



Bharatiya Seva Sadan's
Smt. Radhadevi Goenka College for Women
NAAC Reaccredited Grade B+ with CGPA 2.71
Junior, Senior & Postgraduate Multi Disciplinary College
Affiliated to Sant Gadge Baba Amravati University, Amravati . (M.S.)
(Certified Minority Institution)

Audited Utilization Statements

AUDITOR'S CERTIFICATE

We have audited the books of Account of the below named institution for the year ended on 31 st March , 2017 and report that

1. The figure shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.
2. According to the information and explanation given to us at time of audit, the said statement is correct and represent the true summary of the transaction as recorded in the books.

NAME OF THE INSTITUTION : SMT R.D.G COLLEGE FOR WOMEN, AKOLA
SENIOR COLLEGE

PLACE : AKOLA
DATE : 31-07-2017

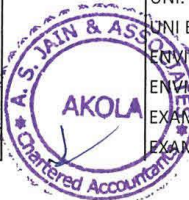


FOR A.S.JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN.: 103884 W)

(A.S. JAIN PROPRIETOR)
(M.NO. 36204)

SMT R.D.G COLLEGE FOR WOMEN, AKOLA
SENIOR COLLEGE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
ON 31ST MARCH, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARIES		
AS PER SCHEDULE "A"		1669679.94	TEACHING STAFF		65279456.00
			BASIC PAY	22434086.00	
TO GOVT GRANT			G.P.	4427949.00	
SALARY		76824943.00	D.A.	34130302.00	
			H.R.A	2619436.00	
TO FEES & FINES		1029904.00	VEHICLE ALLOW	588000.00	
FROM STUDENTS			SPECIAL PAY	8000.00	
FACILITIES FEE	30961.00		LICENCE FEE	5600.00	
COLLEGE EXAM FEE	43900.00		MEDICAL REIUMBURSEMENT	559461.00	
COLLEGE MAGZINE	30874.00		C.H.B.	463275.00	
HOME ECO. FEE	29610.00		6TH PAY ARREARS	43347.00	
HOME SCI.FEE	27110.00				
MUSIC PRACTICAL FEE	55625.00		NON TEACHING STAFF		11644325.00
TERM FEE	192384.00		BASIC PAY	4042867	
TUTION FEE	210800.00		G.P	737720	
ADMISSION FEE	7340.00		D.A.	6192312	
VIVA FEES	36765.00		H.R.A	407288	
IDENTITY CARD FEE	24272.00		VEHICLE ALLOW	142400	
DEGREE FEES	84400.00		MEDICAL REIUMBURSEMENT	121738	
SALS PROSPECTS	77793.00				
SECURITY	22120.00		BY MISCELLANEOUS EXP		
PRACTICAL FEES	79470.00		AS PER SCHEDULE 'C'		3611526.25
VEHICALE STAND FEE	22120.00				
CENTRAL VALUATION FEE	54360.00		TO FEES & FINES		128778.00
			REFUNDED TO STUDENTS		
SCHOLARSHIP		2324897.00	BOARD EXAM FEE	18662.00	Jun
OTHER FEE (GOIBC)	1450027.00		E SUVIDHA	15490.00	
FORM FEE (GOIBC)	28800.00		TERM FEE	2175.00	
TUITION (GOIBC)	846070.00		TUTION FEE	4800.00	
			FACILITIES FEE	300.00	
TO FEES COLLECTED ON		388178.00	IDENTITY CARD FEE	72180.00	
BEHALF OF UNIVERSITY			MIGRATION FEE	510.00	
ANNUAL FEE	31038.00		COLLEGE MAGAZINE FEE	140.00	
ASHWAMEDH FEE	12120.00		COLLEGE EXAM FEE	1330.00	
ENROLLMENT FEE	14100.00		AFFILIATION FEE	8000.00	
ENROLLMENT LATE FEE	4100.00		HOME SCI FEE	805.00	
ENVIRNMENTAL FEE	22295.00		MUSIC PRATICAL FEE	811.00	
UNI. EXAM FEE	217440.00		PRACTICAL FEES	3575.00	
STUDENT COUNCIL ACTIVITY FEE	2020.00		TO FEE PAID TO UNIVERSITY		1199162.00
STUDENTS INSURANCE	4040.00		IUSM SPORTS MEET	38496.00	
UNI. CORPUS FUND	2020.00		ANNUAL FEE	112630.00	
UNI.EMERGENCY FUND	4040.00		CENTRE VALUATION FEES	60000.00	
UNI. GADGEBABA FUND	10.00		UNI. ENROLLMENT FEE	87420.00	
STUDENTS WELFARE FUND	4030.00		UNI ENROLLMENT LATE FEE	1700.00	
E SUVIDHA FEE	500.00		ENVIRONMENTAL FEE	2685.00	
GAMES & SPORTS (STUDENT)	20200.00		ENVIRONMENTAL STUDIES	13088.00	
PRACTICAL EXAM FEES	50000.00		EXAM FEE	232500.00	
LATE FEES	225.00		EXAM FORM FEE	6375.00	



