



**Shri Govindsing Rathod Shikshan Prasarak Mandal, Dahatonda's**  
**Shri Dr. R. G. Rathod Arts and Science College, Murtizapur**  
**Dist.-Akola (MS)**

**Affiliated to Sant Gadge Baba Amravati University, Amravati**

**Website - <http://rgrcollmzr.ac.in/>**



***Key Indicator: 4.4 Maintenance of Campus Infrastructure***

***Metric No. 4.4.1.***

***Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs).***

***SESSION: 2017-2022***



Shri. Govindsing Rathod Shikshan Prasarak Mandal, Dahatonda's  
**Shri. Dr. R. G. Rathod Arts & Science College**

Murtizapur, Dist. Akola, Pin Code 444107 (MS)  
(Affiliated By S.G.B. Amravati University, Amravati)

www.rgrcollmzr.ac.in  
Ph. No. 07256-243951

Email : artssciencecollege@rediffmail.com  
Fax No. 07256-242021

**Smt. D. R. Rathod**  
President

**Dr. A. R. Rathod**  
Secretary

**Dr. A. P. Charjan**  
Principal

Ref. RGRAS/2022-23/SSR

Date 10/03/2023

### Declaration

This is to declare that the information, reports, true copies, numerical data, etc. furnished in this file as supporting documents are verified by IQAC and found correct.

Hence this certificate.

Dr. P. M. Makode  
**Coordinator**  
**IQAC**

Shri. Dr. R. G. Rathod Arts and Science  
College, Murtizapur, Dist. Akola

Dr. A. P. Charjan  
**Principal**

Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola



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**4.4.1.1. Percentage Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in lakhs)**

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	12.5	11.93	29.89	13.65	4.05
2020-21	2	0.99	18.33	16.02	0.4
2019-20	1	0.35	21.59	14.15	6.54
2018-19	1	1.15	15.22	12.18	1.88
2017-18	1	0.86	13.67	7.34	5.46
<b>TOTAL</b>	<b>17.5</b>	<b>15.28</b>	<b>98.7</b>	<b>63.34</b>	<b>18.33</b>

$$\text{Percentage per year} = \frac{\text{Expenditure on maintenance of academic Physical facilities (Excluding salary for human resources)}}{\text{Total expenditure excluding salary}} \times 100$$

**Percentage per year Expenditure on maintenance physical facilities and academic support facilities excluding salary component, during last five years. (INR in Lakhs)**

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Percentage per year	59.22 %	89.58 %	95.83 %	92.38 %	93.64 %

$$\text{Average \%} = \frac{81.67}{98.7} \times 100 = 82.75 \%$$

#### **4.4.1 Average percentage of Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)**

The maintenance and utilization of infrastructural, academic and support facilities in the institute is under the guidance and supervision of principal. IQAC plays keen role in monitoring and channelizing the efforts and measures towards the academic excellence of institution. IQAC initiate plan and supervise various activities which are need to increase quality of education in the institute.

Budgetary provision is done in the beginning of every academic year. The expenditure on maintenance of physical, academic support facilities is done as per planning.

<b>Sr. No.</b>	<b>Year</b>	<b>Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)</b>	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	<b>Total Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources) (INR in Lakh)</b>
<b>1</b>	<b>2021-22</b>	<b>13.65</b>	<b>4.05</b>	<b>17.7</b>
<b>2</b>	<b>2020-21</b>	<b>16.02</b>	<b>0.4</b>	<b>16.4</b>
<b>3</b>	<b>2019-20</b>	<b>14.15</b>	<b>6.54</b>	<b>20.69</b>
<b>4</b>	<b>2018-19</b>	<b>12.18</b>	<b>1.88</b>	<b>14.6</b>
<b>5</b>	<b>2017-18</b>	<b>7.34</b>	<b>5.46</b>	<b>12.8</b>


**4.1.4 AVERAGE PERCENTAGE OF  
EXPENDITURE, EXCLUDING SALARY FOR  
ACADEMIC AND PHYSICAL FACILITIES**



**2017-22**

2021-22

Certificate for Expenditure on maintenance of academic facilities 2021-22

**Shri. Govindsing Rathod Shikshan Prasarak Mandal, Dahatonda's**  
**Shri. Dr. R. G. Rathod Arts & Science College**  
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Ph. No. 07256-243951 Fax No. 07256-242021

Smt. D. R. Rathod President Dr. A. R. Rathod Secretary Dr. A. P. Charjan Principal

Ref. RGRASC/126-B/2022-23 Date 14/03/2023


**Certificate**

This is to certify that the amount mentioned below is verified from audited statement for the year 2021-22

**Total Academic Facility expenditure 2021-22**

Head	Science Department	Arts Department	Total
Affiliation Fees to University	0	10000	10000
Audit Fees0	0	10030	10030
Bank Commission	1850.01	948.72	2798.73
Bhojan Exp	0	150000	150000
Exam Center	0	30000	30000
Exam Fees University	251090	239330	490420
Internet Exp	0	11888	11888
Master Software Exp	0	132387	132387
Miscellaneous	0	14917	14917
News Paper	0	9621	9621
Printing Exp.	279000	0	279000
Prospectus	0	22400	22400
Stationery	0	8000	8000
Student Admission Fee Refund	0	12000	12000
Telephone Exp	0	5928	5928
Travelling Exp	0	16260	16260
University Enrolment Exp.	88788	58274	147062
University Fees Refund	0	4980	4980
University Sport Fee	5100	0	5100
Website Fee	0	2300	2300
<b>TOTAL</b>	<b>625828.01</b>	<b>739263.7</b>	<b>1365091.73</b>

Total Academic Expenditure = **1365091.73**  
= Thirteen Lakh Sixty Five Thousand Ninety One. Seven Three

  
Principal  
Shri. Dr. R. G. Rathod Arts & Science College, Murtizapur, Dist. Akola

# Certificate for Expenditure on maintenance of physical facilities 2021-22



## Shri. Govindsing Rathod Shikshan Prasarak Mandal, Dahatonda's **Shri. Dr. R. G. Rathod Arts & Science College**

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Dr. A. P. Charjan  
Principal

Ref. RGRASC/126-C/2022-23

Date 14/03/2021

### Certificate

This is to certify that the amount mentioned below is verified from audited statement for the  
year 2021-22

#### Total Physical Facility expenditure 2021-22

Head	Science Department	Arts Department	Total
Chair Purchase	200000	0	200000
Carpet Purchase	0	18600	18600
Electric Bill	0	77490	77490
Fan Purchase	0	900	900
Garden Exp.	0	22000	22000
Repairs Invertor Battery	0	56200	56200
Musical Instrument Purchase	0	30300	30300
<b>TOTAL</b>	<b>200000</b>	<b>205490</b>	<b>405490</b>

Total Physical Expenditure

= 405490

= Four Lakh Five Thousand Four Hundred Ninety

र.न. महा. २३४  
पो.टी.एफ.३२५ अकोला



Principal  
Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola



# AUDITED STATEMENT- 2021-22

2021-22

SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST : AKOLA.  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNTS		PAYMENTS	AMOUNTS	
	Rs	Ps		Rs	Ps
<b>FEES FROM STUDENTS :</b>			<b>FEES PAID TO UNIVERSITY,</b>		
As per annexure I	1360881.00		As per annexure I		0.00
<b>OTHER INCOME :</b>			<b>SALARIES :</b>		
As per annexure I	2837589.00		As per annexure V		34179289.00
<b>GOVT GRANT</b>			<b>CONTINGENCIES :</b>		
Asstt. Director J.D. Office	33041786.00		As per list enclosed		2988706.73
Medical Grant	65713.00				
DCPS Grant	812800.00				
<b>SUNDRY RECEIPTS :</b>			<b>SUNDRY PAYMENTS :</b>		
As per annexure II	7583290.00		As per annexure II		8737092.00
<b>LOAN FROM :</b>			<b>LOAN TO :</b>		
As per annexure III		0.00	As per annexure III		18500.00
		<u>45702059.00</u>			<u>45923587.73</u>
<b>OPENING BALANCE :</b>			<b>CLOSING BALANCE :</b>		
Cash in hand	2071.00		Cash in hand	2071.00	
Cash at Bank	<u>8987172.62</u>	8989243.62	Cash at Bank	<u>8765643.89</u>	8767714.89
As per annexure IV			As per annexure IV		
<b>GRAND TOTAL</b>		<u><u>54691302.62</u></u>	<b>GRAND TOTAL</b>		<u><u>54691302.62</u></u> 0.00

### AUDITORS CERTIFICATE

- 1 We have audited the attached Receipt & Payment Account of SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE, TA-MURTIZAPUR DIST-AKOLA as at 31.03.2022. These Financial Statements are the responsibility of the School management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 On the basis of the representations made and explanations offered by the management we report that
  - a) The figures shown in the annexed financial statement are in agreement with the books and records as maintained by the said Institution.
  - b) According to the information and explanations given to us at the time of audit the said statement is correct and represent a true summary of the transactions as recorded in the books.

