



4.2.9

Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केंद्र
(विश्वविद्यालय अन्तर्गत आयोग का स्वायत्त अंतर विश्वविद्यालय केंद्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No : INF/N-LIST/2018/5852

Date: 2018-06-25
Invoice No: NLIST/18-19/1286
College GST No: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara
Behind B.D.C. Bank, Civil Line Bhandara
Bhandara
Maharashtra - 441904

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2018 to March 2019	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2018-06-25

Receipt No: 655

Received with thanks from Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara, Bhandara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 023430 Dated 2018-04-17 drawn on Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2018-19.

Rs. 5900

Coordinator, IQAC

Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2022-03-23 06:04:14

INFLIBNET Ref No : INF/N-LIST/2018/5852

GSTIN: 24AAAT11480J1ZS.

Officiating Principal
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

Sincerely Yours

For Administrative Officer(PA & F)

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>



42.3

Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)**Invoice**

Ref No : INF/N-LIST/2019/5852

Date : 2019-05-13

Invoice No : NLIST/19-20/750

College GST No : Not Available

College GST State Code : MH [27]

Name and Address of Subscriber

To

The Principal

Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara

Behind B.D.C.C. Bank, Civil Line Bhandara

Bhandara

Maharashtra - 441904

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2019 to March 2020	5,000.00
		CGST @ 9.00%	0.00
		SGST @ 9.00%	0.00
		IGST @ 18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN : 24AAAT11480J1ZS

TDS is not applicable on annual membership fee

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date : 2019-05-13

Receipt No : 355

Received with thanks from Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No RTGS No : 023624 Dated 2019-04-09 drawn on Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2019-20.

Rs. 5900

Coordinator, IQAC

Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya,
BhandaraFor utilization of Cheque and DD.
SB Branch Gandhinagar (Gujarat) jurisdiction only

Online Printed Date : 2022-03-23 06:04:50

INFLIBNET Ref No : INF/N-LIST/2019/5852

GSTIN : 24AAAT11480J1ZS.

Officiating Principal
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

Sincerely Yours

For Administrative Officer (PA & F)

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>



Information and Library Network Centre
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सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No INF/N-LIST/2020/5852

Date: 2020-10-14
Invoice No: NLIST/20-21/1752
College GST No: Not Available
College GST State Code: MH[27]

Name and Address of Subscriber

To
The Principal
Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara
Behind B D C Bank, Civil Line Bhandara
Bhandara
Maharashtra - 441904

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@9.00%	450.00
		SGST@9.00%	450.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

Sincerely Yours

Ashok Kumar Ra:
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2020-10-14

Receipt No: 399

Received with thanks from Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara, Bhandara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No: 023796 Dated 2020-09-08 drawn on Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee in the financial year 2020-21.

Rs. 5900

[Signature]
Coordinator, IQAC
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya
Bhandara



This receipt is valid on realization of Cheque/DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2020-12-08 06:43:29
INFLIBNET Ref No : INF/N-LIST/2020/5852
GSTIN: 24AAAT11480J1ZS.

[Signature]
Officiating Principal
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya,
Bhandara
Sincerely Yours
[Signature]
Administrative Officer(PA & F)

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>



423

Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केंद्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केंद्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No: INF/N-LIST/2021/5852

Date: 2021-11-11
Invoice No: N-LIST/21/2021/5852
College GST No: Not Available
College GST State Code: MHT[27]

Name and Address of Subscriber

To
The Principal
Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara
Behind B.D.C.C Bank, Civil Line Bhandara
Bhandara
Maharashtra - 441904

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2021 to March 2022	5,000.00
		CGST@9.00%	0.00
		SGST@9.00%	0.00
		IGST@18.00%	0.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2021-11-11

Receipt No: 471

Received with thanks from Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara, Bhandara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No: 023919 Dated 2021-10-21 drawn on BANK OF INDIA Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2021-22.

Rs. 5900

Coordinator, IQAC
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya
Bhandara



For Receipt of Cheque and DD
Bhandara (Gujarat) jurisdiction only
Online Printed Date: 2022-03-23 06:06:12
INFLIBNET Ref No: INF/N-LIST/2021/5852
GSTIN: 24AAAT1480J1ZS.

Officially Principal
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya
Bhandara
Administrative Officer(Finance)

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax: +91-79-23268222, <http://www.inflibnet.ac.in>

4.2.3



4.2.3

OR
4.2.5

Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No. INF/N-LIST/2022/5852

Date: 2022-07-18
Invoice No. NLIST/22-23/1817
College GST No. Not Available
College GST State Code MH [27]

Name and Address of Subscriber

To
The Principal
Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara
Behind B.D.C.C Bank, Civil Line Bhandara
Bhandara
Maharashtra - 441904

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@9.00%	0.00
		SGST@9.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

Servicing Accounting Code: 998431

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Rer

Receipt Date: 2022-07-18

Receipt No: 1967

Received with thanks from Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara, Bhandara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. BKIDY22199368376
Dated 2022-07-18 drawn on Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee in the financial year 2022-23

Rs. 5900



Officiating Principal
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

Sincerely Yours

Coordinator, IQAC
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya, Bhandara
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date: 2022-12-22 06:55:52
INFLIBNET Ref No: INF/N-LIST/2022/5852
GSTIN: 24AAAT11480J1ZS

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)
Ph.: +91-79-23268000, Fax: +91-79-23268222, <http://www.inflibnet.ac.in>

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Information and Library Network Centre
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सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information services Infrastructure of Scholarly Content (N-LIST)

Invoice

Name and Address of Subscriber

To,
Principal,
Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara
Behind S.D.C.C Bank, Civil Line Bhandara
Bhandara

Date : 25-06-2018
Invoice No : NLIST/18-19/00001286
Ref No : NLIST/2018/5852

Maharashtra [GST State Code]-27 [MH] Pincode - 441904

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	Annual Membership Fee	April 2018 to March 2019	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rs : Five Thousand, Nine Hundred Only .
TDS is not applicable on membership fee.
GSTIN. 24AAAT1480J1ZS.

Sincerely Yours

Ashok Kumar Rai [Scientist - D]

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 25-06-2018

Receipt No: 00000655

Received with thanks from Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara Maharashtra 441904,
A sum of Rupees Five Thousand, Nine Hundred Only by Cheque No/DD No/RTGS No. 023430 Dated 17-04-2018 Drawn on Bank of India.
Payable at Gandhinagar Gujarat towards Annual Membership Fees (For N-list) for the financial year 2018 - 2019.

