



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 Statements of Accounts

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 DEVELOPMENT	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 "C"
MISCELLANEOUS EXP

BANK COMMISSION	7165.74
ELECTRICITY EXP	335260.00
ADVERTISMENT	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



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
FIXTURES	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
TAJIM 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



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

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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

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