charges (Uni.Exam)                | 13,275.00     |                | Bank Charges   | 2,292.32       |               |
| Maintanance Fees                           | 165.00        |                | Washing Allowances   | 1,200.00       |               |
| College Day Fees                           | 21,560,00     |                | Electricity Expenses   | 1,76,540.00    |               |
| Univ. Students Insurance Fund              | 10,560.00     |                |  | 15.175.00      |               |
|  |               | 44/4/800       | Services Charges (University Exam.)  |                |               |
| Sale of Prospectus                         | 15,350.00     | 1,16,165.00    | Sanitary Expenses  | 9,548.00       |               |
| (06)                                       | 2             |                | Yearly Affiliation Fees & Fine   | 5,000.00       |               |
| 5. OTHER DIRECT RECEIPTS:                  | 202.0         |                | Univ. Students Insurance Fund  | . 10,440.00    |               |
| University Exam. Fees refund by University | 4,669.00      | A second       | Home economics Lab. Expenditure  | 3,400.00       |               |
| University Advance for Practical           | 47,935.00     | 52,604.00      | Advertiesment  | 65,364.00      |               |
|  |               |                | Printing   | 6,110.00       |               |
|  | 945           |                | Sports Expenses  | 16,360.00      |               |
|  | 1775          | **             | NLIST Annual Membership  | 5,900.00       |               |
|  |               | (9)            | Environmental Studies Expenditure  | 8,385.00       |               |
|  |               |                |  |                |               |
|  | - 8           |                | Binding Charges  | 5,100.00       |               |
|  |               |                | Water Charges  | 6,108.00       |               |
|  |               | 1              | Electric Material & Fitting Charges  | 24,512.00      |               |
|  |               |                | Software Expenditure   | 32,686.00      |               |
|  |               |                | Computer & Printer Repair  | 36,950,00      |               |
|  |               |                | Revenue Stamp  | 1.000.00       |               |
|  | 151           |                | Ground Maintainance  |                |               |
|  | 1             |                |  | 2,856.00       |               |
|  | I. I          | ٠.,            | Xerox Machine Repair   | 7,800.00       |               |
|  |               |                | Extra Currucular Activities Expenses Nagar Parishad Tax  | 6,215.00       | 5,99,562.3    |
|  |               |                | rieger Paristrau Pax   | 31,023.00      | 3,77,302.3    |
|  | 2 2 20 5      | 1.40           | 6. OTHER DIRECT EXPENDITURE:   | *              |               |
| · ×  |               |                | University Practical Exam  |                | 6,816.0       |
| TOTAL DIRECT OR RECURRING RECEIPTS:        |               |                | TOTAL DIRECT OR RECURRING  |                | 2,45,08,819.3 |
|  |               |                | EXPENDITURE:   | 1 1            |               |

Lucy

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



Officiating Principes Smt Rewaben Manoharbhai Pa Mahila Kala Mahavidyalay. Bhandara



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

| F   | Receipts   | Amount                           | Amount             | Payments  | Amount         | Amount         |
|-----|--|----------------------------------|--------------------|---|----------------|----------------|
| 1-  | NDIRECT OR NON-RECURRING RECEIPTS:   |                                  |                    | INDIRECT OR NON-RECURRING. EXPENDITURE:                     |                |                |
| U   | NIVERSITY:   |                                  |                    | 7. PURCHASES:   |                |                |
| t   | University Annual Fees.  | 4,985.00                         |                    | Equipments  | 3,085,00       |                |
| ι   | University Enrolment Fees.   | 1,985.00                         |                    | Library Books Purchased                                     | 18,000.00      | 21,035.0       |
| t   | University Examination Fees.   | 1,46,545.00                      |                    | Lorely Books / Littles                                      |                | N SAMOON WAS   |
|     | University Student Union Fees.   | 190.00                           |                    | B. SCHOLARSHIP, FELLOWSHIP & PRIZES:                        |                |                |
|     | SS Fees  | 30.00                            |                    | G.O.1 Scholarship   | 5,01,261,00    |                |
| U   | Ini Sport & Cultural Activities (Ashwamegh)  | 1.862.00                         |                    | Rajashri Shahu Maharaj Scholarship                          | 800.00         |                |
|     | Iniversity S.W.F. Fees.  | 185.00                           |                    | Freethin  | 13,659.50      | 5.15,720.0     |
|     | Iniversity S.M.A.F. Fees.  | 185.00                           |                    | Freeship  | 13/11/11       | 3,13,100       |
|     | Iniversity Medical Exam Form Fees  | . 120.00                         |                    | 9. FEES PAID TO UNIVERSITY:                                 |                |                |
|     | Iniversity e-Service fees (E-Suwidha)  | 1,910.00                         |                    |   | 33,125.00      |                |
|     | Iniversity Student Aid Fund  | 415.00                           |                    | University Annual Fees.                                     | 16,720,00      |                |
|     | Iniv.Disastar Mang. Cell fees  | 370.00                           |                    | University Enrolment Fees.                                  | 2,35,375,00    |                |
|     | Inviorment Fees  | 600.00                           | 1,59,382.00        | University Examination Fees. University Student Union Fees. | 1,325,00       |                |
| -   |  | 000.00                           | 1,37,302.00        |   |                |                |
| 7   | SCHOLARSHIP, FELLOWSHIP & PRIZES:  |                                  |                    | University Games Fees.                                      | 6,625.00       |                |
|     | 0.01 Scholarship   | E0174100                         |                    | Uni Sports & Cultural Activities (Ashwamegh)                | 6,360.00       |                |
|     |  | 5,01,261.00                      |                    | University S.W.F. Fees.                                     | 1,325.00       |                |
|     | Cajashri Shahu Maharaj Scholarship   | 00.00                            |                    | University S.M.A.F. Fees.                                   | 1,325.00       |                |
| î   | reeship  | 13,659.00                        | 5,15,720.00        |   | 1,325.00       |                |
| c   | SALARY DEDUCTIONS  |                                  |                    | University e-Service fees (E-Suwidha)                       | 13,250.00      |                |
|     | SALARY DEDUCTIONS:   | 36.36.000.00                     |                    | University Student Aid Fund                                 | 1,325.00       |                |
|     |  | A                                |                    | University Environment Fees                                 | 1,360.00       |                |
|     | Froup Personal Accidental Insurance  | 5,664.00                         | 4                  | University N.S.S. Fees                                      | 2,650.00       |                |
|     | ncome Tax.<br>Professional Tax   | 35,39,000.00                     |                    | Univ Disastar Mang. Cell fees                               | 2,650.00       |                |
| -   |  | 00.000,04                        |                    | Late Fees   | 150.00         | 3,24,890.0     |
|     | nsurance Premium   | 12,55,960.00                     |                    |   |                |                |
|     | Shandara Dist Central Co-Op Bank   | 2,08,700.00                      |                    | 19. SALARY DEDUCTIONS:                                      | 000 0000       |                |
|     | Thief Minister Relief Fund   | 1,02,977.00                      |                    | D.C.P.S.  | 4,72,154.00    |                |
|     | Revenue Stamp  | 240.00                           | navao an estimates | G.P.F. Deduction.   | 36,36,000.00   |                |
| L   | CPS  | 4,72,154.00                      | 92,60,695.00       |   | 35,39,000.00   |                |
| _   |  |                                  |                    | Professional Tax  | 40,000,00      |                |
|     | ADVANCES RECOVERED FROM STAFF:   |                                  |                    | Insurance Premium   | 12,55,960.00   |                |
|     | hri. N.P. Borker   | 11,000.00                        |                    | Ehandara Dist Central Co-Op Bank                            | 2,08,700.00    |                |
|     | hri. G. W. Dhota   | 11,000.00                        |                    | Chief Minister Relief Fund                                  | 1,02,977.00    |                |
|     | Cu. 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   |
| S   | ihri R.M.Bhore   | 10,000.00                        | 37,168.00          |   |                |                |
|     |  |                                  |                    | 11. ADVANCE TO STAFF:                                       |                |                |
| 1   | O. BANK INTEREST   |                                  | 39,565.00          | Shri. N.P. Borkar   | 11,000.00      |                |
|     | . cornection   | 1                                |                    | Shri. G. W. Dhote   | 11,000.00      |                |
| L   | 1. GPF RECEIVED  | 1                                | 9,00,000.00        |   | 1,650.00       |                |
|     | 1  | 1                                |                    | Miss. R.A. Shringarpure                                     | 00.000,2       |                |
|     | 1  | - 1                              |                    | Shri. Ishwarkar   | 13,500.00      |                |
|     | 111  |                                  |                    | Shri R.M.Bhore  | 1,700.00       | 43,850.00      |
|     |  |                                  |                    | 12. REFUND TO UNIVERSITY (PRACTICAL                         | 1,133,33       |                |
|     |  |                                  |                    | EXAM)   |                | 3,00,000.00    |
| -   | TALLANDER OF A PART OF A P |                                  |                    | 13. GPF PAYMENT   |                | 9,00,000.00    |
|     | OTAL INDIRECT OR NON-RECURRING<br>CEIPTS   | -                                | 1,09,12,530.00     | TOTAL INDIRECT OR NON-RECURRING<br>EXPENSES:                |                | 1,13,66,240.00 |
| To  | tal Direct or Recurring Receipts. tal Indirect or Non-Recurring Receipts.  | 2,82,74,188.81<br>1,09,12,530.00 | 3019/71001         | Total Direct or Recurring Expenditure                       | 2,45,08,819.32 |                |
| -   |  | 2,07,22,330,00                   | 3,71,00,718.81     | Total Indirect or Non-recurring Expenditure                 | 1,13,66,240.00 | 3,58,75,059.32 |
|     |  |                                  |                    | 13. CASH & BANK BALANCES:                                   |                |                |
|     | 1  |                                  |                    | Bank of India A/c No. 347 (Non-Salary)                      | 8,93,603.15    |                |
|     | 1  | - 1                              | 1                  | Bank of India A/c No. 343 (Uni.A/c)                         | 1,78,337.71    |                |
|     | 1  | 1                                |                    | BOI A/c No. 0019 (Scholarship)                              | 1,02,885.55    |                |
|     | 1  | 1                                |                    | BOM A/c No. 20134667949 (Salary)                            |                |                |
|     | 1  |                                  | -                  | 2011 N/C NO. 2013400/949 (S11379)                           | 9,90,932.00    |                |
|     |  | - 1                              |                    | BOM A/c No. 60352203582 (Salary)                            | 9,95,477.78    |                |
|     | 1  | 1                                |                    | Allahabad Bank A/C No. SS119(UGC)                           | 1,49,075.00    |                |
|     | 1  |                                  | 1                  | Cash in Hand  |                |                |
|     | AND TOTAL  |                                  |                    | -   | 1,348.30       | 33,11,659,49   |
| 100 |  |                                  |                    |   |                |                |

Place: NAGPUR { Date: 28/07/2022 /

Officiating Principal Mahita Kala Mahavidyalay. Bhandara

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

NAGPUR

CHARTERED ACCOUNTANTS

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

Coordinator, IQAC Gmt. Rewaten Manoharbhai Patel Mahila Kala Mahavidyalaya,

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Bhandara

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

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

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

FOR SVK & CO.

CHARTERED ACCOUNTANTS (

SUMIT HEDA (PARTNER) ✓

M.No. 118557 FRN:121593W (

UDIN: 22118557ANTTQM9098

Omciating Principal

Smt Rewaben Manoharbhai Pates

Mahila Kala Mahavidyalay. Smt. Rewaben Manoharbhai Patel Bhandara

Coordinator, IQAC Mahila Kala Mahavidyalaya,

Bhandara

Chartered Accountants

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

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

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

Place: NAGPUR ( Date: 28/07/2022 ( AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO.

CHARTERED ACCOUNTANTS ✓

SUMIT HEDA (PARTNER)

M.No. 118557 FRN :121593W

UDIN: 22118557ANTTQM9098 (.

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Officiating Principal
Smt Rewaben Manoharbhai Pale
Mahila Kala Mahavidyalay.
Bhandara

Smt. Rewaben Manoharbhai Pate Mahila Kala Mahavidyalaya, Bhandara

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

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

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

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

#### Schedule 'B' - Deposits:

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

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

FOR SVK & CO.

CHARTERED ACCOUNTANTS /

UMIT HEDAY (PARTNER) ( M.No. 118557 /

FRN:121593W <

UDIN: 22118557ANTTQM9098

Officiating Principal
Rewaben Manoharbhai Pale Mahila Kala Mahavidyalay. Bhandara

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

#### AUDITORS CERTIFICATE

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

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

#### WE HEAREBY CERTIFY THAT:

- 1. Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- 2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- 4. The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE: NAGPUR DATE: 30/07/2021

FOR SVK & CO.

CHARTERED ACCOUNTANTS

Officiating Principm Smt Rewaben Manoharbhai Pala Mahila Kala Mahavidyalay. Bhandara .

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

UDIN: 21118557AAAAAH9314

fordinator, IQAC Emt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Name of College:

SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA

For the year ended: 31st MARCH 2021

#### CERTIFICATE No. 1

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

#### CERTIFICATE No. 2

Certified that the members of the teaching and non-teaching staff of the college (full time & part time) have been actually paid D.A. according to the rates sanctioned by the Govt. for their own full time & part employee respectively during the year 2020-2021 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 46,89,857.00/- this includes expenditure of Rs. NIL on part time staff as sanctioned from time to time. The expenditure on account to D.A. to staff of the college, hostel, gymkhana, residential quarters & reading room has been included in the total expenditure of Rs. 46,89,857.00/- paid at the Govt. rate as certified above. D.A includes D.A. arrears.