Akola, 18/08/2022

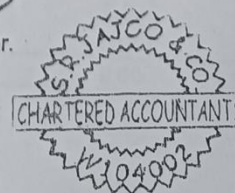
**Principal**

Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola



FOR S.R. JAJOO & CO.  
CHARTERED ACCOUNTANTS

B.S. JAJOO - Partner.  
M.No. 102769



SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST : AKOLA.  
ANNEXURE TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

OTHER INCOME  
Interest from Bank  
Interest from Building Fund  
University Exam Fees  
\* Tuition Fees  
Library Department  
\* Other Fees

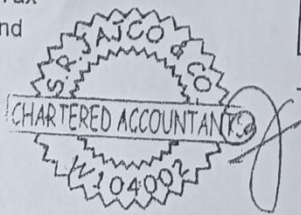
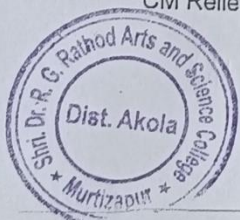
SCIENCE DP	ARTS DP
3559.00	26196.00 ✓
0.00	11843.00 ✓
0.00	94417.00 ✓
136800.00	1090186.00 ✓
0.00	2004.00 ✓
524386.00	948198.00 ✓
<u>664745.00</u>	<u>2172844.00</u>

PARTICULARS	ANNEXURE	SCIENCE DEPT		ARTS DEPT	
		Rs.	Ps	Rs.	Ps
FEEES FROM STUDENTS	I	RECEIPTS PAYMENT		RECEIPTS PAYMENT	
1 Tuition Fee from students To University .		55870.00 ✓	0.00	0.00	0.00
2 Laboratory Fee		103589.00 ✓	0.00	0.00	0.00
3 Library Fee		13037.00 ✓	0.00	0.00	0.00
4 Extra Culture Activities		7797.00 ✓	0.00	0.00	0.00
5 Games and Sports Fees		13047.00 ✓	0.00	0.00	0.00
6 Collage Magazine		6797.00 ✓	0.00	0.00	0.00
7 Medical Examination		4262.00 ✓	0.00	0.00	0.00
8 Physical Efficiency Test		2365.00 ✓	0.00	0.00	0.00
9 Students Aid Fund		2365.00 ✓	0.00	0.00	0.00
10 Facilities Fee		6632.00 ✓	0.00	0.00	0.00
11 Environmental Fee to University		2835.00 ✓	0.00	0.00	0.00
14 Identity Card		2838.00 ✓	0.00	0.00	0.00
15 Collage Exam Fee		9605.00 ✓	0.00	0.00	0.00
17 Vehicle Stand		4790.00 ✓	0.00	0.00	0.00
18 Security fees		4804.00 ✓	0.00	0.00	0.00
19 Exam Fees From Students		243945.00 ✓	0.00	245105.00 ✓	0.00
20 Online Students Reg. Fees		0.00	0.00	148569.00 ✓	0.00
23 Admission Fees		0.00	0.00	320100.00 ✓	0.00
29 University Fees		18259.00 ✓	0.00	0.00	0.00
30 Record Assignment Book		144270.00 ✓	0.00	0.00	0.00
		<u>647107.00</u>	<u>0.00</u>	<u>713774.00</u>	<u>0.00</u>

SUNDRY RECEIPTS / PAYMENT II

GPF  
DCPS  
Pathsanstha Loan (Society )  
Bank Loan  
LIC Installment  
Income Tax  
Professional Tax  
CM Relief Fund

SCIENCE DEPT		ARTS DEPT	
RECEIPT	PAYMENT	RECEIPT	PAYMENT
274000.00	274000.00	0.00	0.00
2752216.00	2752216.00	0.00	0.00
156000.00	156000.00	0.00	0.00
630000.00	630000.00	0.00	0.00
297788.00	298108.00	0.00	0.00
3259194.00	4412676.00	0.00	0.00
80000.00	80000.00	0.00	0.00
134092.00	134092.00	0.00	0.00
<u>7583290.00</u>	<u>8737092.00</u>	<u>0.00</u>	<u>0.00</u>



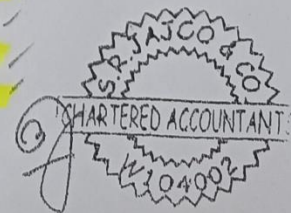
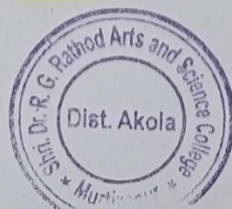
LOAN	III	FROM	REFUNDED
Shri Govindsing Rathod Shikshan Prasarak Mandal		0.00	17500.00 - (Arts)
SERB Scheme A/c		0.00	1000.00 - (Arts)
		<u>0.00</u>	<u>18500.00</u>

CASH AT BANK	IV	OP BAL	CL BAL
Cash at S.B.I. Bank A/c 11576803636		1627296.96	1304471.24
Cash at S.B.I. Bank Current A/c 11576802032		4529785.28	5093147.07
Cash at Bank of Maharashtra A/c 60047592596		2676706.38	2345312.58
Cash at Bank of Maharashtra A/c		10000.00	10000.00
Cash at Bank of Maharashtra A/c 60183220178		143384.00	12713.00
		<u>8987172.62</u>	<u>8765643.89</u>

Details of Contingent Expenses for the Year ended 31st March 2022

PARTICULARS	Science Dept		Arts Dept	
	Rs.	Ps.	Rs.	Ps.
Affiliation Fees to University	0.00		10000.00	
Audit Fees	0.00		10030.00	
Bank Commission	1850.01		948.72	
Bhojan Exp	0.00		150000.00	
Building Material	0.00		26520.00	
Building Labour Exp	0.00		22980.00	
Chair Purchase	200000.00		0.00	
Carpet Purchase	0.00		18600.00	
Building Repairs Colour Labour Exp	123500.00		15000.00	
Building Repairs Colour Purchase Exp	663697.00		0.00	
Electric Bill	0.00		77490.00	
Electric Fitting Exp	8095.00		41520.00	
Exam Center	0.00		30000.00	
Exam Fees University	251090.00		239330.00	
Fan Purchase	0.00		900.00	
Garden Exp	0.00		22000.00	
Internet Exp	0.00		11888.00	
Repairs Invertor Battery	0.00		56200.00	
Library Bank Commission	25.00		0.00	
Library Magazine	14073.00		0.00	
Library Post	154.00		0.00	
Library Register (Lib. Registration Fees)	5000.00		5000.00	
Library Stationery	561.00		0.00	
Master Software Exp	0.00		132387.00	
Miscellaneous	0.00		14917.00	
Musical Instrument Purchase	0.00		30300.00	
News Paper	0.00		9621.00	
Printing Exp.	279000.00		0.00	
Prospectus	0.00		22400.00	
Stationery	0.00		8000.00	
Student Admmission Fee Refund	0.00		12000.00	
Sweeper Exp	0.00		36000.00	
Telephone Exp	0.00		5928.00	
Travelling Exp	0.00		16260.00	



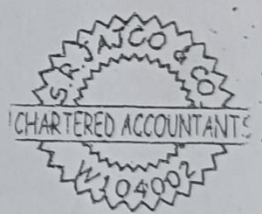
University Enrolment Exp.	88788.00	58274.00	✓
University Fees Refund	0.00	4980.00	✓
University Sport Fee	5100.00	0.00	✓
Building Repairs Water Profing	0.00	256000.00	✓
Website Fee	0.00	2300.00	✓
<b>TOTAL</b>	<b>1640933.01</b>	<b>1347773.72</b>	

SALAERIES	SCIENCE DEPT		ARTS DEPT		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Basic Pay	23928845.00		0.00		23928845.00	
D.A.	5177193.00		0.00		5177193.00	
H.R.A.	2015664.00		0.00		2015664.00	
T.A.	345466.00		0.00		345466.00	
Other Allowance	24000.00		0.00		24000.00	
C.L.A.	16800.00		0.00		16800.00	
Medical Allowance	65713.00		0.00		65713.00	
C.H.B. Remuneration	0.00		1082000.00		1082000.00	
Salary Placement Arrears	1126088.00		0.00		1126088.00	
Arrears of DA	397520.00		0.00		397520.00	
	<u>33097289.00</u>		<u>1082000.00</u>		<u>34179289.00</u>	

