



**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/>**



**Metric No. 4.1.2.**

*Percentage of expenditure, excluding salary for infrastructure development and augmentation excluding salary during last five years.  
(INR in Lakhs)*



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

Email : artssciencecollege@rediffmail.com

Ph. No. 07256-243951

Fax No. 07256-242021

Smt. D. R. Rathod  
President

Dr. A. R. Rathod  
Secretary

Dr. A. P. Charjan  
Principal

Ref. RGR/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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SR. NO.	EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT
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2	<b>2020-21</b> <ul style="list-style-type: none"><li>• CERTIFICATES OF TOTAL EXPENDITURE ON INFRASTRUCTURE EXCLUDING SALARY</li><li>• AUDITED STATEMENT</li></ul>
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15	<b>2017-18</b> <ul style="list-style-type: none"><li>• CERTIFICATES OF TOTAL EXPENDITURE ON INFRASTRUCTURE EXCLUDING SALARY</li><li>• AUDITED STATEMENT</li></ul>

## 4.1.2

### *Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10)*

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	12.71	29.88	14.42	2.50
2020-21	2	1.08	18.32	16.79	0.38
2019-20	1	1.26	21.58	15.03	4.39
2018-19	1	1.81	15.22	12.20	0.20
2017-18	1	1.11	13.67	8.16	4.40
<b>TOTAL</b>	<b>17.5</b>	<b>17.97</b>	<b>98.67</b>	<b>66.6</b>	<b>11.87</b>

### Expenditure for Infrastructure Augmentation (INR in Lakhs)

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure for Infrastructure Augmentation (INR in lakhs)	12.71	1.08	1.26	1.81	1.11

#### 4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs) (10)

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Average percentage of expenditure, excluding salary for infrastructure augmentation during last seven years	42.52%	5.89%	5.84%	11.89%	8.12%

## 4.1.4 AVERAGE PERCENTAGE OF EXPENDITURE, EXCLUDING SALARY FOR INFRASTRUCTURE AUGMENTATION

**2017-22**

$$\text{Percentage per year} = \frac{\text{Total Expenditure on Infrastructure Augmentation (Excluding salary for human resources)}}{\text{Total expenditure excluding salary}} \times 100$$

$$\text{Average \%} = \frac{17.97}{98.67} \times 100 = 18.21 \%$$



**SHRI. DR. R. G. RATHOD ARTS AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST: AKOLA**

**SESSION 2021-22**

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

**AUDITORS CERTIFICATE**

1. We have audited the attached Receipt & Payment Account of SHRI DR. RG. 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 ARTS AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST: AKOLA**

**SESSION 2021-22**

ANNEXURE TO INCOME AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

<b>INCOME</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Interest from bank	29755.00
Interest from Building Fund	11843.00
University Exam Fees	94417.00
Tuition Fees	1226986.00
Library Fees	2004.00
Other Fees	1472584.00
<b>TOTAL</b>	<b>2837589.00</b>

<b>FEES FROM STUDENTS</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Tuition Fee from student to University	55870.00
Laboratory Fee	103589.00
Library Fee	13037.00
Extra Cultural Activities	7797.00
Games and Sports Fees	13047.00
College Magazine	6797.00
Medical Examination	4262.00
Physical Efficiency Test	2365.00
Student Aid Fund	2365.00
Facilities Fee	6632.00
Environmental Fee to University	2835.00
Identity Card	2838.00
College Exam Fee	9605.00
Vehicle Stand	4790.00
Security Fees	4804.00
Exam Fees from Students	489050.00
Online Students Reg. Fees	148569.00
Admission Fees	320100.00
University Fee	18259.00
Record Assignment Book	144270.00
<b>TOTAL</b>	<b>1360881.00</b>

<b>SALARIES</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Basic Pay	23928845.00
D.A.	5177193.00
H.R.A.	2015664.00
T.A.	345466.00
Other Allowance	24000.00
C.L.A.	16800.00
Medical Allowance	65713.00
C.H.B. Remuneration	1082000.00
Salary Placement Arrears	1126088.00
Arrears of DA	397520.00
<b>TOTAL</b>	<b>34179289.00</b>

  
**Principal**

Akola, 18/08/2022  
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 ARTS AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST: AKOLA**