#### CERTIFICATE No. 3

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

Officiating Principal 8mt Rewaben Manoharbhai Pa Mahila Kala Mahavidyalay. **Bhandara** 

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

Chartered Accountants

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

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

#### FORM No. 3

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

| 1. DESCRIPTION OF BUILDING :-  |              |     |       |
|--|--------------|-----|-------|
| Owned by college or Society conducting the college   |              |     |       |
| Rented from third party  |              |     |       |
| Cost of building at the time of its construction (with the ye completion date)                               | ear of       |     |       |
| 2. WHETHER GOVT, OR ANY OTHER GRANT RECD. TOWA SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR AUTHORITY AND: |              |     |       |
| EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS  | S MET OUT :- |     |       |
| From State Government.   | <u> </u>     |     |       |
| From Central Government.   |              |     | NIL . |
| From others, on what conditions.   |              |     |       |
| Earmarked Funds raised.  |              | 10  |       |
| Specific Donations.  |              |     |       |
| Loans.   |              |     |       |
| Other Sources.   | 1            |     | NIL   |
| Total.   |              |     | NIL   |
| Depreciated value of Bldg. in the year   |              |     | NIL   |
| 4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT TO THE DEPT. FOR ASSESSMENT PURPOSES:                          | SUBMITTED    | - 3 |       |
| Expenditure on maintenance & repairs.  |              | - 1 |       |
| Rent.  |              |     | -     |
| Municipal Taxes (other than light water & service charge)  |              |     |       |

PLACE: NAGPUR DATE: 30/07/2021

- Am

Officiating Princips

Rewaben Manoharbhai Pass

Mahila Kala Mahavidyalay.

Bhandara

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557

M.NO.118557 FRNo. 121593W Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

UDIN: 21118557AAAAAH9314

#### INDEPENDENT AUDITOR'S REPORT

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

#### Report on the Financial Statements

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

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

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

#### Auditor's Responsibility

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

Omciating Principal

om Rewaben Manoharbhai Patas

Mahila Kala Mahavidyalay,

Rhandara

0

Smt. Rewaben Manoharbhai Potel Mahila Kala Mahavidyalaya, Bhandara



#### Opinion

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

(i) In the case of the balance sheet, of the state of affairs of the College as on 31st March 2021;

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

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PLACE: NAGPUR DATE: 30/07/2021 FOR SVK & CO. CHARTERED ACCOUNTANTS

Officiating Principa 6mt Rewaben Manoharbhal Mahila Kala Mehavidyalay SUMIT HEDA PARTNER M.No.11855 FRN 121593W

UDIN: 21118557AAAAAH9314

Coordinator, IQAC Sint. Rewaben Manoharbhai Patal Siahila Kala Mahavidyalaya,



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

|   | CCIEDT AND PAYMEN     | TACCOUNT                | R THE YEAR ENDED 31SUPARTED Payments             | Amo                  |                                       |
|---|-----------------------|-------------------------|--|----------------------|---------------------------------------|
| B   | ECIELLAND             | 1 1                     | Payments   |                      |                                       |
|   | - An                  | nount                   | DIRECT OR RECURRING EXPENDITURE:                 | Later and the second |                                       |
| Receipts  |                       |                         | DIRECT OR RECURRING EXPENDED                     |                      |                                       |
| Recession   |                       |                         | 1. SALARY TO TEACHING STAFF:                     | 1,55,40,481.00       |                                       |
| NCTS:   |                       |                         | 1.3/4/101  | 73.292.00            |                                       |
| 1. OPENING BALANCES:                                  |                       |                         | Basic pay  | 28,73,397.00         |                                       |
| CASH & BANK BALANCES:                                 | 7,23,468.97           |                         | Grade pay  | 12,56,843.00         | 100                                   |
|   | alary) 5,79,381.85    |                         | D.A.   | 1,55,600.00          |                                       |
|   |                       | A SECTION OF THE PARTY. | H.R.A.   | 1,55,600.00          |                                       |
|   |                       | 1.0                     | Conveyance Allowance                             | 2,07,192.00          | 2,05,27,285.                          |
| BOM A/c No. 60352203582 (Sala                         | 1,321.30              |                         |  | 4,20,480.00          | 2,05,27,2050                          |
|   | 5,87,818.65           |                         | D.A.Arrears Honorarium to Invite Guest Lecturers |                      |                                       |
| Cash in Hand<br>BOI A/c No. 0019 (Scholarship)        | 4 40 446 00           | 35,79,533.67            |  |                      |                                       |
| BOI A/c No. 0019 (3610121119)                         | (G.C) 1,40,146.00     | 1                       | TEACHING STAFE:                                  |                      | 200 100                               |
| Allahabad Bank A/c No. 55119 (L                       |                       | 1                       | 2. SALARIES TO NON-TEACHING STAFF:               | 8,22,120.00          |                                       |
|   |                       |                         | Basic pay  | 1,41,400.00          |                                       |
| DIRECT OR RECURRING RECEIF                            | 12.                   |                         | Grade pay  | 15,80,174.00         |                                       |
| 2. GRANT-IN-AID:                                      | . 1                   | 2,31,30,171.00          | D.A.   | 96,352.00            |                                       |
| Salary Grant  |                       | 1                       |  | 27,600.00            |                                       |
| Salary Grant  |                       |                         | H.R.A.   | 29,094.00            | 26,96,740.                            |
| AND FINES:  |                       |                         | Conveyance Allowance                             | 29,094.00            | 20,50,                                |
| 3. FEES AND FINES:<br>Tution Fees (Current and Previo | us Year) 14,03,633.50 |                         | D.A.Arrears                                      |                      | 2,622.                                |
| Tution Fees (Current and Free to                      | 9,600.00              |                         |  |                      | 2,622                                 |
| Laboratory Fees .                                     | 5,600.00              |                         | 3. NEWS PAPER & PERIODICALS                      |                      |                                       |
| Library Fees  | 22,030.00             | 14,40,863.50            |  | 100                  | 52,781.                               |
| College Exam. Fees                                    |                       |                         | 4. REPAIRS & MAINTAINANCE (O'THER)               |                      |                                       |
|   |                       |                         | 4. REPAIRS & MAINTAIN                            |                      |                                       |
| 4. OTHER MISCELLANEOUS RE                             | EIPTS: 6.960.00       |                         | TYPENETS   |                      | 9 9                                   |
| Game Sports & Gymkhana Fees                           | 2,160.00              |                         | S. MISCELLANEOUS EXPENSES:                       | 27,962.00            | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Extra Curricular Activities Fees                      | 2,160.00              |                         | Telephone Bill Charges                           | 8.036.00             |                                       |
| Extra Curricular Activides                            | 1,120.00              |                         | Stationary Expenses                              | 220.00               |                                       |
| Medical Exam Fees.                                    | 15,340.00             | 6 8 Februari            | Postage and Telegram                             | 45,506.00            |                                       |
| Library Cum Identity Card Pees.                       | 1,080.00              |                         | Miscellaneous Expenses                           |                      |                                       |
| Physical Efficiency Test Fees                         | 1,595.00              |                         | Miscellaneous Expenses                           | 29,650.00            |                                       |
| Students Aid Fund Fees                                | 31,100.00             |                         | Travelling & Conveyance                          | 6,868.36             | 100000                                |
| Admission Fees  | 7,875.00              |                         | Bank Charges                                     | 1.600.00             |                                       |
| Services Charges (Uni.Exam)                           | 100.00                |                         | Washing Allowances                               | 1,88,690.00          |                                       |
| Maintanance Fees                                      |                       |                         | Electricity Expenses                             | 15,750.00            |                                       |
| College Day Fees                                      | 25,140.00             |                         | Services Charges (University Exam.)              |                      |                                       |
| Sale of Prospectus                                    | 18,500.00             |                         | Sanitary Expenses                                | 16,854.00            |                                       |
| Other Fees (Current and Previous                      | (S Year) 5,99,724.00  | 7,10,694.00             | Yearly Affiliation Fees & Fine                   | 5,000.00             | 1 march 1                             |
| Other Fees (Current and Previous                      | ,                     |                         | Tearly Anniauon rees to rine                     | 31,625.00            | 100                                   |
|   | OR 21 3               | 100                     | Nagar Parishad Tax                               | 3,000.00             |                                       |
| 5. OTHER DIRECT RECEIPTS:                             |                       | 1,05,831.00             | Electricity Safety Audit Charges                 | 10,000.00            |                                       |
| University Advance for Theory I                       | exam.                 |                         | Continuation of Affilation Fees                  |                      | 1                                     |
|   | (N) N                 | T 1 4 5                 | Website Expenditure                              | 35,046.00            |                                       |
|   | (ALD)                 |                         | Sports Expenses                                  | 9,980.00             |                                       |
| The fact of the same of                               | I VNT                 |                         | NLIST Annual Membership                          | 5,900.00             |                                       |
|   | 1 10                  |                         | NLIST Annual Membership                          | 6,240.00             | 1                                     |
|   | 1 03                  | 1 10                    | Environmental Studies Expenditure                | 17 424 00            |                                       |
|   |                       |                         | A 1311   | 150                  | 11                                    |



Officiating Principal Environment Principal Pr

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

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

| Receipts   | Amount         |   | Payments   | Amount          |                |
|--|----------------|---|--|-----------------|----------------|
|  | (A)            | . 13                                    | 14 5 6 11 1 1  |                 |                |
| OF NON PECUPPING DECEMPTS.   | PA - 15 1      |   | INDIRECT OR NON-RECURRING  |                 |                |
| NDIRECT OR NON-RECURRING RECEIPTS:   |                | Charles Migration                       | EXPENDITURE:   |                 |                |
|  | - 11           |   | EXPENDITURES   |                 |                |
| FEES COLLECT ON BEHALF OF  |                | and yet a                               |  |                 |                |
| NIVERSITY:   |                |   | 7. PURCHASES:  | 49,415.00       |                |
| University Annual Fees.  | 5,000.00       |   | Laboratory Equipments -  |                 | 59,250.0       |
| University Enrolment Fees.   | 1,985.00       |   | Library Books Purchased  | 9,835.00        | 59,250.0       |
| University Examination Fees.   | 2,24,021.00    |   | 1.   |                 |                |
|  | 190.00         | Control of the said                     | 8. SCHOLARSHIP, FELLOWSHIP & PRIZES:   |                 |                |
| University Student Union Fees.   |                |   | G.O.I. Scholarship bifurcation   | 2 2 2           | 19,69,436.5    |
| N.S.S. Fees  | 3,190.00       |   | G.O.I. Scholarship bilar cadon   |                 |                |
| Ini Sport & Cultural Activities (Ashwamegh)                                  | 1,960.00       |   | The second secon |                 |                |
| University S.W.F. Fees.  | 190.00         |   | 9. FEES PAID TO UNIVERSITY:  | 40.000.00       |                |
| University S.M.A.F. Fees.  | 185.00         |   | University Annual Fees.  | 1,717           |                |
| University Medical Exam Form Fees  | 140.00         | 71 70 80                                | University Enrolment Fees.   | 2,580.00        |                |
| University Medical Exam Politi Pees<br>University e-Service fees (E-Suwidha) | 1,950.00       |   | University Examination Fees.   | 1,10,519.00     |                |
|  |                |   | University Student Union Fees.   | 1,600.00        |                |
| University Student Aid Fund  | 405.00         |   |  | 8,000.00        |                |
| Univ.Disastar Mang. Cell fees  | 400.00         |   | University Games Fees.   | 7,680.00        |                |
| Enviorment Fees  | 800.00         | 2,40,416.00                             |  | 1,600.00        |                |
|  |                |   | University S.W.F. Fees.  |                 |                |
| SCHOLARSHIP FELLOWSHIP & PRIZES:   |                |   | University S.M.A.F. Fees.  | 1,600.00        | 4.1            |
|  |                | 5,60,766.50                             | Medical Check up Fees  | 1,600.00        |                |
| I.O.I. Scholarship   |                | 5,00,700.30                             | University e-Service fees (E-Suwidha)  | 16,000.00       |                |
|  | × ×            |   | University Student Aid Fund  | 1,600.00        |                |
| SALARY DEDUCTIONS:   |                |   |  | 3,200.00        | 3 3 3          |
| C.P.F. Deduction.  | 32,08,000.00   | Fig. are see . The                      | University N.S.S. Fees   | 3,200.00        |                |
| Froup Personal Accidental Insurance  | 5,664.00       | 4.4                                     | Univ.Disastar Mang. Cell fees  |                 | 1,99,479       |
| ncome Tax.   | 32,68,500.00   |   | Late Fees  | 300.00          | 1,99,479       |
|  | 43,800.00      |   |  |                 | 27             |
| Professional Tax   | 13,04,000.00   |   | 10. SALARY DEDUCTIONS:   |                 |                |
| nsurance Premium   |                |   | D.C.P.S.   | 4,25,429.00     |                |
| Shandara Dist Central Co-Op Bank   | 3,20,100.00    |   |  | 32,08,000.00    |                |
| Chief Minister Relief Fund   | 1,12,097.00    |   | G.P.F. Deduction.  | 32,68,500.00    |                |
| Revenue Stamp  | 1,255.00       | 1. 7.1 4.2                              | Income Tax.  |                 |                |
| D.C.P.S.   | 4,25,429.00    | 3 10 2 19                               | Professional Tax   | 43,800.00       |                |
| Vinayak Nagari Sah Pat Sanstha   | 16,000.00      | 87,04,845.00                            | Insurance Premium  | 13,04,000.00    |                |
| Vinayak Nagari Sanirat Sanstria  | 20,000.00      |   | Vinayak Nagari Sah.Pat Sanstha   | 16,000.00       |                |
|  |                | - X                                     | Bhandara Dist Central Co-Op Bank   | 3,20,100.00     |                |
| ADVANCES RECOVERED FROM STAFF:   |                |   | Chief Minister Relief Fund   | 1,12,097.00     |                |
| Shri. N.P. Borkar  | 10,000.00      |   |  | 255.00          |                |
| Shri K.U.Ishwarkar   | 35,349.00      | 100000                                  | Revenue Stamp  | 5,664.00        | 87,03,845      |
| Ku. R.S.Sharma   | 220.00         |   | Group Personal Accidental Insurance  | 3,004.00        | 07,03,043.     |
| Miss. M.M. Barapatre   | 5,000.00       |   |  |                 |                |
| Miss. Neha Patel   | 6,000.00       | 1007                                    | 11. ADVANCE TO STAFF:  |                 |                |
|  | 18,000.00      | 1 1                                     | Shri. N.P. Borkar  | 10,000.00       |                |
| Miss. J.T. Nadeshwar   | 17,696.00      | 92,265.00                               | Ku Varsha Meshram  | 1,05,831.00     |                |
| Shri R.M.Bhore   | 17,690.00      | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Shri R.M. Bhore  | 16,200.00       |                |
|  |                |   |  | 4,500.00        | 1,36,531.      |
| O. BANK INTEREST   |                | 47,994.00                               | Shri K.U.Ishwarkar   | 4,500.00        | 2,30,032       |
|  | 100            |   |  |                 |                |
|  |                |   | 12. FEES REFUND TO STUDENTS  | +)              | 500.           |
|  | 10.0           |   | 1.5 (1)  | 3977            |                |
|  |                | 20 (71)                                 | 13. REFUND TO UNIVERSITY (PRACTICAL  |                 |                |
|  |                | 9 3                                     | EXAM).   | 1               | 4,709.         |
| A 2021 (1997)  |                | (1. X)                                  | EXCEPT.  | 1               |                |
|  | 1              |   | 14. UNIVERSITY FEES REFUND TO STUDENTS   | 4.0             | 1,000.         |
|  |                |   | 14. UNIVERSITY FEES REPUND TO STUDENTS   |                 | 1,000.         |
|  |                | 3                                       |  |                 |                |
| OTAL INDIRECT OR NON-RECURRING   | 1.0            | a seed marketing                        | TOTAL INDIRECT OR NON-RECURRING  |                 | range all reco |
| ECEIPTS  |                | 96,46,286.50                            | EXPENSES:  |                 | 1,10,74,750.   |
| ECEIT 13   |                | 4                                       |  |                 |                |
|  | 2,89,67,093.17 |   | Total Direct or Recurring Expenditure  | 2,39,02,872.36  |                |
| otal Direct or Recurring Receipts.   |                | 3 86 13 370 67                          |  | 1,10,74,750.50  | 3,49,77,622    |
| otal indirect or Non-Recurring Receipts.                                     | 96,46,286.50   | 3,00,13,373.07                          | Total Indirect or Non-recurring Expenditure  | 21241. 11.04.00 |                |
|  |                | 2 200                                   | into acomo a nominario mana  |                 |                |
|  |                | 200                                     | 15. CASH & BANK BALANCES:  |                 |                |
|  | 1              | a poeters                               | Bank of India A/c No. 347 (Non-Salary)   | 9,43,899.19     | 100            |
|  | Tel. 42 - 22   | 2.7                                     | Bank of India A/c No. 343 (Unl.A/c)  | 6,06,018.69     |                |
|  | 190            | 3.5                                     | BOI A/c No. 0019 (Scholarship)   | 2,36,036.35     |                |
|  | 3.36           | The more than the                       | BOM A/c No. 20134667949 (Salary)   | 13,08,280.50    |                |
| 그 즐거지 그 나가는 하는 것이다. 이 그  |                | at 11 1                                 |  | 3,95,569.78     |                |
|  |                |   | BOM A/c No. 60352203582 (Salary)   |                 |                |
|  | 1              | 400                                     | Allahabad Bank A/C No. (UGC)   | 1,44,830.00     |                |
|  |                |   | Cash in Hand   | 1,122.30        | 36,35,756.     |
|  | 7.0            | and the tree of                         |  |                 |                |
|  |                |   |  |                 |                |

