

AUDITORS CERTIFICATE

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

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

WE HEAREBY CERTIFY THAT:

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

PLACE: NAGPUR
DATE: 28/07/2022 ✓

FOR SVK & CO. ✓
CHARTERED ACCOUNTANTS ✓



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



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

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

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

CERTIFICATE No. 1

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

CERTIFICATE No. 2

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

CERTIFICATE No. 3

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

[Signature]

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

[Signature]

Officiating Principal
Smt. Rewaben Manoharbhai Patel
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Bhandara



SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA
BUILDING CERTIFICATE

FORM No. 3

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

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

PLACE: NAGPUR
DATE: 28/07/2022



FOR SVK & CO.
CHARTERED ACCOUNTANTS

[Signature]

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

[Signature]

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Mahila Kala Mahavidyalaya,
Bhandara



Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

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

Management's Responsibility for the Financial Statements


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

Auditor's Responsibility

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

Opinion

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


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mt. Rewaben Manoharbhai P
Mahila Kala Mahavidyalaya,
Bhandara




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Bhandara



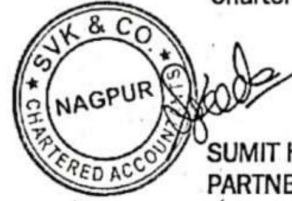
SVK & Co.
Chartered Accountants

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

- (i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2022; ✓
(ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE : NAGPUR ✓
DATE: 28/07/2022 ✓

For SVK & Co. ✓
Chartered Accountants ✓



SUMIT HEDA ✓
PARTNER ✓
M.No.11855 ✓
FRN. 121593W ✓
UDIN: 22118557ANTTQM9098 ✓

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



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

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SVK & Co.
Chartered Accountants

2nd Floor, Shlv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
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SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Receipts	Amount	Amount	Payments	Amount	Amount
1. OPENING BALANCES:			DIRECT OR RECURRING EXPENDITURE:		
CASH & BANK BALANCES:			1. SALARY TO TEACHING STAFF:		
Bank of India A/c No. 347 (Non-Salary)	9,43,899.19		Basic pay	1,57,48,400.00	
Bank of India A/c No. 343 (Uni.A/c)	6,06,018.69		D.A.	32,59,832.00	
BOM A/c No. 20134667949 (Salary)	13,08,280.50		H.R.A.	13,12,836.00	
BOM A/c No. 60352203582 (Salary)	3,95,569.78		Conveyance Allowance	1,47,600.00	
Cash In Hand	1,122.30		D.A Arrears	4,56,056.00	
BOI A/c No. 0019 (Scholarship)	2,36,036.35		H.R.A. Arrears	13,246.00	
Allahabad Bank A/c No. 55119 (U.G.C)	1,44,830.00	36,35,756.81	Salary Arrears	2,45,763.00	
			Honorarium to C.H.B. Teachers	2,87,680.00	2,14,71,413.00
DIRECT OR RECURRING RECEIPTS:			2. SALARIES TO NON-TEACHING STAFF:		
2. GRANT-IN-AID:			Basic pay	7,06,710.00	
Salary Grant		2,38,88,159.00	Grade pay	1,19,700.00	
3. FEES AND FINES:			D.A.	14,25,079.00	
Tuition Fees (Current and Previous Year)	1,80,212.00		H.R.A.	82,641.00	
Laboratory Fees	10,145.00		Conveyance Allowance	24,000.00	
Library Fees	7,800.00		D.A Arrears	58,616.00	24,16,746.00
College Exam. Fees	18,890.00		3. NEWS PAPER & PERIODICALS		1,640.00
Other Fees (Current and Previous Year)	3,64,457.00	5,81,504.00	4. REPAIRS & MAINTAINANCE (OTHER)		12,642.00
4. OTHER MISCELLANEOUS RECEIPTS:			5. MISCELLANEOUS EXPENSES:		
Game Sports & Gymkhana Fees	8,160.00		Telephone Bill Charges	31,882.00	
Extra Curricular Activities Fees	2,720.00		Stationary Expenses	18,435.00	
Medical Exam Fees	1,320.00		Postage and Telegram	168.00	
Library Cum Identity Card Fees	13,200.00		Miscellaneous Expenses	26,469.00	
Physical Efficiency Test Fees	1,200.00		Travelling & Conveyance	42,042.00	
Students Aid Fund Fees	1,755.00		Bank Charges	2,292.32	
Admission Fees	26,900.00		Washing Allowances	1,200.00	
Services Charges (Uni.Exam)	13,275.00		Electricity Expenses	1,76,540.00	
Maintenance Fees	165.00		Services Charges (University Exam.)	15,175.00	
College Day Fees	21,560.00		Sanitary Expenses	9,548.00	
Univ. Students Insurance Fund	10,560.00		Yearly Affiliation Fees & Fine	5,000.00	
Sale of Prospectus	15,350.00	1,16,165.00	Univ. Students Insurance Fund	10,440.00	
5. OTHER DIRECT RECEIPTS:			Home economics Lab. Expenditure	3,400.00	
University Exam. Fees refund by University	4,669.00		Advertisement	65,364.00	
University Advance for Practical	47,935.00	52,604.00	Printing	6,110.00	
			Sports Expenses	16,360.00	
			NLIST Annual Membership	5,900.00	
			Environmental Studies Expenditure	8,385.00	
			Binding Charges	5,100.00	
			Water Charges	6,108.00	
			Electric Material & Fitting Charges	24,512.00	
			Software Expenditure	32,686.00	
			Computer & Printer Repair	36,950.00	
			Revenue Stamp	1,000.00	
			Ground Maintenance	2,856.00	
			Xerox Machine Repair	7,800.00	
			Extra Curricular Activities Expenses	6,215.00	
			Nagar Parishad Tax	31,625.00	5,99,562.32
			6. OTHER DIRECT EXPENDITURE:		
			University Practical Exam		6,816.00
TOTAL DIRECT OR RECURRING RECEIPTS:		2,82,74,188.81	TOTAL DIRECT OR RECURRING EXPENDITURE:		2,45,08,819.32

Smt. Rewaben Manoharbhai Patel

Coordinator, IQAC
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Mahila Kala Mahavidyalaya,
Bhandara