<u>TO LOAN & ADVANCES</u>		508889.00	EXAM LATE FEE	585.00	
AS PER SCHEULE ' B'			PRACTICAL EXAM FEE	17428.00	
			PRACTICAL FEE	121320.00	
			SPORTS FEE	80400.00	
<u>TO SUNDRY RECEIPTS</u>		33565981.00	STUDENTS COUNCIL FEE	8090.00	
ADCC BANK	42400.00		STUDENTS INSURANCE	50.00	
FLAG FUND	10600.00		CORPUS FUND	8050.00	
GROUP INSURANCE	326015.00		EMERGENCY FUND	16090.00	
INCOME TAX	9993300.00		STDENTS WELFRE FUND	16090.00	
L.I.C	1905548.00		ASHWAMEDH FEE	120.00	
LICENCE FEE (STAFF QUARTER)	6960.00		GADGEBABA FUND	5.00	
P.F.	5065269.00		STUDENT SAFETY INSURANCE	16040.00	
P.F. LOAN	1760109.00		THEORY EXAM	360000.00	
P.L.I.	5247.00		<u>BY LOANS & ADVANCES</u>		
PROFESSIONAL TAX	174900.00		AS PER SCHEDULE " D "		612535.00
R.D.	1402330.00		<u>BY SUNDRY PAYMENTS</u>		33852973.00
REVENUE STAMP	1315.00		ADCC BANK STAFF LOAN	42400.00	
SALARY EARNER SOCIETY	8380101.00		FLAG FUND	10600.00	
SUNDARLALSAOJI BANK LOAN	123400.00		GROUP INSURANCE	326015.00	
KARMACHARI SANGHATANA	3070.00		INCOME TAX	9993300.00	
DCRG	2805145.00		L.I.C	1905548.00	
H.R.A. TEACHING (STAFF QUARTER	27722.00		LICENCE FEE (STAFF QUARTER)	6960.00	
EPF A/C	107529.00		P.F.	5065269.00	
DEFINE CONTRIBUTION			P.F. LOAN	1760109.00	
PENSION (SCHEME)	1275153.00		P.L.I.	4664.00	
NCC WASHING & REFRESHMENT AT	52170.00		PROFESSIONAL TAX	174900.00	
TDS	8000.00		R.D.	1402913.00	
COMPUTER DEVELOPMENT FUND	62635.00		REVENUE STAMP	1315.00	
JUNIOR COLLEGE	22562.00		SALARY ENRNER SOCIETY	8380101.00	
ENDOWMENT FUND	501.00		SUNDARLAL SAOJI BANK LOAN	123400.00	
MAHILA MELAWA	4000.00		EPF	149664.00	
<u>TO DEPOSIT</u>		10535.00	DCRG	2805145.00	
UTION MOUNEY	1850.00		DEFINE CONTRIBUTION		
GENERAL DEPOSIT	8685.00		PENSION (SCHEME)	1275153.00	
<u>OTHER RECEIPTS</u>		646943.99	H.R.A .(STAFF QUARTER)	27722.00	
INTEREST	204.99		KARMACHARI SANGHATANA	3070.00	
SALE OF SCRAP	4200.00		NCC WASHING & REFRESHMENT	52170.00	
PROUDH NIRANTAR SHIKSHAN	15000.00		TDS	8000.00	
NAAC RE-ACCREDITATION	137556.00		MAHILA MELAWA	4000.00	
LECTURER POST CANDIDATE	7200.00		SECURITY	330555.00	
ENDOWMENT FUND	303.00		<u>BY REFUNDED TO SALARY</u>		
FINE	51076.00		SALARY GRANT		48000.00
THEORY EXAM	430000.00		<u>BY CLOSING BALANCES</u>		
INTEREST ON RESERVE FUND	1404.00		AS PER SCHEDULE " E "		593195.68
		116969950.93			116969950.93

PLACE : AKOLA
DATED : 31-07-2017



FOR A.S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 103884 W)

(A.S. JAIN PROPRIETOR
(M.NO.36204)

SCHEDULE "A "
OPENING BALANCES

CASH IN HAND	16090.80
BANK OF MAHARASHTRA	262037.87
ORIENTAL BANK (MISC)	387647.19
ORIENTAL BANK (NON SALARY)	999713.68
POST OFFICE	2488.00
ST.CO.OP.BANK SB A/C	1702.40
TOTAL	1669679.94

SCHEDULE " B "
LOANS & ADVANCES

SHRI LALIT BHATTI	50000.00
SHRI TRILOKSINGH ROHEL	24000.00
SHRI. VINOD CHAVAN	50000.00
NO GRANT A/C	235389.00
SHRI SUDHAKAR .M. BAWANE	15375.00
PRAVIN D KHANDAGALE	30000.00
SHHRADDHA ENTERPRISES	1625.00
SURAJ BHANGE	30000.00
JUNIOR COLLEGE A/C	42500.00
CHHYA DIGITAL LAB	30000.00
TOTAL	508889.00



SCHEDULE " C "
MISCELLANEOUS EXP

CLEANING EXP	206197.00
BANK COMMISSION	8675.25
ELECTRICITY EXP	368080.00
ADVERTISMENT	92515.00
FIXTUTRES	140386.00
FUNCTION & FESTIVAL	186948.00
GAMES & SPORTS EXPENSES	24298.00
GARDEN EXP	15228.00
HOME SCIENCE PRACTICAL EXP	27981.00
INSURANCE	13331.00
MISC. EXP	84388.00
POSTAGE	4200.00
LEGAL EXP	45350.00
SOFTWARE DEVELOPENT	14950.00
STATIONERY & PRINTING	117155.00
T.A. & D.A	42290.00
TELEPHONE EXP	16433.00
MAGZINE	107800.00
NEWSPAPER & MAGZINE	17084.00
AUDIT FEE	67080.00
WEBSITE DEVELOPMENT	7200.00
REPAIRS TO EQUIPMENT	63076.00
REPAIRS TO FURNITURE	53650.00
STUDENT AID FUND	1190.00
ENDOWMENT FUND EXP	4990.00
PROSPECTS PRINTING	88000.00
COMPUTER MAINTAINANCE	7550.00
VEHICLE STAND	39433.00
CURRICULAR ACTIVITY	118449.00
BUILDING MAINTENANCE	1042818.00
LIBRARY BOOKS	3796.00
EQUIPMENTS	50020.00
FURNITURE	530985.00
TOTAL	3611526.25