Place: NAGPUR Date: 30/07/2021

> Officiating Principal Manila Kala Mahavidyalay. 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 Manoharbhai Patel alahila Kala Mahavidyalaya, Bhandara

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

| Expenditure   | AMOUNT                              | AMOUNT                       | Income   | AMOUNT  | AMOUNT        |
|---|-------------------------------------|------------------------------|--|---|---------------|
| To SALARIES & ALLOWANCES; Teaching Staff Non-Teaching Staff                                   | 20,527,285.00<br>2,696,740.00       | 23,224,025.00                | By GRANT-IN-AID:<br>Salary Grant   |   | 23,130,171.00 |
| Io CONTINGENCIES: Newspaper and Periodicals Repairs & Maintenance Miscellaneous Expenses      | 2,622.00<br>52,781.00<br>552,355.36 | 607,758.36                   | By FEES COLLECTION: Fees & Fines University Fees Collected Scholorship Received(Fees & Fines) Other Miscellaneous Receipts | 1,440,363.50<br>39,937.00<br>560,766.50<br>725,925.00 | 2,766,992.00  |
| To SCHOLARSHIP BIFURCATED (Current and Previous Years).  OTHER HEADS:                         |                                     | 1,969,436.50                 | By OTHER RECIEPTS:<br>University Advance for Theory Exam.  | et e  | 105,831.00    |
| University Practical Exam  To Excess of Income over Expenditure carried over to Balance Sheet | 40                                  | 75,798.00<br>1<br>173,970.14 | BYBANKINTEREST   | - 6   | 47,994.00     |
| TOTAL:  |                                     | 26,050,988.00                | TOTAL:   |   | 26,050,988.00 |

Place: NAGPUR Date: 30/07/2021

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557

FRN:121593W

UDIN: 21118557AAAAAH9314

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

Bhandara

Officiating Principal 8mt Rewaben Manoharbhal Pate Mahile 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:

| Daut'aul            |     |     |     |       |     |     | Amo          | unt        |
|---------------------|-----|-----|-----|-------|-----|-----|--------------|------------|
| Particula           | ırs |     |     |       |     |     |              | 21,491.00  |
| Shri G.W. Dhote     |     |     |     |       |     |     | A & M        | 26,605.00  |
| Shri K.U. Ishwarkar |     |     |     |       |     |     |              | 32,499.00  |
| Shri S.S. Nakhate   |     |     |     |       |     |     |              | 5,481.00   |
| Smt M.M Barapatre   |     |     |     |       |     |     |              | 775.00     |
| Ku. Varsha Meshram  |     |     |     | See a |     | 100 | er ibjert wi | 45,966.00  |
| Shri R. M. Bhore    |     | 3   | **. |       |     |     | ,            | 819.00     |
| Shri N.P. Borkar    |     |     |     |       |     | 1.0 |              | (746.00)   |
| Ku. R.S.Sharma      |     |     | 3.0 |       |     | - 1 |              | (5,000.00) |
| Ku.M.M.Barapatre    |     |     |     |       | (4) |     |              | (928.00)   |
| Smt V.N. Kannake    |     | 100 |     |       | N.  |     |              | 1,000.00   |
| Revenue Stamp       | 4.1 | 1 8 | - 1 | 2 6 7 |     |     |              |            |
| Total               |     | 70  |     | 1. 1  |     | 15  |              | 127,962.00 |

#### Schedule 'B' - Deposits:

| Particulars   |         | . Amount   |
|---|---------|------------|
|   |         | 300,000.00 |
| University Reserve Fund Deposit<br>University Building Fund Deposit |         | 75,000.00  |
|   |         | 4,000.00   |
| Gas Deposit<br>Jaycees Convent Deposit                              | V × ∞ × | 100,000.00 |
| Telephone Deposit   |         | 2,000.00   |
| Total   |         | 481,000.00 |

Place: NAGPUR

Date: 30/07/2021

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

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

**SUMIT HEDA** 

(PARTNER)

Smi Rewaden Manohaichai Pale Mahile Kala Mahavidyalay Bhandara

#### AUDITORS CERTIFICATE

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

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

#### WE HEAREBY CERTIFY THAT:

- 1. Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- 2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- 4. The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE: NAGPUR

DATE: 31/07/2020

(PARTNER)

FOR SVK & CO.

FRNo. 121593W

M.NO.118557

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CHARTERED ACCOUNTANTS

Smt. Rewaten Mancharottal 2-Mahila Kala Mahavidyalaya,

Bhandara



Rewaben Manonaluhul Pules

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

#### FORM No. 3

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

| 1. DESCRIPTION OF BUILDING :-  |                               |
|--|-------------------------------|
| The second secon | Part of the latest the second |
| 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)  | 9                             |
| 2. WHETHER GOVT, OR ANY OTHER GRANT RECD. TOWARDS BLDG. IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY OTHER AUTHORITY AND:   |                               |
| EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT:-  |                               |
| From State Government.   |                               |
| From Central Government.   |                               |
| From others, on what conditions.   | NIL                           |
| Earmarked Funds raised.  | -                             |
| Specific Donations.  | ***                           |
| Loans.   |                               |
| Other Sources.   | ••                            |
| Total.   | NIL                           |
| ) · · · · · · · · · · · · · · · · · · ·  | NIL                           |
| Depreciated value of Bldg. in the year   | NIL                           |
| 4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES:  |                               |
| Expenditure on maintenance & repairs.  | 3350                          |
| Rent.  | 3330                          |
| Municipal Taxes (other than light water & service charge)  |                               |

PLACE: NAGPUR DATE: 31/07/2020

FOR SVK & CO. CHARTERED ACCOUNTANTS

Officiating Principa Smt Rewaben Manoharbhal Mahila Kala Mahavidya

SUMIT HEDA (PARTNER)

M.NO.118557 FRNo. 121593W

diamen 10 to t. Et-Anbei, Mancharbhai 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.

#### Emitor'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 Principan
Smx Rewaben Manoharbhal Palas
Mahila Kala Mahavidyalay.
Bhandara



#### Opinion

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

- (i) In the case of the balance sheet, of the state of affairs of the College as on 31st March 2020;
- (ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR DATE: 31/07/2020

FOR SVK & CO. CHARTERED ACCOUNTANTS

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

Coordinator, 10AC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal Smr. Rewaben Manoharbhai P Mahila Kala Mahavidyalay.

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 MAHAYIDYALAYA. BHANDARA DEGREE COLLEGE ACCOUNT RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH. 2020

| Receipts                               | Am           | ount           | Payments Amount  |   |              |
|--|--------------|----------------|--|---|--------------|
| L OPENING BALANCES:                    |              |                | rayments   | Ame                                     | ount         |
|  | 1 1          |                | DIRECT OR RECURRING EXPENDITURE  |   |              |
| ASH & BANK BALANCES:                   |              |                |  | 1 1                                     |              |
| Bank of India A/c No. 347 (Non-Salary) | 7,90,264.01  |                | 1. SALARY TO TEACHING STAFF:   | l                                       |              |
| Bank of India A/c No. 343 (Uni.A/c)    | 3,28,284,50  |                | Basicpay   | 1,06,34,260.00                          |              |
| BOM A/c No. 20134667949 (Salary)       | 12,41,115.40 |                | Grade pay  | 3,90,000.00                             |              |
| Cash in Hand                           |              |                | D.A.   | 43,78,919.00                            |              |
| BOI A/c No. 0019 (Scholarship)         | 2,622.30     |                | H.R.A.   | 9,28,762.00                             |              |
| Allahabad Bank A/c No. 55119 (U.G.C)   | 3,38,846.45  |                | Conveyance Allowance   | 1,31,760.00                             |              |
| managed bank Aye His 33114 (O.C.C.)    | 1,51,941.00  | 28,53,073.66   | DAArrears  |   |              |
|  |              |                | Honorarium to Invite Guest Lecturers   | 61,990.00                               |              |
| PIRECT OR RECURRING RECEIPTS:          | 1 1          |                | Montanum to invite Guest Lecturers   | 6,92,000.00                             | 1,72,17,691. |
| GRANT-IN-AID:                          | 1 1          |                | 2 2 3 4 2 2 2 2  |   |              |
| alary Grant                            | 1 1          | 1,96,34,590.00 | 2. SALARIES TO NON-TEACHING STAFF  | 1 1                                     |              |
|  |              | 1,76,34,590.00 | Basic pay  | 8,21,360,00                             |              |
| FEES AND FINES:                        |              |                | DA   | 14,91,477.00                            |              |
| Tution Fees (Granted and Non grant)    |              | 14             | HRA  | 98,936.00                               |              |
| Laboratory Fees                        | 58,257.00    |                | Conveyance Allowance   |   |              |
|  | 7,474.00     |                | Grade pay  | 28,800.00                               |              |
| Library Fees                           | 9,700.00     | 11 (*          | DAArrears  | 1,68,000.00                             |              |
| College Exam. Fees                     | 22,640.00    | 98,071.00      | VALUE TAILS  | 8,326.00                                | 26,16,899,   |
|  | 22,010,00    | 70,071.00      | The state of the s |   |              |
| OTHER MISCELLANEOUS RECEIPTS:          | 1            |                | 3. NEWS PAPER & PERIODICALS  | 1                                       | 12,447.      |
| Game Sports & Gymkhana Fees            |              |                |  | 1 1                                     | 14,447.      |
| Extra Curricular Activities Fees       | 9,280.00     |                | 4. REPAIRS & MAINTAINANCE (OTHER)  |   |              |
|  | 4,150.00     | 10             | - The state of the | 1                                       | 32,736       |
| Medical Exam Fees.                     | 1,400,00     | 24             | S. MISCELLANEOUS EXPENSES:   |   |              |
| Library Cum Identity Card Fees.        | 14,740.00    |                | Tolorius Parinis   |   |              |
| hysical Efficiency Test Fees           | 1,320.00     |                | Telephone Bill Charges   | 26,460.00                               |              |
| Students Ald Fund Fees                 | 2,260.00     |                | Stationary Expenses  | 15,088.00                               |              |
| Admission Fees                         |              |                | Physical Efficiency Test Expenditure   | 1,076.00                                |              |
| Services Charges (Uni.Exam)            | 27,600.00    |                | Postage and Telegram   | \$94.00                                 |              |
| Maintanance Fees                       | 44,075.00    | 7              | Printing Expenses  | B C C C C C C C C C C C C C C C C C C C |              |
|  | 2,660.00     |                | Miscellaneous Expenses   | 47,340.00                               |              |
| College Day Fees                       | 25,250.00    |                | Travelling & Conveyance  | 27,967.00                               |              |
| Sale of Prospectus                     | 22,950.00    |                | Bank Charges   | 49,980.00                               |              |
| Other Fees                             | 37,343.00    | 1,93,028.00    |  | 5,956.99                                |              |
|  |              | 1173,020,00    | Washing Allowances   | 1,800,00                                |              |
| OTHER DIRECT RECEIPTS:                 |              |                | Electricity Expenses   | 2,34,520,00                             |              |
| University Advance for Practical       |              |                | Services Charges (University Exam.)  | 13,700.00                               |              |
|  | 29,745.00    |                | Medical Test Expenditure   | 1,900.00                                |              |
| University Advance for Theory Exam.    | 6,00,000.00  | 6,29,745.00    | Building Maintainence  |   |              |
|  |              | . 2            | Sanitary Expenses  | 3,350.00                                |              |
|  |              |                | Electrical Material  | 5,470.00                                |              |
|  | 1 1          |                |  | 26,220.00                               |              |
|  | 1 1          |                | Yearly Affiliation Fees & Fine   | 5,000.00                                |              |
|  | 1 1          |                | Nagar Parishad Tax   | 31,615.00                               |              |
|  | 1 1          | 1              | Water Charges  | 13,785.00                               |              |
|  | 1            | - 1            | Website renewal Charges  | 40,120.00                               |              |
|  |              |                | National Insurance   | 14,960.00                               |              |
|  |              | - 1            | Sports Expenses #  |   |              |
| p 11 91                                |              |                | Xerox Machine Maintanance  | 45,175.00                               |              |
|  | 1            |                | NLIST Annual Membership  | 38,291.00                               |              |
|  |              |                | Crown A Malatane Membership  | 5,900.00                                |              |
|  |              | - 1            | Ground Maintanance   | 1,300.00                                |              |
|  | 1            | - 1            | Furniture Repairs  | 9,789.00                                |              |
|  | 1            |                | Annual Day Expenses  | 660,00                                  |              |
|  | 1 1          | -              | Software Expenditure   | 98,648.00                               |              |
|  | 1            |                | Computer Maintanance   |   |              |
|  |              | 4              | Extra Currucular Activities Expenses   | 45,640.00                               |              |
|  | 1 1          |                | Advertisement  | 9,135.00                                |              |
|  | 1 1          |                | THE THE MACHINE  | B,400.00                                | 8,29,839.9   |
|  |              |                | A CTUTE BURGE  | ,                                       |              |
|  | 1 1          |                | 6. OTHER DIRECT EXPENDITURE:   |   |              |
|  | 1            |                | University Theory Exam   | 3,41,651.00                             |              |
|  | 1 1          |                | University Practical Exam  | 1,000.00                                | 2 42 45 -    |
| DTAL DIRECT OR RECURRING RECEIPTS:     |              |                | 4.6  | 1,000.00                                | 3,42,651.0   |
| LINE MIKEL I UK KELUKRING KECEIPTS :   |              | 2 36 08 507 66 | TOTAL DIRECT OR RECURRING EXPENDITURE:   |   |              |