Rs . 5,900.00

Coordinator, IQAC
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



Sincerely Yours
Officiating Principal
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya,
Bhandara
Administrative Officer (PA & F)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2019-03-13 11:09:47
Quotation Ref No : NLIST/2018/5852
GSTIN. 24AAAT1480J1ZS.

इन्फोसीटी, गांधीनगर-362007, गुजरात (भारत)
Infocity, Gandhinagar - 362007, Gujarat, INDIA

Phone : +91-79-23265245/44 . Email : rec@infocitynet.ac.in , Web : <http://www.infocitynet.ac.in>



Information and Library Network Centre (The Information and Library Network Centre of India)

सूचना एवं पुस्तकालय नेटवर्क केंद्र
(सूचना एवं पुस्तकालय नेटवर्क केंद्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No: INF/N-LIST/2019/5852

Date: 2019-05-13
Invoice No: INF/N-LIST/2019/5852
Invoice Title: N-LIST Annual Membership Fee
Invoice To: Smt. Rewaben ManoharBhai Patel

Name and Address of Subscriber

To
The Principal
Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya Bhandara
Behind B D C Bank, Civil Line Bhandara
Bhandara
Maharashtra - 441904

SR. No.	Membership Fee	Period of Membership	Amount in Rs.
1	N-LIST Annual Membership Fee	April 2019 to March 2020	5,000.00
		5,000.00	5,000.00
		5,000.00	5,000.00
		5,000.00	5,000.00
		Total	5,000.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1Z5

TDS is not applicable on annual membership fee

Sincerely Yours

For the Principal
Smt. Rewaben ManoharBhai Patel

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2019-05-13

Receipt No: 100

Received with thanks from Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya Bhandara, Bhandara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only for N-LIST Annual Membership Fee for the year 2019-2020. The receipt is valid on realization of the amount in the bank of India. The receipt is valid on realization of the amount in the bank of India. The receipt is valid on realization of the amount in the bank of India.

Rs. 5900

[Signature]

Coordinator, IQAC

Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



This receipt is valid on realization of the amount in the bank of India. The receipt is valid on realization of the amount in the bank of India. The receipt is valid on realization of the amount in the bank of India.

Online Printed Date: 2019-08-07 07:10:09

INFILIBNET Ref No: INF/N-LIST/2019/5852

GSTIN: 24AAAT11480J1Z5

[Signature]

Sincerely Yours

For the Principal
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya,
Bhandara
For Administrative Officer (PA & F)

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax: +91-79-23268222, <http://www.inflibnet.ac.in>



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केंद्र
(शिक्षण/विद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केंद्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No: INF/N-LIST/2020/5852

Date: 2020-10-14
Invoice No: NLIST/20-21/1752
College GST No: Not Available
College GST State Code: Not [2/]

Name and Address of Subscriber

To
The Principal
Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara
Behind B D.C.C. Bank, Civil Line Bhandara
Bhandara
Maharashtra - 441904

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@3.00%	0.00
		SGST@3.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2020-10-14

Receipt No: 399

Received with thanks from Smt. Rewaben ManoharBhai Patel Mahila Kala Mahavidyalaya, Bhandara, Bhandara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No: 023796 Dated 2020-09-08 drawn on Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee in the financial year 2020-21.

Rs. 5900

Coordinator, IQAC
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya
Bhandara



This receipt is valid on realization of Cheque and DD
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2020-12-08 06:43:29
INFLIBNET Ref No : INF/N-LIST/2020/5852
GSTIN: 24AAAT11480J1ZS.

Officiating Principal
Smt. Rewaben ManoharBhai Patel
Mahila Kala Mahavidyalaya,
Bhandara
For Administrative Officer(PA & F)

Sincerely Yours

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

SMT. B. M. PATIL GIRLS COLLEGE, BHANDARA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Receipts	Amount	Payments	Amount
1. OPENING BALANCE:		DIRECT OR RECURRING EXPENDITURE:	
CASH & BANK BALANCES:		SALARIES:	
Bank of India A/c No. 347 (Non-Salary)	1,76,775.00	1. SALARY TO TEACHING STAFF:	
Bank of India A/c No. 341 (Un-A/c)	80,337.27	Basic pay	47,17,000.00
BOI A/c No. 20134667949 (Salary)	9,23,294.00	Grade pay	9,98,000.00
Cash in Hand	794.30	D.A.	76,57,530.00
BOI A/c No. 0019 (Scholarship)	46,718.40	H.R.A.	5,71,508.00
Alakhnand Bank A/c No. 55119 (V.G.C.)	1,51,105.00	Conveyance Allowance	1,43,200.00
		D.A. Arrears	3,32,211.00
	12,59,616.23	Selection Grade Arrears	1,25,273.00
DIRECT OR RECURRING RECEIPTS:		Reader Grade Arrears	13,79,979.00
2. GRANT-IN-AID:		M.Phil Arrears	47,497.00
Salary Grant	2,08,65,869.00	Earn Leave Payment	14,69,912.00
		Ph.D. Arrears	1,11,500.00
3. FEES AND FINES:		Salary Arrears (Senior)	10,007.00
Tuition Fees	7,41,090.00	Honorarium to Invite Guest Lecturers	8,00,442.00
Laboratory Fees	1,64,329.00		1,83,41,715.00
Literary Fees	81,400.00	2. SALARIES TO NON-TEACHING STAFF:	
College Exam Fees	32,600.00	Basic pay	7,59,360.00
	10,21,677.00	D.A.	12,20,317.00
4. OTHER MISCELLANEOUS RECEIPTS:		H.R.A.	91,656.00
Game Sports & Gymkhana Fees	65,260.00	Conveyance Allowance	28,500.00
Extra Curricular Activities Fees	32,851.00	Grade pay	1,57,200.00
Medical Exam Fees	11,051.00	D.A. Arrears	35,432.00
Play Efficiency Test Fees	12,671.00		23,89,755.00
Students Aid Fund	24,300.00	3. News paper & Periodicals	12,739.00
Literary Cam Identity Card Fees	23,410.00		
Admission Fees	52,900.00	4. Repairs & Maintenance (Other)	25,529.00
Services Charges (Unl. Exam)	31,342.00		
Maintenance Fees	13,600.00	5. Current Laboratory Material Expenditure	900.00
College Day Fees	39,890.00		
Sale of Prospectus	29,100.00	6. MISCELLANEOUS EXPENSES:	
Processing Charge Fees	1,825.00	Telephone B.I. Charges	27,070.00
	3,57,565.00	Stationery Expenses	23,832.00
5. OTHER DIRECT RECEIPTS:		Physical Efficiency Test Expenditure	1,785.00
University Advances for Practical	40,000.00	Postage and Telegram	440.00
University Advance for Theory Exam	8,20,000.00	Printing Expenses	35,920.00
	8,60,000.00	Geography Excursion Expenditure	14,010.00
		Miscellaneous Expenses	9,916.00
		Travelling & Conveyance	46,460.00
		Bank Commission	4,829.67
		Environmental Studies Expenditure	7,080.00
		Washing Allowances	1,800.00
		Electricity Expenses	1,43,950.00
		Services Charges (University Exam)	31,600.00
		Medical Test Expenditure	2,450.00
		Building Maintenance	23,600.00
		College Exam Expenditure	2,461.00
		Sanitary Expenses	8,064.00
		Electrical Material	10,983.00
		Yearly Affiliation Fees & Fine	5,000.00
		Nagar Parishad Tax	50,005.00
		Water Charges	7,236.00
		Website renewal Charges	17,700.00
		Certification Audit fees	3,000.00
		Insurance Expenses	14,961.00
		Sports Expenses	24,696.00
		Binding Expenses	3,140.00
		Garden Expenses	1,770.00
			5,14,198.67
		7. Audit Fees	27,540.00
		8. Extra Curricular Activities Expenses	2,620.00
		9. OTHER DIRECT EXPENDITURE:	
		University Theory Exam	3,26,806.00
		University Practical Exam	34,745.00
			3,61,551.00
TOTAL DIRECT OR RECURRING RECEIPTS:	24,44,497.00	TOTAL DIRECT OR RECURRING EXPENDITURE:	24,44,497.00



SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

Receipts	Amount	Payments	Amount
INDIRECT OR NON-RECURRING RECEIPTS:		10. PURCHASES:	
6. FEES COLLECTED ON BEHALF OF UNIVERSITY:		Furniture	17,847.00
University Annual Fees	41,875.00	Sports Material Purchased	2,100.00
University Enrollment Fees	28,150.00	Library Books Purchased	19,562.00
University Examination Fees	3,07,041.00	Office Equipments	1,000.00
University Student Union Fees	815.00		
Uni Sport & Cultural Activities (Ashwamegh)	16,622.00	11. SCHOLARSHIP, FELLOWSHIP & PRIZES:	
University S.W.F. Fees	1,890.00	G.O.I. Scholarship	18,58,677.00
University S.M.A.F. Fees	1,690.00		
University Medical Exam Form Fees	525.00	12. FEES PAID TO UNIVERSITY:	
University e-Service fees (E-Sowidha)	18,100.00	University Annual Fees	52,625.00
University Student Aid Fund	1,820.00	University Enrollment Fees	27,660.00
Univ Disaster Mang. Cell fees	3,570.00	University Examination Fees	4,05,823.00
Enrollment Fees	9,500.00	University Student Union Fees	2,105.00
		University Games Fees	10,525.00
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:		Uni Sports & Cultural Activities (Ashwamegh)	10,104.00
G.O.I. Scholarship	24,95,808.00	University S.W.F. Fees	2,105.00
		University S.M.A.F. Fees	2,105.00
8. SALARY DEDUCTIONS:		Medical Check up Fees	2,105.00
G.P.F. Deduction	17,37,480.00	University e-Service fees (E-Sowidha)	21,650.00
Group Personal Accidental Insurance	12,744.00	University Student Aid Fund	2,105.00
Sainik Kalyan Nidhi	7,000.00	Immigration Fees	209.00
Income Tax	24,55,100.00	Univ Disaster Mang. Cell fees	4,210.00
Professional Tax	45,000.00	University Environment Fees	2,040.00
Insurance Premium	13,31,909.00		
Bhandara Dist Central Co-Op Bank	3,50,400.00	13. SALARY DEDUCTIONS:	
D.C.P.S.	3,06,797.00	D.C.P.S.	3,06,797.00
Vinayak Nagari Sah Pat Sanstha	33,000.00	G.P.F. Deduction	17,37,480.00
		Income Tax	24,55,100.00
9. ADVANCES RECOVERED FROM STAFF:		Professional Tax	45,000.00
Shri. N.P. Borkar	20,000.00	Insurance Premium	13,31,909.00
Shri. V.N. Kannake	10,000.00	Vinayak Nagari Sah Pat Sanstha	33,000.00
Shri K.U. Ishwarkar	33,000.00	Bhandara Dist Central Co-Op Bank	3,50,400.00
Ku. R.S. Sharma	440.00	Sainik Kalyan Nidhi	7,000.00
Ku. Varsha Meshram	2,20,000.00	Group Personal Accidental Insurance	12,744.00
Shri. R.M. Bhore	3,500.00		
		14. Cast and Declaration Concession (Freeship)	
10. Cast and Declaration concession (Freeship)			60,694.00
		15. ADVANCE TO STAFF:	
11. Bank Interest		Shri. N.P. Borkar	20,000.00
		Ku. R. S. Sharma	1,000.00
12. ADVANCE FROM STAFF		Ku. Varsha Meshram	70,000.00
Ku. R.S. Sharma	7,217.00	Shri R.M. Bhore	7,000.00
Ku. Varsha Meshram	1,06,000.00	Shri K.U. Ishwarkar	42,385.00
		Shri K.G. Pakhunde	2,50,000.00
		Smt. M.N. Vyas	4,00,000.00
		Smt V.M. Kannake	20,500.00
		16. ADVANCE REFUND TO STAFF	
		Ku. R. S. Sharma	7,836.00
		17. Refund To University (Practical Advance)	
			11,028.00
		18. Fees Refund To Students	
			600.00
		19. G.O.I. Scholarship Refund to Government	
			6,16,707.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS		TOTAL INDIRECT OR NON-RECURRING EXPENSES:	
	98,20,524.00		1,03,50,531.00
Total Direct or Recurring Receipts.	2,44,64,687.03	Total Direct or Recurring Expenditure	2,15,95,955.67
Total Indirect or Non Recurring Receipts.	98,20,524.00	Total Indirect or Non-recurring Expenditure	1,03,50,531.00
		20. CASH & BANK BALANCES:	
		Bank of India A/c No. 347 (Non-Salary)	8,47,377.81
		Bank of India A/c No. 343 (Uni A/c)	1,58,829.10
		BOI A/c No. 0019 (Scholarship)	39,826.15
		BOM A/c No. 20134667949 (Salary)	11,45,338.00
		Allahabad Bank A/C No. (UGC)	1,46,737.00
		Cash in Hand	616.30
GRAND TOTAL	3,42,85,211.03	GRAND TOTAL	3,42,85,211.03