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



Receipts	Amount	Amount	Payments	Amount	Amount
INDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPENDITURE:		
6. FEES COLLECT ON BEHALF OF UNIVERSITY:			7. PURCHASES:		
University Annual Fees	4,985.00		Equipments	3,005.00	
University Enrolment Fees	1,985.00		Library Books Purchased	18,000.00	21,005.00
University Examination Fees	1,46,545.00				
University Student Union Fees	190.00		8. SCHOLARSHIP, FELLOWSHIP & PRIZES:		
N.S.S. Fees	30.00		G.O.I. Scholarship	5,01,261.00	
Uni Sport & Cultural Activities (Ashwamegh)	1,862.00		Rajashri Shahu Maharaj Scholarship	800.00	
University S.W.F. Fees	185.00		Freeship	13,659.00	5,15,720.00
University S.M.A.F. Fees	185.00				
University Medical Exam Form Fees	120.00		9. FEES PAID TO UNIVERSITY:		
University e-Service fees (E-Suwidha)	1,910.00		University Annual Fees	33,125.00	
University Student Aid Fund	415.00		University Enrolment Fees	16,720.00	
Univ.Disastar Mang. Cell fees	370.00		University Examination Fees	2,35,375.00	
Enviroment Fees	600.00	1,59,382.00	University Student Union Fees	1,325.00	
			University Games Fees	6,625.00	
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:			Uni Sports & Cultural Activities (Ashwamegh)	6,350.00	
G.O.I. Scholarship	5,01,261.00		University S.W.F. Fees	1,225.00	
Rajashri Shahu Maharaj Scholarship	800.00		University S.M.A.F. Fees	1,325.00	
Freeship	13,659.00	5,15,720.00	Medical Check up Fees	1,325.00	
			University e-Service fees (E-Suwidha)	13,250.00	
8. SALARY DEDUCTIONS:			University Student Aid Fund	1,325.00	
G.P.F. Deduction	36,36,000.00		University Environment Fees	1,350.00	
Group Personal Accidental Insurance	5,664.00		University N.S.S. Fees	2,650.00	
Income Tax	35,39,000.00		Univ.Disastar Mang. Cell fees	2,650.00	
Professional Tax	40,000.00		Late Fees	150.00	3,24,890.00
Insurance Premium	12,55,960.00				
Bhandara Dist Central Co-Op Bank	2,08,700.00		10. SALARY DEDUCTIONS:		
Chief Minister Relief Fund	1,02,977.00		D.C.P.S.	4,72,154.00	
Revenue Stamp	240.00		G.P.F. Deduction	36,36,000.00	
D.C.P.S.	4,72,154.00	92,60,695.00	Income Tax	35,39,000.00	
			Professional Tax	40,000.00	
9. ADVANCES RECOVERED FROM STAFF:			Insurance Premium	12,55,960.00	
Shri. N.P. Borkar	11,000.00		Bhandara Dist Central Co-Op Bank	2,08,700.00	
shri. G.W. Dhote	11,000.00		Chief Minister Relief Fund	1,02,977.00	
Ku. R.S.Sharma	168.00		Revenue Stamp	240.00	
Miss. R.A. Shringarpure	5,000.00		Group Personal Accidental Insurance	5,664.00	92,60,695.00
Shri R.M.Bhore	10,000.00	37,168.00			
			11. ADVANCE TO STAFF:		
10. BANK INTEREST		39,565.00	Shri. N.P. Borkar	11,000.00	
			Shri. G.W. Dhote	11,000.00	
11. GPF RECEIVED		9,00,000.00	Shri. S. D. Vegad	1,650.00	
			Miss. R.A. Shringarpure	5,000.00	
			Shri. Ishwarkar	13,500.00	
			Shri R.M.Bhore	1,700.00	43,850.00
			12. REFUND TO UNIVERSITY (PRACTICAL EXAM)		3,00,000.00
			13. GPF PAYMENT		9,00,000.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS		1,09,12,530.00	TOTAL INDIRECT OR NON-RECURRING EXPENSES:		1,13,66,240.00
Total Direct or Recurring Receipts.	2,82,74,188.81		Total Direct or Recurring Expenditure	2,45,08,819.32	
Total Indirect or Non-Recurring Receipts.	1,09,12,530.00	3,91,86,718.81	Total Indirect or Non-recurring Expenditure	1,13,66,240.00	3,58,75,059.32
			13. CASH & BANK BALANCES:		
			Bank of India A/c No. 347 (Non-Salary)	8,93,603.15	
			Bank of India A/c No. 343 (Uni.A/c)	1,78,337.71	
			BOI A/c No. 0019 (Scholarship)	1,02,885.55	
			BOM A/c No. 20134667949 (Salary)	9,90,932.00	
			BOM A/c No. 60352203582 (Salary)	9,95,477.78	
			Allahabad Bank A/C No. 55119(UGC)	1,49,075.00	
			Cash In Hand	1,348.30	33,11,659.49
GRAND TOTAL		3,91,86,718.81	GRAND TOTAL		3,91,86,718.81

Place: NAGPUR
Date: 28/07/2022



Officiating Principal
Smt Rewaben Manoharbhai Patil
Mahila Kala Mahavidyalay,
Bhandara



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

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

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

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

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

Place: NAGPUR
Date: 28/07/2022

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



Sumit Heda
SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W
UDIN: 22118557ANTTQM9098



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

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

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

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

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SVK & Co.