Akola, 18/08/2022

FOR S.R. JAJOO & CO.,  
CHARTERED ACCOUNTANTS

*(Signature)*  
B.S JAJOO - Partner.  
M.No. 102769



*(Signature)*  
Principal  
Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola

# 2020-21

## Certificate for Expenditure on maintenance of academic facilities 2020-21



### Shri. Govindsing Rathod Shikshan Prasarak Mandal, Dahatonda's **Shri. Dr. R. G. Rathod Arts & Science College**

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**Dr. A. R. Rathod**  
Secretary

**Dr. A. P. Charjan**  
Principal

Ref. RGRASC/126-B/2022-23

Date 14/03/2023

### Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2020-21

#### Total Academic Facility expenditure 2020-21

Head	Science Department	Arts Department	Total
Stationery	0	5500	5500
Bank Commission	3349.29	295	3644.29
Audit Fees	0	10030	10030
Printing Exp.	242725	1000	243725
Miscellaneous	0	8900	8900
Affiliation Fees to University	0	10000	10000
University Enrolment Exp.	85924	51676	137600
News Paper	0	8098	8098
Travelling Exp	0	3710	3710
Exam Fees University	131170	134750	265920
Internet Exp	0	4872	4872
Exam Center	0	10000	10000
Govt Refund	810642	0	810642
Degree Certificate	18240	0	18240
GST	212.4	0	212.4
Magazine	13134	13135	26269
Degree Certificate	0	4800	4800
Prospectus	10000	20000	30000
<b>TOTAL</b>	<b>1315396.69</b>	<b>286766</b>	<b>1602162.69</b>

Total Academic Expenditure

= 1602162.69

= Sixteen Lakh Two Thousand One Hundred Sixty Two. Six Nine



**Principal**  
Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola

# Certificate for Expenditure on maintenance of physical facilities 2020-21



## Shri. Govindsing Rathod Shikshan Prasarak Mandal, Dahatonda's **Shri. Dr. R. G. Rathod Arts & Science College**

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(Affiliated By S.G.B. Amravati University, Amravati)

www.rgrcollmzr.ac.in  
Ph. No. 07256-243951

Email : artssciencecollege@rediffmail.com  
Fax No. 07256-242021

Smt. D. R. Rathod  
President

Dr. A. R. Rathod  
Secretary

Dr. A. P. Charjan  
Principal

Ref. RGRASC/126-~~1~~/2022-23

Date 14/03/2023

### Certificate

This is to certify that the amount mentioned below is verified from audited statement for the  
year 2020-21

#### Total Physical Facility expenditure 2020-21

Head	Science Department	Arts Department	Total
Fan Purchase	0	5820	5820
Project Stand (INSTALATION)	0	32345	32345
Xerox Machine Repair	0	2125	2125
<b>TOTAL</b>	<b>0</b>	<b>40290</b>	<b>40290</b>

Total Physical Expenditure

= 40290

= Forty Thousand Two Hundred Ninety



Principal  
Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola

रा.म. २३४  
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## AUDITED STATEMENT- 2020-21

SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST : AKOLA.  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

2020-21

RECEIPTS	AMOUNTS		PAYMENTS	AMOUNTS	
	Rs	Ps		Rs	Ps
<b>FEEES FROM STUDENTS :</b>			<b>FEEES PAID TO UNIVERSITY.</b>		
As per annexure I	1339412.00		As per annexure I		0.00
<b>OTHER INCOME :</b>			<b>SALARIES :</b>		
As per annexure I	1799216.00		As per annexure V		30093744.00
<b>GOV'T GRANT</b>			<b>CONTINGENCIES :</b>		
Asstt. Director J.D. Office	29419125.00		As per list enclosed		1832837.69
Plantation	3700.00				
<b>SUNDRY RECEIPTS :</b>			<b>SUNDRY PAYMENTS :</b>		
As per annexure II	6709726.00		As per annexure II		5585829.00
<b>LOAN FROM :</b>			<b>LOAN TO :</b>		
As per annexure III	500000.00		As per annexure III		500000.00
		<u>39771179.00</u>			<u>38012410.69</u>
<b>OPENING BALANCE :</b>			<b>CLOSING BALANCE :</b>		
Cash in hand	2071.00		Cash in hand	2071.00	
Cash at Bank	<u>7228404.31</u>	7230475.31	Cash at Bank	<u>8987172.62</u>	8989243.62
As per annexure IV			As per annexure IV		
<b>GRAND TOTAL</b>		<u><u>47001654.31</u></u>	<b>GRAND TOTAL</b>		<u><u>47001654.31</u></u> 0.00

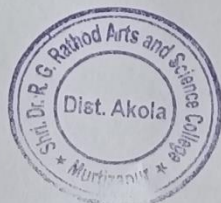
### AUDITORS CERTIFICATE

- 1 We have audited the attached Receipt & Payment Account of SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE, TA-MURTIZAPUR DIST-AKOLA as at 31.03.2021. These Financial Statements are the responsibility of the School management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 On the basis of the representations made and explanations offered by the management we report that
  - a) The figures shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.
  - b) According to the information and explanations given to us at the time of audit the said statement is correct and represent a true summary of the transactions as recorded in the books.

Akola, 23/08/2021

**Principal**

**Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola**



FOR S.R. JAJOO & CO.  
CHARTERED ACCOUNTANTS

B.S. JAJOO Partner.  
M.No. 102769



SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST : AKOLA.  
ANNEXURE TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

OTHER INCOME

	SCIENCE DP	ARTS DP
Interest from Bank	4557.00 ✓	37158.00 ✓
Interest from Building Fund	0.00	12511.00 ✓
University Exam Fees	0.00	40000.00 ✓
Uni Games & Sport Fee to University	0.00	4495.00 ✓
Tuition Fees	12800.00 ✓	72015.00 ✓
Development Fee of Students	0.00	5000.00 ✓
Other Fees	513156.00 ✓	1097524.00 ✓
	530513.00	1268703.00

PARTICULARS	ANNEXURE	SCIENCE DEPT		ARTS DEPT	
		Rs.	Ps	Rs.	Ps
		RECEIPTS PAYMENT		RECEIPTS PAYMENT	
FEEES FROM STUDENTS	I				
1 Tuition Fee from students To University .		67511.00 ✓	0.00	0.00	0.00
2 Laboratory Fee		109151.00 ✓	0.00	0.00	0.00
3 Library Fee		13658.00 ✓	0.00	0.00	0.00
4 Extra Culture Activities		6972.00 ✓	0.00	0.00	0.00
5 Games and Sports Fees		13450.00 ✓	0.00	0.00	0.00
6 Collage Magazine		6918.00 ✓	0.00	0.00	0.00
7 Medical Examination		4415.00 ✓	0.00	0.00	0.00
8 Physical Efficiency Test		2514.00 ✓	0.00	0.00	0.00
9 Students Aid Fund		2514.00 ✓	0.00	0.00	0.00
10 Facilities Fee		6804.00 ✓	0.00	0.00	0.00
11 Environmental Fee to University		3645.00 ✓	0.00	0.00	0.00
14 Identity Card		2924.00 ✓	0.00	0.00	0.00
15 Collage Exam Fee		9801.00 ✓	0.00	0.00	0.00
17 Vehicle Stand		4860.00 ✓	0.00	0.00	0.00
18 Security fees		4860.00 ✓	0.00	0.00	0.00
19 Exam Fees From Students		130390.00 ✓	0.00	134055.00 ✓	0.00
20 Online Students Reg. Fees		0.00	0.00	162500.00 ✓	0.00
21 Ph. D. Work Course		0.00	0.00	50000.00 ✓	0.00
23 Admission Fees		0.00	0.00	279063.00 ✓	0.00
28 Degree Certificate Fees		22800.00 ✓	0.00	6000.00 ✓	0.00
29 University Fees		18807.00 ✓	0.00	0.00	0.00
30 Record Assignment Book		275800.00 ✓	0.00	0.00	0.00
		707794.00	0.00	631618.00	0.00





