

**SMT. RADHADEVI GOENKA COLLEGE FOR WOMEN, AKOLA**

Receipt & Payment Account

1-Apr-21 to 31-Mar-22

**SENIOR COLLEGE**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>		777216.50	<u>By Salary</u>		87151385.00
Bank Of Maharashtra	306646.27		( As Per "Schedule III" )		
Cash in Hand	2637.28				
PNB (Misc.University)	108518.59		<u>By Contingencies</u>		3408722.00
PNB (Non Salary)	346102.36		( As Per "Schedule IV" )		
Post Office Bank	2488.00				
S.B.I.Treasury Bank	10824.00		<u>By Other Expenses</u>		29855741.00
			( As Per "Schedule V" )		
<u>To Grant Received (Salary)</u>		86811107.00			
			<u>By Loans &amp; Advances</u>		26418.00
<u>To Scholarship</u>		1700000.00	Junior College	2000.00	
			Principal, D N. VYAS	7918.00	
<u>To Fees Received</u>		2250272.00	Recovery of Excess Payment	6500.00	
( As Per "Schedule I" )			Shweta Mehende	10000.00	
					6146.62
<u>To Bank Interest Received</u>		296.00	<u>By Bank Charges</u>		
<u>To Other Receipts</u>		31425210.00	<u>By Closing Balance</u>		2626231.88
( As Per "Schedule II" )			Bank Of Maharashtra	2144201.27	
			Cash in Hand	1547.28	
<u>To Loans &amp; Advances</u>		110543.00	PNB (Misc.University)	279699.91	
Junior College	75193.00		PNB (Non Salary)	187175.42	
NGC Online Fees	28850.00		Post Office Bank	2488.00	
Recovery of Excess Payment	6500.00		S.B.I.Treasury Bank	11120.00	
<b>Total</b>		<b>123074644.50</b>	<b>Total</b>		<b>123074644.50</b>

**Certificate**

This is to certify that the figures shown in above statement of Smt. Radhadevi Goenka College For Women (Senior College), Akola for the year ended 31st March 2022 are in agreement with the books as maintained by the said college.

FOR K.S.MAHAJAN & Co.  
CHARTERED ACCOUNTANTS



*K.S. Mahajan*

(Kishor S. Mahajan)  
PROPRIETOR

Membership No. 112958  
UDIN - 22112958BGMYWU8038

DATE - 30/12/2022  
PLACE - AKOLA

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**SENIOR COLLEGE**

" Schedule I " - Fees Received

<b>PARTICULARS</b>	<b>AMOUNT</b>
Admission Fees	1220.00
Caution Money	2220.00
College Exam Fee	38029.00
College Magazine Fee	26471.00
Course Fee	66421.00
Facilities Fee	24310.00
General Deposit	14824.00
Home Economics Fee	15961.00
Home Science Fee	34595.00
Identity Card Fee	8954.00
License Fee	6960.00
Music Fee	65990.00
Other Fee	233779.00
Practical Fees	112659.00
Prospectus	109410.00
Psychology Fee	11129.00
Security Charges	14401.00
TC Fine	9900.00
Term Fee	141164.00
Tuition Fee	281787.00
University Student Welfare	2660.00
University Annual Fee	16144.00
University Ashwamedh Fee	6631.00
University Central Valuation Fee	72900.00
University Corpus Fee	1100.00
University Emergency Fund	2200.00
University Enrolment Fee	6991.00
University Environmental Fees	14651.00
University Exam Fee	812358.00
University Sports Fee	10754.00
University Student Council Fee	1065.00
University Student Insurance	2121.00
Vehicle Stand Fee	14425.00
Computer Development Fund	66088.00
<b>Total</b>	<b>2250272.00</b>



**SMT. RADHADEVI GOENKA COLLEGE FOR WOMEN, AKOLA**

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1-Apr-21 to 31-Mar-22

**SENIOR COLLEGE**

" Schedule II " - Other Receipts

<b>PARTICULARS</b>	<b>AMOUNT</b>
CM Relief Fund Covid 19	365055.00
DCPS	2689369.00
DD Junior College	5840.00
DD MCVC	748.00
Generator Disel	3000.00
Group Insurance	219167.00
H.R.A	33020.00
Income Tax	13376260.00
L.I.C	1618745.00
Medical Reiumb(Non Teaching)	310844.00
Medical Reiumbursement (Teaching)	146500.00
Profession Tax	144500.00
Provident Fund	4154221.00
Provident Fund (Loan)	1034600.00
RDG College (Salary Earners Society)	7308631.00
RDG College Karmachari Sanghatna	2310.00
Revenue Stamp	900.00
Sundarlal Saoji Bank	7500.00
Womens Day	4000.00
<b>Total</b>	<b>31425210.00</b>

