



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>



6.2: STRATEGY DEVELOPMENT AND DEPLOYMENT

6.2.2: Institution implements e-governance in its operations

INSTITUTIONAL EXPENDITURE STATEMENT



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. RGRAC/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





Shri.Govindsing Rathod Shikshan Prasarak Mandal Dahatonda's
SHRI. DR. R. G. RATHOD ARTS AND SCIENCE COLLEGE
MURTIZAPUR DIST. AKOLA

Affiliated to Sant Gadge Baba Amravati University Amravati (MS)

Website: <https://rgrcollmzr.ac.in>

6.2.2

Implementation of e-governance in areas of operation

- 1. Administration**
- 2. Finance and Accounts**
- 3. Student Admission and Support**
- 4. Examination**

Session 2021-22 To 2017-18



Master Software Group
MASTERSOFT ERP SOLUTIONS PVT LTD
Plot No. 8B-1, Sector 21, Non Sez, MIHAN, Nagpur - 441108

MURTIJAPUR-DR.RG RATHOD ARTS & SCIENCE COLLEGE
From 01/04/2021 to 31/03/2022

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
	Opening Balance			67,913.00	
22 Jun 2021	(as per details) SBI C/A A/C-34979484917 093267 SBI RECEIVED FROM -DR.RG RATHOD ARTS & SCIENCE COLLEGE MURTIJAPUR AGAINST OUTSTANDING.	RECEIPT 67,913.00 Dr	12656		67,913.00 0.00
06 Jan 2022	(as per details) ROUNDED OFF SALES CLOUD CCMS (OLD) CGST@9% SGST@9% INVOICE FOR THE PERIOD 01/04/2021 TO 04/01/2022 (806 STUDENTS*RS. 67.79/- PSPY = 54638.74/- + 18% GST = 64474/-)	SALES 0.28 Cr 54,638.74 Cr 4,917.49 Cr 4,917.49 Cr	5704	64,474.00	64,474.00 Dr
19 Jan 2022	(as per details) HDFC BANK OD A/C 50200056995017 NEFT RECEIVED FROM DR.RG RATHOD ARTS & SCIENCE COLLEGE MURTIJAPUR AGAINST INVOICE FOR THE PERIOD 01/04/2021 TO 04/01/2022	RECEIPT 64,474.00 Dr	17011		64,474.00 0.00
				1,32,387.00	1,32,387.00




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



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MURTIJAPUR-DR.RG RATHOD ARTS & SCIENCE COLLEGE
From 01/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
	Opening Balance			2,070.00	
27 Jan 2021	(as per details) SBI C/A A/C-34979484917 AMOUNT RECEIVED FROM .RG RATHOD ARTS & SCIENCE COLLEGE MURTIJAPUR TOWARDS BALANCE PAYMENT.	RECEIPT 2,070.00 Dr	11959		2,070.00
10 Mar 2021	(as per details) ROUNDED OFF SALES CLOUD CCMS (OLD) CGST@9% SGST@9% STUDENT BILLING FOR THE PERIOD 2020-21 (849 STUDENTS * RS. 67.79/- PSPY = 57553.71/- + 18% GST = 67913/-)	SALES -0.37 57,553.71 Cr 5,179.83 Cr 5,179.83 Cr	4605	67,913.00	67,913.00 Dr
	CLOSING BALANCE			69,983.00	2,070.00
			Total	69,983.00	67,913.00
				69,983.00	69,983.00




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MURTIJAPUR-DR.RG RATHOD ARTS & SCIENCE COLLEGE
From 01/04/2019 to 31/03/2020

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
01 Apr 2019	(as per details)	SALES	2295	23,600.00	23,600.00 Dr
	CGST@9%	1,800.00 Cr			
	SGST@9%	1,800.00 Cr			
	AMC (CMS) FOR AMC 2018-19.	20,000.00 Cr			
03 Apr 2019	(as per details)	RECEIPT	2494		23,600.00 0.00
	PNB O/D A/C -2723009300016665 NEFT RECEIVED FROM -DR.RG RATHOD ARTS & SCIENCE COLLEGE MURTIJAPUR.	23,600.00 Dr			
11 Jan 2020	(as per details)	SALES	3207	2,070.00	2,070.00 Dr
	CGST@9%	157.88 Cr			
	SGST@9%	157.88 Cr			
	ROUNDED OFF	0.03 Cr			
	SALES (CCMS CLOUD) STUDENT BILLING FOR THE PERIOD 2019-20 (23 STUDENTS@ 90/- RS. INCLUDING CHARGES = 2070/-)	1,754.21 Cr			
CLOSING BALANCE				25,670.00	23,600.00
					2,070.00
Total				25,670.00	25,670.00