SUNDRY RECEIPTS / PAYMENT

II

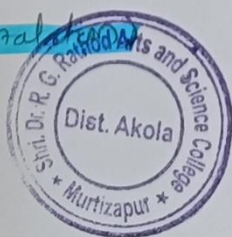
	SCIENCE DEPT		ARTS DEPT	
	RECEIPT	PAYMENT	RECEIPT	PAYMENT
GPF	110000.00	110000.00 ✓	0.00	0.00
DCPS	2438852.00	2438852.00 ✓	0.00	0.00
Pathsanstha Loan (Society)	239500.00	239500.00 ✓	0.00	0.00
Bank Loan	654710.00	654710.00 ✓	0.00	0.00
LIC Installment	307638.00	337223.00 ✓	0.00	0.00
Income Tax	2490482.00	1337000.00 ✓	0.00	0.00
Professional Tax	82000.00	82000.00 ✓	0.00	0.00
CM Relief Fund	204544.00	204544.00 ✓		
GPF Refund	182000.00	182000.00 ✓		
	6709726.00	5585829.00	0.00	0.00

LOAN	III	FROM	REFUNDED
GPF		500000.00	500000.00
		500000.00	500000.00

CASH AT BANK	IV	OP BAL	CL BAL
Cash at S.B.I. Bank A/c 11576803636		1072343.96	1627296.96
Cash at S.B.I. Bank Current A/c 11576802032		3682686.57	4529785.28
Cash at Bank of Maharashtra A/c 60047592596		2357621.78	2676706.38
Cash at Bank of Maharashtra A/c		10000.00	10000.00
Cash at Bank of Maharashtra A/c 60183220178		105752.00	143384.00
		7228404.31	8987172.62

Details of Contingent Expenses for the Year ended 31st March 2021

PARTICULARS	Science Dept		Arts Dept	
	Rs.	Ps.	Rs.	Ps.
Stationery	0.00		5500.00	
* Bank Commission	3349.29		295.00	
Electric Bill	0.00		77060.00	
Light Fiting	0.00		13625.00	
Audit Fees	0.00		10030.00	
Printing Exp.	242725.00		1000.00	
Water Profing	49000.00		0.00	
Sweeper Exp	0.00		36000.00	
Miscellaneous	0.00		8900.00	
Affiliation Fees to University	0.00		10000.00	
University Enrolment Exp.	85924.00		51676.00	
News Paper	0.00		8098.00	
Travelling Exp	0.00		3710.00	
Exam Fees University	131170.00		134750.00	
Interne! Exp	0.00		4872.00	
Exam Center	0.00		10000.00	
Govt. Refund	810642.00		0.00	
Degree Certificate	18240.00		0.00	
Fair Purchase	0.00		5820.00	
Project Purchase	0.00		32345.00	
GST	212.40		0.00	



**Zerox Machine Repair**

Library Post	0.00	2125.00 ✓
Library MO Post	0.00	225.00 ✓
Library Stationery	0.00	735.00 ✓
Library Magazine	0.00	466.00 ✓
Magazine	10070.00 ✓	3204.00 ✓
Degree Certificate	13134.00 ✓	13135.00 ✓
Propectus	0.00	4800.00 ✓
	10000.00 ✓	20000.00 ✓

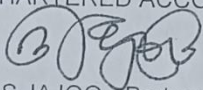
TOTAL 1374466.69 458371.00

**SALAERIES**

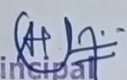
	SCIENCE DEPT		ARTS DEPT		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Basic Pay	22697899.00 ✓		0.00		22697899.00	
AGP	43400.00 ✓		0.00		43400.00	
D.A.	4264975.00 ✓		0.00		4264975.00	
H.R.A.	1827164.00 ✓		0.00		1827164.00	
T.A.	349342.00 ✓		0.00		349342.00	
Other Allowance	24000.00 ✓		0.00		24000.00	
C.L.A.	16800.00 ✓		0.00		16800.00	
C.H.B. Remuneration	27160.00 ✓		673000.00 ✓		700160.00	
Arrears of DA	170004.00 ✓		0.00		170004.00	
	<u>29420744.00</u>		<u>673000.00</u>		<u>30093744.00</u>	

Akola, 23/08/2021

FOR S.R. JAJOO & CO.,  
CHARTERED ACCOUNTANTS

  
B.S. JAJOO - Partner.  
M.No. 102769



  
Principal  
Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola

2019-20

Certificate for Expenditure on maintenance of academic facilities 2019-20



Shri. Govindsing Rathod Shikshan Prasarak Mandal, Dahatonda's  
**Shri. Dr. R. G. Rathod Arts & Science College**

Murtizapur, Dist. Akola, Pin Code 444107 (MS)

(Affiliated By S.G.B. Amravati University, Amravati)

www.rgrcollmzr.ac.in  
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Email : artssciencecollege@rediffmail.com  
Fax No. 07256-242021

Smt. D. R. Rathod  
President

Dr. A. R. Rathod  
Secretary

Dr. A. P. Charjan  
Principal

Certificate

Ref.

RGRASC/126-B/2022-23

Date 14/03/2023

This is to certify that the amount mentioned below is verified from audited statement for the year 2019-20

Total Academic Facility expenditure 2019-20

Head	Science Department	Arts Department	Total
Stationery	0	10600	10600
Advertisement Expenditure	0	12000	12000
Bank Commission	2585.51	713.9	3299.41
Audit Fees	0	10030	10030
Printing Exp.	0	13450	13450
Cooperative Printing Store	163415	0	163415
Sports Exp	0	6000	6000
Miscellaneous	0	30989	30989
Affiliation Fees to University	0	15000	15000
University Enrolment Exp.	87440	59288	146728
News Paper	0	7752	7752
Travelling Exp	2000	6000	8000
Exam Fees	252505	0	252505
Internet Exp	0	10384	10384
Website Fee	0	1900	1900
University Fees Refund	0	207193	207193
Degree Certificate	21600	16200	37800
Extended Warranty Fee on Computers	32000	0	32000
Software Purchase Capital	0	23600	23600
Youth Festival	5000	0	5000
Laboratory chemicals purchase	344114	0	344114
Sports Travelling Exp	0	46338	46338
Degree Certificate Program	0	21465	21465
Student Development Cell	0	5000	5000
<b>TOTAL</b>	<b>910659.51</b>	<b>503902.9</b>	<b>1414562.41</b>

Total Academic Expenditure

= 1414562.41

= Fourteen Lakh Fourteen Thousand Five Hundred Sixty Two. Four One



Principal  
Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola

# Certificate for Expenditure on maintenance of physical facilities 2019-20



## Shri. Govindsing Rathod Shikshan Prasarak Mandal, Dahatonda's **Shri. Dr. R. G. Rathod Arts & Science College**

Murtizapur, Dist. Akola, Pin Code 444107 (MS)

(Affiliated By S.G.B. Amravati University, Amravati)

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Fax No. 07256-242021

Smt. D. R. Rathod

President

Dr. A. R. Rathod

Secretary

Dr. A. P. Charjan

Principal

Ref. RGRASC/126-C/2022-23

### Certificate

Date 14/03/2023

This is to certify that the amount mentioned below is verified from audited statement for the  
year 2019-20

### Total Physical Facility expenditure 2019-20

Head	Science Department	Arts Department	Total
Electric Bill	0	85970	85970
Garden Exp.	0	82000	82000
Gas Refill Exp	0	2205	2205
Computer Repair IT	0	43250	43250
Mat Purchase Capital	0	7350	7350
Cooler Purchase Capital	0	4200	4200
Furniture Purchase Capital	0	69968	69968
Xerox Machine Repair	0	1500	1500
Computer Purchase Capital	357650	0	357650
<b>TOTAL</b>	<b>357650</b>	<b>296443</b>	<b>654093</b>

Total Physical Expenditure

= 654093

= Six Lakh Fifty Four Thousand Ninety  
Three



**Principal**  
Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola

## AUDITED STATEMENT- 2019-20

2019-2020  
2019-2020

SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST : AKOLA.  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNTS		PAYMENTS	AMOUNTS	
	Rs	Ps		Rs	Ps
<b>FEEES FROM STUDENTS :</b>			<b>FEEES PAID TO UNIVERSITY.</b>		
As per annexure I	1256482.00		As per annexure I	35650.00	
<b>OTHER INCOME :</b>			<b>SALARIES :</b>		
As per annexure I	3480623.50		As per annexure V	20115535.00	
<b>GOV'T GRANT</b>			<b>CONTINGENCIES :</b>		
Asstt. Director J.D. Office	19197371.00		As per list enclosed	2158688.41	
Medical Bill	9432.00				
<b>SUNDRY RECEIPTS :</b>			<b>SUNDRY PAYMENTS :</b>		
As per annexure II	4401641.00		As per annexure II	4328758.00	
<b>LOAN FROM :</b>			<b>LOAN TO :</b>		
As per annexure III	63063.00		As per annexure III	154880.00	
	28408612.50			26793511.41	
<b>OPENING BALANCE :</b>			<b>CLOSING BALANCE :</b>		
Cash in hand	2071.00		Cash in hand	2071.00	
Cash at Bank	5613303.22	5615374.22	Cash at Bank	7228404.31	7230475.31
As per annexure IV			As per annexure IV		
<b>GRAND TOTAL</b>	34023986.72		<b>GRAND TOTAL</b>	34023986.72	0.00

### AUDITORS CERTIFICATE

- 1 We have audited the attached Receipt & Payment Account of SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE, TA-MURTIZAPUR DIST-AKOLA as at 31.03.2020. These Financial Statements are the responsibility of the School management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 On the basis of the representations made and explanations offered by the management we report that
  - a) The figures shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.
  - b) According to the information and explanations given to us at the time of audit the said statement is correct and represent a true summary of the transactions as recorded in the books.

