



Bharatiya Seva Sadan's

Smt. Radhadevi Goenka College For Women, Akola



(Certified Minority Institution) (Affiliated to SGB Amravati University, Amravati)

Accredited by NAAC in III Cycle, 'A' Grade with CGPA 3.07

" Schedule III " - Other Expenses

PARTICULARS	AMOUNT
Bhartiya Sewa Sadan	13675.00
CHB EPF 12%	2688.00
Interactive Pannel	155000.00
Electrical Equipment	88109.00
Computer & System	118000.00
Edli Admin Charges 0.01%	6710.00
Edli Contribution 0.5%	6730.00
Employee EPF Contribution 12%	158436.00
PF Payable	161124.00
Income Tax	8000.00
Furniture Expenses	905126.00
Music Recording Studio	20492.00
New Gents Washroom	55578.00
Library Books	3796.00
Fashion Design	60534.00
Open Stage	181526.00
RDG Beauty Academy	400497.00
Recording Studio	32200.00
TDS	43941.00
TDS Penalty	14778.00
Profession Tax Payable	47725.00
RDG Film Institute	
Desert Cooler	7800.00
Computer & Accessories	178921.00
Furniture & Fixture	23197.00
Studio Equipment	19600.00
Total	2714183.00

" Schedule IV " - Loans & Advances



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University Environmental Fee	6980.00
University Corpus Fee	11920.00
University Emergency Fund	11910.00
University Enrolment Fee	62550.00
University Exam Fee	1175565.00
University Sports Fee	59550.00
University Student Council Fee	5955.00
University Student Insurance	11910.00
Total	5078155.00

" Schedule V " - Other Expenses

PARTICULARS	AMOUNT
Sundry Creditors	1070868.00
DCPS	3226981.00
Equipments	312375.00
Furniture & Fixtures	270392.00
Group Insurance	32043.00
H.R.A	2448.00
Income Tax	20533719.00
L.I.C	1211400.00
Salary 7th Pay	20505196.00
Library Books	34890.00
Computer & System	33300.00
License Fees	290.00
Profession Tax	103400.00
Provident Fund	6022620.00
Provident Fund (Loan)	457000.00
General Depo. Fee	256249.00
RDG College (Salary Earners Society)	7684254.00
RDG College Kaemachari Sanghatna	1540.00
AICTE	6000.00
Investment	24301.00
Endowment Fund	5100.00
Student Aid Fund From Staff	500.00
TDS	16470.00
Total	61811336.00

FOR K.S.MAHAJAN & Co.
CHARTERED ACCOUNTANTS

Chumale
PRINCIPAL
Smt. Radhadevi Goenka College
For Women AKOLA



Kishor S. Mahajan

(Kishor S. Mahajan)
PROPRIETOR

Membership No. 112958
UDIN - 24112958BKCATQ9626

DATE - 30/09/2024
PLACE - AKOLA