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

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

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

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

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	28196.00
0.00	11843.00
0.00	94417.00
136800.00	1090186.00
0.00	2004.00
524388.00	948198.00
664745.00	2172844.00

PARTICULARS	ANNEXURE	SCIENCE DEPT				ARTS DEPT			
		Rs. Ps		Rs. Ps		Rs. Ps		Rs. Ps	
		RECEIPTS	PAYMENT	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT
FEEES FROM STUDENTS	I								
1 Tuition Fee from students To University		55870.00	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		
		647107.00	0.00			713774.00	0.00		

SUNDRY RECEIPTS / PAYMENT

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	4412678.00	0.00	0.00
	80000.00	80000.00	0.00	0.00
	134092.00	134092.00	0.00	0.00
	7583280.00	8737092.00	0.00	0.00



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

LOAN

	III	FROM	REFUNDED
Shri Govindraj Rathod Shikshan Prasarak Mandal		0.00	17500.00
SERB Scheme A/c		0.00	1000.00
		<u>0.00</u>	<u>18500.00</u>

CASH AT BANK

	IV	OP BAL	CL BAL
Cash at S.B.I. Bank A/c 11670803030		1027200.00	1304471.24
Cash at S.B.I. Bank Current A/c 11670802032		4520785.28	5093147.07
Cash at Bank of Maharashtra A/c 00047602500		2870700.38	2345312.58
Cash at Bank of Maharashtra A/c		10000.00	10000.00
Cash at Bank of Maharashtra A/c 00103220170		143384.00	12713.00
		<u>8987172.62</u>	<u>8785643.89</u>

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

PARTICULARS	Science Dept		Arts Dept	
	Rs.	Pa.	Rs.	Pa.
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		28520.00	
Building Labour Exp	0.00		22980.00	
Chair Purchase	200000.00		0.00	
Carpet Purchase	0.00		18800.00	
Building Repairs Colour Labour Exp	123500.00		15000.00	
Building Repairs Colour Purchase Exp	663897.00		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 Inverter Battery	0.00		59200.00	
Library Bank Commission	25.00		0.00	
Library Magazine	14073.00		0.00	
Library Post	154.00		0.00	
Library Register	5000.00		5000.00	
Library Stationery	581.00		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		9821.00	
Printing Exp.	279000.00		0.00	
Prospectus	0.00		22400.00	
Stationery	0.00		8000.00	
Student Admission Fee Refund	0.00		12000.00	
Sweeper Exp	0.00		36000.00	
Telephone Exp	0.00		5928.00	
Travelling Exp	0.00		10280.00	



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

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
TOTAL	1640933.01	1347773.72

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	
	33097289.00		1082000.00		34179289.00	

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

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



Akola, 18/08/2022



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

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
FEES FROM STUDENTS :			FEES PAID TO UNIVERSITY,		
As per annexure I	1256482.00		As per annexure I		35650.00
OTHER INCOME :			SALARIES :		
As per annexure I	3480623.50		As per annexure V		20116535.00
GOVT GRANT			CONTINGENCIES :		
Asstt. Director J.D. Office	19197371.00		As per list enclosed		2158688.41
Medical Bill	9432.00				
SUNDRY RECEIPTS :			SUNDRY PAYMENTS :		
As per annexure II	4401641.00		As per annexure II		4328758.00
LOAN FROM :			LOAN TO :		
As per annexure III		63063.00	As per annexure III		154880.00
		<u>28408612.50</u>			<u>26793511.41</u>
OPENING BALANCE :			CLOSING BALANCE :		
Cash in hand	2071.00		Cash in hand	2071.00	
Cash at Bank	<u>5613303.22</u>	5615374.22	Cash at Bank	<u>7228404.31</u>	7230475.31 ✓
As per annexure IV			As per annexure IV		
GRAND TOTAL		<u><u>34023986.72</u></u>	GRAND TOTAL		<u><u>34023986.72</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 31.03.2020. 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