SCHEDULE " D "
LOANS & ADVANCES

PRAVIN D. KHANDAGALE	30000.00
SHRI LALIT BHATTI	50000.00
SHRI TRILOKSINGH ROHEL	24000.00
SURAJ BHANGE	30000.00
SHRI. VINOD CHAVAN	45000.00
PANKAJ TRADERS	2535.00
UGC A/C	1000.00
NO GRANT A/C	400000.00
CHHYA DIGITAL LAB	30000.00
TOTAL	612535.00



SCHEDULE "E"
CLOSING BALANCES

CASH IN HAND	2023.80
BANK OF MAHARASHTRA	123850.87
ORIENTAL BANK (MISC)	242866.19
ORIENTAL BANK (NON SALARY)	212273.68
POST OFFICE	2488.00
ST.CO.OP.BANK SB A/C	2370.40
SBI TREASURY BRANCH	2286.74
SBI TREASURY BRANCH (SVG)	5036.00
TOTAL	593195.68



AUDITOR'S CERTIFICATE

We have audited the books of Account of the below named institution for the year ended on 31 st March , 2018 and report that

1. The figure shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.
2. According to the information and explanation given to us at time of audit, the said statement is correct and represent the true summary of the transaction as recorded in the books.

NAME OF THE INSTITUTION : - SMT R.D.G COLLEGE FOR WOMEN, AKOLA
SENIOR COLLEGE

PLACE : AKOLA
DATE : 27/07/2018



FOR A.S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 103884 W)


(A.S. JAIN PROPRIETOR)
(M.NO.36204)

SMT R.D.G COLLEGE FOR WOMEN, AKOLA
SENIOR COLLEGE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
ON 31ST MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARIES		
AS PER SCHEDULE "A"		593195.68	TEACHING STAFF		63906317.00
			BASIC PAY	21181122.00	
TO GOVT GRANT		77380818.00	G.P.	4291874.00	
SALARY	77344818.00		D.A.	35041718.00	
SALARY RECOVERY	36000.00		H.R.A	2547112.00	
			VEHICLE ALLOW	600698.00	
TO FEES & FINES			SPECIAL PAY	14000.00	
FROM STUDENTS		1151000.00	LICENCE FEE	9800.00	
FACILITIES FEE	31640.00		MEDICAL REIUMBURSEMENT	85551.00	
COLLEGE EXAM FEE	45200.00		C.H.B.	134442.00	
COLLEGE MAGZINE	31640.00				
HOME ECO. FEE	5090.00		NON TEACHING STAFF		12345143.00
HOME SCI.FEE	53525.00		BASIC PAY	3982920	
MUSIC PRACTICAL FEE	41830.00		G.P	940400	
TERM FEE	186300.00		D.A.	6706094	
TUTION FEE	158050.00		H.R.A	476852	
ADMISSION FEE	6320.00		VEHICLE ALLOW	134800	
VIVA FEES	73755.00		MEDICAL REIUMBURSEMENT	104077	
IDENTITY CARD FEE	13560.00				
DEGREE FEES	72200.00		BY MISCELLANEOUS EXP		
ALUMINI STUDENTS	5150.00		AS PER SCHEDULE 'C'		2910517.74
SECURITY	22655.00				
REASSMENT FEE	2400.00		TO FEES & FINES		
PRACTICAL FEES	177135.00		REFUNDED TO STUDENTS		145067.00
VEHICALE STAND FEE	22600.00		TERM FEE	480.00	
CENTRAL VALUATION FEE	110125.00		FACILITIES FEE	154.00	
EX STUDENTS REGISTRATION FEE	1000.00		IDENTITY CARD FEE	42130.00	
PROSPECTUS SALES	90825.00		COLLEGE MAGAZINE FEE	154.00	
			COLLEGE EXAM FEE	9633.00	
SCHOLARSHIP		1246259.00	DEGREE FEE	90000.00	
OTHER FEE (GOIBC)	837384.00		HOME SCI FEE	2516.00	
TUITION (GOIBC)	408875.00				
			TO FEE PAID TO UNIVERSITY		1653981.00
TO FEES COLLECTED ON		1262997.00	ANNUAL FEE	126714.00	
BEHALF OF UNIVERSITY			CENTRE VALUATION FEES	43830.00	
ANNUAL FEE	32487.00		UNI. ENROLLMENT FEE	94410.00	
ASHWAMEDH FEE	12690.00		UNI ENROLLMENT LATE FEE	3100.00	
ENROLLMENT FEE	23520.00		ENVIORNMENTAL FEE	2100.00	
ENROLLMENT LATE FEE	2900.00		ENVIORNMENTAL STUDIES	19037.00	
ENVIRNMENTAL FEE	15496.00		EXAM FEE	607875.00	
UNI. EXAM FEE	416370.00		EXAM FORM FEE	16363.00	
EXAM FORM FEE	12285.00		EXAM LATE FEE	2900.00	
STUDENT COUNCIL ACTIVITY FEE	2110.00		PRACTICAL EXAM FEE	56317.00	
STUDENTS INSURANCE	4220.00		PRACTICAL FEE	56900.00	
UNI. CORPUS FUND	2110.00		SPORTS FEE	90500.00	
UNI.EMERGENCY FUND	4220.00		STUDENTS COUNCIL FEE	9050.00	
UNI. GADGEBABA FUND	1.00		STUDENTS INSURANCE	20.00	
STUDENTS WELFARE FUND	4220.00		CORPUS FUND	9050.00	
E SUVIDHA FEE	50.00		EMERGENCY FUND	18100.00	
GAMES & SPORTS (STUDENT)	21100.00		STDENTS WELFRE FUND	18100.00	
UNI THEORY EXAM	540000.00		ASHWAMEDH FEE	60.00	
PRACTICAL EXAM FEES	165623.00		I.U.S.M. FEE	43392.00	
LATE FEES	3595.00		VIVA FEE	27450.00	
			STUDENT SAFETY INSURANCE	18080.00	
TO LOAN & ADVANCES		2642783.00	THEORY EXAM	390633.00	
AS PER SCHEULE ' B'					
TO SUNDRY RECEIPTS		34918122.00	BY LOANS & ADVANCES		
GROUP INSURANCE	646043.00		AS PER SCHEDULE " D "		1419259.00
INCOME TAX	9381965.00				
L.I.C	1781022.00				
LICENCE FEE (STAFF QUARTER)	6960.00				