Place: NAGPUR
Date: 20/07/2018

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.No. 118557
FRN:121593W



SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_cas@rediffmail.com

SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA DEGREE COLLEGE ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES:			By GRANT-IN-AID:		
Teaching Staff	1,89,41,315.00		Salary Grant	2,09,65,869.00	2,09,65,869.00
Non-Teaching Staff	23,09,755.00	2,06,51,070.00			
To CONTINGENCIES:			By FEES COLLECTION:		
Newspaper and Periodicals	17,739.00		Fees & Fines	10,21,037.00	
Repairs & Maintenance	25,529.00		University Fees Collected	5,21,578.00	
Current Laboratory Expenses	900.00		Other Miscellaneous Receipts	3,17,565.00	19,00,200.00
Miscellaneous Expenses	5,64,198.67				
Extra-Curricular Activities	2,628.00		By OTHER RECEIPTS:		
Cast and Declaration concession	60,694.00		Cast and Declaration concession	80,040.00	
University Fees Paid	5,44,162.00	12,10,850.67	University Advance for Practical	49,000.00	
			University Advance for Theory Exam.	8,20,000.00	9,49,040.00
To OTHER HEADS:			By Bank Interest		42,797.00
University Exp. (Practical & Theory)	3,61,351.00				
Refund to University	11,028.00	3,72,379.00			
To Excess of Income over Expenditure carried over to Balance Sheet		15,14,606.33			
TOTAL:		2,37,48,906.00	TOTAL:		2,37,48,906.00

Place: NAGPUR
Date: 20/07/2018

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.No. 110557
FRN:121593W



SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com**SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA
DEGREE COLLEGE ACCOUNT
BALANCE SHEET AS AT 31 ST MARCH, 2018**

Liabilities	Amount	Assets	Amount
INTERNAL LOANS: Gondia Education Society	16,24,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance .	17,86,042.50
LIABILITIES: Scholarship Payable	3,22,929.00	Add :- Purchased during the year	17,842.00
INCOME & EXPENDITURE A/C: Previous Year Balance.	47,62,044.93	SCIENCE & TEACHING SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance .	24,31,980.00
Add. Surplus/(Deficit) during the Year.	15,14,606.33	Add :- Purchased during the year	3,199.00
Current Liabilities: Audit Fees Payable	13,543.00	LIBRARY BOOKS: Previous Year Balance .	6,15,452.40
Payable to Staff	2,20,582.00	Add :- Purchased during the year	19,562.00
(As per Schedule 'A' attached)	2,42,125.00	CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: (As per Schedule 'D' attached)	12,53,408.00
		CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary)	8,47,377.81
		Bank of India A/c No. 343 (Unl.A/c)	1,50,829.10
		DDI A/c No. 0019 (Scholarship)	39,826.15
		DDM A/c No. 20134667949 (Salary)	11,45,330.00
		Allahabad Bank A/C No. (UGC)	1,46,737.00
		Cash in Hand	616.30
TOTAL:	84,66,111.26	TOTAL:	84,66,111.26

Place : NAGPUR
Date : 20/07/2018AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTSSUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W

SMT. R. M. PATEL GIRLS COLLEGE, BHIANDARA
DEGREE COLLEGE ACCOUNT

Schedules forming part of Balance Sheet as on 31st March 2018:

Schedule 'A' - Payable to Staff:

Particulars	Amount
Shri R. M. Bhore	51,166.00
Shri G.W. Dhote	21,491.00
Shri K.U. Ishwarkar	15,520.00
Shri S.S. Nakhate	32,499.00
Smt M.N Barapatre	481.00
Shri N.P. Borkar	819.00
Ku. Varsha Meshram	1,06,606.00
Total	2,28,582.00

Schedule 'B' - Deposits, Loans & Advances:

Particulars	Amount
University Reserve Fund Deposit	3,00,000.00
University Building Fund Deposit	75,000.00
Gas Deposit	4,000.00
Jaycees Convent Deposit	1,00,000.00
Telephone Deposit	2,000.00
Ku. R.S.Sharma	980.00
Smt V.M .Kannake	21,428.00
Shri K.G. Pakhmode	3,50,000.00
Smt. M.N. Vyas	4,00,000.00
Total	12,53,408.00