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

Lucia

Officiating Principal
Rewaben Manoharbhai Parille Kala Mahavidyalay.
Mahile Kala Mahavidyalay.



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

| Receipts   | Am             | ount           | Payments                                     | Ame            | ount          |
|--|----------------|----------------|--|----------------|---------------|
| NDIRECT OR NON-RECURRING RECEIPTS:   |                |                |  |                |               |
|  |                |                | INDIRECT OR NON-RECURRING EXPENDITURE;       |                |               |
| FEES COLLECT ON BEHALF OF UNIVERSITY:  |                |                | INDIRECT OR NON-RECURRING EXPENDITURE        | 1              |               |
| Iniversity Annual Fees.  | 5,500.00       |                | Z.PURCHASES:                                 |                |               |
| Iniversity Enrolment Fees.   | 2,530.00       |                | Laboratory Equipments                        | 3,982.00       |               |
| Iniversity Examination Fees.   | 2,75,551.00    |                | Sports Material Purchased                    | 4,680.00       |               |
| Iniversity Student Union Fees.   | 220.00         |                | Library Books Purchased                      | 1,980.00       | 10,642.0      |
| CS.S. Fees   | 50.00          |                | 111  | 1,700.00       | 10,072.0      |
| mmlgration Fees  | 200.00         |                | B. SCHOLARSHIP, FELLOWSHIP A PRIZES          |                |               |
| Ini Sport & Cultural Activities (Ashwamegh)  | 2,156.00       |                | G.O.L Scholarship                            |                | 93,018.0      |
| Iniversity S.W.F. Fees.  | 220,00         |                |  | 1              | 14,014        |
| Iniversity S.M.A.F. Fees.  | 220.00         |                | 9. FEES PAID TO UNIVERSITY:                  |                |               |
| Iniversity Medical Exam Form Fees  | 160.00         |                | University Annual Fees.                      | 42,000.00      |               |
| Iniversity e-Service fees (E-Suwidha)  | 2,250.00       |                | University Enrolment Fees.                   | 17,490.00      |               |
| Iniversity Student Aid Fund  | 1,765.00       |                | University Examination Fees.                 | 3,00,612,00    |               |
| niv.Disastar Mang. Cell fees -   | 440.00         |                | University Student Union Fees.               | 1,680.00       |               |
| nviorment Fees   | 1,300.00       | 2,92,062.00    | University Games Fees.                       | 8,400.00       |               |
|  |                |                | Uni Sports & Cultural Activities (Ashwamegh) | 8,064.00       |               |
| SCHOLARSHIP, FELLOWSHIP & PRIZES:  | 1              |                | University S.W.F. Fees.                      | 1,680.00       |               |
| .O.I. Scholarship  |                | 12,32,553.00   | University S.H.A.F. Fees.                    | 1,680.00       |               |
|  |                |                | Medical Check up Fees                        | 1,680.00       |               |
| SALARY DEDUCTIONS:   |                |                | University e-Service fees (E-Suwidha)        | 16,800.00      |               |
| .P.F. Deduction.   | 28,08,000.00   |                | University Student Aid Fund                  | 1,680.00       |               |
| roup Personal Accidental Insurance   | 6,018.00       |                | University N.S.S. Fees                       | 3,360.00       |               |
| ncome Tax.   | 23,13,000.00   |                | University Immigration Fees                  | 200.00         |               |
| rofessional Tax  | 42,500.00      |                | Univ. Disastar Mang. Cell fees               | 3,360.00       |               |
| nsurance Premium   | 13,35,345.00   |                | University Envolrnment Fees                  | 2,000.00       | 4 4 4 4 4 4 4 |
| Shandara Dist Central Co-Op Bank   | 3,68,800.00    |                | University Envolument Fees                   | 2,000.00       | 4,10,686.     |
| C.C.P.S.   | 3,68,896.00    | 5 02           | 10 FALADY DEDUCTIONS.                        | 10.7           |               |
| 20072-31:  | B,000.00       | 72,50,561.00   | 10. SALARY DEDUCTIONS;                       |                |               |
| Vinayak Nagari Sah.Pat Sanstha   | 8,000.00       | 72,50,561.00   | D.C.P.S.                                     | 3,68,898.00    |               |
|  |                |                | G.P.F. Deduction.                            | 28,08,000.00   |               |
| ADVANCES RECOVERED FROM STAFF:   | F0 000 00      |                | Income Tax                                   | 23,13,000.00   |               |
| Shrt. N.P. Borkar  | 50,000.00      |                | Professional Tax                             | 42,500.00      |               |
| Shri KUJshwarkar   | 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.Bhore   | 4,02,000.00    |                | Bhandara Dist Central Co-Op Bank             | 3,68,800.00    |               |
| Shri S.S. Nakhate  | 3,00,000.00    | 7,57,594.00    | Group Personal Accidental Insurance          | 6,018.00       | 72,50,561.0   |
|  |                |                | V A T  | 1              |               |
| D. CAST AND DECLARATION CONCESSION   |                |                | 11. CAST AND DECLARATION CONCESSION          |                |               |
| REESHIP)   |                | 21,392.00      | (FREESHIP)                                   |                | 19,236.       |
|  |                |                |  |                |               |
| 11. BANK INTEREST  |                | 51,684.00      | 12. ADVANCE TO STAFF:                        |                |               |
| A CONTRACTOR OF THE CONTRACTOR |                |                | Shrt. N.P. Borkar                            | 50,000.00      |               |
| 12.ADVANCE FROM STAFF  |                |                | Ku. J. T. Nandeshwar                         | 18,000.00      |               |
| Shri . K.U. Ishwarkar  | 200.00         |                | Shri. S.S. Nakhate                           | 3,00,000.00    |               |
| ShrL Altaf Sheikh  | 15,231.00      | 15,431.00      | Ku. R.S. Sharma                              | 1,000.00       |               |
|  |                |                | Shri R.M. Bhore                              | 57,696.00      |               |
| 13.OTHER RECEIPT   |                |                | Shri K.U.Ishwarkar                           | 24,349.00      | 4,51,045.0    |
| Hoporarium payment to C.H.B. Teachers (stale)  | 18,720.00      |                | 24 UN  | -              |               |
| Student GOI Scholorship Payment (stale)  | 3,654.00       |                | 13. REFUND TO UNIVERSITY                     |                |               |
| Student Cast & Declaration Payment (stale)   | 6,252.00       | 28,626.00      | (UNLTHEDRY EXAM ADV.)                        |                | 3,58,349,6    |
| rissess care a primi dissist symmetric const   |                |                | ,  |                | .,,.          |
|  |                |                | 14. FEES REFUND TO STUDENTS                  | 1 1            | 500.          |
| 19   |                |                | 4  |                | 100000        |
|  |                |                | 15. Refund to UGC pune                       |                |               |
|  |                |                | Bank Interest                                | 7,500.00       |               |
|  |                |                | Balance & Inadmissible Amount                | 9,395.00       | 16,895.       |
|  |                |                |  |                | 20,072        |
|  |                |                | 16. REFUND TO GOVERNMENT                     | 1.0            |               |
|  |                |                | (EXCESS SALARY PAYMENT)                      |                | 15,231.0      |
|  | 9              |                | (CALLED AND ALTA LALALITY                    |                | 13,231.       |
|  |                |                | 17. UNIVERSITY FEES REFUND TO STUDENTS       | 1 1            | 450.0         |
| *  |                |                |  |                | 430.          |
| OTAL INDIRECT OR NON-RECURRING RECEIPTS  |                | 96,49,903.00   | TOTAL INDIRECT OR NON-RECURRING EXPENSES:    |                | 86,26,613.    |
|  |                |                |  |                |               |
| otal Direct or Recurring Receipts.   | 2,36,08,507.66 |                | Total Direct or Recurring Expenditure        | 2,10,52,263.99 |               |
| otal Indirect or Non-Recurring Receipts.   | 96,49,903.00   | 3,32,58,410.66 | Total Indirect or Non-recurring Expenditure  | 86,26,613.00   | 2,96,78,876.  |
|  |                | T              |  |                |               |
|  | 1              |                | 18. CASH & BANK BALANCES;                    |                |               |
|  | 1              |                | Bank of India A/c No. 347 (Non-Salary)       | 7,23,468.97    |               |
|  | 1              | , ×            | Bank of India A/c No. 343 (Uni.A/c)          | 5,79,381.85    |               |
| (4)  | 1              | 17             | BOI A/c No. 0019 (Scholarship)               | 5,87,818.65    |               |
|  | - 1            | 317            | BOM A/c No. 20134667949 (Salary)             | 15,42,532.60   |               |
|  | 2.2            | 20 11          | BOM A/c No. 60352203582 (Salary)             | 4,864.30       |               |
|  |                | 2. 1           | Allahabad Bank A/C No. (UGC)                 | 1,40,146.00    |               |
|  |                | 4              | Cash in Hand                                 | 1,321.30       | 35,79,533.    |
|  |                | 4              |  |                |               |
| 0  |                | ,              |  |                | ,             |
| Place: NAGPUR  | /              | 3,32,59,410.66 | GRAND TOTAL                                  |                | (3,32,58,410. |

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

M.No. 1185

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

| Expenditure                               | AMOUNT         | AMOUNT         | Income                                      | AMOUNT        | AMOUNT           |
|---|----------------|----------------|---|---------------|------------------|
| To SALARIES & ALLOWANCES:                 | _              |                | By GRANT- IN -AID:                          | 1             |                  |
| Teaching Staff                            | 1,72,17,691.00 |                | Salary Grant                                | 0 =2 10 =     | 1,98,34,590.00   |
| Non-Teaching Staff                        | 26,16,899.00   | 1,98,34,590.00 | Julia y Grank                               |               | ,,,              |
| Hon Teaming van                           | 20,10,077.00   | 111010110100   | By FEES COLLECTION:                         |               |                  |
| To CONTINGENCIES:                         | 1              |                | Fees & Fines                                | 97,571.00     |                  |
| Newspaper and Periodicals                 | 12,447.00      | 200            | University Fees Collected                   | (1,19,074.00) |                  |
| Repairs & Maintenance                     | 32,736.00      |                | Scholorship Payment Received (Fees & Fines) | 17,33,837.00  |                  |
| Miscellaneous Expenses                    | 8,20,704.99    |                | Other Miscellaneous Receipts                | 1,93,028.00   | 19,05,362.00     |
| Extra-Curricular Activities               | 9,135.00       | 8,75,022,99    | Other Prince Indiana Receipts               | 1,10,000,000  | ,,               |
| EXII 2-Cut I realist recurring            | 7,100.00       | 0,75,022.77    | By OTHER RECIEPTS:                          |               |                  |
| T- OTHER WEARS.                           |                |                | Cast and Declaration concession             | 21,392.00     |                  |
| To OTHER HEADS:                           | 3,58,349.00    | (6) N          | University Advance for Practical            | 29,745.00     |                  |
| Refund to University (Theory & Practical) | 16,895.00      | 21.2           | University Advance for Theory Exam.         | 6,00,000.00   |                  |
| Refund to UGC Pune                        | 15,231.00      | Y              | [   | 28,626.00     | 6,79,763.00      |
| Refund to Govt (excess salary)            | 19,236.00      | 31175          | Other Receipt                               | 20,020.00     | 0,77,700.00      |
| Cast and Declaration concession           |                |                | BY BANK INTEREST                            |               |                  |
| University Theory Exam                    | 3,41,651.00    | 7.53.263.00    | BEBANKINIERESI                              |               | 51,684.00        |
| University Practical Exam                 | 1,000.00       | 7,52,362.00    |   | 1             | 32,00110         |
|   |                |                |   | 5             |                  |
| To Excess of Income over Expenditure      |                | 10,09,424.01   |   |               |                  |
| carried over to Balance Sheet             |                | 10,09,424.01   | 100.00                                      |               |                  |
| TOTAL:                                    |                | 2.24.71,399.00 | TOTAL:                                      |               | 1 2,24,71,399.00 |

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

FOR SVK & CO.