" Schedule III " - Salary

<b>PARTICULARS</b>	<b>AMOUNT</b>
D.A.Arrears	224126.00
Salary (Non Teaching) Basic Pay	3396949.00
Salary (Non Teaching) D.A.	7766291.00
Salary (Non Teaching) Grade Pay	578900.00
Salary (Non Teaching) HRA	377015.00
Salary (Non Teaching) Medical Re	485816.00
Salary (Non Teaching) Vehicle Allow	108041.00
Salary (Teaching) Basic Pay	53443343.00
Salary (Teaching) D.A.	12646052.00
Salary (Teaching) Grade Pay	120000.00
Salary (Teaching) HRA	4519144.00
Salary (Teaching) Medical Re	161769.00
Salary (Teaching) Special Pay	65200.00
Salary (Teaching) Vehicle Allowance	582000.00
Salary Grant	2676739.00
<b>Total</b>	<b>87151385.00</b>

**SMT. RADHADEVI GOENKA COLLEGE FOR WOMEN, AKOLA**

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1-Apr-21 to 31-Mar-22

**SENIOR COLLEGE****" Schedule IV " - Contingencies**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Advertisement	18525.00
Affiliation Fees	40000.00
Audit Fees	15000.00
Baba Security Services	278804.00
Computer Maintenance	35775.00
Electricity Expenses	250500.00
Extra Curricular Activites	62741.00
Facilities Fees	25960.00
Function & Festival Expenses	48076.00
Games & Sports	9610.00
Garden Expenses	12420.00
Generator Disel Expenses	12000.00
Gajanan Mahalle	39164.00
Insurance Expenes	14319.00
Legal Fees	33110.00
Maintenace Service Charges	489563.00
Miscellaneous Expenses	71120.00
NAAC Registration Fees	88511.00
Newspaper & Magzines	6163.00
Postage & Courier	494.00
Practical Fees	111600.00
Repair & Maintenance	193611.00
Repairs to Equipments	37806.00
Research Center	5000.00
Revenue Stamp	1800.00
Sationary & Printing	85235.00
Student Staff Welfare A/C	16003.00
Suraj Bhangе	50737.00
TADA	70262.00
Telephone Expenses	3594.00
Univeristy Student Welfare	16530.00
University Annual Fee	115710.00
University Ashwamedh Fee	39672.00
University Central Valuation Fee	75870.00
University Corpus Fee	8265.00
University Emergency Fund	16530.00
University Enrolment Fee	59100.00
University Exam Fee	842097.00
University Sports Fee	82650.00
University Student Council Fee	8265.00
University Student Insurance	16530.00
<b>Total</b>	<b>3408722.00</b>



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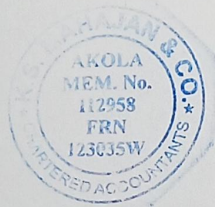
1-Apr-21 to 31-Mar-22

**SENIOR COLLEGE**

" Schedule V " - Other Expenses

PARTICULARS	AMOUNT
Books & Journals	17948.00
CM Relief Fund Covid 19	365055.00
Computer & System	7410.00
DCPS	2689369.00
Equipments	201059.00
Fixtures	4845.00
Furniture	323700.00
Group Insurance	226261.00
H.R.A	33020.00
Income Tax	13376260.00
L.I.C	1618745.00
Libraray Books	47589.00
License Fees	6960.00
Profession Tax	144500.00
Provident Fund	2430674.00
Provident Fund (Loan)	1034600.00
RDG College (Salary Earners Society)	7308631.00
RDG College Kaemachari Sanghatna	2310.00
Software Development	3580.00
Sundarlal Saoji Bank	7500.00
TDS	3725.00
Womens Day	2000.00
<b>Total</b>	<b>29855741.00</b>

FOR K.S.MAHAJAN & Co.  
CHARTERED ACCOUNTANTS



*K.S. Mahajan*

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