Place : NAGPUR
Date : 20/07/2018

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS


SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, M.S.
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SMT. REWABEN MANOHARJI PATIL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Receipts	Amount	Payments	Amount
1. OPENING BALANCES:		DIRECT OR RECURRING EXPENDITURE:	
CASH & BANK BALANCES:		SALARIES:	
Bank of India A/c No. 347 (Non-Salary)	847,377.01	1. SALARY TO TEACHING STAFF:	
Bank of India A/c No. 343 (HRA)	150,829.10	Basic pay	4,605,320.00
BOM A/c No. 20134667949 (Salary)	1,145,338.00	Grade pay	928,161.00
Cash in Hand	616.80	D.A.	7,747,164.00
BOM A/c No. 0019 (Scholarship)	39,826.15	H.R.A.	551,138.00
Allahabad Bank A/c No. 55119 (U.G.C.)	145,737.00	Conveyance Allowance	132,102.00
	2,338,724.36	D.A. Arrears	106,262.00
DIRECT OR RECURRING RECEIPTS:		Senior Grade Arrears	10,910.00
2. GRANT-IN-AID:		Ph.D. Arrears	132,600.00
Salary Grant		Salary Arrears (Senior)	24,280.00
		Honorarium to Invite Guest Lecturers	79,470.00
3. FEES AND FINES:			15,073,195.00
Tuition Fees (Granted and Non grant)	889,760.00	2. SALARIES TO NON-TEACHING STAFF:	
Laboratory Fees	108,546.00	Basic pay	792,130.00
Library Fees	62,305.00	D.A.	1,343,861.00
College Exam Fees	29,190.00	H.R.A.	95,083.00
	1,169,801.00	Conveyance Allowance	20,000.00
4. OTHER MISCELLANEOUS RECEIPTS:		Grade pay	167,700.00
Game Sports & Gymkhana Fees	90,565.00	D.A. Arrears	63,795.00
Extra Curricular Activities Fees	37,790.00	Time Bond Promotion Arrears	14,169.00
Medical Exam Fees	12,620.00		2,506,440.00
Phy. Efficiency Test Fees	9,790.00	3. News paper & Periodicals	
Students Aid Fund	22,678.00		19,562.00
Library Cum Identity Card Fees	29,150.00	4. Repairs & Maintenance (Other)	
Admission Fees	71,000.00		55,177.00
Services Charges (Uni Exam)	25,000.00	5. Current Laboratory Material Expenditure	
Maintenance Fees	36,480.00		31,758.00
College Day Fees	33,580.00	6. MISCELLANEOUS EXPENSES:	
Sale of Prospectus	27,400.00	Telephone Bill Charges	26,055.00
Other Fees	610.00	Stationary Expenses	19,239.00
	404,743.00	Physical Efficiency Test Expenditure	1,656.00
5. OTHER DIRECT RECEIPTS:		Postage and Telegram	420.00
University Advance for Practical	52,765.00	Printing Expenses	46,777.00
University Advance for Theory Exam	700,819.00	Geography Excursion Expenditure	14,000.00
	753,584.00	Miscellaneous Expenses	21,156.00
		Travelling & Conveyance	57,166.00
		Bank Charges	525.70
		Environmental Studies Expenditure	7,675.00
		Washing Allowances	1,800.00
		Electricity Expenses	276,900.00
		Services Charges (University Exam)	25,000.00
		Medical Test Expenditure	2,190.00
		Building Maintenance	10,540.00
		Annual Maintenance Charges	21,240.00
		Sanitary Expenses	6,912.00
		Electrical Material	6,310.00
		Yearly Affiliation Fees & Fine	5,000.00
		Nagar Parishad Tax	31,319.00
		Water Charges	6,258.00
		Website renewal Charges	17,700.00
		Audit fees	14,160.00
		National Insurance	14,960.00
		Sports Expenses	43,020.00
		Musie Lab. Expenditure	1,850.00
		Computer Maintenance	14,350.00
		Extra Curricular Activities Expenses	2,470.00
		Principal Advertisement	8,000.00
			714,408.70
		9. OTHER DIRECT EXPENDITURE:	
		University Theory Exam	633,440.00
		University Practical Exam	45,131.00
TOTAL DIRECT OR RECURRING RECEIPTS:	22,613,171.36	TOTAL DIRECT OR RECURRING EXPENDITURE:	19,079,319.70



Receipts	Amount	Payments	Amount
INDIRECT OR NON-RECURRING RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITURE:	
6. FEES COLLECTED ON BEHALF OF UNIVERSITY:		10. PURCHASES:	
University Annual Fees	50,000.00	Laboratory Equipments	6,100.00
University Enrolment Fees	20,780.00	Literary Books Purchased	21,001.00
University Examination Fees	39,362.00	Office Equipments	13,000.00
University Student Union Fees	1,975.00		
Uni Sport & Cultural Activities (Ashwamegh)	19,298.00		
University S.W.F. Fees	1,990.00		
University S.M.A.F. Fees	1,985.00		
University Medical Exam Form Fees	975.00		
University e-Service fees (E-Suvidha)	19,950.00		
University Student Aid Fund	22,940.00		
Univ Disaster Mang. Cell fees	4,000.00		
Enrollment Fees	9,400.00		
	546,921.00		
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:		11. SCHOLARSHIP, FELLOWSHIP & PRIZES:	
G.O.I. Scholarship	2,206,026.00	G.O.I. Scholarship	2,014,653.00
8. SALARY DEDUCTIONS:		12. FEES PAID TO UNIVERSITY:	
G.P.F. Deduction	2,130,400.00	University Annual Fees	51,625.00
Group Personal Accidental Insurance	6,018.00	University Enrolment Fees	22,990.00
Sainik Kalyan Nidhi	7,000.00	University Examination Fees	402,005.00
Income Tax	1,873,900.00	University Student Union Fees	2,065.00
Professional Tax	43,300.00	University Games Fees	10,125.00
Insurance Premium	1,323,213.00	Uni Sports & Cultural Activities (Ashwamegh)	9,912.00
Bhandara Dist Central Co-Op Bank	350,400.00	University S.W.F. Fees	2,065.00
D.C.P.S.	326,565.00	University S.M.A.F. Fees	2,065.00
GPF Loan Received	160,000.00	Medical Check up Fees	20,650.00
Vinayak Nagari Sah.Pat Sanstha	25,000.00	University e-Service fees (E-Suvidha)	2,065.00
	6,245,796.00	University Student Aid Fund	4,130.00
9. ADVANCES RECOVERED FROM STAFF:		Univ Disaster Mang. Cell fees	2,220.00
Shri. N.P. Borkar	40,000.00	University Enrollment Fees	
Smt. V.N. Kannekar	20,500.00		
Shri. K.U. Ishwarkar	38,185.00		
Ku. R.S. Sharma	420.00		
Shri. R.M. Bhore	7,000.00		
Smt. M.N. Vyas	400,000.00		
Shri. K.G. Pakhmode	350,000.00		
Shri. C.B. Sharma	300,000.00		
Ku. M.M. Barapatre	7,000.00		
Ku. Neha Patel	7,000.00		
	1,170,105.00		
10. Cast and Declaration concession (Freeship)		13. SALARY DEDUCTIONS:	
	71,943.00	D.C.P.S.	326,565.00
11. Bank Interest		G.P.F. Deduction	2,130,400.00
	43,619.00	Income Tax	1,873,900.00
12. ADVANCE FROM STAFF		Professional Tax	43,300.00
Ku. R.S. Sharma	703.00	Insurance Premium	1,323,213.00
Shri. P.V. Kharghar	660.00	Vinayak Nagari Sah.Pat Sanstha	25,000.00
Shri. R.U. Rahman	1,131.00	Bhandara Dist Central Co-Op Bank	350,400.00
	2,494.00	Sainik Kalyan Nidhi	7,000.00
		GPF Loan Payment	160,000.00
		Group Personal Accidental Insurance	6,018.00
			6,245,796.00
		14. Cast and Declaration Concession (Freeship)	
			78,195.00
		15. ADVANCE TO STAFF:	
		Shri. N.P. Borkar	40,000.00
		Ku. Neha Patel	13,000.00
		Shri. C.B. Sharma	300,000.00
		Shri. R.M. Bhore	358,000.00
		Shri. K.U. Ishwarkar	38,800.00
		Ku. M.M. Barapatre	12,000.00
			761,800.00
		16. ADVANCE REFUND TO STAFF	
		Shri. P.V. Kharghar	660.00
		Shri. R.U. Rahman	1,131.00
		Ku. R. S. Sharma	703.00
			2,494.00
		17. Refund To University (Uni Theory Exam Adv.)	
			416,552.00
		15] Contribution to Post Graduate Account	
			347,622.00
		18. Fees Refund To Students	
			1,384.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS		TOTAL INDIRECT OR NON-RECURRING EXPENSES:	
	10,366,904.00		10,447,682.00
Total Direct or Recurring Receipts:	22,013,171.36	Total Direct or Recurring Expenditure	19,079,319.70
Total Indirect or Non- Recurring Receipts:	10,366,904.00	Total Indirect or Non- recurring Expenditure	10,447,682.00
	32,380,075.36		29,527,001.70
		20. CASH & BANK BALANCES:	
		Bank of India A/c No. 347 (Non-Salary)	790,264.01
		Bank of India A/c No. 343 (Uni A/c)	328,284.50
		BOI A/c No. 0019 (Scholarship)	338,816.45
		BOM A/c No. 20134667919 (Salary)	1,241,115.40
		Allahabad Bank A/C No. (UGC)	151,941.00
		Cash in Hand	2,622.30
			2,853,073.66
GRAND TOTAL	32,380,075.36	GRAND TOTAL	32,380,075.36