HARTERED ACCOUNTANTS

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

Coordinator, IQAC

Smt. Rewaben Manoharbhai Pate Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principa Smt Rewaben Manoharbhai Pa Mahila Kala Mahavidyalay. Bhandara

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

| INTERNAL LOANS:   Gondia Education Society   16,24,406.00   16,24,406.00     EURNITURE & FIXTURES:   Previous Year Balance.   18,03,884.5  |   |              |                              | Ate'  | Amount  |  |
|--|---|--------------|------------------------------|---|---|--|
| Constitution of the consti | Gondia Education Society  INCOME & EXPENDITURE A/C: Previous Year Balance. Add: Surplus/(Deficit) during the Year.  Current Liabilities. Payable to Staff | 61,69,869.56 | 16,24,406.00<br>71,79,293.57 | FURNITURE & FIXTURES: Previous Year Balance.  SCIENCE & TEACHING.SPORTS. MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance. Add:-Purchased during the year  LIBRARY BOOKS: Previous Year Balance. Add:-Purchased during the year  CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: (As per Schedule 'B' attached)  CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary) Bank of India A/c No. 343 (Uni.A/c) BOI A/c No. 0019 (Scholarship) BOM A/c No. 20134667949 (Salary) Allahabad Bank A/C No. (UGC) | 24,55,180.00<br>8,662.00<br>6,59,918.40<br>1,980.00<br>7,23,468.97<br>5,79,381.85<br>5,87,818.65<br>15,42,532.60<br>1,40,146.00<br>4,864.30 | 18,03,884.5<br>24,63,842.0<br>6,61,898.4<br>5,11,894.0 |
| (90,21,052.57 TOTAL: 90,21,052.57  |   | 2<br>4       |                              |   | 1,021.50  | 90,21,052.57   |

Place: NAGPUR Date: 31/07/2020 AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO.

CHARTERED ACCOUNTANTS

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

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

Officiating Principes
Smt Rewaben Manoharbhal Pates Mahila Kala Mahavidyalay. Bhandara

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

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

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

| Particu  | lars |         | . An     | nount       |
|--|------|---------|----------|-------------|
| Shri G.W. Dhote  | iuis |         |          | 21,491.00   |
| NAME OF THE PROPERTY OF THE PR |      |         |          | (4,244.00)  |
| Shri K.U. Ishwarkar  |      |         |          | 32,499.00   |
| Shri S.S. Nakhate  |      |         |          | 481.00      |
| Smt M.M Barapatre  |      | e 1 6 5 | k 9 10 i | 819.00      |
| Shri N.P. Borkar   |      |         |          |             |
| Ku. Varsha Meshram   |      | F 4 1   |          | 1,06,606.00 |
|  |      | E 52 94 |          | 15,231.00   |
| Shri. Altaf Sheikh   |      |         |          | 44,470.00   |
| Shri R. M. Bhore   | 9.   | 1 8.200 |          |             |
| Tota   | ıl   |         | 3        | 2,17,353.00 |

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

| Particulars                      |           | Amount     |    |
|----------------------------------|-----------|------------|----|
|                                  |           | 3,00,000.0 | 00 |
| University Reserve Fund Deposit  | 1 - 1     | 75,000.0   | 00 |
| University Building Fund Deposit |           | 4,000.0    | 00 |
| Gas Deposit                      |           | 1,00,000.0 |    |
| Jaycees Convent Deposit          |           |            |    |
| Telephone Deposit                | 1         | 2,000.0    |    |
| Ku. R.S.Sharma                   |           | 966.       |    |
| Ku. J. T. Nandeshwar             |           | 18,000.0   | 00 |
| Ku.M.M.Barapatre                 | 2, 25, 10 | 5,000.0    | 00 |
| Ku.Neha Patel                    | .1        | 6,000.0    | 00 |
| Smt V.N. Kannake                 | 9.1       | 928.       | 00 |
| Total                            |           | 5,11,894.0 | 00 |

Place: NAGPUR Date: 31/07/2020

SUMIT HEDA

FOR SVK & CO.

CHARTERED ACCOUNTANTS

(PARTNER)

. Officiating Principal 8557 6mt Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay. Bhandara

AS PER OUR REPORT OF EVEN DATE ATTACHED

Carrell cutor. 1QAC Smt. Rewaben Wanoharbhai Patel Mahila Kala Mahavidyalaya, Bhandara

#### AUDITORS CERTIFICATE

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

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

#### WE HEAREBY CERTIFY THAT:

- 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 Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.

 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: 11/07/19

Luce

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

Bhandara

SWINDOWS CONTROL OF THE PROPERTY OF THE PROPER

Officiating P

Officiating Principal
Smt Rewaben Manoharbhai Patu
Mahila Kala Mahavidyalay.
Bhandara

# SVK & Co. Chartered Accountants

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

Name of College: For the year ended:

SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA

31st MARCH 2019

#### CERTIFICATE No. 1

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

#### CERTIFICATE No. 2

Certified that the members of the teaching and non-teaching staff of the college (full time & part time) have been actually paid D.A. according to the rates sanctioned by the Govt. for their own full time & part employee respectively during the year 2018-2019 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 90,91,027/-, this includes expenditure of Rs. NIL on part time staff as sanctioned from time to time. The expenditure on account to D.A. to staff of the college, hostel, gymkhana, residential quarters & reading room has been included in the total expenditure of Rs. 90,91,027.00/-, paid at the Govt, rate as certified above. D.A

#### 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 5 Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principan Smt Rewaben Manoharbhal Pates Mahila Kala Mahavidyalay. Bhandara



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.

# SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA

### FORM No. 3

Statement showing cost of Building & Rent, Taxes paid b

| 1. <u>DESCRIPTION OF BUILDING</u> :  |        |
|--|--------|
| Owned by college or Society conducting the college  Rented from third party  |        |
| Cost of building at the time   |        |
| Cost of building at the time of its construction (with the year of   |        |
| 2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG. IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY OTHER AUTHORITY AND: | **     |
| EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT:   |        |
| From Central Government.   |        |
| From others are a  |        |
| From others, on what conditions. Earmarked Funds raised.   | NIL    |
| Specific Donations.  |        |
| Loans.   |        |
| Other Sources.   |        |
| Total.   |        |
|  | NIL    |
| Depreciated value of Bldg. in the year   | NIL    |
| 4. EXPENDITURE SUCURIOR  | NIL    |
| 4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED  EXPENDITURE OF ASSESSMENT PURPOSES:                                       |        |
| Expenditure on maintenance & repairs.  |        |
| Rent.  | 23.600 |
| Municipal Taxes (other than light water & service charge)  |        |

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA

(PARTNER) Coordinator, IQAC

M.NO.118557vaben Manoharbhai Patel

FRNo. 121593Wala Mahavidyalaya,

PLACE: NAGPUR Bhandara

DATE: 11/07/19

Officiating Principal 6mt Rewaben Manoharbhal Pate Mahila Kala Mahavidyalay. Bhandara

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

#### INDEPENDENT AUDITOR'S REPORT

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

#### Report on the Financial Statements

We have audited the accompanying financial statements of <u>SMT.REWAN MANOHARBHAI</u> <u>PATEL MAHAVIDYALAYA</u>. <u>BHANDARA</u> 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 infus, the financial statements give a truprinciples generally accepted in India:

d according to the explanations given to view in Commenting William accounting Smt Rewaten Mancharbhai Patrick

Mahila Kala Mahavidyala

Bhandara

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

(1)

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

(i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2019:

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

PLACE: NAGPUR DATE: 11/07/2019 For SVK & CO. CHARTERED ACCOUNTANT

SUMIT HEDA PARTNER M.No.11855 FRN 121593W

Lugy

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Coordinator, IQAC Smt. Rewaben Manoharbhai Patel (1) Mahila Kala Mahavidyalaya, Bhandara

officiating Principal
Smt Rewaben Manoharbhai Pal
Mahila Kala Mahavidyalay.
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 RECIEPT AND PAYMENT ACCOUNT.

|  |              | ount                                     | CORTHE YEAR ENDED 31st MARCH, 201                         |   |            |
|--|--------------|--|---|---|------------|
| 1. OPENING BALANCES:                   | Aine         | T T                                      | Payments  |   |            |
| CASH E BANK BALANCES;                  | 1            |  |   | A                                       | mount      |
| CASH & DANK BALANCES:                  | 1            | 1  | DIRECT OR RECURRING EXPENDITURE:                          |   |            |
| Bank of India A/c No. 347 (Non-Salary) |              |  | SALARIES:   | . 1                                     | 1          |
| Bank of India A/c No. 343 (Ital A/c)   | 847,377.81   |  | 1 SALADUTO TRA  | 1                                       | 1          |
| HOM A/c No. 20134667949 (Salary)       | 158,829.10   |  | 1. SALARY TO TEACHING STAFF                               | 1                                       | 1          |
| Cash in Hand                           | 1,145,338.00 |  | Dasic pay   |   |            |
| BOLA (a No. 0010 to )                  | 616.30       |  | Grade pay   | 4,605,220.00                            |            |
| BOI A/c No. 0019 (Scholarship)         |              |  | D.A.  | 928,161.00                              |            |
| Allahabad Bank A/c No. 55119 (U.G.C)   | 39,826.15    |  | H.R.A.  | 7,747,164.00                            | 4          |
| (0.0.0)                                | 146,737.00   | 2,338,724.36                             |   | 553,339.00                              | 1          |
| DIRECT OR RECURRING PROPERTY           |              | -1000,724,30                             |   |   |            |
| DIRECT OR RECURRING RECEIPTS:          | 1 1          |  | D.A.Arrears   | 132,302.00                              |            |
| 2. GRANT-IN-AID;                       |              |  | Seniour Grade Arrears                                     | 386,262.00                              | 1          |
| Salary Grant                           | 1 1          |  | Late Approval A   | 30,910.00                               | ł          |
|  | 1            | 17,346,316.00                            | Late Approval Arrears                                     | 139,680.00                              |            |
| 3.FFES AND FINES:                      | 1 1          |  | Ph.D. Arrears   |   |            |
| WILLIAMAN LIVES:                       | 1            |  | Salary Arrears (Senior)                                   | 24,288.00                               | 1          |
| Tution Fees (Granted and Non grant)    |              | 0.00                                     | Honorarium to Invite Guest Lecturers                      | 79,470.00                               | 1          |
| Laboratory Fees                        | 889,768.00   |  | to mytte chest Lecturers                                  | 446,400.00                              | 15,073,1   |
| Library Fees                           | 188,546.00   |  |   | 1100.00                                 | 13,073,1   |
| College F                              | 62,300.00    |  | 2. SALARIES TO NON-TEACHING STAFF:                        | 1 1                                     |            |
| College Exam. Fees                     | 29,190.00    |  | waste pay   |   |            |
|  | 29,190.00    | 1,169,804.00                             | D.A.  | 792,130.00                              |            |
| OTHER MISCELLANEOUS RECEIPTS:          |              |  | H.R.A.  | 1,343,863.00                            |            |
| Cama Sports & Complete US RECEIPTS:    | 1            |  |   |   |            |
|  | 98,565.00    |  | Conveyance Allowance                                      | 95,983.00                               |            |
| Extra Curricular Activities Fees       |              | 1  | Grade pay   | 28,800.00                               |            |
| Medical Exam Fees                      | 37,790.00    | 1  | D.A.Arrears   | 167,700.00                              |            |
| Phy. Efficiency Test Fees.             | 12,620.00    | 1  |   | 63,795.00                               |            |
| Students Aid Fund                      | 9,790.00     | - 4                                      | Time Bond Promotion Arrears                               |   |            |
| Address Aid Fund                       | 22,678.00    | 0.270                                    |   | 14,369.00                               | 2,506,64   |
| Library Cum Identity Card Fees.        |              |  | 3. News paper & Periodicals                               |   |            |
| Admission Fees                         | 29,150.00    |  | habet a retionicals                                       | 1                                       | 19,56      |
| Services Charges (Uni.Exam)            | 71,000.00    | 1.                                       |   | 1 1                                     | 17,502     |
| Maintenant (Uni.Exam)                  | 25,080.00    |  | 4. Repairs & Maintainance (Other)                         | 1                                       |            |
| Maintanance Fees                       | 36,480.00    |  |   | 1 1                                     | 55,177     |
| College Day Fees                       |              | . 5                                      | 5. Current Laboratory Material Expenditure                | 1 1                                     |            |
| Sale of Prospectus                     | 33,580.00    |  | material Expenditure                                      | 1 1                                     | 31,758     |
| Other Fees                             | 27,400,00    |  | Miceria   | 1 1                                     | 31,738     |
| Total 1 ccs                            | 610.00       | 404,743.00                               | 5. MISCELLANEOUS EXPENSES:                                | 1                                       |            |
|  |              |  |   |   |            |
| OTHER DIRECT RECEIPTS:                 | 1            | 1.3                                      | Telephone Bill Charges                                    | 100000000000000000000000000000000000000 |            |
| University Advance for Practical       | 1            |  | Stationary Expenses                                       | 26,055.00                               |            |
| University Advance for Theory Exam.    | 52,765.00    | 1 6                                      | Physical Effection 7                                      | 19,239.00                               |            |
| the restrict for theory Exam.          | 700,819.00   | 753,584.00                               | Physical Efficiency Test Expenditure                      | 1,656.00                                |            |
|  |              |  | Postage and Telegram                                      |   |            |
|  | 1            | 1.7                                      | Printing Expenses   | 420.00                                  |            |
|  | 1            | 0  | eography Excursion Expenditure                            | 46,777.00                               |            |
|  | 1 1          | l N                                      | discellaneous Expenses                                    | 14,800.00                               |            |
| 320                                    | 1            | 7  | Samelling & C   | 21,156.00                               |            |
|  |              | 1:                                       | ravelling & Conveyance                                    |   |            |
|  | 1            | В  | ank Charges   | 57,166.00                               |            |
|  | 1            | E  | nvolrnmental Studies Expenditure                          | 525.70                                  |            |
|  |              | W  | ashing Allowances   | 7,675.00                                |            |
|  |              |  | lectricity Expenses                                       | 1,800.00                                |            |
|  | 1            | -  | expenses  | 276,980.00                              |            |
|  |              | 26                                       | ervices Charges (University Exam.)                        | 25,000,00                               |            |
|  |              | la l | edical Test Expenditure                                   | 25,080.00                               |            |
|  | 1.0          | 50                                       | uiding Maintainence                                       | 2,190.00                                |            |
|  | 1            | An                                       | nual Maintainance Charges                                 | 18,540.00                               |            |
|  | 1            |  | nitary Expenses   | 21,240.00                               |            |
| 1                                      | 1            | 54                                       | many Expenses   | 6,912.00                                |            |
| ,                                      | 1            | File                                     | ectrical Material   |   |            |
|  | 1            | Yes                                      | arly Affiliation Fees & Fine                              | 6,310.00                                |            |
|  | 1            | Na                                       | gar Parishad Tax  | 5,000.00                                |            |
|  | 1            | Wa                                       | ter Charges   | 31,319.00                               |            |
|  | I.           | 1  | distance of the   | 6,258.00                                |            |
|  | 1            | we                                       | bsite renewal Charges                                     |   |            |
| 1                                      | 1            | Auc                                      | ditfees   | 17,700.00                               |            |
| I                                      | 1            | Nat                                      | tional Insurance  | 14,160.00                               |            |
|  |              | Spo                                      | orts Expenses   | 14,960.00                               |            |
| I                                      | 1            | l W                                      | sign Lab Former No.                                       | 43,820.00                               |            |
| 1                                      | 1            | Mus                                      | sic Lab.Expenditure                                       |   |            |
|  | 1            | Com                                      | nputer Maintanance .                                      | 1,850.00                                | 1          |
| 1                                      | 1            | Extr                                     | ra Currucular Activities Expenses                         | 14,350.00                               | - 1        |
|  | 1            | Prin                                     | cipal Advertisement                                       | 2,470.00                                |            |
| 1                                      | 1            |  |   |   |            |
|  | - 1          | 0.00                                     | UPA DIDECT  | 6,000,00                                | 714,408.70 |
|  | I            | 2.01                                     | HER DIRECT EXPENDITURE:                                   |   |            |
|  |              | Linky                                    | ersity Theory Exam  |   | - 1        |
|  | T.           | out.                                     |   |   |            |
|  |              | Univ                                     | ersity Practical Evans                                    | 633,448.00                              | 1          |
| AL DIRECT OR RECURRING RECEIPTS:       |              | Univ                                     | ersity Practical Exam  L DIRECT OR RECURRING EXPENDITURE: | 44 44 44                                | 78,579.00  |