FOR A.S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 103884 W)
(A.S. JAIN PROPRIETOR
(M.NO.36204)



SCHEDULE "A "
OPENING BALANCES

CASH IN HAND	2023.80
BANK OF MAHARASHTRA	123850.87
ORIENTAL BANK (MISC)	242866.19
ORIENTAL BANK (NON SALARY)	212273.68
POST OFFICE	2488.00
ST.CO.OP.BANK SB A/C	2370.40
SBI TREASURY BRANCH	2286.74
SBI TREASURY BRANCH (SVG)	5036.00
TOTAL	593195.68

SCHEDULE " B "
LOANS & ADVANCES

SHRI LALIT BHATTI	30000.00
SHRI TRILOKSINGH ROHEL	13000.00
SHRI. VINOD CHAVAN	45000.00
NO GRANT A/C	400000.00
SURAJ BHANGE	25000.00
JUNIOR COLLEGE A/C	76524.00
ADV GOIBC	1896259.00
SHRI UMESH PATIL NSS	28000.00
D.N. VYAS	10000.00
MRS SHWETA MENDHE	5000.00
MRS SHAILAJA TALE	14000.00
UGC A/C	100000.00
TOTAL	2642783.00



SCHEDULE " C "
MISCELLANEOUS EXP

BANK COMMISSION	7165.74
ELECTRICITY EXP	335260.00
ADVERTISIMENT	134094.00
COLLEGE EXAM EXP	210.00
FUNCTION & FESTIVAL	185960.00
GAMES & SPORTS EXPENSES	35523.00
HONORARIUM	163711.00
HOME SCIENCE PRACTICAL EXP	24545.00
INSURANCE	13677.00
MISC. EXP	23608.00
POSTAGE	2544.00
WINTER EXAM EXP	73861.00
SOFTWARE DEVELOPMENT	25350.00
STATIONERY & PRINTING	142464.00
T.A. & D.A	55849.00
TELEPHONE EXP	25929.00
SEMINAR & CONFERENCE	1500.00
NEWSPAPER & MAGZINE	18483.00
LEGAL FEE EXP	17000.00
AUDIT FEE	25875.00
DAILY WAGES (BASIC)	154026.00
DAILY WAGES (HRA)	34520.00
REPAIRS TO EQUIPMENT	50117.00
REPAIRS TO FURNITURE	25692.00
ENDOWMENT FUND EXP	6433.00
PROSPECTS PRINTING	82250.00
RESEARCH & RECOGNIZATION EXP	10000.00
COMPUTER MAINTAINANCE	32675.00
VEHICLE STAND	55.00
CURRICULAR ACTIVITY	53604.00
BUILDING MAINTENANCE	377850.00
LIBRARY BOOKS	76950.00
EQUIPMENTS	443169.00
FURNITURE	122319.00
FIXTURES	42169.00
DRINKING WATER FACILITY	86080.00
TOTAL	2910517.74

SCHEDULE " D "
LOANS & ADVANCES

SHRI LALIT BHATTI	30000.00
SHRI TRILOKSINGH ROHEL	13000.00
SURAJ BHANGE	25000.00
NO GRANT A/C	11000.00
ADV GOIBC	1246259.00
SHRI UMESH PATIL NSS	50000.00
D.N. VYAS	10000.00
MRS SHWETA MENDHE	5000.00
MRS SHAILAJA TALE	14000.00
JUNIOR COLLEGE A/C	15000.00
TOTAL	1419259.00

SCHEDULE " E "
CLOSING BALANCES

CASH IN HAND	9169.80
BANK OF MAHARASHTRA	1222844.87
ORIENTAL BANK (MISC)	75780.19
ORIENTAL BANK (NON SALARY)	318330.68
POST OFFICE	2488.00
ST.CO.OP.BANK SB A/C	2460.40
SBI TREASURY BRANCH	---
SBI TREASURY BRANCH (SVG)	5224.00
TOTAL	1636297.94



AUDITOR'S CERTIFICATE

We have audited the books of Account of the below named institution for the year ended on 31 st March , 2019 and report that


1. The figure shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.
2. According to the information and explanation given to us at time of audit, the said statement is correct and represent the true summary of the transaction as recorded in the books.