Chartered Accountants

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

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

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

Schedule 'A' - Payable to Staff:

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

Schedule 'B' - Deposits:

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

Place : NAGPUR ✓

Date : 28/07/2022 ✓

AS PER OUR REPORT OF EVEN DATE ATTACHED ✓

FOR SVK & CO. ✓

CHARTERED ACCOUNTANTS ✓



SUMIT HEDA ✓
(PARTNER) ✓

M.No. 118557 ✓

FRN :121593W ✓

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Officiating Principal
Smt Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara

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

AUDITORS CERTIFICATE

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

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

WE HEAREBY CERTIFY THAT:

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

PLACE: NAGPUR
DATE: 30/07/2021

FOR SVK & CO.
CHARTERED ACCOUNTANTS



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

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



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

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



[Handwritten Signature]

Officiating Principal
Smt Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara



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

SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA
BUILDING CERTIFICATE

FORM No. 3

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

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

PLACE: NAGPUR
DATE: 30/07/2021

FOR SVK & CO.
CHARTERED ACCOUNTANTS



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



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

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

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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



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

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

Opinion

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

- (i) In the case of the balance sheet, of the state of affairs of the College as on 31st March 2021;
- (ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE : NAGPUR
DATE: 30/07/2021

FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
PARTNER
M.No.11855
FRN 121593W
UDIN: 21118557AAAAAH9314

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



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

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

Receipts	Amount	Payments	Amount
1. OPENING BALANCES:		DIRECT OR RECURRING EXPENDITURE:	
CASH & BANK BALANCES:		1. SALARY TO TEACHING STAFF:	1,55,40,481.00
Bank of India A/c No. 347 (Non-Salary)	7,23,468.97	Basic pay	73,292.00
Bank of India A/c No. 343 (Uni.A/c)	5,79,381.85	Grade pay	28,73,397.00
BOM A/c No. 20134667949 (Salary)	15,42,532.60	D.A.	12,56,843.00
BOM A/c No. 60352203582 (Salary)	4,864.30	H.R.A.	1,55,600.00
Cash in Hand	1,321.30	Conveyance Allowance	2,07,192.00
BOI A/c No. 0019 (Scholarship)	5,87,818.65	D.A.Arrears	4,20,480.00
Allahabad Bank A/c No. 55119 (U.G.C)	1,40,146.00	Honorarium to Invite Guest Lecturers	
	35,79,533.67		2,05,27,285.00
DIRECT OR RECURRING RECEIPTS:		2. SALARIES TO NON-TEACHING STAFF:	8,22,120.00
2. GRANT-IN-AID:		Basic pay	1,41,400.00
Salary Grant		Grade pay	15,80,174.00
	2,31,30,171.00	D.A.	96,352.00
3. FEES AND FINES:		H.R.A.	27,600.00
Tuition Fees (Current and Previous Year)	14,03,633.50	Conveyance Allowance	29,094.00
Laboratory Fees	9,600.00	D.A.Arrears	
Library Fees	5,600.00		26,96,740.00
College Exam. Fees	22,030.00		2,622.00
	14,40,863.50	3. NEWS PAPER & PERIODICALS	52,781.00
4. OTHER MISCELLANEOUS RECEIPTS:		4. REPAIRS & MAINTAINANCE (OTHER)	
Game Sports & Gymkhana Fees	6,960.00	5. MISCELLANEOUS EXPENSES:	27,962.00
Extra Curricular Activities Fees	2,160.00	Telephone Bill Charges	8,036.00
Medical Exam Fees	1,120.00	Stationary Expenses	220.00
Library Cum Identity Card Fees	15,340.00	Postage and Telegram	45,506.00
Physical Efficiency Test Fees	1,080.00	Miscellaneous Expenses	29,650.00
Students Aid Fund Fees	1,595.00	Travelling & Conveyance	6,868.36
Admission Fees	31,100.00	Bank Charges	1,600.00
Services Charges (Uni.Exam)	7,875.00	Washing Allowances	1,88,690.00
Maintenance Fees	100.00	Electricity Expenses	15,750.00
College Day Fees	25,140.00	Services Charges (University Exam.)	16,854.00
Sale of Prospectus	18,500.00	Sanitary Expenses	5,000.00
Other Fees (Current and Previous Year)	5,99,724.00	Yearly Affiliation Fees & Fine	31,625.00
	7,10,694.00	Nagar Parishad Tax	3,000.00
5. OTHER DIRECT RECEIPTS:		Electricity Safety Audit Charges	10,000.00
University Advance for Theory Exam.		Continuation of Affiliation Fees	35,046.00
	1,05,831.00	Website Expenditure	9,980.00
		Sports Expenses	5,900.00
		NLIST Annual Membership	6,240.00
		Environmental Studies Expenditure	



Officiating Principal
Smt Rewaben Manoharbhaji
Mahila Kala Mahavidyalaya,
Bhandara

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

SVK & Co.