**SESSION 2021-22**

Details of Contingent Expenses (*INFRASTRUCTURE MAINTENANCE*) for the Year Ended 31<sup>st</sup> March 2022

<b>EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE</b>			
PARTICULARS	Science Dept.	Arts Dept.	TOTAL
Building Material	0	26520	26520
Building Labour Exp	0	22980	22980
Building Repairs Colour Labour Exp	123500	15000	138500
Building Repairs Colour Purchase Exp	663697	0	663697
Electric Fitting Exp	8095	41520	49615
Sweeper Exp	0	36000	36000
Building Repairs Water Proofing	0	256000	256000
Garden Exp.	0	22000	22000
Repairs Invertor Battery	0	56200	56200
<b>TOTAL</b>	<b>795292</b>	<b>476220</b>	<b>1271512</b>

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





# AUDIT STATEMENT 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>FEEES FROM STUDENTS :</b>			<b>FEEES 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>GOV'T 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	8987172.62	8989243.62	Cash at Bank	8765643.89	8767714.89
As per annexure IV			As per annexure IV		
<b>GRAND TOTAL</b>		<u>54691302.62</u>	<b>GRAND TOTAL</b>		<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.

FOR S.R. JAJOO & CO.  
CHARTERED ACCOUNTANTS

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

Akola, 18/08/2022



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	28198.00
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
	<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

	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
Pathansstha Loan (Society)	156000.00	156000.00	0.00	0.00
Bank Loan	630000.00	630000.00	0.00	0.00
LIC Instalment	297788.00	298108.00	0.00	0.00
Income Tax	3259194.00	4412876.00	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
	<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
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 11576803638		1827296.98	1304471.24
Cash at S.B.I. Bank Current A/c 11576802032		4529785.28	5093147.07
Cash at Bank of Maharashtra A/c 60047592598		2676706.38	2345312.56
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		38600.00	
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		56200.00	
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	551.00		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 Admission 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	266000.00
Website Fee	0.00	2300.00
TOTAL	<u>1640933.01</u>	<u>1347773.72</u>

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>	

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

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

Akola, 18/08/2022





**SHRI. DR. R. G. RATHOD ARTS AND SCIENCE COLLEGE  
MURTIZAPUR TQ. MURTIZAPUR, DIST: AKOLA**

**SESSION 2020-21**

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

**AUDITORS CERTIFICATE**

1. We have audited the attached Receipt & Payment Account of SHRI DR. RG. 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.

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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.

FOR S. R. JAJOO & CO. CHARTERED  
ACCOUNTANTS



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

Akola, 23/08/2021

**SHRI. DR. R. G. RATHOD ARTS AND SCIENCE COLLEGE  
MURTIZAPUR TQ. MURTIZAPUR, DIST: AKOLA**

**SESSION 2020-21**

**ANNEXURE TO INCOME AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

<b>INCOME</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Interest from bank	41715.00
Interest from Building Fund	12511.00
University Exam Fees	40000.00
Uni Games & Sports Fee to University	4495.00
Tuition Fees	84815.00
Development Fee of Students	5000.00
Other Fees	1610680.00
<b>TOTAL</b>	<b>1799216.00</b>

<b>FEES FROM STUDENTS</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Tuition Fee from student to University	67511.00
Laboratory Fee	109151.00
Library Fee	13658.00
Extra Cultural Activities	6972.00
Games and Sports Fees	13450.00
College Magazine	6918.00
Medical Examination	4415.00
Physical Efficiency Test	2514.00
Student Aid Fund	2514.00
Facilities Fee	6804.00
Environmental Fee to University	3645.00
Identity Card	2924.00
College Exam Fee	9801.00
Vehicle Stand	4860.00
Security Fees	4860.00
Exam Fees from Students	264445.00
Online Students Reg. Fees	162500.00
Ph.D. Work Course	50000.00
Admission Fees	279063.00
Degree Certificate Fees	28800.00
University Fee	18807.00
Record Assignment Book	275800.00
<b>TOTAL</b>	<b>1339412.00</b>

<b>SALARIES</b>	
<b>PARTICULAR</b>	<b>Total Amount in Rs.</b>
Basic Pay	22697899.00
AGP	43400.00
D.A.	4264975.00
H.R.A.	1827164.00
T.A.	349342.00
Other Allowance	24000.00
C.L.A.	16800.00
C.H.B. Remuneration	700160.00
Arrears of DA	170004.00
<b>TOTAL</b>	<b>30093744.00</b>