NAME OF THE INSTITUTION : - SMT R.D.G COLLEGE FOR WOMEN, AKOLA
SENIOR COLLEGE

PLACE : AKOLA
DATE : 07 /11 /2019



FOR A.S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 103884 W)


(A.S. JAIN PROPRIETOR)
(M.NO.36204)
UDIN : 19036204 AAAA BJ 7027

SMT R.D.G COLLEGE FOR WOMEN, AKOLA
SENIOR COLLEGE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARIES		
AS PER SCHEDULE "A"		1636297.94	TEACHING STAFF		70613425.00
TO GOVT GRANT		83107591.00	BASIC PAY	24657321.00	
SALARY	82115442.00		G.P.	4778941.00	
SALARY RECOVERY	942149.00		D.A.	34972432.00	
UNNAT BHARAT GRANT	50000.00		H.R.A	2650353.00	
TO FEES & FINES			VEHICLE ALLOW	541200.00	
FROM STUDENTS		1116616.00	SPECIAL PAY	24000.00	
FACILITIES FEE	45787.00		L.T.C	9844.00	
COLLEGE EXAM FEE	64676.00		LICENCE FEE	16800.00	
COLLEGE MAGZINE	45714.00		MEDICAL REIUMBURSEMENT	71411.00	
HOME ECO. FEE	24775.00		C.H.B.	1912974.00	
HOME SCI.FEE	75497.00		SALARY RECOVERY	978149.00	
MUSIC PRACTICAL FEE	51835.00		NON TEACHING STAFF		13158682.00
TERM FEE	295012.00		BASIC PAY	4036361	
ADMISSION FEE	8040.00		G.P	1514639	
VIVA FEES	58500.00		D.A.	6777206	
DEGREE FEES	88800.00		H.R.A	502689	
SECURITY	32938.00		L.T.C	158836	
REASSMENT FEE	7000.00		VEHICLE ALLOW	134400	
PRACTICAL FEES	174145.00		MEDICAL REIUMBURSEMENT	34551	
VEHICALE STAND FEE	19562.00		BY MISCELLANEOUS EXP		
CENTRAL VALUATION FEE	124335.00		AS PER SCHEDULE 'C'		2339227.40
TO FEES COLLECTED ON			TO FEES & FINES		
BEHALF OF UNIVERSCITY		1573754.00	REFUNDED TO STUDENTS		126056.00
ANNUAL FEE	113.00		TERM FEE	115.00	
ASHWAMEDH FEE	29905.00		FACILITIES FEE	85.00	
ENROLLMENT FEE	365822.00		IDENTITY CARD FEE	36456.00	
ENROLLMENT LATE FEE	175.00		TUTION FEE	1400.00	
ENVIRNMENTAL FEE	67404.00		DEGREE FEE	73000.00	
UNI. EXAM FEE	483010.00		AFFILIATION FEE	15000.00	
STUDENT COUNCIL ACTIVITY FEE	3236.00		TO FEE PAID TO UNIVERSITY		1567891.00
STUDENTS INSURANCE	5986.00		ANNUAL FEE	26320.00	
UNI. CORPUS FUND	36857.00		CENTRE VALUATION FEES	130590.00	
UNI.EMERGENCY FUND	6021.00		UNI. ENROLLMENT FEE	17300.00	
NI. GADGEBABA FUND	46055.00		UNI ENROLLMENT LATE FEE	1700.00	
STUDENTS WELFARE FUND	5986.00		ENVIORNMENTAL FEE	32900.00	
E SUVIDHA FEE	4310.00		ENVIORNMENTAL STUDIES	14465.00	
GAMES & SPORTS (STUDENT)	17950.00		EXAM FEE	497595.00	
UNI THEORY EXAM	422709.00		EXAM FORM FEE	8500.00	
PRACTICAL EXAM FEES	78215.00		EXAM LATE FEE	5000.00	
TO LOAN & ADVANCES			PRACTICAL EXAM FEE	17171.00	
AS PER SCHEULE 'B'		1661855.00	PRACTICAL FEE	178950.00	
TO SUNDRY RECEIPTS		36031741.00	SPORTS FEE	18800.00	
GROUP INSURANCE	881891.00		STUDENTS COUNCIL FEE	415.00	
INCOME TAX	10834700.00		STUDENTS INSURANCE	3760.00	
L.I.C	1693487.00		CORPUS FUND	3345.00	
LICENCE FEE (STAFF QUARTER)	6960.00		EMERGENCY FUND	3760.00	
P.F.	11402951.00		STDETS WELFRE FUND	6975.00	
P.F. LOAN	470300.00		I.U.S.M. FEE	9024.00	
PROFESSIONAL TAX	158800.00		VIVA FEE	79310.00	
R.D.	572650.00		THEORY EXAM	512011.00	
REVENUE STAMP	975.00		BY LOANS & ADVANCES		226251.00
			AS PER SCHEDULE " D "		