Chartered Accountants

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

Receipts	Amount	Payments	Amount
INDIRECT OR NON-RECURRING RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITURE:	
6. FEES COLLECT ON BEHALF OF UNIVERSITY:		7. PURCHASES:	
University Annual Fees.	5,000.00	Laboratory Equipments	49,415.00
University Enrolment Fees.	1,985.00	Library Books Purchased	9,835.00
University Examination Fees.	2,24,021.00		
University Student Union Fees.	190.00	8. SCHOLARSHIP, FELLOWSHIP & PRIZES:	
N.S.S. Fees	3,190.00	G.O.I. Scholarship bifurcation	19,69,436.50
Uni Sport & Cultural Activities (Ashwamegh)	1,960.00		
University S.W.F. Fees.	190.00	9. FEES PAID TO UNIVERSITY:	
University S.M.A.F. Fees.	185.00	University Annual Fees.	40,000.00
University Medical Exam Form Fees	140.00	University Enrolment Fees.	2,580.00
University e-Service fees (E-Suwidha)	1,950.00	University Examination Fees.	1,10,519.00
University Student Aid Fund	405.00	University Student Union Fees.	1,600.00
Univ.Disastar Mang. Cell fees	400.00	University Games Fees.	8,000.00
Enviornment Fees	800.00	Uni Sports & Cultural Activities (Ashwamegh)	7,680.00
	2,40,416.00	University S.W.F. Fees.	1,600.00
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:		University S.M.A.F. Fees.	1,600.00
G.O.I. Scholarship	5,60,766.50	Medical Check up Fees	1,600.00
		University e-Service fees (E-Suwidha)	16,000.00
8. SALARY DEDUCTIONS:		University Student Aid Fund	1,600.00
G.P.F. Deduction.	32,08,000.00	University N.S.S. Fees	3,200.00
Group Personal Accidental Insurance	5,664.00	Univ.Disastar Mang. Cell fees	3,200.00
Income Tax.	32,68,500.00	Late Fees	300.00
Professional Tax	43,800.00		1,99,479.00
Insurance Premium	13,04,000.00	10. SALARY DEDUCTIONS:	
Bhandara Dist Central Co-Op Bank	3,20,100.00	D.C.P.S.	4,25,429.00
Chief Minister Relief Fund	1,12,097.00	G.P.F. Deduction.	32,08,000.00
Revenue Stamp	1,255.00	Income Tax.	32,68,500.00
D.C.P.S.	4,25,429.00	Professional Tax	43,800.00
Vinayak Nagari Sah.Pat Sanstha	16,000.00	Insurance Premium	13,04,000.00
	87,04,845.00	Vinayak Nagari Sah.Pat Sanstha	16,000.00
9. ADVANCES RECOVERED FROM STAFF:		Bhandara Dist Central Co-Op Bank	3,20,100.00
Shri. N.P. Borkar	10,000.00	Chief Minister Relief Fund	1,12,097.00
Shri K.U.Ishwarkar	35,349.00	Revenue Stamp	255.00
Ku. R.S.Sharma	220.00	Group Personal Accidental Insurance	5,664.00
Miss. M.M. Barapatre	5,000.00		87,03,845.00
Miss. Neha Patel	6,000.00	11. ADVANCE TO STAFF:	
Miss. J. T. Nadeshwar	18,000.00	Shri. N.P. Borkar	10,000.00
Shri R.M.Bhore	17,696.00	Ku Varsha Meshram	1,05,831.00
	92,265.00	Shri R.M. Bhore	16,200.00
10. BANK INTEREST		Shri K.U.Ishwarkar	4,500.00
	47,994.00		1,36,531.00
		12. FEES REFUND TO STUDENTS	500.00
		13. REFUND TO UNIVERSITY (PRACTICAL EXAM.)	4,709.00
		14. UNIVERSITY FEES REFUND TO STUDENTS	1,000.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS	96,46,286.50	TOTAL INDIRECT OR NON-RECURRING EXPENSES:	1,10,74,750.50
Total Direct or Recurring Receipts.	2,89,67,093.17	Total Direct or Recurring Expenditure	2,39,02,872.36
Total Indirect or Non-Recurring Receipts.	96,46,286.50	Total Indirect or Non-recurring Expenditure	1,10,74,750.50
	3,86,13,379.67		3,49,77,622.86
		15. CASH & BANK BALANCES:	
		Bank of India A/c No. 347 (Non-Salary)	9,43,899.19
		Bank of India A/c No. 343 (Uni.A/c)	6,06,018.69
		BOI A/c No. 0019 (Scholarship)	2,36,036.35
		BOM A/c No. 20134667949 (Salary)	13,08,280.50
		BOM A/c No. 60352203582 (Salary)	3,95,569.78
		Allahabad Bank A/C No. (UGC)	1,44,830.00
		Cash in Hand	1,122.30
			36,35,756.81
GRAND TOTAL	3,86,13,379.67	GRAND TOTAL	3,86,13,379.67

Place: NAGPUR
Date: 30/07/2021



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



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

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

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

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

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

Place : NAGPUR
Date : 30/07/2021

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



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

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



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

SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA
BUILDING CERTIFICATE

FORM No. 3

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

1. DESCRIPTION OF BUILDING :-	
Owned by college or Society conducting the college	--
Rented from third party	--
Cost of building at the time of its construction (with the year of completion date)	--
2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG. IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY OTHER AUTHORITY AND:	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-	
From State Government.	--
From Central Government.	NIL
From others, on what conditions.	--
Earmarked Funds raised.	--
Specific Donations.	--
Loans.	--
Other Sources.	NIL
Total.	NIL
Depreciated value of Bldg. in the year	NIL
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES :	
Expenditure on maintenance & repairs.	3350
Rent.	--
Municipal Taxes (other than light water & service charge)	--

PLACE: NAGPUR
DATE: 31/07/2020

FOR SVK & CO.
CHARTERED ACCOUNTANTS



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



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

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

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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



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



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



Opinion

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

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

PLACE : NAGPUR
DATE: 31/07/2020

FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
PARTNER
M.No.11855
FRN 121593W

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



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

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

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

Receipts	Amount	Payments	Amount
1. OPENING BALANCES:		DIRECT OR RECURRING EXPENDITURE:	
CASH & BANK BALANCES:		1. SALARY TO TEACHING STAFF:	
Bank of India A/c No. 347 (Non-Salary)	7,90,264.01	Basic pay	1,06,34,360.00
Bank of India A/c No. 343 (UnLA/c)	3,28,294.50	Grade pay	3,90,000.00
BOM A/c No. 20134667949 (Salary)	12,41,115.40	D.A.	43,78,919.00
Cash in Hand	2,622.30	H.R.A.	9,28,762.00
BDI A/c No. 0019 (Scholarship)	3,38,846.45	Conveyance Allowance	1,31,760.00
Allahabad Bank A/c No. 55119 (U.G.C)	1,51,941.00	D.A. Arrears	61,990.00
	28,53,073.66	Honorarium to Invite Guest Lecturers	6,72,000.00
DIRECT OR RECURRING RECEIPTS:			1,72,17,691.00
2. GRANT-IN-AID:		2. SALARIES TO NON-TEACHING STAFF:	
Salary Grant	1,98,34,590.00	Basic pay	8,21,360.00
		D.A.	14,91,477.00
3. FEES AND FINES:		H.R.A.	98,936.00
Tuition Fees (Granted and Non grant)	58,257.00	Conveyance Allowance	28,800.00
Laboratory Fees	7,474.00	Grade pay	1,68,000.00
Library Fees	9,700.00	D.A. Arrears	8,326.00
College Exam. Fees	22,640.00		26,16,899.00
	98,071.00		12,447.00
4. OTHER MISCELLANEOUS RECEIPTS:		3. NEWS PAPER & PERIODICALS	
Game Sports & Gymkhana Fees	9,280.00		32,736.00
Extracurricular Activities Fees	4,150.00		
Medical Exam Fees	1,400.00	5. MISCELLANEOUS EXPENSES:	
Library Cum Identity Card Fees	14,740.00	Telephone Bill Charges	26,460.00
Physical Efficiency Test Fees	1,320.00	Stationary Expenses	15,088.00
Students Aid Fund Fees	2,260.00	Physical Efficiency Test Expenditure	1,076.00
Admission Fees	27,600.00	Postage and Telegram	594.00
Services Charges (Unl.Exam)	44,075.00	Printing Expenses	47,340.00
Maintenance Fees	2,660.00	Miscellaneous Expenses	27,967.00
College Day Fees	25,250.00	Travelling & Conveyance	49,980.00
Sale of Prospectus	22,950.00	Bank Charges	5,956.99
Other Fees	37,343.00	Washing Allowances	1,800.00
	1,93,028.00	Electricity Expenses	2,34,520.00
5. OTHER DIRECT RECEIPTS:		Services Charges (University Exam.)	13,700.00
University Advance for Practical	29,745.00	Medical Test Expenditure	1,900.00
University Advance for Theory Exam	6,00,000.00	Building Maintenance	3,350.00
	6,29,745.00	Sanitary Expenses	5,470.00
		Electrical Material	26,220.00
		Yearly Affiliation Fees & Fine	5,000.00
		Nagar Parishad Tax	31,615.00
		Water Charges	13,785.00
		Website renewal Charges	40,120.00
		National Insurance	14,960.00
		Sports Expenses	45,175.00
		Xerox Machine Maintenance	38,291.00
		NLIST Annual Membership	5,900.00
		Ground Maintenance	1,300.00
		Furniture Repairs	9,789.00
		Annual Day Expenses	660.00
		Software Expenditure	98,648.00
		Computer Maintenance	45,640.00
		Extra Curricular Activities Expenses	9,135.00
		Advertisement	8,400.00
			8,29,839.99
		6. OTHER DIRECT EXPENDITURE:	
		University Theory Exam	3,41,651.00
		University Practical Exam	1,000.00
			3,42,651.00
TOTAL DIRECT OR RECURRING RECEIPTS:	2,36,08,507.66	TOTAL DIRECT OR RECURRING EXPENDITURE:	2,10,52,263.99