Akola, 05/08/2020

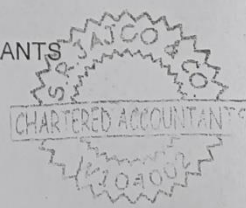
(A) J F  
Principal

Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola



FOR S.R. JAJOO & CO.  
CHARTERED ACCOUNTANTS

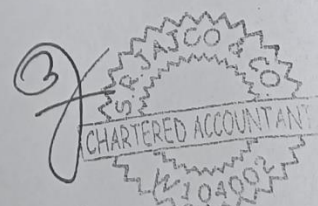
(Signature)  
B.S. JAJOO - Partner.  
M.No. 102769



SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST : AKOLA.  
ANNEXURE TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

OTHER INCOME	SCIENCE DP	ARTS DP
Interest from Bank	3594.00	15666.00
Interest from Building Fund	0.00	14811.00
University Exam Fees	0.00	150155.00
Tuition Fees	374338.00	464000.00
Exam Fees	46190.00	0.00
Degree Certificate	23400.00	0.00
Tuition Fees of OBC Students	0.00	106000.00
Exam Fees From OBC	0.00	27645.00
Other Fees of OBC Students	0.00	140024.00
Tuition Fees of SBC Students	0.00	6000.00
Exam Fees From SBC	0.00	1590.00
Other Fees of SBC Students	0.00	7929.00
Other Fees	541737.00	1557544.50
	<u>989259.00</u>	<u>2491364.50</u>

PARTICULARS	ANNEXURE	SCIENCE DEPT		ARTS DEPT			
		Rs.	Ps	Rs.	Ps	Rs.	Ps
FEEES FROM STUDENTS	I	RECEIPTS PAYMENT		RECEIPTS		PAYMENT	
1 Tuition Fee from students To University .		58974.00	0.00	0.00	0.00	0.00	0.00
2 Laboratory Fee		87910.00	0.00	0.00	0.00	0.00	0.00
3 Library Fee		12834.00	0.00	0.00	0.00	0.00	0.00
4 Extra Culture Activities		6405.00	0.00	0.00	0.00	0.00	0.00
5 Games and Sports Fees		12934.00	14000.00	0.00	0.00	0.00	0.00
6 Collage Magazine		6405.00	0.00	0.00	0.00	0.00	0.00
7 Medical Examination		4072.00	0.00	0.00	0.00	0.00	0.00
8 Physical Efficiency Test		2265.00	0.00	0.00	0.00	0.00	0.00
9 Students Aid Fund		2265.00	0.00	0.00	0.00	0.00	0.00
10 Facilities Fee		6807.00	0.00	0.00	0.00	0.00	0.00
11 Environmental Fee to University		2835.00	0.00	0.00	0.00	0.00	0.00
14 Identity Card		2718.00	0.00	0.00	0.00	0.00	0.00
15 Collage Exam Fee		9308.00	0.00	0.00	0.00	0.00	0.00
17 Vehicle Stand		4530.00	0.00	0.00	0.00	0.00	0.00
18 Security fees		4480.00	0.00	0.00	0.00	0.00	0.00
19 Exam Fees From Students		246005.00	0.00	229465.00	0.00	0.00	0.00
20 Prospectus		10000.00	10825.00	10000.00	10825.00	0.00	0.00
21 Admission Fees		0.00	0.00	303785.00	0.00	0.00	0.00
26 Degree Certificate Fees		0.00	0.00	11600.00	0.00	0.00	0.00
27 University Fees		18375.00	0.00	0.00	0.00	0.00	0.00
28 Record Assignment Book		202510.00	0.00	0.00	0.00	0.00	0.00
		<u>701632.00</u>	<u>24825.00</u>	<u>554850.00</u>	<u>10825.00</u>		



SUNDRY RECEIPTS / PAYMENT

II

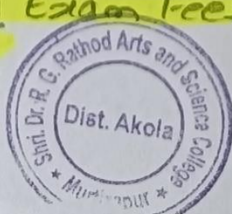
	SCIENCE DEPT		ARTS DEPT	
	RECEIPT	PAYMENT	RECEIPT	PAYMENT
GPF	120000.00	120000.00	0.00	0.00
DCPS	1488400.00	1488400.00	0.00	0.00
Pathsanstha Loan (Society )	319400.00	300400.00	0.00	0.00
Bank Loan	778340.00	789140.00	0.00	0.00
LIC Installment	246486.00	181803.00	0.00	0.00
Income Tax	1218515.00	1218515.00	0.00	0.00
Professional Tax	62500.00	62500.00	0.00	0.00
GPF Refund	168000.00	168000.00		
	4401641.00	4328758.00	0.00	0.00

LOAN	III	FROM	REFUNDED
Cooperative Store Department		63063.00	0.00
Examination Department		0.00	154880.00
		63063.00	154880.00

CASH AT BANK	IV	OP BAL	CL BAL
Cash at S.B.I. Bank A/c 11576803636		906811.86	1072343.96
Cash at S.B.I. Bank Current A/c 11576802032		2555087.20	3682686.57
Cash at Bank of Maharashtra A/c 60047592596		2151404.16	2357621.78
Cash at Bank of Maharashtra A/c		0.00	10000.00
Cash at Bank of Maharashtra A/c 60183220178		0.00	105752.00
		5613303.22	7228404.31

Details of Contingent Expenses for the Year ended 31st March 2020

PARTICULARS	Science Dept		Arts Dept	
	Rs.	Ps.	Rs.	Ps.
Stationery	0.00		10600.00	✓
Advertisement Expenditure	0.00		12000.00	✓
Bank Commission	2585.51		713.90	✓
Electric Bill	0.00		85970.00	✓
Audit Fees	0.00		10030.00	✓
Printing Exp.	0.00		13450.00	✓
Cooperative Printing Store	163415.00		0.00	✓
Garden Exp	0.00		82000.00	✓
Sports Exp	0.00		6000.00	✓
Miscellaneous	0.00		30989.00	✓
Affiliation Fees to University	0.00		15000.00	✓
University Enrolment Exp.	87440.00		59288.00	✓
News Paper	0.00		7752.00	✓
Travelling Exp	2000.00		6000.00	✓
Exam Fees	252505.00		0.00	✓
Gas Refill Exp	0.00		2205.00	✓
Internet Exp	0.00		10384.00	✓
Website Fee	0.00		1900.00	✓
University Fees Refund	0.00		207193.00	✓
Degree Certificate	21600.00		16200.00	✓
Computer Repair	0.00		43250.00	✓



IT Mat Purchase Capital	0.00	7350.00	
Computer Purchase Capital	357650.00	0.00	
Extended Warranty Fee on Computers	32000.00	0.00	
Cooler Purchase Capital	0.00	4200.00	
Software Purchase Capital	0.00	23600.00	
Furniture Purchase Capital	0.00	69968.00	
Library Book Purchase	0.00	33663.00	OK
Youth Festival	5000.00	0.00	
Laboratory chemicals purchase	344114.00	0.00	
Sports Travelling Exp	0.00	46338.00	
Zerox Machine Repair	0.00	1500.00	
Library Bank Commission	0.00	75.00	
Library MO Post	0.00	1471.00	
Library Register	0.00	350.00	
Library Stationery	0.00	2054.00	
Library Notice Board	0.00	2520.00	
Library Magazine	0.00	15400.00	OK
Degree Certificate Program	0.00	21465.00	
Student Development Cell	0.00	5000.00	
Building Window Repair	0.00	34500.00	
<b>TOTAL</b>	<b>1268309.51</b>	<b>890378.90</b>	