SALARY EARNER SOCIETY	8344312.00		BY SUNDARY PAYMENTS		36690090.00
SUNDARLALSAOJI BANK LOAN	77500.00		GROUP INSURANCE	881035.00	
KARMACHARI SANGHATANA	3000.00		INCOME TAX	10834700.00	
H.R.A. TEACHING (STAFF QUARTER)	30180.00		L.I.C	1693487.00	
EPF A/C	52144.00		LICENCE FEE (STAFF QUARTER)	6960.00	
PENSION (SCHEME) DCPS	1402672.00		P.F.	11402951.00	
TDS	1400.00		P.F. LOAN	470300.00	
COMPUTER DEVELOPMENT FUND	97819.00		PROFESSIONAL TAX	158800.00	
			R.D.	572650.00	
			REVENUE STAMP	975.00	
TO DEPOSIT		16705.00	SALARY ENRNER SOCIETY	8344312.00	
CAUTION MOUNEY	3450.00		SUNDARLAL SAOJI BANK LOAN	77500.00	
GENERAL DEPOSIT	13255.00		EPF	130240.00	
			PENSION (SCHEME) DCPS	1402672.00	
OTHER RECEIPTS		159386.00	BOARD EXAM	1500.00	
INTEREST	271.00		H.R.A .(STAFF QUARTER)	30180.00	
OTHER INCOME	8701.00		KARMACHARI SANGHATANA	3000.00	
CYCLE STAND	4405.00		TDS	1400.00	
PROSPECTS SELL	88775.00		SECURITY	335370.00	
FINE	56168.00		SALARY GRANT (EXCESS REFUNDED)	342058.00	
INTEREST ON RESERVE FUND	1066.00		BY CLOSING BALANCES		582323.54
		125303945.94			125303945.94

PLACE : AKOLA
DATE : 07 /11 /2019

FOR A.S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 103884 W)

(A.S. JAIN PROPRIETOR
(M.NO.36204)



SCHEDULE "A "
OPENING BALANCES

CASH IN HAND	9169.80
BANK OF MAHARASHTRA	1222844.87
ORINENTAL BANK (MISC)	75780.19
ORIENTAL BANK (NON SALARY)	318330.68
POST OFFICE	2488.00
ST.CO.OP.BANK SB A/C	2460.40
SBI TREASURY BRANCH (SVG)	5224.00
TOTAL	1636297.94

SCHEDULE " B "
LOANS & ADVANCES

JUNIOR COLLEGE A/C	5000.00
SCHOLARSHIP A/C	1504255.00
SHRI UMESH PATIL NSS	66000.00
D.N. VYAS	41600.00
TAISMI KHAN	45000.00
TOTAL	1661855.00



SCHEDULE " C "
MISCELLANEOUS EXP

BANK COMMISSION	5737.40
ELECTRICITY EXP	384550.00
ADVERTISMENT	44257.00
FUNCTION & FESTIVAL	163468.00
GAMES & SPORTS EXPENSES	8410.00
NCC WASHING & REFRESHMENT	52170.00
HOME SCIENCE PRACTICAL EXP	34357.00
INSURANCE	14963.00
E SUVIDHA	15600.00
MISC. EXP	51237.00
POSTAGE	1355.00
WINTER EXAM EXP	24448.00
WEBSITE DEVELOPMENT	9255.00
STATIONERY & PRINTING	92683.00
PROSPECTS PRINTING	84000.00
T.A. & D.A	75753.00
MUSIC PRACTICAL	1920.00
MAGZINE	42800.00
TELEPHONE EXP	12607.00
NEWSPAPER & MAGZINE	21898.00
LEGAL FEE EXP	28000.00
AUDIT FEE	53200.00
DAILY WAGES (BASIC)	231053.00
DAILY WAGES (HRA)	139901.00
REPAIRS TO EQUIPMENT	85182.00
REPAIRS TO FURNITURE	51131.00
RESEARCH CENTRE PHD	5000.00
ENDOWMENT FUND EXP	2272.00
COMPUTER MAINTAINANCE	23208.00
CURRICULAR ACTIVITY	86719.00
BUILDING MAINTENANCE	254868.00
LIBRARY BOOKS	93618.00
EQUIPMENTS	43065.00
FURNITURE	21010.00
FIXTUTRES	74157.00
DRINKING WATER FACILITY	5375.00
TOTAL	2339227.40

SCHEDULE " D "
LOANS & ADVANCES

SHRI UMESH PATIL NSS	50000.00
D.N. VYAS	39100.00
TAISIM KHAN	45000.00
UGC	92151.00
TOTAL	226251.00

SCHEDULE "E"
CLOSING BALANCES

CASH IN HAND	355.80
BANK OF MAHARASHTRA	147744.47
ORIENTAL BANK (MISC)	97293.19
ORIENTAL BANK (NON SALARY)	326486.68
POST OFFICE	2488.00
ST.CO.OP.BANK SB A/C	2547.40
SBI TREASURY BRANCH (SVG)	5408.00
TOTAL	582323.54



AUDITOR'S CERTIFICATE

We have audited the books of Account of the below named institution for the year ended on 31 st March , 2020 and report that

1. The figure shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.
2. According to the information and explanation given to us at time of audit, the said statement is correct and represent the true summary of the transaction as recorded in the books.