Smt. Rewaben Manoharbhai Patel

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



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



Receipts	Amount	Payments	Amount
INDIRECT OR NON-RECURRING RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITURE:	
A. FEES COLLECTED ON BEHALF OF UNIVERSITY:		INDIRECT OR NON-RECURRING EXPENDITURE	
University Annual Fees.	5,500.00	7. PURCHASES:	
University Enrolment Fees.	2,530.00	Laboratory Equipments	3,982.00
University Examination Fees.	2,75,551.00	Sports Material Purchased	4,680.00
University Student Union Fees.	220.00	Library Books Purchased	1,989.00
N.S.S. Fees	50.00		10,642.00
Immigration Fees	200.00		
Uni Sport & Cultural Activities (Ashwamegh)	2,156.00	B. SCHOLARSHIP, FELLOWSHIP & PRIZES:	
University S.W.F. Fees.	220.00	G.O.I. Scholarship	93,018.00
University S.M.A.F. Fees.	220.00		
University Medical Exam Form Fees	160.00	9. FEES PAID TO UNIVERSITY:	
University e-Service fees (E-Suwidha)	2,250.00	University Annual Fees.	42,000.00
University Student Aid Fund	1,265.00	University Enrolment Fees.	17,490.00
Univ. Disaster Mang. Cell fees	440.00	University Examination Fees.	3,00,612.00
Enviroment Fees	1,300.00	University Student Union Fees.	1,680.00
	2,92,062.00	University Games Fees.	8,400.00
		Uni Sports & Cultural Activities (Ashwamegh)	8,064.00
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:		University S.W.F. Fees.	1,680.00
G.O.I. Scholarship	12,32,553.00	University S.M.A.F. Fees.	1,680.00
		Medical Check up Fees	1,680.00
B. SALARY DEDUCTIONS:		University e-Service fees (E-Suwidha)	16,800.00
G.P.F. Deduction.	28,00,000.00	University Student Aid Fund	1,680.00
Group Personal Accidental Insurance	6,018.00	University N.S.S. Fees	3,360.00
Income Tax.	23,13,000.00	University Immigration Fees	200.00
Professional Tax	42,500.00	Univ. Disaster Mang. Cell fees	3,360.00
Insurance Premium	13,35,345.00	University Envolment Fees	2,000.00
Bhandara Dist Central Co-Op Bank	3,68,800.00		4,10,686.00
D.C.P.S.	3,68,898.00		
Vinayak Nagari Sah.Pat Sanstha	8,000.00	10. SALARY DEDUCTIONS:	
	72,50,561.00	D.C.P.S.	3,68,898.00
9. ADVANCES RECOVERED FROM STAFF:		G.P.F. Deduction.	28,00,000.00
Shri. N.P. Borkar	50,000.00	Income Tax.	23,13,000.00
Shri K.U.Ishwarkar	5,000.00	Professional Tax	42,500.00
Ku. R.S.Sharma	594.00	Insurance Premium	13,35,345.00
Shri R.M.Bhore	4,02,000.00	Vinayak Nagari Sah.Pat Sanstha	8,000.00
Shri S.S. Nakhate	3,00,000.00	Bhandara Dist Central Co-Op Bank	3,68,800.00
	7,57,594.00	Group Personal Accidental Insurance	6,018.00
			72,50,561.00
10. CAST AND DECLARATION CONCESSION (FRESHHIP)	21,392.00	11. CAST AND DECLARATION CONCESSION (FRESHHIP)	19,236.00
11. BANK INTEREST	51,684.00	12. ADVANCE TO STAFF:	
12. ADVANCE FROM STAFF		Shri N.P. Borkar	50,000.00
Shri. K.U. Ishwarkar	200.00	Ku. J.T. Nandeshwar	18,000.00
Shri. Ahaif Shelkh	15,231.00	Shri S.S. Nakhate	3,00,000.00
	15,431.00	Ku. R.S. Sharma	1,000.00
13. OTHER RECEIPT		Shri R.M. Bhore	57,669.00
Honorarium payment to C.H.B. Teachers (stale)	18,720.00	Shri K.U.Ishwarkar	24,349.00
Student GOI Scholarship Payment (stale)	3,654.00		4,51,045.00
Student Cast & Declaration Payment (stale)	6,252.00	13. REFUND TO UNIVERSITY (UNIVERSITY EXAM ARY)	3,58,349.00
	28,626.00	14. FEES REFUND TO STUDENTS	500.00
		15. Refund to UGC pune	
TOTAL INDIRECT OR NON-RECURRING RECEIPTS	96,49,903.00	Bank Interest	7,500.00
		Balance & Inadmissible Amount	9,395.00
Total Direct or Recurring Receipts.	2,36,08,507.66	16. REFUND TO GOVERNMENT (EXCESS SALARY PAYMENT)	15,231.00
Total Indirect or Non-Recurring Receipts.	96,49,903.00	17. UNIVERSITY FEES REFUND TO STUDENTS	450.00
	3,32,58,410.66	TOTAL INDIRECT OR NON-RECURRING EXPENSES:	86,26,613.00
		Total Direct or Recurring Expenditure	2,10,52,263.99
		Total Indirect or Non-recurring Expenditure	86,26,613.00
			2,96,78,876.99
		18. CASH & BANK BALANCES:	
		Bank of India A/c No. 347 (Non-Salary)	7,23,468.97
		Bank of India A/c No. 343 (UnLA/c)	5,79,381.85
		BOI A/c No. 0019 (Scholarship)	5,87,818.65
		BOM A/c No. 20134667949 (Salary)	15,42,532.60
		BOM A/c No. 60352203582 (Salary)	4,864.30
		Allahabad Bank A/C No. (UGC)	1,48,146.00
		Cash in Hand	1,321.30
			35,79,533.67
GRAND TOTAL	3,32,58,410.66	GRAND TOTAL	3,32,58,410.66