*(Signature)*  
Principal

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

Akola, 23/08/2021

FOR S. R. JAJOO & CO. CHARTERED  
ACCOUNTANTS

*(Signature)*



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

**SHRI. DR. R. G. RATHOD ARTS AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST: AKOLA**

**SESSION 2020-21**

Details of Contingent Expenses (INFRASTRUCTURE MAINTENANCE) for the Year Ended 31<sup>st</sup> March 2021

<b>EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE</b>			
PARTICULARS	Science Dept.	Arts Dept.	TOTAL
Water Proofing	49000	0	49000
Light Fitting	0	13625	13625
Sweeper Exp	0	36000	36000
Xerox Machine Repair	0	2125	2125
<b>TOTAL</b>	<b>49000</b>	<b>51750</b>	<b>100750</b>

  
**Principal**

Akola, 23/08/2021 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





# AUDIT 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

RECEIPTS	AMOUNTS		PAYMENTS	AMOUNTS	
	Rs	Ps		Rs	Ps
<b>FEES FROM STUDENTS :</b>			<b>FEES 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>GOVT 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
		39771179.00			38012410.69
<b>OPENING BALANCE :</b>			<b>CLOSING BALANCE :</b>		
Cash in hand	2071.00		Cash in hand	2071.00	
Cash at Bank	7228404.31	7230475.31	Cash at Bank	8987172.62	8989243.62
As per annexure IV			As per annexure IV		
<b>GRAND TOTAL</b>		<b>47001654.31</b>	<b>GRAND TOTAL</b>	<b>47001654.31</b>	<b>0.00</b>

### 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
FEEES FROM STUDENTS	I	RECEIPTS		PAYMENT		RECEIPTS		PAYMENT	
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		8972.00		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	
		<u>707794.00</u>		<u>0.00</u>		<u>631618.00</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  
GPF Refund

SCIENCE DEPT		ARTS DEPT	
RECEIPT	PAYMENT	RECEIPT	PAYMENT
110000.00	110000.00	0.00	0.00
2438852.00	2438852.00	0.00	0.00
239500.00	239500.00	0.00	0.00
654710.00	654710.00	0.00	0.00
307638.00	337223.00	0.00	0.00
2490482.00	1337000.00	0.00	0.00
82000.00	82000.00	0.00	0.00
204544.00	204544.00		
182000.00	182000.00		
6709726.00	5585629.00	0.00	0.00

LOAN

GPF

III

FROM

REFUNDED

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  
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

1072343.96  
3682686.57  
2357621.78  
10000.00  
105752.00  
7228404.31

1627296.96  
4529785.28  
2676706.38  
10000.00  
143384.00  
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		6903.00
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



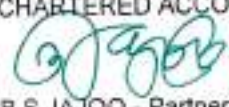
Zerox Machine Repair	0.00	2125.00
Library Post	0.00	225.00
Library MO Post	0.00	735.00
Library Stationery	0.00	468.00
Library Magazine	10070.00	3204.00
Magazine	13134.00	13135.00
Degree Certificate	0.00	4800.00
Propectus	10000.00	20000.00

TOTAL	<u>1374466.89</u>	<u>458371.00</u>
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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>	

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

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



Akola, 23/08/2021



### AUDITORS CERTIFICATE

1. We have audited the attached Receipt & Payment Account of SHRI DR. RG. 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.
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  - 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.

FOR S. R. JAJOO & CO. CHARTERED  
ACCOUNTANTS



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



Akola, 05/08/2020



**SHRI. DR. R. G. RATHOD ARTS AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST: AKOLA**

**SESSION 2019-20**

**ANNEXURE TO INCOME AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

<b>INCOME</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Interest from bank	19260.00
Interest from Building Fund	14811.00
University Exam Fees	150155.00
Tuition Fees	950338.00
Exam Fees	75425.00
Degree Certificate	23400.00
Other Fees	2247234.50
<b>TOTAL</b>	<b>3480623.50</b>

