

## Audit Report 2023-24

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

#### Receipt & Payment Account

1-Apr-23 to 31-Mar-24

#### SENIOR COLLEGE

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>		1010442.18	<u>By Salary</u>		94457304.00
Akola Janta Comm Bank	40828.78		( As Per "Schedule III" )		
Bank Of Maharashtra	555085.27				
Cash in Hand	6698.28		<u>By Expenses</u>		5078155.00
PNB (Misc.University)	124216.43		( As Per "Schedule IV" )		
PNB (Non Salary)	272189.42				
S.B.I.Treasury Bank	11424.00		<u>By Other Expenses</u>		61811336.00
			( As Per "Schedule V" )		
<u>To Grant Received (Salary)</u>		90723020.00	<u>By Loans &amp; Advances</u>		648284.00
			Junior College	411000.00	
			Recovery of Excess Payment	128048.00	
<u>To Fees Received</u>		5174404.00	NGC	19236.00	
( As Per "Schedule I" )			NSS	90000.00	
<u>To Bank Interest Received</u>		15313.00	<u>By Bank Charges</u>		5392.00
<u>To Other Receipts</u>		65821969.69	<u>By Closing Balance</u>		1342961.87
( As Per "Schedule II" )			Akola Janta Comm Bank	44619.78	
			Bank Of Maharashtra	424566.97	
<u>To Loans &amp; Advances</u>		598284.00	Cash in Hand	2957.28	
Junior College	376000.00		PNB (Misc.University)	291548.23	
NGC Online Fees	19236.00		PNB (Non Salary)	3980.92	
NSS	75000.00		S.B.I.Treasury Bank	11736.00	
Recovery of Excess Payment	128048.00		PNB A/C 0040	47.00	
			PNB A/C 0950	125724.59	
			PNB A/C 5710	437781.10	
<b>Total</b>		<b>163343432.87</b>	<b>Total</b>		<b>163343432.87</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 2024 are in agreement with the books as maintained by the said college.

FOR K.S.MAHAJAN & Co.  
CHARTERED ACCOUNTANTS



(Kishor S. Mahajan)  
PROPRIETOR

Membership No. 112958  
UDIN - 24112958BKCATQ9626

DATE - 30/09/2024  
PLACE - AKOLA

**SMT. RADHADEVI GOENKA COLLEGE FOR WOMEN, AKOLA****Receipt & Payment Account**

1-Apr-23 to 31-Mar-24

**SENIOR COLLEGE****" Schedule I " - Fees Received**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Caution Money	1355.00
College Exam Fee	192108.00
College Magazine Fee	135830.00
Computer Development Fund	192710.00
Degree Fee	51400.00
Excursion/Industrial Tour/Field Visit	155610.00
Facilities Fee	133135.00
General Deposit	13835.00
Green & Smart Camps Fee	15700.00
Home Eco Fee	25870.00
Home Science Fee	29685.00
Identity Card Fee	54846.00
Music Fee	55430.00
Other Fee	1011.00
Practical Fees	149719.00
Admission Fees	1240.00
Psychology Fee	7991.00
SGB Studies Fund	15625.00
Security	94115.00
TC Fine	953.00
Term Fee	780749.00
Tuition Fee	1263510.00
University Annual Fee	136360.00
University Ashwamedh Fee	48040.00
University Central Valuation Fee	97250.00
University Corpus Fee	16050.00
University Aid Fund	10.00
University Environmental Fee	41391.00
University Exam Fee	371660.00
Co-Curricular & Extra Curricular	100.00
University Student Welfare Fund	70.00
University Enrolment Fee	82820.00
University E Suvridha Fees	31460.00
University Migration Fee	270.00
University Sports Fee	78480.00
University Student Development Fund	54875.00
Vehicle Stand Fee	93800.00
University Theory Exam	749341.00
<b>Total</b>	<b>5174404.00</b>