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

Officiating Principal
Smt Rewaben Manoharbhai Pata
Mahile Kala Mahavidyalay. Bhandara



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

| Receipts   | Amou          | int                       | Payments   | Amo           | ont         |
|--|---------------|---------------------------|--|---------------|-------------|
| ,  |               |                           |  |               |             |
|  |               |                           | 1  | 1 1           |             |
| INDIRECT OR NON-RECURRING RECEIPTS:  |               |                           | INDIRECT OR NON-RECURRING EXPENDITURE:   | 1             |             |
|  |               |                           |  | 1             |             |
| 6. FEES COLLECT ON BEHALF OF UNIVERSITY;                                       |               |                           | INDIRECT OR NON-RECURRING EXPENDITURE  | 1             |             |
| University Annual Fees.  | 50,000.00     |                           | 10. PURCHASES:   | 6,300.00      |             |
| University Enrolment Fees.   | 20,780.00     |                           | Laboratory Equipments  | 24,904.00     |             |
| University Examination Fees.   | 393,628.00    |                           | Library Books Purchased  | 13,800.00     | 45,004.     |
| University Student Union Fees.   | 1,975.00      |                           | .Office Equipments   | 13,800.00     | 73,007      |
| Uni Sport & Cultural Activities (Ashwamegh)                                    | 19,298.00     |                           |  | 1 1           |             |
| University S.W.F. Fees.  | 1,990.00      |                           | 11. SCHOLARSHIP, FELLOWSHIP & PRIZES;  |               | 2.014,653   |
| University S.M.A.F. Fees.  | 1,985.00      |                           | G.O.I. Scholarship   | 1             | 2,017,033   |
| University Medical Exam Form Fees  | 975.00        |                           | A BUILDING AND DATE OF THE STREET OF T   |               |             |
| University e-Service fees (E-Suwidha)  | 19,950.00     |                           | 12. FEES PAID TO UNIVERSITY:   |               |             |
| University Student Aid Fund  | 22,940.00     |                           | University Annual Fees.  | 51,625.00     |             |
| Univ.Disastar Mang. Cell fees  | 4,000.00      |                           | University Enrolment Fees.   | 22,990.00     |             |
| Enviorment Fees  | 9,400.00      | 546,921.00                | University Examination Fees.   | 402,005.00    |             |
| Later ment 1969  |               | 757111 d0 33547 0 0 5 5 5 | University Student Union Fees.   | 2,065.00      |             |
| 7. SCHOLARSHIP, FELLOWSHIP & PRIZES:   |               |                           | University Games Fees.   | 10,325.00     |             |
| G.O.I. Scholarship   |               | 2,286,026.00              | Uni Sports & Cultural Activities (Ashwamegh)   | 9,912.00      |             |
| G.O.L. Scholarsinp   |               | 200 100                   | University S.W.F. Fees.  | 2,065.00      |             |
| O CALADY DEDUCTIONS.   |               |                           | University S.M.A.F. Fees.  | 2,065.00      |             |
| E. SALARY DEDUCTIONS:  | 2,130,400.00  |                           | Medical Check up Fees  | 2,065.00      |             |
| G.P.F. Deduction.  | 6,018.00      |                           | University e-Service fees (E-Suwidha)  | 20,650.00     |             |
| Group Personal Accidental Insurance  | 7,000.00      |                           | University Student Ald Fund  | 2,065.00      |             |
| Sainik Kalyan Nidhi  | 1,873,900.00  |                           | Univ.Disastar Mang. Cell fees  | 4,130.00      |             |
| Income Tax.  | 43,300.00     | -4                        | University Envoirnment Fees  | 2,220.00      | 534,182     |
| Professional Tax   |               | 70                        | VIII TEI ANY ENVOIREMENT PRES  |               |             |
| Insurance Premium  | 1,323,213.00  |                           | 13. SALARY DEDUCTIONS:   | - 8           |             |
| Bhandara Dist Central Co-Op Bank   | 350,400.00    |                           | D.C.P.S.   | 326,565.00    |             |
| D.C.P.S.   | 326,565.00    |                           |  | 2.130,400.00  |             |
| GPF Loan Received  | -160,000.00   |                           | G.P.F. Deduction.  | 1,873,900.00  |             |
| Vinayak Nagari Sah.Pat Sanstha   | 25,000.00     | 6,245,796.00              | Income Tax.  | 43,300.00     |             |
| 17 (5)   |               |                           | Professional Tax   | 1.323,213.00  |             |
| 9. ADVANCES RECOVERED FROM STAFF:  | 9004507100700 |                           | Insurance Premium  | 25,000.00     |             |
| Shri, N.P. Borkar  | 40,000.00     | 2.5                       | Vinayak Nagari Sah.Pat Sanstha   |               |             |
| Smt. V.N. Kannake  | 20,500.00     |                           | Bhandara Dist Central Co-Op Bank   | 350,400.00    |             |
| Sliri K.U.Ishwarkar  | 38,185.00     |                           | Sainik Kalyan Nidhi  | 7,000.00      |             |
| Ku. R.S.Sharma   | 420.00        |                           | GPF Loan Payment   | 160,000.00    |             |
| Shri R.M.Bhore   | 7,000.00      |                           | Group Personal Accidental Insurance  | 6.018.00      | 6,245,796.  |
| Smt.M.N.Vyas   | 400,000.00    | × .                       | 1.597  |               |             |
| Shri.K.G.Pakhmode  | 350,000.00    |                           | 14. Cast and Declaration Concession (Freeship)   |               | 78,195      |
| Shri.C.B.Sharma  | 300,000.00    |                           | -  |               | -           |
| Ku,M.M.Barapatre   | 7,000.00      | (4)                       | 15. ADVANCE TO STAFF:  | ************  |             |
| Ku.Ncha Patel  | 7,000.00      | 1,170,105.00              | Shri. N.P. Borkar  | 40,000.00     |             |
| Kulhena Pater  |               |                           | Ku.Neha Patel  | 13,000.00     |             |
| 10. Cast and Declaration concession (Freeship)                                 | - 1           | 71,943.00                 | Shri C.B.Sharma  | 300,000.00    |             |
| 10. Cast and Decistation concession (Free and)                                 | 1             | 15                        | Shri R.M. Bhore  | 358,000.00    |             |
|  |               | 43,619.00                 | Shri K.U.Ishwarkar   | 00.008,88     |             |
| 11. Bank Interest  |               | 15,527.50                 | Ku.M.M.Barapatre   | 12,000.00     | 761,800.    |
|  | 1             |                           |  |               |             |
| 12.ADVANCE FROM STAFF  | 703.00        |                           | 16.ADVANCE REFUND TO STAFE   |               |             |
| Ku. R.S.Sharma   | 660.00        |                           | Shri, P.V. Khangar   | 660.00        |             |
| Shri.P.V.Khangar   | 1,131.00      | 2,494.00                  | Shri. R.U. Rahman  | 1,131.00      |             |
| Shri R.U.Rahman  | 1,131.00      | 2,174.00                  | Ku, R. S. Sharma   | 703.00        | 2,494.      |
|  |               |                           | partition and a second and a se |               |             |
|  |               |                           | 17. Refund To University (Uni. Theory Exam Adv.)   |               | 416,552.    |
|  |               |                           | 15) Contribution to Post Graduate Account  |               | 347,622     |
|  |               |                           | 19. Fees Refund To Students  |               | 1,384       |
| TOTAL INDIRECT OR NON-RECURRING RECEIPTS                                       |               | 10,366,904.00             | TOTAL INDIRECT OR NON-RECURRING EXPENSES:  |               | 10,447,682. |
|  | 22,013,171.36 |                           | Total Direct or Recurring Expenditure  | 19,079,319.70 |             |
| Total Direct or Recurring Receipts.  Total Indirect or Non-Recurring Receipts. | 10,366,904.00 | 32,380,075.36             | Total Indirect or Non-recurring Expenditure  | 10,447,682.00 | 29,527,001. |
|  |               |                           | 20. CASH & BANK BALANCES:  |               |             |
|  |               |                           | Bank of India A/c No. 347 [Non-Salary]   | 790,264.01    |             |
|  | 1             | =                         | Bank of India A/c No. 343 (Uni.A/c)  | 328,284.50    |             |
|  | 1             |                           | BOI A/c No. 0019 (Scholarship)   | 338,846.45    |             |
|  | 1             |                           | BOM A/c No. 20134667949 (Salary)   | 1,241,115.40  |             |
|  |               | 10 1000                   | Allahabad Bank A/C No. (UGC)   | 151,941.00    |             |
| 2 1  | 3.5           |                           | Cash in Hand   | 2,622.30      | 2,853,073.  |
|  | - 1           |                           | u escuenti firmiti   |               |             |
| *  |               |                           |  |               | 32.360,075  |

Place: NAGPUR Date: 11/07/2019

NAGPUR

Officiating Principal Mahila Kala Mahavidyalay. Bhandara

AS PER OUR REPORT OF EVEN DATE ATTACHED Luce

FOR SVK & CO.

CHARTERED ACCOUNTANTS

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

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

3)

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

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

| Expenditure  | AMOUNT                              | AMOUNT        | Turama.   |                           |                         |
|--|-------------------------------------|---------------|---|---------------------------|-------------------------|
| To SALARIES & ALLOWANCES: Teaching Staff Non-Teaching Staff                    | 15,073,195.00<br>2,506,640.00       | 17,579,835.00 | By GRANT-IN-AID:<br>Salary Grant  | AMOUNT                    | 17,346,316.0            |
| To CONTINGENCIES: Newspaper and Periodicals Repairs & Maintenance              | 19,562.00<br>55,177.00              |               | By FEES COLLECTION:<br>Fees & Fines<br>University Fees Collected                  | 1,168,420.00<br>12,739.00 |                         |
| Current Laboratory Expenses Miscellaneous Expenses Extra-Curricular Activities | 31,758.00<br>698,395.70<br>2,470.00 | 807,362.70    | Other Miscellaneous Receipts  By OTHER RECIEPTS:  Cast and Declaration concession | 71,943.00                 | 1,585,902.0             |
| Refund of University Fees (Theory and Practical)                               | 416,552.00<br>78,195.00             |               | University Advance for Practical University Advance for Theory Exam.              | 52,765.00<br>700,819.00   | 825,527.00              |
| University Theory Exam University Practical Exam                               | 633,448.00<br>45,131.00             | 1,173,326.00  | By Bank Interest  To Excess of Expenditure over Income                            |                           | 43,619.00<br>106,781.70 |
| Contribution to Post Graduate Account  |                                     | 347,622.00    | carried over to Balance Sheet   |                           | 250,701.70              |
|  |                                     | 19,908,145.70 | TOTAL:  |                           | 19,908,145.70           |

Date: 11/07/2019

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

CHARTERED ACCOUNTANTS

SUMIT HEDA. (PARTNER)

M.No. 118557 FRN:121593W

Coordinator, IQAC Sint. Rowaben Manoharbhai Patel Mahila Kala Mahavidyalaya, Bhandara

Officiating Principal Smi Rewaten Mancharbhai Pate Mahila Kala Mahavidyalay, Bhandara

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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  | Amou                         | ot   | Assets   | An   | nount        |
|--|------------------------------|--|--|--|--------------|
| LIABILITIES: Gondia Education Society  LIABILITIES: Scholarship Payable  INCOME & EXPENDITURE A/C: Previous Year Balance. Add: Surplus/(Deficit) during the Year.  Current Liabilities | 6,276,651.26<br>(106,781.70) | 1,624,406.00<br>594,302.00<br>6,169,869.56 | MOYABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance.  SCIENCE & TEACHING SPORTS MATERIALS & OFFICE COUPMENTS: Previous Year Balance. Add:- Purchased during the year LIBRARY BOOKS: Previous Year Balance. | 2,435,090.00<br>20,100.00<br>. 635,014.40<br>24,904.00                           | 1,803,884.5  |
| Payable to Staff  S per Schedule 'A' attached)   | 176,801.00                   | 176,801.00                                 | Add: - Purchased during the year  CURRENT ASSETS:  DEPOSITS LOANS & ADVANCES: (As per Schedule 'B' attached)   | 24,904.00  | 793,322.00   |
|  |                              |  | CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary) Bank of India A/c No. 343 (Uni.A/c) BOI A/c No. 0019 (Scholarship) BOM A/c No. 20134667949 (Salary) Allahabad Bank A/C No. (UGC) Cash In Hand           | 790,264.01<br>328,284.50<br>338,846.45<br>1,241,115.40<br>151,941.00<br>2,622.30 | 2,853,073.66 |
| TOTAL:   |                              | 8,565,378.56                               | TOTAL:   |  | 8,565,378.56 |

Place: NAGPUR Date: 11/07/2019 AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

SUMIT HEDA (PARTNER)

CHARTERED ACCOUNTANTS

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

M.No. 118557 FRN:121593W

Officiating Principa Gmt Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay. 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

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

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

| Particulars         | Amount 21,491.00 |
|---------------------|------------------|
| Shri G.W. Dhote     | 14,905.00        |
| Shri K.U. Ishwarkar | 32,499.00        |
| Shri S.S. Nakhate   | 481.00           |
| Smt M.M Barapatre   | 819.00           |
| Shri N.P. Borkar    | 106,606.00       |
| Ku. Varsha Meshram  | r = 1            |
| * *                 | 176,801.00       |
| Total               |                  |

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

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

Place: NAGPUR

Date: 11/07/2019

0

Coordinator, IQAC Smt. Rewabon Manoharbhai Potel Mahila Kala Mahavidyalaya, Bhandara

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA

(PARTNER)

Officiating Principal M.No. 118557nt Rewaben Manoharbhai Pate FRN:121593WMahila Kala Mahavidyalay.