FOR S.R. JAJOO & CO.
CHARTERED ACCOUNTANTS
B.S. JAJOO, Partner,
M.No. 102769



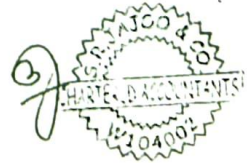
Principal
Shri. Dr. R. G. Rathod Arts & Science
College, Murtizapur, Dist. Akola

SHRI DR. R G. RATHOD ART AND SCIENCE COLLEGE,
MURTIZAPUR, TO. 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
	989259.00	2491364.50

PARTICULARS	ANNEXURE	SCIENCE DEPT				ARTS DEPT			
		Rs. Ps		Rs. Ps		Rs. Ps		Rs. Ps	
		RECEIPTS	PAYMENT	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT
FEE FROM STUDENTS	I								
1 Tuition Fee from students To University .		58974.00	0.00						
2 Laboratory Fee		87910.00	0.00			0.00	0.00		
3 Library Fee		12834.00	0.00			0.00	0.00		
4 Extra Culture Activities		6405.00	0.00			0.00	0.00		
5 Games and Sports Fees		12934.00	14000.00			0.00	0.00		
6 Collage Magazine		6405.00	0.00			0.00	0.00		
7 Medical Examination		4072.00	0.00			0.00	0.00		
8 Physical Efficiency Test		2265.00	0.00			0.00	0.00		
9 Students Aid Fund		2265.00	0.00			0.00	0.00		
10 Facilities Fee		6807.00	0.00			0.00	0.00		
11 Environmental Fee to University		2835.00	0.00			0.00	0.00		
14 Identity Card		2718.00	0.00			0.00	0.00		
15 Collage Exam Fee		9308.00	0.00			0.00	0.00		
17 Vehicle Stand		4530.00	0.00			0.00	0.00		
18 Security fees		4480.00	0.00			0.00	0.00		
19 Exam Fees From Students		246005.00	0.00			229465.00	0.00		
20 Prospectus		10000.00	10825.00			10000.00	10825.00		
21 Admission Fees		0.00	0.00			303785.00	0.00		
26 Degree Certificate Fees		0.00	0.00			11600.00	0.00		
27 University Fees		10375.00	0.00			0.00	0.00		
28 Record Assignment Book		202510.00	0.00			0.00	0.00		
		701632.00	24825.00			554850.00	10825.00		



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

SUNDRY RECEIPTS / PAYMENT II

GPF
DCPS
Pathsanstha Loan (Society)
Bank Loan
LIC Installment
Income Tax
Professional Tax
GPF Refund

SCIENCE DEPT		ARTS DEPT	
RECEIPT	PAYMENT	RECEIPT	PAYMENT
120000.00	120000.00	0.00	0.00
1488400.00	1488400.00	0.00	0.00
319400.00	300400.00	0.00	0.00
778340.00	789140.00	0.00	0.00
246486.00	181803.00	0.00	0.00
1218515.00	1218515.00	0.00	0.00
62500.00	62500.00	0.00	0.00
168000.00	168000.00	0.00	0.00
4401641.00	4328758.00	0.00	0.00

LOAN

Cooperative Store Department
Examination Department

III	FROM	REFUNDED
	63063.00	0.00
	0.00	154880.00
	63063.00	154880.00

CASH AT BANK

Cash at S.B.I. Bank A/c 11576803636
Cash at S.B.I. Bank Current A/c 11576802032
Cash at Bank of Maharashtra A/c 60047592596
Cash at Bank of Maharashtra A/c
Cash at Bank of Maharashtra A/c 60183220178

IV	OP BAL	CL BAL
	906811.86	1072343.96
	2555087.20	3682686.57
	2151404.16	2357621.78
	0.00	10000.00
	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	



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

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
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
Degree Certificate Program	0.00	21465.00
Student Development Cell	0.00	5000.00
Building Window Repair	0.00	34500.00
TOTAL	1268309.51	890378.90

SALARIES

	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	
	19073535.00		1042000.00		20115535.00	

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

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



Akola, 05/08/2020



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

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

AUDITORS CERTIFICATE

- 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.
- 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.
- On the basis of the representations made and explanations offered by the management we report that
 - The figures shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.
 - 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