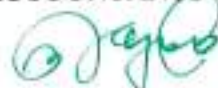
<b>FEES FROM STUDENTS</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Tuition Fee from student to University	58974.00
Laboratory Fee	87910.00
Library Fee	12834.00
Extra Cultural Activities	6405.00
Games and Sports Fees	12934.00
College Magazine	6405.00
Medical Examination	4072.00
Physical Efficiency Test	2265.00
Student Aid Fund	2265.00
Facilities Fee	6807.00
Environmental Fee to University	2835.00
Identity Card	2718.00
College Exam Fee	9308.00
Vehicle Stand	4530.00
Security Fees	4480.00
Exam Fees from Students	475470.00
Prospectus	20000.00
Admission Fees	303785.00
Degree Certificate Fees	11600.00
University Fee	18375.00
Record Assignment Book	202510.00
<b>TOTAL</b>	<b>1256482.00</b>

<b>SALARIES</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Basic Pay	10751070.00
AGP	605700.00
D.A.	5918576.00
H.R.A.	975759.00
T.A.	218800.00
Other Allowance	24000.00
C.L.A.	16800.00
Medical Allowance	9432.00
C.H.B. Remuneration	1468210.00
Sweeper Salary	27000.00
Arrears of DA	100188.00
<b>TOTAL</b>	<b>20115535.00</b>

  
Principal

Shri. Dr. R. G. Rathod Arts & Science  
Akola, 05/08/2020 College, Murtizapur, Dist. Akola

FOR S. R. JAJOO & CO. CHARTERED  
ACCOUNTANTS



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



**SHRI. DR. R. G. RATHOD ARTS AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST: AKOLA**

**SESSION 2019-20**

Details of Contingent Expenses (INFRASTRUCTURE MAINTENANCE) for the Year Ended 31<sup>st</sup> March 2020

<b>EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE</b>			
PERTICULAR	Science Dept.	Arts Dept.	TOTAL
Garden Exp.	0	82000	82000
Computer Repair IT	0	43250	43250
Zerox Machine Repair	0	1500	1500
<b>TOTAL</b>	<b>0</b>	<b>126750</b>	<b>126750</b>

  
Principal

Akola, 05/08/2020  
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



# AUDIT STATEMENT 2019-20

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>FEES FROM STUDENTS:</b>			<b>FEES 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		20115536.00
<b>GOVT 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.
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  - 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, 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
	<b>989259.00</b>	<b>2491364.50</b>

PARTICULARS	ANNEXURE	SCIENCE DEPT		ARTS DEPT					
		Rs.	Ps	Rs.	Ps	Rs.	Ps		
FEEES FROM STUDENTS		RECEIPTS		PAYMENT		RECEIPTS		PAYMENT	
1 Tuition Fee from students To University .		58974.00		0.00		0.00		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		18375.00		0.00		0.00		0.00	
28 Record Assignment Book		202510.00		0.00		0.00		0.00	
		<b>701632.00</b>		<b>24825.00</b>		<b>554850.00</b>		<b>10825.00</b>	



	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		2200.00
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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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	
	<u>19073535.00</u>		<u>1042000.00</u>		<u>20115535.00</u>	

Akola, 05/08/2020

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

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





SHRI. DR. R. G. RATHOD ARTS AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST: AKOLA

SESSION 2018-19

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019

**AUDITORS CERTIFICATE**

1. We have audited the attached Receipt & Payment Account of SHRI DR. RG. 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.

FOR S. R. JAJOO & CO. CHARTERED  
ACCOUNTANTS

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



Akola, 25/07/2019

**SHRI. DR. R. G. RATHOD ARTS AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST: AKOLA**

**SESSION 2018-19**

**ANNEXURE TO INCOME AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**

<b>INCOME</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Interest from bank	33235.00
Interest from Building Fund	11498.00
Exam Fees	511251.00
Tuition Fees	901606.00
Degree Certificate	37400.00
Other Fees	852904.00
<b>TOTAL</b>	<b>2347894.00</b>

<b>FEEES FROM STUDENTS</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Tuition Fee from student to University	78032.00
Laboratory Fee	88055.00
Library Fee	15157.00
Extra Cultural Activities	7693.00
Games and Sports Fees	15014.00
College Magazine	7589.00
Medical Examination	4895.00
Physical Efficiency Test	2030.00
Student Aid Fund	2550.00
Facilities Fee	7950.00
Environmental Fee to University	3840.00
Exam Fees to University	188338.00
University Registration Fee	0.00
Identity Card	3180.00
College Exam Fee	11840.00
Other Fee	0.00
Vehicle Stand	5000.00
Security Fees	4900.00
Exam Fees From Students	157560.00
Prospectus	17550.00
Admission Fees	185294.00
Practical Exam Fee From University	9495.00
N.S.S. Department	4170.00
Library Fee To Department	550.00
Annual Exams Fees	0.00
<b>TOTAL</b>	<b>820682.00</b>