Bhandara

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

#### INDEPENDENT AUDITOR'S REPORT

To, The Principal, R.M. Patel 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 8mt Rewaben Manoharbhal Pate Mahila Kala Mahavidyalay.

Bhandara



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Chartered Accountants

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

### AUDITORS CERTIFICATE

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

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

#### WE HEAREBY CERTIFY THAT:

- 1. Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Alded Law Faculty, and other Faculties and subjects.
- 2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college,
- 4. The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEBA (PARTNÉR) M.NO.118557

FRNo. 121593W PLACE: NAGPUR

DATE: 20/07/18

Officiating Principan Smt Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay Bhandara

Coordinator, IQAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Chartered Accountants

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

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

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

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

PARTNER M.No.11855 FRN 121593W

Lugar

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



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

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.

SMT, R.M. PATEL GIRLS COLLEGE, BHANDARA

### BUILDING CERTIFICATE

### FORM No. 3

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

| Statement snowing cost of Burnary   |           |
|---|-----------|
| 1. DESCRIPTION OF BUILDING :-   |           |
| Owned by college or Society conducting the college  |           |
| - 16 - shind party  |           |
| Cost of building at the time of its construction (with the year of  |           |
| completion date)  |           |
| 2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG. IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY OTHER AUTHORITY AND:  |           |
| EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT:  |           |
| From State Government.  | 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  | - 1,1,1,1 |
| 4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES: Expenditure on maintenance & repairs. | 23.600    |
| Rent. Municipal Taxes (other than light water & service charge)   |           |

FOR SVK & CO. CHARTERED ACCOUNTANTS

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

Officiating Principal
Smt Rewaben Manoharbhai Pa Mahila Kala Mahavidyalay. Bhandara

Coordinator, IQAC 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

| Receipts   | Am                     | ount           | Payments   | Amou                     |   |
|--|------------------------|----------------|--|--------------------------|---|
|  |                        |                |  |                          | 1.5                                     |
| *  |                        |                | 10. PURCHASES 1  |                          |   |
| DIRECT OR NON-RECURRING RECEIPTS 1   |                        |                |  | 17,842.00                |   |
| FEES COLLECT ON BEHALT OF UNIVERSITY   |                        | l              | Furniture  | 2,100.00                 |   |
| University Annual Fees.  | 41,875.00              |                | Sports Material Purchased  |                          |   |
| University Enrolment Fees.   | 29,150.00              |                | Library Books Purchased  | 19,562.00                | 40,504.                                 |
| University Examination Fees.   | 3,97,041.00            |                | Office Equipments  | 1,000,00                 | 40,304                                  |
|  | 815.00                 |                |  |                          |   |
| University Student Union Fees.   |                        |                | 11. SCHOLARSHIP, FELLOWSHIP & PRIZES   | - 1                      |   |
| Uni Sport & Cultural Activities (Ashwamegh)  | 16,622.00              |                | 11.SCHOLARSHIP.FELLORSHIP & LINEAR   | 18,58,677,00             | 10,58,677                               |
| University S.W.F. Fees.  | 1,890.00               |                | G.O.I. Scholarship   | 19,39,077,09             |   |
|  | 1,690.00               |                | a di la constanti di la consta | - 1                      | 0.0                                     |
| University S.M.A.F. Fees.  | 525.00                 | 1              | 12. FEES PAID TO UNIVERSITY:   |                          |   |
| University Medical Exam Form Fees  |                        |                | University Annual Fees.  | 52,625.00                |   |
| University e-Service fees (E-Suwidha)  | 18,100.00              | 1              |  | 27,060.00                |   |
| University Student Aid Fund  | 1,820.00               | 1              | University Enrolment Fees,   | 4.05,823.00              |   |
|  | 3,570.00               |                | University Examination Fees.   |                          |   |
| Univ.Disastar Mang. Cell fees  | 8,500.00               | 5,21,598.00    | University Student Union Fees.   | 2,105.00                 |   |
| Envlorment Fees  | 0,300,00               | 1 0,22,070.00  | University Games Fees.   | 10,525.00                |   |
| CONTRACTOR AND SOCIAL  |                        |                | University dames reds.   | 10,104.00                |   |
| SCHOLARSHIP, FELLOWSHIP & PRIZES:  |                        | 9              | Uni Sports & Cultural Activities (Ashwamegh)   | 2,105.00                 |   |
|  | 24,95,888.00           | 24,95,888.00   | University S.W.P. Fees.  |                          |   |
| G.O.I. Scholarship   |                        | 1              | University S.M.A.P. Fees.  | 2,105.00                 |   |
|  |                        | 1              | Medical Check up Fees  | 2,105.00                 |   |
| SALARY DEDUCTIONS:   | UPSTONICK PROGRAMMAN   |                | Holocastra a Sanden (see (P. Soundsha)   | 21,050.00                |   |
|  | 17,37,488.00           | 1              | University e-Service fees (E-Suwidha)  | 2,105.00                 |   |
| G.P.F. Deduction.  | 12,744.00              |                | University Student Aid Fund  |                          |   |
| Group Personal Accidental Insurance  |                        |                | Immigration Fees   | 200.00                   |   |
| Sainik Kalyan Nidhi  | 7,000.00               | 1              | Univ.Disastar Mang. Cell fees  | 4,210.00                 |   |
| Income Tax   | 24,55,100.00           |                | Univ.Disastar mang. cep rees   | 2,040.00                 | 5,44,162                                |
|  | 45,000.00              | 3 335          | University Envolrnment Fees  | 20.10.00                 |   |
| Professional Tax   | 13,31,909.00           |                | to the second second second  | A                        |   |
| Insurance Premium  |                        |                | 13. SALARY DEDUCTIONS:   | 1                        |   |
| Bhandara Dist Central Co-Op Bank   | 3,50,400.00            | T11 V          | D.C.P.S.   | 3,06,797.00              |   |
| D.C.P.S.   | 3,06,797.00            | 7 8 50000      |  | 17,37,488.00             |   |
| D.C.P.S.   | 33,000.00              | 62,79,438.00   | G.P.F. Deduction.  |                          |   |
| Vinayak Nagari Sah.Pat Sanstha   | 00,110                 |                | Income Tax.  | 24,55,100.00             |   |
|  |                        |                | Professional Tax   | 45,000.00                |   |
| ADVANCES RECOVERED FROM STAFF:   |                        | 1              |  | 13.31,909.00             |   |
| AVIAGED RECOILED   | 20,000.00              |                | Insurance Premium  | 33,000.00                |   |
| Shri. N.P. Borkar  | 10,000.00              |                | Vinayak Nagari Sah.Pat Sanstha   |                          |   |
| Shri. V.N. Kannake   |                        |                | Bhandara Dist Central Co-Op Bank   | 3,50,400.00              |   |
| Shri K.U.Ishwarkar   | 33,000.00              | 1.0            | Sainik Kalyan Nidhi  | 7,000.00                 | (A) Marian Company                      |
| Ku. R.S.Sharma   | 440.00                 |                | Samir Rayan Hami   | 12,744.00                | 62,79,438                               |
|  | 2,20,000.00            |                | Group Personal Accidental Insurance  | 14, 11, 11               |   |
| Ku.Varsha Meshram  | 3,500.00               | 2,86,940.00    |  |                          |   |
| Shrt R.M. Bhore  | 3,500.00               | 2,00,710.00    | 14. Cost and Declaration Concession  | 100                      | 14-14                                   |
|  |                        | 1              |  | 18                       | 60,694                                  |
| 50   | 1                      | 00             | (Freeship)   |                          | 0.0000000000000000000000000000000000000 |
| t (Massable)   | 7.                     | 80,040.00      | The second secret reconstruction and the second second   |                          |   |
| (O. Cast and Declaration concession (Freeship)   |                        |                | 15. ADVANCE TO STAFF:  | 000000000                |   |
|  |                        | 40.707.00      | Shri, N.P. Borkar  | 20,000.00                |   |
| 1. Bank Interest   |                        | 42,797.00      | Ku. R. S. Sharma   | 1,000.00                 |   |
| 1. Dank interess   |                        | 1              |  | 70,000.00                |   |
|  |                        |                | Ku. Varsha Meshram   |                          |   |
| 2 ADVANCE FROM STAFF   |                        |                | Shri.R.M. Bhore  | 7,000.00                 |   |
| Ku. R.S.Sharma   | 7,217.00               |                | Shri K.U.Ishwarkar   | 42,385.00                |   |
|  | 1,06,606.00            | 1,13,823.00    |  | 3,50,000.00              |   |
| Ku.Varsha Meshram  |                        | 1              | Shrl K.G. Pakhmode   | 4,00,000.00              |   |
|  |                        | 1              | Smt. M.N. Vyas   |                          | 9,10,88                                 |
|  |                        | 1              | Smt V.M .Kannake   | 20,500.00                | 9,10,88                                 |
|  |                        |                | anic yar aminimo   |                          |   |
|  |                        |                |  |                          |   |
|  |                        | 1              | 16.ADVANCE REFUND TO STAFF   | 707/00                   | 7,83                                    |
|  |                        | I              | Ku. R. S. Sharma   | 7,836.00                 | 7,03                                    |
| I.   |                        |                | 42264254500000000  |                          | F 525,025                               |
| 1  |                        | 1              | 17. Refund To University (Practical Advance)   | . s                      | 11,02                                   |
|  |                        |                | 17. Ketung 10 University (Fractical Advance)   | l                        |   |
|  |                        | 1 7            |  | 200                      | 60                                      |
|  |                        |                | 18. Fees Refund To Students  | 1                        | 60                                      |
|  |                        | 1              |  |                          |   |
|  |                        |                | The state of the s |                          | 6,36,70                                 |
| 1  |                        | 1              | 19, GOI Scholarship Refund to Government   | 1 1                      |   |
|  |                        |                |  | re.                      | 1,03,50,53                              |
|  |                        | 98,20,524.00   | TOTAL INDIRECT OR NON-RECURRING EXPENS   | E2:                      | \$100,00,00                             |
| OTAL INDIRECT OR NON-RECURRING RECEIPTS  |                        |                |  | 557 (550) 557 (544) 9227 |   |
|  | Waster State Commencer |                | Total Direct or Recurring Expenditure  | 2,15,95,955.67           |   |
| ctal Direct or Recurring Receipts.   | 2,44,64,687.03         |                | · van direction in the control of th |                          |   |
| otal Direct of Recurring Receipts.   |                        | 1              | 1  | 1,03,50,531.00           | 3,19,46,48                              |
|  | 98,20,524.00           | 3,42,85,211.03 | Total Indirect or Non-recurring Expenditure  | 11031941931199           | -                                       |
| otal Indirect or Non-Recurring Receipts.   | 70,20,024.00           | 7              |  |                          |   |
| Act Control of Control |                        | L.             | 20. CASH & BANK BALANCES:  |                          |   |
| I  |                        | ſ              | EV. LASII & BARK BALBACES  | 8,47,377.81              |   |
| I  | 1                      | 1              | Bank of India A/c No. 347 (Non-Salary)   |                          |   |
| I  |                        |                | Bank of India A/c No. 343 (Uni.A/c)  | 1,58,829.10              |   |
| I  |                        | 1              | BOI A/c No. 0019 (Scholarship)   | 39,826.15                |   |
| The same of  |                        |                | BOM A/c No. 20134667949 (Salary)   | 11,45,338.00             |   |
|  |                        | 1              | BOM N/C NO. 2013400/949 (32121)  | 1,46,737.00              |   |
|  |                        | 1              | Allahabad Bank A/C No. (UGC)   |                          | ****                                    |
|  |                        |                | Cash In Hand   | 616.30                   | 23,38,72                                |
|  |                        | 1              | Seatt In thems   |                          |   |
|  |                        |                |  |                          |   |
|  |                        | 3,42,85,211.03 | GRAND TOTAL  |                          | 3,42,85,21                              |

Place: NAGPUR Date: 20/07/2018

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

Uniciating Principal 6mt Rewaben Maneharbhal Pa Mahile Kala Mahavidyalay. Bhandara