FOR S.R. JAJOO & CO.
CHARTERED ACCOUNTANTS

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



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

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
	827850.00	1378403.00

PARTICULARS	ANNEXURE				SCIENCE DEPT				ARTS DEPT			
	Rs.		Ps		Rs.		Ps		Rs.		Ps	
	RECEIPTS		PAYMENT		RECEIPTS		PAYMENT		RECEIPTS		PAYMENT	
FEEES FROM STUDENTS												
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		0.00					
12 Exam Fees to university	0.00		0.00		0.00		68984.00					
13 University Registration Fee	2970.00		0.00		0.00		110605.00					
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		0.00		0.00					
20 Prospectus	8200.00		0.00		138585.00		0.00					
21 Admission Fees	0.00		0.00		0.00		12000.00					
22 Practical Exam Fee From University	0.00		0.00		75360.00		0.00					
23 Annual Exam Fees	0.00		0.00		3950.00		0.00					
	441060.00		0.00		219895.00		345681.00					

SHRI DR. R. G. RATHOD ARTS & SCIENCE COLLEGE
MURTIZAPUR, TQ. MURTIZAPUR, DIST. AKOLA
104009



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

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
	<u>4193734.00</u>	<u>4167675.00</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		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		<u>1259403.56</u>	<u>1942380.56</u>
		<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	
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	
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	<u>746599.50</u>		<u>620055.45</u>	



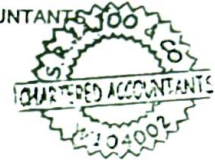
Principal
Shri. Dr. R. G. Rathod Arts & Science
College, Murtizapur, Dist. Akola

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



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

ACCOUNT MODULE

The screenshot shows the 'Account > Transaction > Voucher Creation' screen. The user is logged in as 'HEAD CLERK' for the session '2022-2023' on '05/04/2023'. The interface includes a sidebar with navigation options like 'Search Menu', 'Company Creation', and 'Transaction'. The main area is titled 'SHRI DR R G RATHOD ARTS AND SCIENCE COLLEGE MURTIZAPUR - 2022 - 2023' and contains the following fields and sections:

- Transaction Type:** Payment
- Voucher Number:** 106
- Transaction Date:** 05/04/2023
- Against Account:** Enter Against Account
- Account:** Enter Account
- Amount:** 0
- Dr/Cr:** Dr
- Particular Table:**

Particular	Dr	Cr	Edit	Delete
	0	0		
Total Amount				0
- Narration:** Enter Narration

Buttons at the bottom include 'Submit', 'Cancel', and 'Add New Ledger'. The system tray shows '36°C Sunny' and the date '05-04-2023'.

ADMISSION MODULE

The screenshot shows the 'User/Index' dashboard for 'ADMIN'. The user is logged in on '02/04/2023' at '16:53:24'. The dashboard provides a summary of system statistics and a list of recent activities.

Statistics:

- STUDENTS: 761
- EMPLOYEES: 32
- MALE: 178
- FEMALE: 583
- OTHER STUDENTS: 0

My To Do Details:

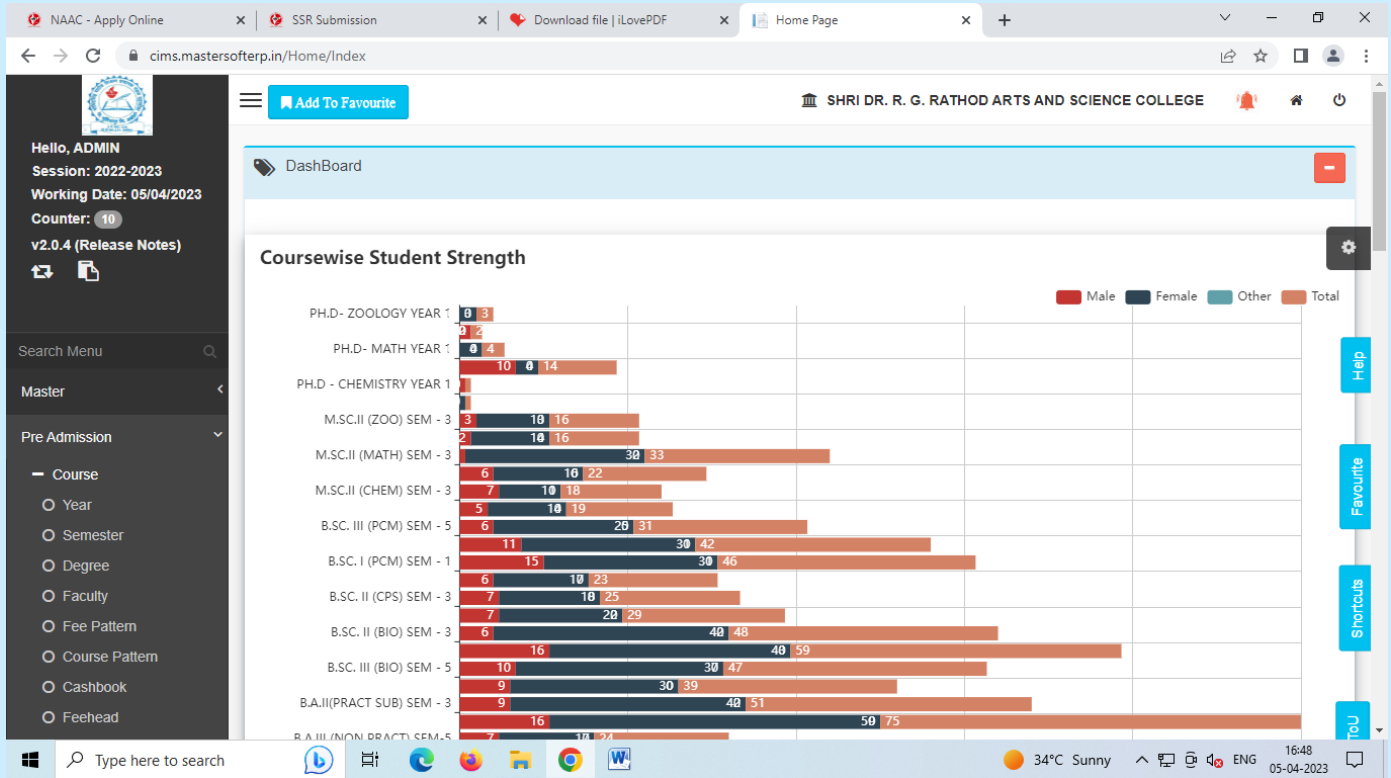
Date	Description	Action

Recent Activity:

- 23/02/2023-14:45:33-103.247.6.49 FEES COLLECTION-INSERT
- 23/02/2023-14:44:48-103.247.6.49 FEES COLLECTION-INSERT
- 23/02/2023-14:43:54-103.247.6.49 STUDENT ADMISSION-INSERT
- 23/02/2023-14:43:09-103.247.6.49 STUDENT ADMISSION-INSERT
- 23/02/2023-14:40:37-103.247.6.49 FEES COLLECTION-INSERT
- 23/02/2023-14:40:02-103.247.6.49 STUDENT ADMISSION-INSERT
- 23/02/2023-14:37:50-103.247.6.49 FEES COLLECTION-INSERT
- 23/02/2023-14:36:05-103.247.6.49 STUDENT ADMISSION-INSERT
- 23/02/2023-14:35:00-103.247.6.49 STANDAI

The sidebar includes navigation options like 'AUTHORIZATION', 'ACADEMIC', 'ATTENDANCE', 'PAYROLL', 'ACCOUNT', 'ESTABLISHMENT', 'PASSWORD RESET', 'LIBRARY', and 'TESTPREP'. The system tray shows '34°C Sunny' and the date '05-04-2023'.

ADMISSION MODULE



ADMISSION MODULE

Registration

Note : * Marked Is Mandatory !

Student Details

Course/Year/Standard *	Select Course	Mother Name	Enter Mother Name
Search Criteria *	<input checked="" type="radio"/> Form Number <input type="radio"/> Student Name	Father Name	Enter Father Name
Enter Student Name	Enter form number	Form No.	Enter Form No
Title *	Select Title	Provisional ADM No.	Enter Provisionl Admission No
Last Name/Sirname *	Enter Last Name	Address	Address
First Name	Enter First Name	Email Id	Enter Email e.g. xyz@domainname.co
Middle Name	Enter Middle Name	Student Mobile No.	Enter Mobile No.
Gender *	Select Gender	DOB	Enter Date of Birth
Caste Category	Select Caste Category	Last School/College	Please select Last School/College