



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>



6.4: FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external).



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, (MS)

(NAAC Accreditate B Grade with CGPA-2.63)

Web site : www.rgrcollmzr.ac.in

Email : artssciencecollege@rediffmail.com

Ph. No. – (07256) 243951

Fax No. – (07256) 243951

Dr. R.G.Rathod
President

Dr. V.R.Rathod
Secretary

Dr. A.P.Charjan
Principal

Resource mobilization policy and procedures

1. The institution set up a UGC Committees as per directions of UGC XII Plan.
2. The UGC Committee, in close coordination with CDC and IQAC, monitors the mobilization of funds.
3. The Purchase Committee takes care that purchases are done properly and in accordance with the rules.
4. CDC take a review of mobilization of funds and the utilization of there sources, periodically in their meetings.
5. Regular internal audits from CA and external audits from government make sure that the mobilization of the resources is being done properly.
6. The time-table committee looks after the proper utilization of classrooms and laboratories.
7. Library Advisory Committee takes care that resources in library are utilized optimally.
8. Botanical garden is maintained by department of Botany.
9. Campus cleanness and its utilization is monitored by Campus Cleanness and Beautification Committee.
10. To ensure optimum utilization of resources, principal issues directions.



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

**Institute conducts financial audits
regularly (internal and external)**

**Audit Reports:
Year: March 2022**

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
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
		<u>45702059.00</u>			<u>45923587.73</u>
OPENING BALANCE :			CLOSING BALANCE :		
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		
GRAND TOTAL		<u><u>54691302.62</u></u>	GRAND TOTAL		<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

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

	SCIENCE DP	ARTS DP
Interest from Bank	3559.00	26196.00
Interest from Building Fund	0.00	11843.00
University Exam Fees	0.00	94417.00
Tuition Fees	136800.00	1090186.00
Library Department	0.00	2004.00
Other Fees	524386.00	948198.00
	664745.00	2172844.00

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

SUNDRY RECEIPTS / PAYMENT II

	SCIENCE DEPT		ARTS DEPT	
	RECEIPT	PAYMENT	RECEIPT	PAYMENT
GPF	274000.00	274000.00	0.00	0.00
DCPS	2752216.00	2752216.00	0.00	0.00
Pathsanstha Loan (Society)	156000.00	156000.00	0.00	0.00
Bank Loan	630000.00	630000.00	0.00	0.00
LIC Installment	297788.00	298108.00	0.00	0.00
Income Tax	3259194.00	4412676.00	0.00	0.00
Professional Tax	80000.00	80000.00	0.00	0.00
CM Relief Fund	134092.00	134092.00	0.00	0.00
	7583290.00	8737092.00	0.00	0.00



LOAN	III	FROM	REFUNDED
Shri Govindsing 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 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>8765843.89</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		18800.00	
Building Repairs Colour Labour Exp	123500.00		15000.00	
Building Repairs Colour Purchase Exp	863697.00		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		58200.00	
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	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
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

**Institute conducts financial audits
regularly (internal and external)**

**Audit Reports:
Year: March 2021**

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

RECEIPTS	AMOUNTS		PAYMENTS	AMOUNTS	
	Rs	Ps		Rs	Ps
FEES FROM STUDENTS :			FEES PAID TO UNIVERSITY.		
As per annexure I	1339412.00		As per annexure I		0.00
OTHER INCOME :			SALARIES :		
As per annexure I	1799216.00		As per annexure V		30093744.00
GOVT GRANT			CONTINGENCIES :		
Asstt. Director J.D. Office	29419125.00		As per list enclosed		1832837.69
Plantation		3700.00			
SUNDRY RECEIPTS :			SUNDRY PAYMENTS :		
As per annexure II	6709726.00		As per annexure II		5585829.00
LOAN FROM :			LOAN TO :		
As per annexure III		500000.00	As per annexure III		500000.00
		<u>39771179.00</u>			<u>38012410.69</u>
OPENING BALANCE :			CLOSING BALANCE :		
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		
GRAND TOTAL	<u><u>47001654.31</u></u>		GRAND TOTAL	<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

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
	<u>530513.00</u>	<u>1268703.00</u>

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



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
		<u>500000.00</u>	<u>500000.00</u>

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
		<u>7228404.31</u>	<u>8987172.62</u> ✓

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	
Internet Exp	0.00		4872.00	
Exam Center	0.00		10000.00	
Govt. Refund	810642.00		0.00	
Degree Certificate	18240.00		0.00	
Fan Purchase	0.00		5320.00	
Project Purchase	0.00		32345.00	
GST	212.40		0.00	