SALAERIES

	SCIENCE DEPT		ARTS DEPT		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Basic Pay	10751070.00		0.00		10751070.00	
AGP	605700.00		0.00		605700.00	
D.A.	5918576.00		0.00		5918576.00	
H.R.A.	975759.00		0.00		975759.00	
T.A.	218800.00		0.00		218800.00	
Other Allowance	24000.00		0.00		24000.00	
C.L.A.	16800.00		0.00		16800.00	
Medical Allowance	9432.00		0.00		9432.00	
C.H.B. Remuneration	453210.00		1015000.00		1468210.00	
Sweeper Salary	0.00		27000.00		27000.00	
Arrears of DA	100188.00		0.00		100188.00	
	<b>19073535.00</b>		<b>1042000.00</b>		<b>20115535.00</b>	

Akola, 05/08/2020



FOR S.R. JAJOO & CO.,  
CHARTERED ACCOUNTANTS

B.S JAJOO - Partner.  
M.No. 102769



**Principal**  
Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola



# 2018-19

## Certificate for Expenditure on maintenance of academic facilities 2018-19



**Shri. Govindsing Rathod Shikshan Prasarak Mandal, Dahatonda's**  
**Shri. Dr. R. G. Rathod Arts & Science College**  
 Murtizapur, Dist. Akola, Pin Code 444107 (MS)  
 (Affiliated By S.G.B. Amravati University, Amravati)

www.rgrcollmzr.ac.in  
 Ph. No. 07256-243951

Email : artssciencecollege@rediffmail.com  
 Fax No. 07256-242021

**Smt. D. R. Rathod**  
 President

**Dr. A. R. Rathod**  
 Secretary

**Dr. A. P. Charjan**  
 Principal

Ref. RGRASC/126-B/2022-23

Date 14/03/2023

### Certificate

This is to certify that the amount mentioned below is verified from audited statement for the  
 year 2018-19

#### Total Academic Facility expenditure 2018-19

Head	Science Department	Arts Department	Total
Stationery	0	18800	18800
Telephone	0	3121	3121
Advertisement Expenditure	0	5040	5040
Mandap Decoration	0	8000	8000
Bank Commission	1617.2	120.95	1738.15
Audit Fees	0	11210	11210
Printing Exp	10500	0	10500
Sports Exp	0	3400	3400
Miscellaneous	0	6450	6450
Affiliation Fees to University	0	15000	15000
University Enrolment Exp	94892	72564	167456
News Paper	0	7382	7382
Travelling Exp	28687	0	28687
Exam Fees	255185	241970	497155
Exam. Department	0	154890	154890
Library Exp	12455	15235	27690
Internet Exp	0	20122	20122
Website Fee	0	3100	3100
Battery	0	1800	1800
University Fees Refund	0	15036	15036
Facility	8800	0	8800
Degree Certificate	29250	17250	46500
NSS Department	4170	0	4170
Varshikank Printing Exp	30492	26532	57024
Books Purchase	84572	10800	95372
<b>TOTAL</b>	<b>560620.2</b>	<b>657822.95</b>	<b>1218443.15</b>

Total Academic Expenditure

= 1218443.15

= Twelve Lakh Eighteen Thousand Four  
 Hundred Forty Three. One Five



Principal  
 Shri. Dr. R. G. Rathod Arts & Science  
 College, Murtizapur, Dist. Akola

# Certificate for Expenditure on maintenance of physical facilities 2018-19



## Shri. Govindsing Rathod Shikshan Prasarak Mandal, Dahatonda's **Shri. Dr. R. G. Rathod Arts & Science College**

Murtizapur, Dist. Akola, Pin Code 444107 (MS)

(Affiliated By S.G.B. Amravati University, Amravati)

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Email : artssciencecollege@rediffmail.com  
Fax No. 07256-242021

Smt. D. R. Rathod  
President

Dr. A. R. Rathod  
Secretary

Dr. A. P. Charjan  
Principal

Ref. RGRASC/126-C/2022-23

Date 14/03/2023

### Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2018-19

#### Total Physical Facility expenditure 2018-19

Head	Science Department	Arts Department	Total
Electric Bill	0	98230	98230
Garden Exp.	0	38050	38050
Gas Refill Exp	0	3615	3615
Thumb Machine	12000	0	12000
Water Cooler	0	7500	7500
Computer Repair	14500	14115	28615
<b>TOTAL</b>	<b>26500</b>	<b>161510</b>	<b>188010</b>

Total Physical Expenditure

= **188010**

= **One Lakh Eighty Eight Thousand Ten**



Principal

Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola

# AUDITED STATEMENT- 2018-19

2018-19

SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST : AKOLA.  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS	AMOUNTS		PAYMENTS	AMOUNTS	
	Rs	Ps		Rs	Ps
<b>FEES FROM STUDENTS :</b>			<b>FEES PAID TO UNIVERSITY.</b>		
As per annexure I	820682.00		As per annexure I		0.00
<b>OTHER INCOME :</b>			<b>SALARIES :</b>		
As per annexure I	2347894.00		As per annexure V	15772666.00	
<b>GOVT GRANT</b>			<b>CONTINGENCIES :</b>		
Asstt. Director J.D. Office Amravati	15963807.00		As per list enclosed	1521607.15	
<b>SUNDRY RECEIPTS :</b>			<b>SUNDRY PAYMENTS :</b>		
As per annexure II	3805564.00		As per annexure II	4320363.00	
<b>LOAN FROM:</b>			<b>LOAN REFUND :</b>		
G.R.S.P.M Dahatonda	0.00		G.R.S.P.M Dahatonda	0.00	
	22937947.00			21614636.15	
<b>OPENING BALANCE :</b>			<b>CLOSING BALANCE :</b>		
Cash in hand	2071.00		Cash in hand	2071.00	
Cash at Bank	4289992.37	4292063.37	Cash at Bank	5613303.22	5615374.22
As per annexure IV			As per annexure IV		
<b>GRAND TOTAL</b>	27230010.37		<b>GRAND TOTAL</b>	27230010.37	0.00

### AUDITORS CERTIFICATE

- 1 We have audited the attached Receipt & Payment Account of SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE, TA-MURTIZAPUR DIST-AKOLA as at 31.03.2019. These Financial Statements are the responsibility of the School management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 On the basis of the representations made and explanations offered by the management we report that
  - a) The figures shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.
  - b) According to the information and explanations given to us at the time of audit the said statement is correct and represent a true summary of the transactions as recorded in the books.

Akola, 25/07/2019

**Principal**

Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola



FOR S.R. JAJOO & CO.  
CHARTERED ACCOUNTANTS

B.S. JAJOO - Partner.  
M.No. 102769



SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST : AKOLA.  
ANNEXURE TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

OTHER INCOME	SCIENCE DP	ARTS DP
Interest from Bank	0.00	33235.00
Interest from Bulding Fund	0.00	11498.00
Tuition Fees	94800.00	334026.00
Exam Fees	244985.00	0.00
Degree Certificate	23600.00	13800.00
EBC Student	5950.00	0.00
Tuition Fees of OBC Students	104800.00	130000.00
Exam Fees From OBC	108430.00	27475.00
Other Fees of OBC Students	264985.00	168470.00
Tuition Fees of SC Students	54400.00	90830.00
Exam Fees From SC	54240.00	23171.00
Other Fees of SC Students	138160.00	121470.00
Tuition Fees of VJNT Students	34400.00	34000.00
Exam Fees From VJNT	33790.00	6125.00
Other Fees of VJNT Students	87680.00	44376.00
Tuition Fees of ST Students	3200.00	8000.00
Other Fees of ST Students	8330.00	10677.00
Exam Fees From ST	2920.00	1325.00
Tuition Fees of SBC Students	3200.00	4000.00
Exam Fees From SBC	7760.00	1030.00
Other Fees of SBC Students	3720.00	5036.00
	1279350.00	1068544.00