NAME OF THE INSTITUTION : - SMT R.D.G COLLEGE FOR WOMEN, AKOLA
SENIOR COLLEGE

PLACE : AKOLA
DATE : 17 /04 /2021



FOR A.S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 103884 W)

(A.S. JAIN PROPRIETOR)
(M.NO.36204)
UDIN : 21036204AAAAAE1148

SENIOR COLLEGE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
ON 31ST MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARIES		
AS PER SCHEDULE "A"		582323.54	TEACHING STAFF		67721960.00
			BASIC PAY	40416913.00	
TO GOVT GRANT			G.P.	1905786.00	
SALARY		80944101.00	D.A.	19699414.00	
			H.R.A.	3614861.00	
TO FEES & FINES			VEHICLE ALLOW	526800.00	
FROM STUDENTS		1945711.00	SPECIAL PAY	60371.00	
FACILITIES FEE	38955.00		LICENCE FEE	7000.00	
COLLEGE EXAM FEE	55176.00		MEDICAL REIUMBURSEMENT	76175.00	
HOME ECO. FEE	30362.00		C.H.B.	1414640.00	
HOME SCI.FEE	75555.00				
OTHER FEE	2700.00		NON TEACHING STAFF		13222141.00
MUSIC PRACTICAL FEE	24500.00		BASIC PAY	3947837.00	
TERM FEE	233478.00		G.P.	1404397.00	
OTHER FINE	141621.00		D.A.	6857831.00	
TUTION FEE	255589.00		H.R.A.	475861.00	
VIVA FEES	67050.00		VEHICLE ALLOW	230772.00	
DEGREE FEES	70800.00		MEDICAL REIUMBURSEMENT	305443.00	
PSYCHOLOGY FEE	9654.00				
IDENTITY CARD FEE	16318.00		BY MISCELLANEOUS EXP		
PRACTICAL FEES	209000.00		AS PER SCHEDULE 'C'		2901189.32
COLLEGE MAGZINE FEE	38845.00				
VEHICALE STAND FEE	26108.00		BY FEES & FINES		
SCHOLARSHIP FEE	650000.00		REFUNDED TO STUDENTS		26885.00
			TERM FEE	2340.00	
TO FEES RECD FROM STUDENT			FACILITIES FEE	340.00	
ON BEHALF OF UNIVERSITY		1354739.00	IDENTITY CARD FEE	180.00	
CENTRAL VALUATION FEE	125235.00		TUTION FEE	2800.00	
ANNUAL FEE	37630.00		COLLEGE EXAM FEE	545.00	
ASHWAMEDH FEE	14863.00		COLLEGE MAGZINE FEE	401.00	
ENROLLMENT FEE	33954.00		VEHICALE STAND FEE	279.00	
ENROLLMENT LATE FEE	14200.00		RESEARCH CENTRE PHD	20000.00	
ENVIRONMENTAL STUDIES	80888.00				
UNI SPORTS FEE	24012.00		BY FEES RECD FROM STUDENTS		
UNI. EXAM FEE	474615.00		PAID TO UNIVERSITY		2412549.00
STUDENT COUNCIL FEE	2610.00		ANNUAL FEE	222870.00	
UNI. CORPUS FUND	3022.00		CENTRE VALUATION FEES	114930.00	
UNI.EMERGENCY FUND	5207.00		UNI. ENROLLMENT FEE	145305.00	
UNI. GADGEBABA FUND	400.00		UNI ENROLLMENT LATE FEE	13100.00	
STUDENTS WELFARE FUND	4796.00		ENVIRONMENTAL STUDIES	62698.00	
UNI THEORY EXAM	513761.00		DEGREE FEE	75680.00	
LATE FEE	14650.00		EXAM FEE	486100.00	
MIGRATION FEE	100.00		PRACTICAL FEE	214400.00	
UNI STUDENT INSURANCE	4796.00		SPORTS FEE	159372.00	
			STUDENTS COUNCIL FEE	16046.00	
TO LOAN & ADVANCES			CORPUS FUND	15952.00	
AS PER SCHEULE 'B'		183577.00	EMERGENCY FUND	31840.00	
			STDENTS WELFRE FUND	31845.00	
TO SUNDRY RECEIPTS		36158142.00	UNI THEORY EXAM	636332.00	
GROUP INSURANCE	532511.00		ASHWAMEDH FEE	76513.00	
INCOME TAX	10944500.00		VIVA FEE	69250.00	
L.I.C	1692519.00		LATE FEE	8471.00	
LICENCE FEE (STAFF QUARTER)	6960.00		UNI STUDENT INSURANCE	31845.00	
DCPS	1552901.00				
FLAG FUND	9150.00		BY LOANS & ADVANCES		
P.F.	10277669.00		AS PER SCHEDULE " .D "		727100.00
P.F. LOAN	2183400.00				
PROFESSIONAL TAX	152400.00		BY SUNDRY PAYMENTS		36333259.00
REVENUE STAMP	990.00		GROUP INSURANCE	410682.00	
SALARY EARNER SOCIETY	8211656.00				
KARMACHARI SANGHATANA	2910.00				