<b>SALARIES</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Basic Pay	4672122.00
AGP	1068663.00
D.A.	8038401.00
H.R.A.	573865.00
T.A.	194479.00
Other Allowance	24000.00
C.L.A.	16800.00
C.H.B. Remuneration	781580.00
Arrears of DA	402756.00
<b>TOTAL</b>	<b>15772666.00</b>

  
**Principal**

Akola, 25/07/2019  
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 ARTS AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST: AKOLA

SESSION 2018-19

Details of Contingent Expenses (INFRASTRUCTURE MAINTENANCE) for the Year Ended 31<sup>st</sup> March 2019

<b>EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE</b>			
<b>PERTICULAR</b>	<b>Science Dept.</b>	<b>Arts Dept.</b>	<b>TOTAL</b>
	<b>Rs. Ps.</b>	<b>Rs. Ps.</b>	
Practical Room Repair	82154	0	82154
Cleaning Exp	0	33000	33000
Garden Exp.	0	38050	38050
Computer Repair	14500	14115	28615
<b>TOTAL</b>	<b>96654</b>	<b>85165</b>	<b>181819</b>

  
Principal

Akola, 25/07/2019

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



# AUDIT STATEMENT 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

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
Tution Fees	94800.00	334028.00
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	Rs.	Ps
FEEES FROM STUDENTS	I	RECEIPTS PAYMENT		RECEIPTS PAYMENT		RECEIPTS PAYMENT	
1 Tultion Fee from students To University .		78032.00	0.00	0.00	0.00	0.00	0.00
2 Laboratory Fee		88055.00	0.00	0.00	0.00	0.00	0.00
3 Library Fee		15157.00	0.00	0.00	0.00	0.00	0.00
4 Extra Culture Activities		7693.00	0.00	0.00	0.00	0.00	0.00
5 Games and Sports Fees		15014.00	0.00	0.00	0.00	0.00	0.00
6 Collage Magazine		7589.00	0.00	0.00	0.00	0.00	0.00
7 Medical Examination		4895.00	0.00	0.00	0.00	0.00	0.00
8 Physical Efficiency Test		2030.00	0.00	0.00	0.00	0.00	0.00
9 Students Aid Fund		2550.00	0.00	0.00	0.00	0.00	0.00
10 Facilities Fee		7950.00	0.00	0.00	0.00	0.00	0.00
11 Environmental Fee to University		3840.00	0.00	0.00	0.00	0.00	0.00
12 Exam Fees to university		23764.00	0.00	164574.00	0.00	0.00	0.00
13 University Registration Fee		0.00	0.00	0.00	0.00	0.00	0.00
14 Identity Card		3180.00	0.00	0.00	0.00	0.00	0.00
15 Collage Exam Fee		11840.00	0.00	0.00	0.00	0.00	0.00
16 Other Fee		0.00	0.00	0.00	0.00	0.00	0.00
17 Vehicle Stand		5000.00	0.00	0.00	0.00	0.00	0.00
18 Security fees		4900.00	0.00	0.00	0.00	0.00	0.00
19 Exam Fees From Students		0.00	0.00	157560.00	0.00	0.00	0.00

CHARTERED ACCOUNTANTS  
2304002



20 Prospectus  
 21 Admission Fees  
 22 Practical Exam Fee From University  
 23 N.S.S Department  
 24 Labary Fee To Department  
 25 Annual Exam Fees

₹10000.00	0.00
0.00	0.00
0.00	0.00
4170.00	0.00
0.00	0.00
0.00	0.00
<b>295659.00</b>	<b>0.00</b>

7550.00	0.00
185294.00	0.00
9495.00	0.00
0.00	0.00
550.00	0.00
0.00	0.00
<b>525023.00</b>	<b>0.00</b>

SUNDRY RECEIPTS / PAYMENT II

Other Deduction  
 GPF  
 DCPS  
 Pathsanstha Loan (Society )  
 Bank Loan  
 LIC Installment  
 Income Tax  
 Professional Tax  
 GPF Refund  
 G.P.F. Advance