Place : NAGPUR
Date : 31/07/2020

Coordinator, IQAC
Smt. Rewaben Manoharbhay
Mahila Kala Mahavidyalaya
Bhandara



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

SUMIT H...
(PARTNER)
M.No. 1185...
FRN :121593W

Officiating Principal
Smt Rewaben Manoharbhay
Mahila Kala Mahavidyalaya
Bhandara

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

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES:			By GRANT- IN-AID:		
Teaching Staff	1,72,17,691.00		Salary Grant		1,98,34,590.00
Non-Teaching Staff	26,16,899.00	1,98,34,590.00			
To CONTINGENCIES:			By FEES COLLECTION:		
Newspaper and Periodicals	12,447.00		Fees & Fines	97,571.00	
Repairs & Maintenance	32,736.00		University Fees Collected	(1,19,074.00)	
Miscellaneous Expenses	8,20,704.99		Scholarship Payment Received(Fees & Fines)	17,33,837.00	19,05,362.00
Extra-Curricular Activities	9,135.00	8,75,022.99	Other Miscellaneous Receipts	1,93,028.00	
To OTHER HEADS:			By OTHER RECIEPTS:		
Refund to University (Theory & Practical)	3,58,349.00		Cast and Declaration concession	21,392.00	
Refund to UGC Pune	16,895.00		University Advance for Practical	29,745.00	
Refund to Govt (excess salary)	15,231.00		University Advance for Theory Exam.	6,00,000.00	6,79,763.00
Cast and Declaration concession	19,236.00		Other Receipt	28,626.00	
University Theory Exam	3,41,651.00		BY BANK INTEREST		51,684.00
University Practical Exam	1,000.00	7,52,362.00			
To Excess of Income over Expenditure carried over to Balance Sheet		10,09,424.01			
TOTAL:		2,24,71,399.00	TOTAL:		2,24,71,399.00

Place : NAGPUR
Date : 31/07/2020



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

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

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



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

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

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

Place : NAGPUR
Date : 31/07/2020

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



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

[Signature]

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



[Signature]


Officiating Principal
Smt Rewaben Manoharbhair Patel
Mahila Kala Mahavidyalaya,
Bhandara

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT**Schedules forming part of Balance Sheet as on 31st March 2020:****Schedule 'A' - Payable to Staff:**

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

Schedule 'B' - Deposits, Loans & Advances:

Particulars	Amount
University Reserve Fund Deposit	3,00,000.00
University Building Fund Deposit	75,000.00
Gas Deposit	4,000.00
Jaycees Convent Deposit	1,00,000.00
Telephone Deposit	2,000.00
Ku. R.S.Sharma	966.00
Ku. J. T. Nandeshwar	18,000.00
Ku.M.M.Barapatre	5,000.00
Ku.Neha Patel	6,000.00
Smt V.N. Kannake	928.00
Total	5,11,894.00

Place : NAGPUR
Date : 31/07/2020AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS
Coordinator, IQAC
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
BhandaraSUMIT HEDA
(PARTNER)M.No. 18557
PIN : 121693W
Officiating Principal
Smt Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalay,
Bhandara

AUDITORS CERTIFICATE

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

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

WE HEAREBY CERTIFY THAT:

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

FOR SVK & CO.
CHARTERED ACCOUNTANTS



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



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

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

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

CERTIFICATE No. 1

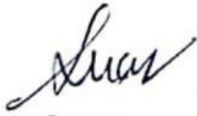
Certified that the salaries mentioned in the Statement of Accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund as donation or in any other manner.

CERTIFICATE No. 2

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

CERTIFICATE No. 3

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



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





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



SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA
BUILDING CERTIFICATE

FORM No. 3

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

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

FOR SVK & CO.
CHARTERED ACCOUNTANTS



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



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

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

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

Management's Responsibility for the Financial Statements


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

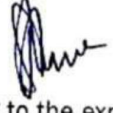
Auditor's Responsibility

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

Opinion

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


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


Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



SVK & Co.
Chartered Accountants

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

- (i) in the case of the balance sheet, of the state of affairs of the College as on 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
SUMIT HEDA
PARTNER
M.No.11855
FRN 121593W

Smt. Rewaben Manoharbhai Patel

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



Smt. Rewaben Manoharbhai Patel

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

SVK & Co.