Place : NAGPUR
Date : 11/07/2019



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W

SMT. REWABEN MANOHARBIHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHIANDARA
DEGREE COLLEGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES:			By GRANT-IN-AID:		
Teaching Staff	15,073,195.00		Salary Grant		17,146,316.00
Non Teaching Staff	2,506,640.00	17,579,835.00			
To CONTINGENCES:			By FEES COLLECTION:		
Newspaper and Periodicals	19,562.00		Fees & Fines	1,168,420.00	
Repairs & Maintenance	55,177.00		University Fees Collected	12,739.00	
Current Laboratory Expenses	31,758.00		Other Miscellaneous Receipts	404,743.00	1,585,902.00
Miscellaneous Expenses	698,395.70				
Extra Curricular Activities	2,470.00	807,362.70	By OTHER RECEIPTS:		
			Cast and Declaration concession	71,943.00	
To OTHER HEADS:			University Advance for Practical	52,765.00	
Refund of University Fees (Theory and Practical)	416,552.00		University Advance for Theory Exam	700,819.00	825,527.00
Cast and Declaration concession	78,195.00				
University Theory Exam	633,448.00		By Bank Interest		41,619.00
University Practical Exam	45,131.00	1,173,326.00	To Excess of Expenditure over Income		106,781.70
			carried over to Balance Sheet		
Contribution to Post Graduate Account		347,622.00			
TOTAL:		19,908,145.70	TOTAL:		19,908,145.70

Place : NAGPUR
Date : 11/07/2019

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
BALANCE SHEET AS AT 31 ST MARCH, 2019

Liabilities	Amount	Assets	Amount
INTERNAL LOANS: Gendia Education Society	1,624,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance.	1,803,884.50
LIABILITIES: Scholarship Payable	594,302.00	SCIENCE & TEACHING SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance.	2,415,080.00
INCOME & EXPENDITURE A/C: Previous Year Balance.	6,276,651.26	Add :- Purchased during the year	20,100.00
Add: Surplus/(Deficit) during the Year.	(106,781.70)		2,455,180.00
Current Liabilities Payable to Staff (As per Schedule 'A' attached)	176,801.00	LIBRARY BOOKS: Previous Year Balance.	635,014.40
		Add :- Purchased during the year	24,904.00
			659,918.40
		CURRENT ASSETS: DEPOSITS, LOANS & ADVANCES: (As per Schedule 'B' attached)	793,322.00
		CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary)	790,264.01
		Bank of India A/c No. 343 (Uni. A/c)	320,284.50
		BOI A/c No. 0019 (Scholarship)	338,846.45
		BOM A/c No. 20134667949 (Salary)	1,241,115.40
		Allahabad Bank A/C No. (UGC)	151,941.00
		Cash in Hand	2,622.30
			2,853,073.66
TOTAL:	8,565,378.56	TOTAL:	8,565,378.56

Place : NAGPUR
Date : 11/07/2019

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W

SVK & Co.

Chartered Accountants

3rd Floor, Topaze Chamber, Opp. Chouhan Traders, Dharampeth, Nagpur-440 010 (MS)
Ph: +91 712 2540862 Email: svk_careddiffmail.com

SMT. B. M. PATEL GIRLS COLLEGE, BHANDARA DEGREE COLLEGE ACCOUNT FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2013