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

CHARTERED ACCOUNTANTS

SUMPHEDA (PARTNER) M.No. 118557 FRN:121593W

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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. RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH. 2018

|  |                |                   | THE YEAR ENDED 31st MARCH, 2018  Fayments  |               | mount       |
|--|----------------|-------------------|--|---------------|-------------|
| Receipts   | Amos           | int               |  |               |             |
| Ketypo   |                |                   | DIRECT OR RECURRING EXPENDITURE:   | 1 1           |             |
|  | 1              |                   |  | 1 1           |             |
| OPENING BALANCES;  |                |                   | SALARIES:  |               |             |
| CU L BANK FALANCES:  |                |                   | 1. SALARY TO TEACHING STAFF:   | 47,17,080.00  |             |
| Bank of India A/c No. 347 (Non-Salary)   | 1,76,775.06    |                   | Basic pay  | 9,98,000.00   |             |
| Bank of India A/C No. 347 (Italia A/C)   | 80,837.27      |                   |  | 9,98,000.00   |             |
| Bank of India A/c No. 343 (Uni.A/c)  | 9.03,394.00    | 39.5              | Grade pay  | 76,07,530.00  |             |
| BOM A/c No. 20134667949 (Salary)   | 786.30         |                   | D.A.   | 5,71,508.00   |             |
| Cash in Hand   |                |                   | H.R.A.   | 1,43,200.00   |             |
| BOI A/c No. 0019 (Scholarship)   | 46,718.40      |                   | Conveyance Allowance   |               |             |
| BUI A/C NO. DULY (SCHOOLS SHOP)  | 1,51,105.00    | 13,59,616.03      | Conveyance rand  | - 3,32,211.00 |             |
| Allahabad Bank A/c No. 55119 (U.G.C)   |                |                   | DAArrears  | 1,25,273.00   |             |
|  |                |                   | Selection Grade Arrears  | 13,79,979.00  |             |
| RECT OR RECURRING RECEIPTS:  |                | 77.4              | Reader Grade Arrears   | 47,497.00     |             |
| ALL VARIABLE MAIN  |                |                   | M.Phil Arrears   |               |             |
| GRANT-IN-AID:  | 2.08,65,869.00 | 2,08,65,869.00    | PLI III ALI COLUMNOS   | 14,69,910.00  |             |
| Salary Grant   |                |                   | Earn Leave Payment   | 1,11,580.00   |             |
| 50.0   | 2.1            | the second second | Ph.D. Arrears  | 15,307.00     |             |
| FEES AND FINES:  | 10.0000000     |                   | Salary Arrears (Senior)  |               | 1,83,41,315 |
|  | 7,41,098.00    |                   | Honorarium to Invite Guest Lecturers   | 8,22,240.00   | 2,00,000    |
| Tutton Fees  | 1,64,539.00    |                   | Honorarium to invite ducat occur   |               |             |
| Laboratory Fees  | 83,400.00      |                   |  | 1             |             |
| Library Fees   |                | 10,21,637.00      | 2. SALARIES TO NON-TEACHING STAFF:   | 7,59,360.00   |             |
| Library reca   | 32,600.00      | 10,21,037,00      | Basic pay  |               |             |
| College Exam. Fees   |                |                   |  | 12,20,317.00  |             |
| 545.5  |                | 19                | DA   | 91,656.00     |             |
| OTHER MISCELLANEOUS RECEIPTS:  |                |                   | HRA  | 28,800.00     |             |
| Game Sports & Gymkhana Fees  | 85,260.00      |                   | Conveyance Allowance   |               |             |
| Game Sports & Gymanana rees  | 32,550.00      |                   | Conveyance mission   | 1,57,200.00   | 23.09,755   |
| Extra Curricular Activities Fees   | 11.030.00      |                   | Grade pay ,  | 52,422.00     | 23,09,755   |
| Medical Exam Fees.   | 12,670.00      |                   | D.A.Arrears .  |               |             |
| Phy. Efficiency Test Fees.   |                |                   |  |               | 12,739      |
| Phy. Emciency restrees   | 24,300.00      |                   | 3. News paper & Periodicals  |               |             |
| Students Aid Fund  | 23,410.00      |                   | 3. News paper & Periodicals  |               | 948400      |
| Library Cum Identity Card Fees.  | 52,900.00      |                   | and the second s | 1             | 25,529      |
| Administration Feet  |                |                   | 4. Repairs & Maintainance (Other)  | 1 1           |             |
| Admission Fees   | 31,340.00      | 21.1              | Control of the Contro |               | 900         |
| Services Charges (Uni.Exam)  | 13,600.00      |                   | S. Current Laboratory Material Expenditur  | .             | 900         |
| Maintanance Fees   | 39,880.00      |                   | S. Current Laboratory Material Expenditure   | -             |             |
| College Day Fees   |                |                   |  |               |             |
|  | 29,100.00      |                   | 6. MISCELLANEOUS EXPENSES:   |               |             |
| Sale of Prospectus   | 1.525.00       | 3,57,565.00       | 6. MISCELLANEOUS BUT   | 27,070.00     |             |
| Processing Charge Fees   | 1,241          |                   | Telephone Bill Charges   | 23,832.00     |             |
| Lintersumb cure &  |                |                   | Cantionary Expenses  |               |             |
| The second secon |                |                   | Physical Efficiency Test Expenditure   | 1,788.00      |             |
| OTHER DIRECT RECEIPTS:   | 40,000.00      |                   | Physical Enterency rest Experiment   | 440.00        |             |
| the bisecone & divance for Practical   | 8.20.000.00    | 8,60,000.00       | Postage and Telegram   | 25,920.00     |             |
| University Advance for Theory Exam.  | 8,20,000.00    | 2,23,             | Printing Expenses  | 14.315.00     |             |
| Culversity waveness in the con-  |                |                   | Geography Excursion Expenditure  |               |             |
|  | 1 1            |                   | . Geography execution only   | 9,918.00      | 40 (60      |
|  | 1 1            | 100               | Miscellaneous Expenses   | 46,460.00     |             |
|  | 1 1            |                   | Travelling & Conveyance  | 4,829.67      |             |
|  | 1 1            |                   | Bank Commission  |               |             |
|  | 1 1            |                   | Envoirnmental Studies Expenditure  | 7,080.00      |             |
|  | 1 1            |                   | Envolrnmental Studies Expenditure  | 1,800.00      |             |
|  |                |                   | Washing Allowances   | 1,43,950.00   |             |
|  | 1 1            |                   | Flactricity Expenses   |               | 1           |
|  | 1              |                   | Services Charges (University Exam.)  | 31,600.00     | - F         |
|  |                |                   | Pelvices Cuarkes foundation areas  | 2,450.00      |             |
|  |                |                   | Medical Test Expenditure   | 23,600.00     |             |
|  |                |                   | Building Maintainence  |               | 1           |
|  |                |                   | College Exam Expenditure   | 2,461.00      | I           |
|  | 1              | 20                | Contage parin capemann   | 8,064.00      |             |
|  | 1 1            |                   | Sanitary Expenses  | 10,983.00     |             |
|  | •              |                   | Electrical Material  |               |             |
|  |                |                   | Yearly Affiliation Fees & Fine   | 5,000.00      | Į.          |
|  | 1 3            |                   | Name of the state of Tax   | 50,085.00     | I           |
|  | 1 1            |                   | Nagar Parishad Tax   | 7,236.00      |             |
|  |                |                   | Water Charges  | 17,700.00     | 1 11        |
|  | 1              |                   | Website renewal Charges  |               |             |
|  |                |                   | Certification Audit fees   | 3,000.00      |             |
| 15   | 1 1            |                   |  | 14,961.00     |             |
|  | 1              |                   | Insurance Expenses   | 24,696.00     |             |
|  |                |                   | Sports Expenses  |               | 1           |
|  |                |                   | Binding Expenses   | 3,190.00      | N           |
|  |                | 020               | Stricing Expenses  | 1,770.00      | 5,14,19     |
|  |                |                   | Garden Expenses  |               | 1000000     |
|  |                | 20                |  |               |             |
|  | 1              |                   | T Audit Feet   | 1             | 27,54       |
|  | 1              |                   | 7. Audit Fees  | 1:            | 1           |
|  | 1              | 22 "              | THE STATE OF THE STATE OF THE SAME OF THE  |               | 2,63        |
|  |                |                   | 8. Extra Curricular Activities Expenses  | 23            | 4,00        |
|  | 1 0            |                   | D. LAUG CONTRACTOR STORY   |               | 1           |
|  | 1              |                   |  |               | L           |
|  |                |                   | 9. OTHER DIRECT EXPENDITURE:   |               | 1           |
|  |                | 22                | University Theory Exam   | 3,26,606.00   | 1           |
|  |                | 1                 | Authority the style and the st | 34,745.00     | 3,61,35     |
|  |                |                   | II-I-registed Department Evans   | 34,743.00     |             |
|  |                |                   | University Practical Exam  TOTAL DIRECT OR RECURRING EXPENDIT  |               | 2.15.95.95  |

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



Officiating Principal
Smt Rewaben Manoharbhal Pala.
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 DEGREE COLLEGE ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH. 2018

| Proceeditions   | AMOUNT  | AMOUNT         | Income  | AMOUNT                                     | AMOUNT         |
|---|---|----------------|---|--|----------------|
| Expenditure   | AMOUNT  | AMUUNI         |   |  |                |
| To SALARIES & ALLOWANCES:  Teaching Staff Non-Teaching Staff  | 1,83,41,315.00<br>23,09,755.00                                | 2,06,51,070.00 | By GRANT-IN-AID:<br>Salary Grant  | 2,08,65,869.00                             | 2,08,65,869.00 |
| To CONTINGENCIES:  Newspaper and Periodicals  Repairs & Maintenance   | 12,739.00<br>25,529.00  |                | By FEES COLLECTION: Fees & Fines University Fees Collected Other Miscellaneous Receipts                                 | 10,21,037.00<br>5,21,598.00<br>3,57,565.00 | 19,00,200.00   |
| Current Laboratory Expenses Miscellaneous Expenses Extra-Curricular Activities Cast and Declaration concession University Fees Paid | 900.00<br>5,64.198.67<br>2,628.00<br>60,694.00<br>5,44,162.00 | 12,10,850.67   | By OTHER RECIEPTS: Cast and Declaration concession University Advance for Practical University Advance for Theory Exam. | 80,040.00<br>40,000.00<br>8,20,000.00      | 9,40,040.00    |
| To OTHER HEADS:<br>University Exp. (Practical & Theory)<br>Refund to University   | 3,61,351.00<br>11,028.00                                      | 3,72,379.00    | By Bank Interest  |  | 42,797.00      |
| To Excess of Income over Expenditure<br>carried over to Balance Sheet   |   | 15,14,606.33   | . v   |  | 2,37,48,906.00 |
| TOTAL:  |   | 2,37,48,906.00 | TOTAL:  |  | 21011101100100 |

Place: NAGPUR Date: 20/07/2018 AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO.

CHARTERED ACCOUNTANTS

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

Coordinator, IQAC emt. Rewaben Manoharbhai Patel manila Kala Mahavidyalaya, Bhandara



Officiating Principal 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 DEGREE COLLEGE ACCOUNT BALANCE SHEET AS AT 31 ST MARCH, 2018

| NTERNALIOANS: Gendia Education Society                 |  | ALL MANAGES IN CO.  |   | Am  | ount                      |
|--|--|---|---|---|---------------------------|
| BOI A/c No. 0019 (Scholarship) 11,45,338.00 146,737.00 | Condia Education Society  IABILITIES: Scholarship Payable COME & EXPENDITURE A/C: Previous Year Balance. Add: Surplus/(Deficit) during the Year.  Payable to Staff | 47,62,044.93<br>15,14,606.33<br>13,543.00<br>2,28,582.00<br>47,62,044.93<br>2,42,125.00 | FURNITURE & FIXTURES: Previous Year Balance Add:- Purchased during the year  SCIENCE & TEACHING.SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance Add:- Purchased during the year  LIBRARY BOOKS: Previous Year Balance Add:- Purchased during the year  CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: [As per Schedule 'B' attached)  CASH & BANK BALANCES: Park of India A (c. No. 347 (Non-Salary)) | 17,86,042.50<br>17,842.00<br>24,31,980.00<br>3,100.00<br>6,15,452.40<br>19,562.00 | 24,35,080.0<br>6,35,014.4 |
|  |  |   | (As per Schedule 'B' attached)  CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary) Bank of India A/c No. 343 (Uni.A/c) BOLA (C. No. 2019 (Scholarship)  | 1,58,829.10<br>39,826.15<br>11,45,338.00  | 23,38,724.3               |

Place: NAGPUR Date: 20/07/2018 AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO. CHARTERED ACCOUNTANTS

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

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

Bhandara

Officiating Principal Sint Rewaben Manoharbhai Pales Manila Kala Mahavidyalay. Bhandara

Chartered Accountants

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

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

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

| Partic              | ulars |         | Amo   | ount        |
|---------------------|-------|---------|-------|-------------|
| Shri R. M. Bhore    |       |         | 1 1 1 | 51,166.00   |
| Shri G.W. Dhote     |       |         |       | 21,491.00   |
| Shri K.U. Ishwarkar |       | 1 4 4 4 |       | 15,520.00   |
| Shri S.S. Nakhate   |       | 1       | - 4   | 32,499.00   |
| Smt M.N Barapatre   | 26    |         |       | 481.00      |
| Shri N.P. Borkar    |       |         |       | 819.00      |
| Ku. Varsha Meshram  |       |         |       | 1,06,606.00 |
| Tota                | 1     |         |       | 2,28,582.00 |

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

| Particulars                      |     | Amount      |              |
|----------------------------------|-----|-------------|--------------|
| University Reserve Fund Deposit  |     |             | 3,00,000.00  |
| University Building Fund Deposit |     |             | 75,000.00    |
| Gas Deposit                      |     | 8.5         | 4,000.00     |
| Jaycees Convent Deposit          |     | 0 88<br>881 | 1,00,000.00  |
| Telephone Deposit                | . 1 |             | 2,000.00     |
| Ku. R.S.Sharma                   |     |             | 980.00       |
| Smt V.M .Kannake                 |     | * *         | 21,428.00    |
| Shri K.G. Pakhmode               |     | *           | 3,50,000.00  |
| Smt. M.N. Vyas                   |     |             | 4,00,000.00  |
| Total                            |     |             | 12,53,408.00 |

Place: NAGPUR

Date: 20/07/2018

Constitution 10 4C

Constitution 10 4C

Ent. Rewaden Manoharbhai Patel

Mahila Kala Mahavidyalaya,

Bhandara

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

SUMIT/HEDA

(PARTNER)

CHARTERED ACCOUNTANTS

Officiating Principal
waben Manoharbhai Pate
Janita Kata Manavidyalay.

Bhandara

M.No. 118557 FRN:1215931