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

TOTAL	<u>1374466.69</u>	<u>458371.00</u>
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SALARIES	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>	

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

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



Akola, 23/08/2021

*Institute conducts financial audits
regularly (internal and external)*

Audit Reports:

Year: March 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
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		20115535.00
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

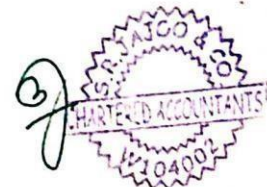
B.S. JAJOO - Partner,
M.No. 102769



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

	SCIENCE DP	ARTS DP
OTHER INCOME		
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
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
		701632.00	24825.00	554850.00	10825.00		



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		
	<u>4401641.00</u>	<u>4328758.00</u>	<u>0.00</u>	<u>0.00</u>

LOAN	III	FROM	REFUNDED
Cooperative Store Department		63063.00	0.00
Examination Department		0.00	154880.00
		<u>63063.00</u>	<u>154880.00</u>

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
		<u>5613303.22</u>	<u>7228404.31</u>

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	



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
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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	
	19073535.00		1042000.00		20115535.00	

Akola, 05/08/2020

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


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



**Institute conducts financial audits
regularly (internal and external)**

**Audit Reports:
Year: March 2019**

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
FEES FROM STUDENTS :			FEES PAID TO UNIVERSITY.		
As per annexure I	820682.00		As per annexure I		0.00
OTHER INCOME :			SALARIES :		
As per annexure I	2347894.00		As per annexure V		15772666.00
GOVT GRANT			CONTINGENCIES :		
Asstt. Director J.D. Office Amravati	15963807.00		As per list enclosed		1521607.15
SUNDRY RECEIPTS :			SUNDRY PAYMENTS :		
As per annexure II	3805564.00		As per annexure II		4320363.00
LOAN FROM:			LOAN REFUND :		
G.R.S.P.M Dahatonda		0.00	G.R.S.P.M Dahatonda		0.00
		<u>22937947.00</u>			<u>21614636.15</u>
OPENING BALANCE :			CLOSING BALANCE :		
Cash in hand	2071.00		Cash in hand	2071.00	
Cash at Bank	<u>4289992.37</u>	4292063.37	Cash at Bank	<u>5613303.22</u>	5615374.22
As per annexure IV			As per annexure IV		
GRAND TOTAL		<u><u>27230010.37</u></u>	GRAND TOTAL		<u><u>27230010.37</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 31.03.2019. 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

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

	SCIENCE DP	ARTS DP
OTHER INCOME		
Interest from Bank	0.00	33235.00
Interest from Bulding Fund	0.00	11498.00
Tution 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
	<u>1279350.00</u>	<u>1068544.00</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 .		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	

CHARTERED ACCOUNTANTS
2304092

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 Laibary 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		0.00	→ 10800
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		10800.00	→ 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
TOTAL	669274.20	852332.95

SALARIES

	<u>SCIENCE DEPT</u>		<u>ARTS DEPT</u>		<u>TOTAL</u>	
	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	
	<u>15260666.00</u>		<u>512000.00</u>		<u>15772666.00</u>	

Akola, 25/07/2019

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

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



**Institute conducts financial audits
regularly (internal and external)**

**Audit Reports:
Year: March 2018**

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
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
		<u>23983612.00</u>			<u>22387272.95</u>
OPENING BALANCE :			CLOSING BALANCE :		
Cash in hand	2071.00		Cash in hand	2071.00	
Cash at Bank	<u>2693653.32</u>	2695724.32	Cash at Bank	<u>4289992.37</u>	4292063.37
As per annexure IV			As per annexure IV		
GRAND TOTAL		<u><u>26679336.32</u></u>	GRAND TOTAL		<u><u>26679336.32</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 31.03.2018. 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

FOR S.R. JAJOO & CO.
CHARTERED ACCOUNTANTS

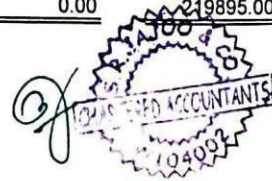
B.S. JAJOO - Partner.
M.No. 102769



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 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	Rs.	Ps	Rs.	Ps
FEEES FROM STUDENTS	I	RECEIPTS		PAYMENT		RECEIPTS		PAYMENT	
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>	



 CHARTERED ACCOUNTANTS
 104001

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		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	
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>	



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