**" Schedule II " - Other Receipts**

<b>PARTICULARS</b>	<b>AMOUNT</b>
AICTE	20000.00
DCPS	3226981.00
Group Insurance Junior College	3504.00
Group Insurance MCVV	816.00
Group Insurance	32403.00
H.R.A	2448.00
Income Tax	20558219.00
L.I.C	1211400.00
Licence Fee	290.00
Medical Reiumb(Non Teaching)	475275.00
Medical Reimbursement (Teaching)	556162.00
Prospects	29940.00
Profession Tax	103400.00
Provident Fund	6022620.00
Provident Fund (Loan)	457000.00
RDG College (Salary Earners Society)	7684254.00
RDG College Karmachari Sanghatna	1540.00
Revenue Stamp	796.00
Games & Sports	13779.00
Amount Write Back	533918.69
Salary To Teaching (CHB)	2553890.00
ICSSR National Seminar Commerce	362000.00
Faculty Development	15000.00
Library Books	32060.00
TDS	16470.00
Sundry Creditors	1070868.00
Salary 7th Pay	20505196.00
Accrued Interest	14633.00
International Multidisciplinary conf.	278000.00
Interest on FDR	3791.00
Interest on SGBAU Building Fund	1714.00
Investment	2301.00
Endowment Fund	27000.00
Student Aid Fund From Staff	4301.00
<b>Total</b>	<b>65821969.69</b>

**" Schedule III " - Salary**

<b>PARTICULARS</b>	<b>AMOUNT</b>
D.A.Arrears	1198717.00
Salary (Non Teaching) Basic Pay	6106490.00
Salary (Non Teaching) D.A.	3031684.00
Salary (Non Teaching) Grade Pay	26700.00
Salary (Non Teaching) HRA	553939.00
Salary (Non Teaching) Medical Re	475275.00
Salary (Non Teaching) Vehicle Allow	217950.00
Salary (Teaching) Basic Pay	49410632.00
Salary (Teaching) D.A.	21309544.00
Salary (Teaching) HRA	4446957.00
Salary (Teaching) Medical Re	708189.00
Salary (Teaching) Vehicle Allowance	1004400.00

Salary (Teaching) CHB	2553890.00
NPS 14%	3412937.00
<b>Total</b>	<b>94457304.00</b>

" Schedule IV " - Expenses

<b>PARTICULARS</b>	<b>AMOUNT</b>
Advertisement	54357.00
Affiliation Fees	5000.00
Audit Fees	31000.00
Building Maintenance	14450.00
Computer Maintenance	29233.00
Degree Fees	57760.00
Group Insurance Junior College	3504.00
Group Insurance MCVC	816.00
Electricity Expenses	550796.00
Extra Curricular Activites	47224.00
Endowment Fund Expenses	5390.00
Facilities Fees	22560.00
Function & Festival Expenses	267462.00
College Exam Fee	120.00
College Magazine Fee	85.00
Games & Sports	103381.00
Generator Diesel Expenses	7000.00
Homescience Practical Exp	4200.00
Honorarium	6000.00
ID Card Fee	31610.00
Insurance Expenes	12948.00
Legal Fees	25000.00
Maintenace Service Charges	620663.00
Miscellaneous Expenses	32533.00
Magzine	4850.00
Xerox Exp.	280.00
Seminar & Conference	33200.00
Newspaper & Magzines	2893.00
Postage & Courier	553.00
IIC Conference	5500.00
Prospects	45000.00
ICSSR National Seminar Commerce	286711.00
Repair & Maintenance	523233.00
Repairs to Equipments	5450.00
Revenue Stamp	796.00
Security	359834.00
Stationary & Printing	51105.00
Student Staff Welfare A/C	3395.00
Skill Development Scheme	5000.00
Telephone Expenses	3815.00
International Multidisciplinary conf.	152292.00
Expdt. Interview	83120.00
TADA	65906.00
Other Fees	900.00
Software Development	15900.00
Univeristy Student Welfare	11910.00
University Annual Fee	101320.00
University Ashwamedh Fee	35760.00

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
<b>Total</b>	<b>5078155.00</b>

" 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
Libraray 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
Endoment Fund	5100.00
Student Aid Fund From Staff	500.00
TDS	16470.00
<b>Total</b>	<b>61811336.00</b>

FOR K.S.MAHAJAN & Co.  
CHARTERED ACCOUNTANTS

  
(Kishor S. Mahajan)

PROPRIETOR

Membership No. 112958

UDIN - 24112958BKCATAQ9626

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