Chartered Accountants

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

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

Receipts		Amount	Payments		Amount
1. OPENING BALANCES:					
CASH & BANK BALANCES:					
Bank of India A/c No. 347 (Non-Salary)		847,377.81			
Bank of India A/c No. 343 (Uni.A/c)		158,829.10			
BOM A/c No. 20134667949 (Salary)		1,145,338.00			
Cash in Hand		616.30			
BOI A/c No. 0019 (Scholarship)		39,826.15			
Allahabad Bank A/c No. 55119 (U.G.C)		146,737.00			
		2,338,724.36			
DIRECT OR RECURRING RECEIPTS:					
2. GRANT-IN-AID:					
Salary Grant					17,346,316.00
3. FEES AND FINES:					
Tuition Fees (Granted and Non grant)		889,768.00			
Laboratory Fees		188,546.00			
Library Fees		62,300.00			
College Exam. Fees		29,190.00			
		1,169,804.00			
4. OTHER MISCELLANEOUS RECEIPTS:					
Game Sports & Gymkhana Fees		98,565.00			
Extra Curricular Activities Fees		37,790.00			
Medical Exam Fees		12,620.00			
Phy. Efficiency Test Fees		9,790.00			
Students Aid Fund		22,678.00			
Library Cum Identity Card Fees		29,150.00			
Admission Fees		71,000.00			
Services Charges (Uni Exam)		25,080.00			
Maintenance Fees		36,480.00			
College Day Fees		33,580.00			
Sale of Prospectus		27,400.00			
Other Fees		610.00			
		404,743.00			
5. OTHER DIRECT RECEIPTS:					
University Advance for Practical		52,765.00			
University Advance for Theory Exam.		700,819.00			
		753,584.00			
		22,013,171.36			
TOTAL DIRECT OR RECURRING RECEIPTS:					
DIRECT OR RECURRING EXPENDITURE:					
SALARIES:					
1. SALARY TO TEACHING STAFF:					
Basic pay				4,605,220.00	
Grade pay				928,161.00	
D.A.				7,747,164.00	
H.R.A.				553,338.00	
Conveyance Allowance				132,302.00	
D.A Arrears				386,262.00	
Senior Grade Arrears				30,910.00	
Late Approval Arrears				139,680.00	
Ph.D. Arrears				24,288.00	
Salary Arrears (Senior)				79,470.00	
Honorarium to Invite Guest Lecturers				446,400.00	
				15,073,195.00	
2. SALARIES TO NON-TEACHING STAFF:					
Basic pay				792,130.00	
D.A.				1,343,863.00	
H.R.A.				95,983.00	
Conveyance Allowance				28,800.00	
Grade pay				167,700.00	
D.A Arrears				63,795.00	
Time Bond Promotion Arrears				14,369.00	
				2,506,640.00	
3. News paper & Periodicals					
					19,562.00
4. Repairs & Maintenance (Other)					
					55,177.00
5. Current Laboratory Material Expenditure					
					31,758.00
6. MISCELLANEOUS EXPENSES:					
Telephone Bill Charges			26,055.00		
Stationary Expenses			19,239.00		
Physical Efficiency Test Expenditure			1,656.00		
Postage and Telegram			420.00		
Printing Expenses			46,777.00		
Geography Excursion Expenditure			14,800.00		
Miscellaneous Expenses			21,156.00		
Travelling & Conveyance			57,166.00		
Bank Charges			525.70		
Environmental Studies Expenditure			7,675.00		
Washing Allowances			1,800.00		
Electricity Expenses			276,980.00		
Services Charges (University Exam.)			25,080.00		
Medical Test Expenditure			2,190.00		
Building Maintenance			18,540.00		
Annual Maintenance Charges			21,240.00		
Sanitary Expenses			6,912.00		
Electrical Material			6,310.00		
Yearly Affiliation Fees & Fine			5,000.00		
Nagar Parishad Tax			31,319.00		
Water Charges			6,258.00		
Website renewal Charges			17,700.00		
Audit fees			14,160.00		
National Insurance			14,960.00		
Sports Expenses			43,820.00		
Music Lab. Expenditure			1,850.00		
Computer Maintenance			14,350.00		
Extra Curricular Activities Expenses			2,470.00		
Principal Advertisement			8,000.00		
			714,408.70		
9. OTHER DIRECT EXPENDITURE:					
University Theory Exam			633,448.00		
University Practical Exam			45,131.00		
			678,579.00		
			19,079,319.70		
TOTAL DIRECT OR RECURRING EXPENDITURE:					

[Signature]

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



[Signature]