PARTICULARS	ANNEXURE	SCIENCE DEPT		ARTS DEPT	
		Rs.	Ps	Rs.	Ps
		RECEIPTS PAYMENT		RECEIPTS PAYMENT	
FEEES FROM STUDENTS	I				
1 Tuition Fee from students To University .		78032.00	0.00	0.00	0.00
2 Laboratory Fee		88055.00	0.00	0.00	0.00
3 Library Fee		15157.00	0.00	0.00	0.00
4 Extra Culture Activities		7693.00	0.00	0.00	0.00
5 Games and Sports Fees		15014.00	0.00	0.00	0.00
6 Collage Magazine		7589.00	0.00	0.00	0.00
7 Medical Examination		4895.00	0.00	0.00	0.00
8 Physical Efficiency Test		2030.00	0.00	0.00	0.00
9 Students Aid Fund		2550.00	0.00	0.00	0.00
10 Facilities Fee		7950.00	0.00	0.00	0.00
11 Environmental Fee to University		3840.00	0.00	0.00	0.00
12 Exam Fees to university		23764.00	0.00	164574.00	0.00
13 University Registration Fee		0.00	0.00	0.00	0.00
14 Identity Card		3180.00	0.00	0.00	0.00
15 Collage Exam Fee		11840.00	0.00	0.00	0.00
16 Other Fee		0.00	0.00	0.00	0.00
17 Vehicle Stand		5000.00	0.00	0.00	0.00
18 Security fees		4900.00	0.00	0.00	0.00
19 Exam Fees From Students		0.00	0.00	157560.00	0.00



20 Prospectus	10000.00	0.00	7550.00	0.00
21 Admission Fees	0.00	0.00	185294.00	0.00
22 Practical Exam Fee From University	0.00	0.00	9495.00	0.00
23 N.S.S Department	4170.00	0.00	0.00	0.00
24 Laibrary Fee To Department	0.00	0.00	550.00	0.00
25 Annual Exam Fees	0.00	0.00	0.00	0.00
	<u>295659.00</u>	<u>0.00</u>	<u>525023.00</u>	<u>0.00</u>

SUNDRY RECEIPTS / PAYMENT II

	SCIENCE DEPT		ARTS DEPT	
	RECEIPT	PAYMENT	RECEIPT	PAYMENT
Other Deduction	0.00	0.00	0.00	0.00
GPF	232000.00	232000.00	0.00	0.00
DCPS	1182520.00	1182520.00	0.00	0.00
Pathsanstha Loan (Society )	410500.00	410500.00	0.00	0.00
Bank Loan	773940.00	786540.00	0.00	0.00
LIC Installment	173104.00	185303.00	0.00	0.00
Income Tax	976000.00	976000.00	0.00	0.00
Professional Tax	57500.00	57500.00	0.00	0.00
GPF Refund	0.00	490000.00	0.00	0.00
G.P.F. Advance	0.00	0.00	0.00	0.00
	<u>3805564.00</u>	<u>4320363.00</u>	<u>0.00</u>	<u>0.00</u>

CASH AT BANK	IV	OP BAL	CL BAL
Cash at S.B.I. Bank A/c 11576803636		1110147.81	906811.86
Cash at S.B.I. Bank Current A/c 11576802032		1237464.00	2555087.20
Cash at Bank of Maharashtra A/c 60047592596		1942380.56	2151404.16
		<u>4289992.37</u>	<u>5613303.22</u>

Details of Contingent Expenses for the Year ended 31st March 2019

PARTICULARS	Science Dept		Arts Dept	
	Rs.	Ps.	Rs.	Ps.
Stationery	0.00		18800.00	
Telephone	0.00		3121.00	
Advertisement Expenditure	0.00		5040.00	
Mandap Decoration	0.00		8000.00	
Bank Commission	1617.20		120.95	
Cleaning Exp	0.00		33000.00	
Electric Bill	0.00		98230.00	
Audit Fees	0.00		11210.00	
Printing Exp.	10500.00		10800.00	
Garden Exp.	0.00		38050.00	
Sports Exp	0.00		3400.00	
Miscellaneous	0.00		6450.00	
Affiliation Fees to University	0.00		15000.00	
University Enrolment Exp.	94892.00		72564.00	
News Paper	0.00		7382.00	
Books Purchase	84572.00		0.00	



Travelling Exp	28687.00	0.00
Exam Fees	255185.00	241970.00
Exam Department	0.00	154890.00
Library Exp	12455.00	15235.00
Gas Refil Exp	0.00	3615.00
Internet Exp	0.00	20122.00
Website Fee	0.00	3100.00
Tumb Machine	12000.00	0.00
Battery	0.00	1800.00
University Fees Refund	0.00	15036.00
Facility	8800.00	0.00
Practical Room Repair	82154.00	0.00
Degree Certificate	29250.00	17250.00
NSS Department	4170.00	0.00
Varshikank Printing Exp	30492.00	26532.00
Water Cooler	0.00	7500.00
Computer Repair	14500.00	14115.00
<b>TOTAL</b>	<b>669274.20</b>	<b>852332.95</b>

SALAERIES

	SCIENCE DEPT		ARTS DEPT		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Basic Pay	4672122.00		0.00		4672122.00	
AGP	1068663.00		0.00		1068663.00	
D.A.	8038401.00		0.00		8038401.00	
H.R.A.	573865.00		0.00		573865.00	
T.A.	194479.00		0.00		194479.00	
Other Allowance	24000.00		0.00		24000.00	
C.L.A.	16800.00		0.00		16800.00	
C.H.B. Remuneration	269580.00		512000.00		781580.00	
Arrears of DA	402756.00		0.00		402756.00	
	15260666.00		512000.00		15772666.00	

Akola, 25/07/2019

FOR S.R. JAJOO & CO.,  
CHARTERED ACCOUNTANTS

B.S JAJOO - Partner.  
M.No. 102769



Principal  
Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola

2017-18

Certificate for Expenditure on maintenance of academic facilities 2017-18



Shri. Govindsing Rathod Shikshan Prasarak Mandal, Dahatonda's  
**Shri. Dr. R. G. Rathod Arts & Science College**  
Murtizapur, Dist. Akola, Pin Code 444107 (MS)  
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Fax No. 07256-242021

Smt. D. R. Rathod  
President

Dr. A. R. Rathod  
Secretary

Dr. A. P. Charjan  
Principal

Ref. RGRASC/126-B/2022-23

Date 14/03/2023

Certificate

This is to certify that the amount mentioned below is verified from audited statement for the  
year 2017-18

Total Academic Facility expenditure 2017-18

Head	Science Department	Arts Department	Total
Stationery	0	18865	18865
Telephone	0	6071	6071
Advertisement Expenditure	0	4032	4032
Bank Commission	1969	349.5	2318.5
Audit Fees	0	8500	8500
Printing Exp.	44450	74155	118605
Sports Exp	0	5000	5000
Miscellaneous	375	5379	5754
Affiliation Fees to University	0	5000	5000
News Paper	0	3805	3805
Books Purchase	0	6760	6760
Travelling Exp	20000	33000	53000
Travelling Exp To TA/DA	0	5000	5000
Exam Fees	349810	0	349810
Library Exp	18939	0	18939
Postage Exp	349	0	349
Website Fee	0	2598.95	2598.95
Master Software	0	115000	115000
Computer Exp	0	5000	5000
<b>TOTAL</b>	<b>435892</b>	<b>298515.45</b>	<b>734407.45</b>

Total Academic Expenditure

= 734407.45

= Seven Lakh Thirty Four Thousand Four  
Hundred Seven Point Four Five



Principal  
Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola

# Certificate for Expenditure on maintenance of physical facilities 2017-18



## Shri. Govindsing Rathod Shikshan Prasarak Mandal, Dahatonda's **Shri. Dr. R. G. Rathod Arts & Science College**

Murtizapur, Dist. Akola, Pin Code 444107 (MS)

(Affiliated By S.G.B. Amravati University, Amravati)

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Ph. No. 07256-243951

Fax No. 07256-242021

**Smt. D. R. Rathod**  
President

**Dr. A. R. Rathod**  
Secretary

**Dr. A. P. Charjan**  
Principal

Ref. RGRASC/126-C/2022-23

Date 14/03/2023

### Certificate

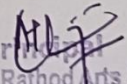
This is to certify that the amount mentioned below is verified from audited statement for the year 2017-18

#### Total Physical Facility expenditure 2017-18

Head	Science Department	Arts Department	Total
Garden Exp.	2237	22350	24587
Electric Bill	0	81690	81690
Laboratory Equipment	308470.5	0	308470.5
Furniture Purchase	0	131500	131500
<b>TOTAL</b>	<b>310707.5</b>	<b>235540</b>	<b>546247.5</b>

Total Physical Expenditure = **546247.5**  
= Five Lakh Forty Six Thousand Two Hundred Forty Seven. Five