SUNDARLALSAOJI BANK LOAN	42500.00		INCOME TAX	10944500.00	
TDS	1900.00		L.I.C	1692519.00	
BOARD EXAM	12802.00		LICENCE FEE (STAFF QUARTER)	6960.00	
COMPUTER DEVELOPMENT FUND	62128.00		DCPS	1552901.00	
HRA DEDUCTIONS	31096.00		FLAG FUND	9150.00	
NSS, WASHING & REFRESHMENT ALL	49350.00		P.F.	10277669.00	
RECURRING DEPOSIT	390800.00		P.F. LOAN	2183400.00	
			PROFESSIONAL TAX	152400.00	
TO DEPOSIT		21365.00	REVENUE STAMP	990.00	
CAUTION MOUNEY	1450.00		SALARY ENRNER SOCIETY	8211656.00	
GENERAL DEPOSIT	19915.00		KARMACHARI SANGHATANA	2910.00	
			SUNDARLAL SAOJI BANK LOAN	42500.00	
SCHOLARSHIP RECD FROM GOV		2550000.00	UNNAT BHARAT	50000.00	
OTHER FEES	1803888.00		TDS	1900.00	
TERM FEE SCHOLERSHIP	746112.00		SECURITY	283236.00	
			RECURRING DEPOSIT	390800.00	
			PROSPECTS	87500.00	
OTHER RECEIPTS		94160.00	COMPUTER DEVELOPMENT FUND	490.00	
INTEREST	276.00		HRA DEDUCTIONS	31096.00	
CYCLE STAND	9688.00				
PROSPECTS	68225.00		BY CLOSING BALANCES		
FINE	13586.00		SCHEDULE "E"		489035.22
TC FINE	1250.00				
INTEREST ON RESERVE FUND	1135.00				
		123834118.54			123834118.54

PLACE : AKOLA
DATE : 17.4.2021



FOR A.S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 103884 W)

(A.S. JAIN PROPRIETOR
(M.NO.36204)

SCHEDULE "A "
OPENING BALANCES

CASH IN HAND	355.80
BANK OF MAHARASHTRA	147744.47
ORIENTAL BANK (MISC)	97293.19
ORIENTAL BANK (NON SALARY)	326486.68
POST OFFICE	2488.00
ST.CO.OP.BANK SB A/C	2547.40
SBI TREASURY BRANCH (SVG)	5408.00
TOTAL	582323.54

SCHEDULE " B "
LOANS & ADVANCES

SHRI UMESH PATIL NSS	6000.00
D.N. VYAS	25418.00
UGC	4700.00
NO GRANT A/C	147459.00
TOTAL	183577.00



SCHEDULE "C"
MISCELLANEOUS EXP

BANK COMMISSION	5411.32
ELECTRICITY EXP	488539.00
ADVERTISMENT	12235.00
FUNCTION & FESTIVAL	189511.00
GAMES & SPORTS EXPENSES	281036.00
INTERVIEW EXP	69926.00
HOME SCIENCE PRACTICAL EXP	18038.00
COLLEGE EXAM EXP	5868.00
INSURANCE	14963.00
INTERNET SERVICE CHARGES	41525.00
E SUVIDHA	85.00
MISC. EXP	39843.00
POSTAGE	32397.00
PRACTICAL EXP	865.00
WEBSITE DEVELOPMENT	17702.00
MAGZINE EXP	44640.00
STATIONERY & PRINTING	142686.00
T.A. & D.A	68490.00
REPAIR & MAINTANANCE	120192.00
HONORARIUM	15000.00
TELEPHONE EXP	7162.00
NEWSPAPER & MAGZINE	17687.00
LEGAL FEE EXP	44500.00
DAILY WAGES	376201.00
COMPUTER MAINTAINANCE	43493.00
CURRICULAR ACTIVITY	145077.00
BUILDING MAINTENANCE	228276.00
SOFTWARE DEVELOPMENT	80400.00
SPORTS EQUIPMENTS	13546.00
LIBRARY BOOKS	136806.00
EQUIPMENTS	10425.00
FURNITURE	124506.00
COMPUTER & SYSTEM	1400.00
FIXTUTRES	62758.00
TOTAL	2901189.32

SCHEDULE "D"
LOANS & ADVANCES

SHRI UMESH PATIL NSS	40000.00
D.N. VYAS	17500.00
JUNIOR COLLEGE	19600.00
SCHOLARSHIP FEES	650000.00
TOTAL	727100.00

SCHEDULE "E"
CLOSING BALANCES

CASH IN HAND	12200.80
BANK OF MAHARASHTRA	145568.67
ORINENTAL BANK (MISC)	112420.79
ORIENTAL BANK (NON SALARY)	208184.56
POST OFFICE	2488.00
ST.CO.OP.BANK SB A/C	2578.40
SBI TREASURY BRANCH (SVG)	5594.00
TOTAL	489035.22





Estd. 1965

NAAC Reaccredited Grade B+ with CGPA 2.71

Bharatiya Seva Sadan's
Smt. Radhadevi Goenka College for Women
Junior, Senior & Postgraduate Multi Disciplinary College
Affiliated to Sant Gadge Baba Amravati University, Amravati . (M.S.)
(Certified Minority Institution)

Date - 25.9.2021

Certificate

This is to certify that, work of Audit report is in process for the financial year 2020-2021 of the institution. List of expenses on various heads is taken from the Books of Accounts and amount of expenses shown for the year 2020-2021 is final for audit report.



PRINCIPAL
Smt. Radhadevi Goenka College
For Women, AKOLA.

Jr. College - Index 01.01.007 | UDISE - 27050117185 | College Code - 207

Near Neheru Park, Murtijapur Road, Akola 444001

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