SCIENCE DEPT	
RECEIPT	PAYMENT
0.00	0.00
232000.00	232000.00
1182520.00	1182520.00
410500.00	410500.00
773940.00	786540.00
173104.00	185303.00
976000.00	976000.00
57500.00	57500.00
0.00	490000.00
0.00	0.00
<b>3805564.00</b>	<b>4320363.00</b>

ARTS DEPT	
RECEIPT	PAYMENT
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
<b>0.00</b>	<b>0.00</b>

CASH AT BANK

Cash at S.B.I. Bank A/c 11576803635  
 Cash at S.B.I. Bank Current A/c 11576802032  
 Cash at Bank of Maharashtra A/c 60047592596

IV	OP BAL
	1110147.81
	1237464.00
	1942380.56
	<b>4289992.37</b>

CL BAL
906811.86
2555087.20
2151404.16
<b>5613303.22</b>

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	
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	





Travelling Exp	28687.00	0.00
Exam Fees	255185.00	241970.00
Exam Department	0.00	154890.00
Library Exp	12456.00	15235.00
Gas Refill 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	
	<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



**SHRI. DR. R. G. RATHOD ARTS AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST: AKOLA**

**SESSION 2017-18**

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018

**AUDITORS CERTIFICATE**

1. We have audited the attached Receipt & Payment Account of SHRI DR. RG. 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 ARTS AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST: AKOLA**

**SESSION 2017-18**

**ANNEXURE TO INCOME AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

<b>INCOME</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Interest from bank	27874.00
Interest from Building Fund	13245.00
University Exam Fees	140000.00
Tuition Fees	747263.00
Other Fees	1277271.00
<b>TOTAL</b>	<b>2206253.00</b>

<b>FEES FROM STUDENTS</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Tuition Fee from student to University	28150.00
Laboratory Fee	59990.00
Library Fee	10660.00
Extra Cultural Activities	17634.00
Games and Sports Fees	10220.00
College Magazine	5698.00
Medical Examination	5698.00
Physical Efficiency Test	1950.00
Student Aid Fund	3700.00
Facilities Fee	1450.00
Environmental Fee to University	5260.00
Exam Fee To University	0.00
University Registration Fee	2970.00
Identity Card	2270.00
College Exam Fee	8780.00
Other Fee	3700.00
Vehicle Stand	3700.00
Security Fees	0.00
Exam Fees from Students	401665.00
Prospectus	8200.00
Admission Fees	75360.00
Practical Exam Fee From University	3950.00
Annual Exam Fees	0.00
<b>TOTAL</b>	<b>660955.00</b>

<b>SALARIES</b>	
<b>PARTICULAR</b>	<b>Amount in Rs.</b>
Basic Pay	4551781.00
AGP	1080400.00
D.A.	7513234.00
H.R.A.	563218.00
T.A.	198800.00
Other Allowance	24000.00
C.L.A.	16800.00
Medical Allowance	49354.00
C.H.B. Remuneration	765310.00
Arrears of DA	306072.00
Ph.D. Arrears	1438294.00
<b>TOTAL</b>	<b>16507262.00</b>

*[Signature]*  
Principal

Akola, 07/06/2018  
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 ARTS AND SCIENCE COLLEGE,  
MURTIZAPUR, TQ. MURTIZAPUR, DIST: AKOLA**

**SESSION 2017-18**

Details of Contingent Expenses (INFRASTRUCTURE MAINTENANCE) for the Year Ended 31<sup>st</sup> March 2018

<b>EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE</b>			
<b>PERTICULAR</b>	<b>Science Dept.</b>	<b>Arts Dept.</b>	<b>TOTAL</b>
	<b>Rs. Ps.</b>	<b>Rs. Ps.</b>	
Cleaning Exp	0	36000	<b>36000</b>
Garden Exp.	2237	22350	<b>24587</b>
Cycle Stand Exp	0	50000	<b>50000</b>
<b>TOTAL</b>	<b>2237</b>	<b>108350</b>	<b>110587</b>

  
**Principal**

Akola, 07/06/2018

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



# AUDIT STATEMENT 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>	26679336.32		<b>GRAND TOTAL</b>	26679336.32	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*  
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
1 Tuition Fee from students To University	I	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 Admision 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
	<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 T/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	
<b>TOTAL</b>	<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