  
Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola



# AUDITED STATEMENT- 2017-18

2017-18

SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST : AKOLA.  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS	AMOUNTS		PAYMENTS	AMOUNTS	
	Rs	Ps		Rs	Ps
<b>FEES FROM STUDENTS :</b>			<b>FEES PAID TO UNIVERSITY.</b>		
As per annexure I	660955.00		As per annexure I		345681.00
<b>OTHER INCOME :</b>			<b>SALARIES :</b>		
As per annexure I	2206253.00		As per annexure V		16507262.00
<b>GOVT GRANT</b>			<b>CONTINGENCIES :</b>		
Asstt. Director J.D. Office Amravati	16732670.00		As per list enclosed		1366654.95
<b>SUNDRY RECEIPTS :</b>			<b>SUNDRY PAYMENTS :</b>		
As per annexure II	4193734.00		As per annexure II		4167675.00
<b>LOAN FROM:</b>			<b>LOAN REFUND :</b>		
G.R.S.P.M Dahatonda	190000.00		G.R.S.P.M Dahatonda		0.00
		23983612.00			22387272.95
<b>OPENING BALANCE :</b>			<b>CLOSING BALANCE :</b>		
Cash in hand	2071.00		Cash in hand	2071.00	
Cash at Bank	2693653.32	2695724.32	Cash at Bank	4289992.37	4292063.37
As per annexure IV			As per annexure IV		
<b>GRAND TOTAL</b>		<u>26679336.32</u>	<b>GRAND TOTAL</b>		<u>26679336.32</u>
					0.00

### AUDITORS CERTIFICATE

- 1 We have audited the attached Receipt & Payment Account of SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE, TA-MURTIZAPUR DIST-AKOLA as at 31.03.2018. These Financial Statements are the responsibility of the School management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 On the basis of the representations made and explanations offered by the management we report that
  - a) The figures shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.
  - b) According to the information and explanations given to us at the time of audit the said statement is correct and represent a true summary of the transactions as recorded in the books.

Akola, 07/06/2018

*(Signature)*  
Principal

Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola



FOR S.R. JAJOO & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
B.S. JAJOO - Partner,  
M.No. 102769



SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST : AKOLA.  
ANNEXURE TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

OTHER INCOME	SCIENCE DP	ARTS DP
Interest from Bank	0.00	27874.00
Interest from Bulding Fund	0.00	13245.00
University Exam Fees	0.00	140000.00
Tuition Fees of OBC Students	153600.00	276663.00
Other Fees of OBC Students	395880.00	362301.00
Tuition Fees of SC Students	42400.00	172000.00
Other Fees of SC Students	109935.00	227498.00
Tuition Fees of VJNT Students	28800.00	56000.00
Other Fees of VJNT Students	74105.00	74574.00
Tuition Fees of ST Students	3200.00	8000.00
Other Fees of ST Students	8410.00	10852.00
Exam Fees From ST	0.00	0.00
Tuition Fees of SBC Students	3200.00	4000.00
Other Fees of SBC Students	8320.00	5396.00
	<u>827850.00</u>	<u>1378403.00</u>

PARTICULARS	ANNEXURE	SCIENCE DEPT		ARTS DEPT	
		Rs.	Ps	Rs.	Ps
		RECEIPTS	PAYMENT	RECEIPTS	PAYMENT
FEEES FROM STUDENTS	I				
1 Tuition Fee from students To University .		26150.00	0.00	2000.00	0.00
2 Laboratory Fee		59990.00	0.00	0.00	0.00
3 Library Fee		10660.00	0.00	0.00	0.00
4 Extra Culture Activities		17634.00	0.00	0.00	0.00
5 Games and Sports Fees		10220.00	0.00	0.00	0.00
6 Collage Magazine		5698.00	0.00	0.00	0.00
7 Medical Examination		5698.00	0.00	0.00	0.00
8 Physical Efficiency Test		1950.00	0.00	0.00	0.00
9 Students Aid Fund		3700.00	0.00	0.00	0.00
10 Facilities Fee		1450.00	0.00	0.00	0.00
11 Environmental Fee to University		5260.00	0.00	0.00	68984.00
12 Exam Fees to university		0.00	0.00	0.00	110605.00
13 University Registration Fee		2970.00	0.00	0.00	0.00
14 Identity Card		2220.00	0.00	0.00	0.00
15 Collage Exam Fee		8780.00	0.00	0.00	0.00
16 Other Fee		3700.00	0.00	0.00	0.00
17 Vehicle Stand		3700.00	0.00	0.00	0.00
18 Security fees		0.00	0.00	0.00	0.00
19 Exam Fees From Students		263080.00	0.00	138585.00	0.00
20 Prospectus		8200.00	0.00	0.00	12000.00
21 Admission Fees		0.00	0.00	75360.00	0.00
22 Practical Exam Fee From University		0.00	0.00	3950.00	0.00
23 Annual Exam Fees		0.00	0.00	0.00	154092.00
		<u>441060.00</u>	<u>0.00</u>	<u>219895.00</u>	<u>345681.00</u>



## SUNDRY RECEIPTS / PAYMENT II

	SCIENCE DEPT		ARTS DEPT	
	RECEIPT	PAYMENT	RECEIPT	PAYMENT
Other Deduction	0.00	0.00	0.00	0.00
GPF	120000.00	120000.00	0.00	0.00
DCPS	1130367.00	1130367.00	0.00	0.00
Pathsanstha Loan (Society)	654400.00	654400.00	0.00	0.00
Bank Loan	1042740.00	1042740.00	0.00	0.00
LIC Installment	153574.00	127515.00	0.00	0.00
Income Tax	1035153.00	1035153.00	0.00	0.00
Professional Tax	57500.00	57500.00	0.00	0.00
	4193734.00	4167675.00	0.00	0.00

CASH AT BANK	IV	OP BAL	CL BAL
Cash at S.B.I. Bank A/c 11576803636		729252.26	1110147.81 ✓
Cash at S.B.I. Bank Current A/c 11576802032		704997.50	1237464.00
Cash at Bank of Maharashtra A/c 60047592596		1259403.56	1942380.56 ✓
		<u>2693653.32</u>	<u>4289992.37</u>

## Details of Contingent Expenses for the Year ended 31st March 2018

PARTICULARS	Science Dept		Arts Dept	
	Rs.	Ps.	Rs.	Ps.
Stationery	0.00		18865.00	
Telephone	0.00		6071.00	
Advertisement Expenditure	0.00		4032.00	
Bank Commission	1969.00		349.50	
Cleaning Exp	0.00		36000.00	
Electric Bill	0.00		81690.00	
Audit Fees	0.00		8500.00	
Printing Exp.	44450.00		74155.00	
Garden Exp.	2237.00		22350.00	
Sports Exp	0.00		5000.00	
Miscellaneous	375.00		5379.00	
X Cycle Stand Exp	0.00		50000.00	
Affiliation Fees to University	0.00		5000.00	
News Paper	0.00		3805.00	
Laboratory Equipment	308470.50		0.00	
Books Purchase	0.00		6760.00	ok
Travelling Exp	20000.00		33000.00	
Travelling Exp To TA/DA	0.00		5000.00	
Exam Fees	349810.00		0.00	
Library Exp	18939.00		0.00	
Postage Exp	349.00		0.00	
Website Fee	0.00		2598.95	
Master Software	0.00		115000.00	
Furniture Purchase	0.00		131500.00	
Computer Exp	0.00		5000.00	
TOTAL	746599.50		620055.45	



## SALAERIES

	SCIENCE DEPT		ARTS DEPT		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Basic Pay	4551780.00	✓	0.00		4551780.00	
AGP	1080400.00	✓	0.00		1080400.00	
D.A.	7513234.00	✓	0.00		7513234.00	
H.R.A.	563218.00	✓	0.00		563218.00	
T.A.	198800.00	✓	0.00		198800.00	
Other Allowance	24000.00	✓	0.00		24000.00	
C.L.A.	16800.00	✓	0.00		16800.00	
Medical Allowance	49354.00		0.00		49354.00	
C.H.B. Remuneration	333170.00		432140.00		765310.00	
Arrears of DA	306072.00		0.00		306072.00	
Ph.D Arrears	1438294.00	✓	0.00		1438294.00	
	<u>16075122.00</u>		<u>432140.00</u>		<u>16507262.00</u>	

FOR S.R. JAJOO & CO.,  
CHARTERED ACCOUNTANTS

B.S JAJOO - Partner.

M.No. 102769



Akola, 07/06/2018



Principal  
Shri. Dr. R. G. Rathod Arts & Science  
College, Murtizapur, Dist. Akola