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



SVK & Co.
Chartered Accountants

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

Receipts	Amount	Payments	Amount
INDIRECT OR NON-RECURRING RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITURE:	
6. FEES COLLECT ON BEHALF OF UNIVERSITY:		INDIRECT OR NON-RECURRING EXPENDITURE	
University Annual Fees	50,000.00	10. PURCHASES:	
University Enrolment Fees	20,780.00	Laboratory Equipments	6,300.00
University Examination Fees	393,628.00	Library Books Purchased	24,904.00
University Student Union Fees	1,975.00	Office Equipments	13,800.00
Uni Sport & Cultural Activities (Ashwamegh)	19,298.00		45,004.00
University S.W.F. Fees	1,990.00		
University S.M.A.F. Fees	1,905.00	11. SCHOLARSHIP, FELLOWSHIP & PRIZES:	
University Medical Exam Form Fees	975.00	G.O.I. Scholarship	2,014,653.00
University e-Service fees (E-Suwidha)	19,950.00		
University Student Aid Fund	22,940.00	12. FEES PAID TO UNIVERSITY:	
Univ. Disastar Mang. Cell fees	4,000.00	University Annual Fees	51,625.00
Enrolment Fees	9,400.00	University Enrolment Fees	22,990.00
	546,921.00	University Examination Fees	402,095.00
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:		University Student Union Fees	2,065.00
G.O.I. Scholarship	2,286,026.00	University Games Fees	10,325.00
		Uni Sports & Cultural Activities (Ashwamegh)	9,912.00
8. SALARY DEDUCTIONS:		University S.W.F. Fees	2,065.00
G.P.F. Deduction	2,130,400.00	University S.M.A.F. Fees	2,065.00
Group Personal Accidental Insurance	6,018.00	Medical Check up Fees	2,065.00
Sainik Kalyan Nidhi	7,000.00	University e-Service fees (E-Suwidha)	20,650.00
Income Tax	1,873,900.00	University Student Aid Fund	2,065.00
Professional Tax	43,300.00	Univ. Disastar Mang. Cell fees	4,130.00
Insurance Premium	1,323,213.00	University Envoirement Fees	2,220.00
Bhandara Dist Central Co-Op Bank	350,400.00		534,182.00
D.C.P.S.	326,565.00		
GPF Loan Received	-160,000.00	13. SALARY DEDUCTIONS:	
Vinayak Nagari Sah. Pat Sanstha	25,000.00	D.C.P.S.	326,565.00
	6,245,796.00	G.P.F. Deduction	2,130,400.00
9. ADVANCES RECOVERED FROM STAFF:		Income Tax	1,873,900.00
Shri. N.P. Borikar	40,000.00	Professional Tax	43,300.00
Smt. V.N. Kannake	20,500.00	Insurance Premium	1,323,213.00
Shri K.U. Ishwarkar	38,185.00	Vinayak Nagari Sah. Pat Sanstha	25,000.00
Ku. R.S. Sharma	420.00	Bhandara Dist Central Co-Op Bank	350,400.00
Shri R.M. Bhoire	7,000.00	Sainik Kalyan Nidhi	7,000.00
Smt. M.N. Vyas	400,000.00	GPF Loan Payment	160,000.00
Shri. K.G. Pakhmode	350,000.00	Group Personal Accidental Insurance	6,018.00
Shri. C.B. Sharma	300,000.00		6,245,796.00
Ku. M.M. Barapatre	7,000.00		
Ku. Neha Patel	7,000.00	14. Cast and Declaration Concession (Freeship)	78,195.00
	1,170,105.00		
10. Cast and Declaration concession (Freeship)	71,943.00	15. ADVANCE TO STAFF:	
		Shri. N.P. Borikar	40,000.00
11. Bank Interest	43,619.00	Ku. Neha Patel	13,000.00
		Shri C.B. Sharma	300,000.00
12. ADVANCE FROM STAFF		Shri R.M. Bhoire	358,000.00
Ku. R.S. Sharma	703.00	Shri K.U. Ishwarkar	38,800.00
Shri. P.V. Khangar	660.00	Ku. M.M. Barapatre	12,000.00
Shri R.U. Rakman	1,131.00		761,800.00
	2,494.00	16. ADVANCE REFUND TO STAFF	
		Shri. P.V. Khangar	660.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS	10,366,904.00	Shri. R.U. Rahman	1,131.00
Total Direct or Recurring Receipts	22,013,171.36	Ku. R. S. Sharma	703.00
Total Indirect or Non-Recurring Receipts	10,366,904.00		2,494.00
	32,380,075.36	17. Refund To University (Uni. Theory Exam Adz.)	416,552.00
		18. Contribution to Post Graduate Account	347,622.00
		19. Fees Refund To Students	1,384.00
		TOTAL INDIRECT OR NON-RECURRING EXPENSES:	10,447,682.00
		Total Direct or Recurring Expenditure	19,079,319.70
		Total Indirect or Non-recurring Expenditure	10,447,682.00
			29,527,001.70
		20. CASH & BANK BALANCES:	
		Bank of India A/c No. 347 (Non-Salary)	790,264.01
		Bank of India A/c No. 343 (Uni. A/c)	328,294.50
		BOI A/c No. 0019 (Scholarship)	338,846.45
		BOM A/c No. 20134667949 (Salary)	1,241,115.40
		Allahabad Bank A/C No. (UGC)	151,941.00
		Cash In Hand	2,622.30
			2,853,073.66
GRAND TOTAL	32,380,075.36	GRAND TOTAL	32,380,075.36

Place: NAGPUR
Date: 11/07/2019



Officiating Principal
Smt Rewaben Manoharbai Patel
Mahila Kala Mahavidyalay,
Bhandara



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

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

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

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

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

Place : NAGPUR
Date : 11/07/2019

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



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

Sumit

Sumit

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



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

SVK & Co.
Chartered Accountants

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

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

Liabilities	Amount	Assets	Amount
INTERNAL LOANS: Gondia Education Society	1,624,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance.	1,803,884.50
LIABILITIES: Scholarship Payable	594,302.00	SCIENCE & TEACHING SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance.	2,435,000.00
INCOME & EXPENDITURE A/C: Previous Year Balance.	6,276,651.26	Add :- Purchased during the year	20,100.00
Add: Surplus/(Deficit) during the Year.	(106,701.70)	LIBRARY BOOKS: Previous Year Balance.	635,014.40
Current Liabilities		Add :- Purchased during the year	24,904.00
Payable to Staff (As per Schedule 'A' attached)	176,801.00	CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: (As per Schedule 'B' attached)	793,322.00
		CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary)	790,264.01
		Bank of India A/c No. 343 (Unl.A/c)	328,204.50
		BOI A/c No. 0019 (Scholarship)	338,846.45
		BOM A/c No. 20134667949 (Salary)	1,241,115.40
		Allahabad Bank A/C No. (UGC)	151,941.00
		Cash In Hand	2,622.30
TOTAL:	8,565,378.56	TOTAL:	8,565,378.56

Place : NAGPUR
Date : 11/07/2019

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



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

[Signature]

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



[Signature]

Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

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

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

Schedule 'A' - Payable to Staff:

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

Schedule 'B' - Deposits, Loans & Advances:

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

Place : NAGPUR
Date : 11/07/2019

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

[Signature]

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



[Signature]
SUMIT HEDA
(PARTNER)

Officiating Principal
M.No. 118557 Smt. Rewaben Manoharbhai Patel
FRN :121593W Mahila Kala Mahavidyalaya,
Bhandara

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

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

Management's Responsibility for the Financial Statements

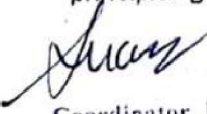
College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation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

Auditor's Responsibility

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

Opinion

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


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




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



AUDITORS CERTIFICATE

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

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

WE HEAREBY CERTIFY THAT:

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

FOR SVK & CO.
CHARTERED ACCOUNTANTS

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



Principa
Officiating Principa
Smt Rewaben Manoharbhaj Patil
Mahila Kala Mahavidyalay
Bhandara

Principa
Coordinator, IQAC
Smt. Rewaben Manoharbhaj Patil
Mahila Kala Mahavidyalaya,
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SVK & Co.
Chartered Accountants

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Ph # 0712-2522170 Email# svk_ca@rediffmail.com


- (i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2018;
(ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE : NAGPUR
DATE: 20/07/2018


FOR SVK & CO.
CHARTERED ACCOUNTANTS


SUMIT HEDA
PARTNER
M.No.11855
FRN 121593W




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




Officiating Principal
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Mahila Kala Mahavidyalaya,
Bhandara