Receipts	Amount	Amount	Payments	Amount	Amount
1. OPENING BALANCES:			DIRECT OR RECURRING EXPENDITURE:		
CASH & BANK BALANCES:			1. SALARIES:		
Bank of India A/c No. 16122 (Non Salary)	333,652.25		Salary to Teaching Staff		
Bank of India A/c No. 15696 (Jin A/c)	18,703.60		Basic pay	3,634,400.00	
Bank of India A/c No. 15523 (A.T.K.T)	1,855.00		Grade pay	870,000.00	
Canara Bank A/c No. 8045 (Scho A/c)	133,791.00		D.A.	2,933,228.00	
Canara Bank A/c No. 1855 (General A/c)	19,843.25		H.R.A.	552,458.00	
The D.D.C.C. Bank A/c No. 244 (E.B.C.)	5,975.00		Conveyance Allowance	79,957.00	
BDU A/c No. 20134667943 (Salary)	221,708.00		Special pay	245,036.00	
Cash in Hand	116.30		Grth Pay arrears (Cash)	24,000.00	
BDU A/c No. 0018 (Scholarship)	259,834.00		Grth Pay arrears (G.P.F.)	545,570.00	
		1,092,657.90	Additional 10% HRA Arrears	299,822.00	
DIRECT OR RECURRING RECEIPTS:			Honorarium to Invite Guest lecturers	506,812.00	
2. GRANT-IN-AID:				567,640.00	10,443,181.00
Salary Grant			2. SALARIES TO NON-TEACHING STAFF:		
3. FEES AND FINES:			Basic pay		
Tuition Fees	1,378,700.00		D.A.	870,000.00	
Laboratory Fees	302,973.00		H.R.A.	663,314.00	
Library Fees	90,900.00		Conveyance Allowance	105,990.00	
College Exam Fees	22,950.00		Grade pay	105,990.00	
		1,795,523.00	D.A. Arrears	22,250.00	
4. OTHER MISCELLANEOUS RECEIPTS:			Vth Pay G.P.F. Arrears	55,245.00	
Game Sports & Gymkhana Fees	91,410.00		Vth Pay Cash Arrears	101,254.00	
Extra Curricular Activities	28,825.00			21,015.00	2,092,869.00
Medical Exam Fees	14,050.00		3. News paper & Periodicals		
Phy. Efficiency Test Fees	11,825.00				
Students Aid Fund	29,245.00		4. Repairs & Maintenance		9,657.00
Library Cum Identity Card Fees	12,750.00				
Admission Fees	10,140.00		5. Current Laboratory Material Expenditure		124,661.00
Services Charges (Jin Exam)	23,329.00				
Maintenance Fees	20,400.00		6. MISCELLANEOUS:		
Magazine Fees	3,100.00		Telephone Bill Charges	18,734.00	
G.P.F. Loan Received	1,105,000.00		Stationary Expenses	41,358.00	
College Day Fees	4,540.00		Physical Efficiency Test Expenditure	1,348.00	
Gift of Prospectus	13,180.00		Postage and Telegram	831.00	
Development Fees	2,820.00		Yearly Affiliation Fees	5,000.00	
Gymkhana Fees	21,800.00		Printing Expenses	92,340.00	
Enrollment Fees	26,800.00		Geography Excursion Expenditure	15,000.00	
Processing Charge Fees	3,025.00		Miscellaneous Expenses	53,478.00	
		1,432,730.00	Traveling & Conveyance	23,362.00	
5. OTHER DIRECT RECEIPTS:			Bank Commission	7,878.00	
University Advance for Practical	22,664.00		Environmental Studies Expenditure	20,865.00	
University Advance for Theory Exam	160,000.00		Washing Allowances	2,400.00	
		182,664.00	Diet/Fuel Expenses	167,782.00	
			Services Charges (University Exam)	22,720.00	
			Medical Test Expenditure	2,250.00	
			Processing Charge (G.O.I. Scholarship)	2,990.00	
			College Exam Expenditure	55,541.00	
			G.P.F. Loan payment	1,105,000.00	
			Sanitary Expenses	2,350.00	
			Electrical Material	24,368.00	
			Nagpur Panhard Tax	25,127.00	
			Dining Charges	1,950.00	
			Home Economics Lab Expenditure	8,880.00	
			Water Charges	11,731.00	
			Caution Money	11,385.00	1,735,719.00
			7. Extra Curricular Activities Expenses		
			8. Social Gathering Expenditure		23,918.00
			9. Sports Expenses		83,824.00
			10. OTHER DIRECT EXPENDITURE:		28,071.00
			University Theory Exam		
			University Practical Exam		
TOTAL DIRECT OR RECURRING RECEIPTS:		17,038,799.90	TOTAL DIRECT OR RECURRING EXPENDITURE:		22,031.00
					8,521.00
					14,810,618.00



SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA
DEGREE COLLEGE ACCOUNT
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2014

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
1. OPENING BALANCES:			DIRECT OR RECURRING EXPENDITURE:		
CASH & BANK BALANCES:			1. SALARIES:		
Bank of India A/c No. 16122 (Non Salary)	820,540.25		Salary to Teaching Staff		
Bank of India A/c No. 15096 (Uni A/c)	9,919.10		Basic pay	3,849,972.00	
Bank of India A/c No. 15523 (A.T.K.T)	1,963.00		Grade pay	654,748.00	
Canara Bank A/c No. 6040 (Scho A/c)	1,454.00		D.A.	3,948,433.00	
Canara Bank A/c No. 5035 (General A/c)	33,379.25		H.R.A.	499,059.00	
The B.D.C. Bank A/c No. 244 (E.B.C.)	6,254.00		Conveyance Allowance	77,600.00	
BOM A/c No. 20124667949 (Salary)	69,000.00		D.A. Arrears	677,221.00	
Cash in Hand	1,225.30		Special pay	24,000.00	
BOI A/c No. 0019 (Scholarship)	169,218.00	1,128,952.90	Sixth Pay arrears (Cash)	2,904,354.00	
			Ph.D. Arrears	75,492.00	
			Extra H.R.A.	11,200.00	
					12,932,079.00
DIRECT OR RECURRING RECEIPTS:			2. SALARIES TO NON-TEACHING STAFF:		
2. GRANT-IN-AID			Basic pay	933,080.00	
Salary Grant	15,493,738.00		D.A.	224,800.00	
UGC MRP Grant	240,000.00		H.R.A.	950,717.00	
UGC Non-Expendable Sport Equipment Grant	430,000.00	16,133,738.00	Conveyance Allowance	115,788.00	
			Grade pay	22,200.00	
3. FEES AND FINES:			D.A. Arrears	165,204.00	
Tuition Fees	1,184,150.00		Earned Leave Payment	106,536.00	
Laboratory Fees	268,781.00		Vithi Pay Cash Arrears	21,035.00	
Library Fees	72,250.00				2,539,360.00
College Exam Fees	21,285.00	1,546,466.00			
			3. News paper & Periodicals		9,424.00
4. OTHER MISCELLANEOUS RECEIPTS:			4. Repairs & Maintenance		41,876.00
Game Sports & Gymkhana Fees	74,070.00		5. Building Maintenance		58,316.00
Extra Curricular Activities	29,750.00		6. Current Laboratory Material Expenditure		24,615.00
Medical Exam Fees	9,715.00				
Phy. Efficiency Test Fees	9,735.00		7. MISCELLANEOUS:		
Students Aid Fund	21,500.00		Telephone B/L Charges	22,261.00	
Library Cum Identity Card Fees	11,600.00		Stationary Expenses	43,074.00	
Admission Fees	7,050.00		Physical Efficiency Test Expenditure	1,508.00	
Services Charges (Uni Exam)	23,960.00		Postage and Telegram	1,192.00	
Maintenance Fees	19,040.00		Yearly Affiliation Fees	5,000.00	
Magazine Fees	10,500.00		Printing Expenses	24,085.00	
G.P.F. Loan Received	800,000.00		Geography Excursion Expenditure	12,700.00	
College Day Fees	4,720.00		Miscellaneous Expenses	24,403.00	
Sale of Prospectus	11,200.00		Traveling & Conveyance	37,505.00	
Development Fees	1,250.00		Bank Commission	6,940.00	
Gymkhana Fees	17,370.00		Environmental Studies Expenditure	9,072.00	
Environment Fees	13,000.00		Washing Allowances	2,400.00	
Enrollment Form Fees	2,670.00		Electricity Expenses	160,240.00	
Processing Charge Fees	2,595.00	1,070,185.00	Services Charges (University Exam)	24,244.00	
			Medical Test Expenditure	2,550.00	
5. OTHER DIRECT RECEIPTS:			Processing Charge (G.O.I. Scholarship)	2,550.00	
University Advance for Practical	10,000.00		College Exam Expenditure	21,007.00	
University Advance for Theory Exam	365,902.00	375,902.00	G.P.F. Loan payment	800,000.00	
			Sanitary Expenses	28,591.00	
			Electrical Material	29,092.00	
			Nagar Parishad Tax	48,710.00	
			Home Economics Lab. Expenditure	6,400.00	
			Water Charges	10,307.00	
			Annual Maintenance Contract	6,742.00	
			Peon Expenses	9,068.00	
			Garden Expenses	6,510.00	
			Website Expenditure	15,700.00	
			Caution Money	5,000.00	
					1,373,887.00
			8. Extra Curricular Activities Expenses		8,084.00
			9. Social Gathering Expenditure		27,348.00
			10. Sports Expenses		26,933.00
			11. OTHER DIRECT EXPENDITURE:		
			University Theory Exam		169,210.00
			University Practical Exam		7,765.00
TOTAL DIRECT OR RECURRING RECEIPTS:		20,265,243.90	TOTAL DIRECT OR RECURRING EXPENDITURE:		17,309,899.00

SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA
DEGREE COLLEGE ACCOUNT
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2015

Receipts	Amount	Payments	Amount
1. OPENING BALANCES:		DIRECT OR RECURRING EXPENDITURE:	
CASH & BANK BALANCES:		SALARIES:	
Bank of India A/c No. 14122 (Non-Salary)	515,879.25	1. SALARY TO TEACHING STAFF:	4,056,850.00
Bank of India A/c No. 15454 (Tim. A/c)	10,799.10	Basic pay	978,600.00
Bank of India A/c No. 15523 (A.T. R.T.)	2,042.00	Grade pay	5,401,027.00
Canara Bank A/c No. 4044 (Scho. A/c)	2,270.00	D.A.	553,495.00
Canara Bank A/c No. 5835 (General A/c)	13,046.25	H.R.A.	120,400.00
The B.D.C.C. Bank A/c No. 244 (R.B.C.)	6,515.00	Conveyance Allowance	257,331.00
PNB A/c No. 2015467945 (Salary)	227,247.00	D.A. Arrears	24,000.00
Cash in Hand	1,500.30	Special pay	131,514.00
BOI A/c No. 0019 (Scholarship)	277,199.00	Sixth Pay arrears (Cash)	16,800.00
Allahabad Bank A/c No. 55119 (U.G.C.)	246,048.00	Extra H.R.A.	915,300.00
	1,332,525.90	Honorarium to Guest Lecturer	
2. GRANT-IN-AID:		2. SALARIES TO NON-TEACHING STAFF:	
Salary Grant	15,464,897.00	Basic pay	978,520.00
UGC Conference Grant	75,000.00	D.A.	1,175,785.00
UGC - IQAC Grant	270,000.00	H.R.A.	120,532.00
	15,809,897.00	Conveyance Allowance	39,400.00
FEES AND FINES:		Grade pay	56,327.00
Tuition Fees	1,204,060.00	D.A. Arrears	21,034.00
Laboratory Fees	225,400.00	With Pay Cash Arrears	50,570.00
Library Fees	110,390.00	With Pay GPF Arrears	
College Exam. Fees	25,365.00		2,668,997.00
	1,565,215.00	3. News paper & Periodicals	11,791.00
4. OTHER MISCELLANEOUS RECEIPTS:		4. Repairs & Maintenance	60,563.00
Game Sports & Gymkhana Fees	121,330.00	5. Current Laboratory Material Expenditure	9,721.00
Extra Curricular Activities Fees	49,160.00	6. Furniture Repairs	1,500.00
Medical Exam Fees	18,425.00	7. MISCELLANEOUS EXPENSES:	
Phys. Efficiency Test Fees	16,915.00	Telephone Bill Charges	22,575.00
Students Aid Fund	34,830.00	Stationary Expenses	44,071.00
Library Cum Identity Card Fees	13,630.00	Physical Efficiency Test Expenditure	1,752.00
Admission Fees	2,800.00	Postage and Telegram	866.00
Services Charges (Uol Exam)	18,720.00	Printing Expenses	36,035.00
Maintenance Fees	8,520.00	Geography Excursion Expenditure	11,700.00
Magazine Fees	16,940.00	Miscellaneous Expenses	21,236.00
College Day Fees	2,320.00	Travelling & Conveyance	41,726.00
Sale of Prospectus	13,840.00	Bank Commission	4,774.00
Development Fees	6,752.00	Environmental Studies Expenditure	10,504.00
Processing Charge Fees	2,295.00	Washing Allowances	2,400.00
	326,388.00	Electricity Expenses	138,200.00
5. OTHER DIRECT RECEIPTS:		Services Charges (University Exam)	18,960.00
University Advance for Practical	55,000.00	Medical Test Expenditure	2,770.00
University Advance for Theory Exam	302,007.00	College Exam Expenditure	18,107.00
G.P.F. Loan Received	970,000.00	Sanitary Expenses	14,414.00
	1,327,007.00	Electrical Material	24,445.00
		Nagar Parishad Tax	48,710.00
		Water Charges	6,144.00
		Annual Maintenance Contact	6,742.00
		Garden Expenses	39,844.00
		Website Expenditure	8,500.00
		Students Welfare Expenses	9,712.00
		Binding Charges	1,760.00
		Magazine Expenses	2,640.00
		Audit Fees	26,966.00
		8. Extra Curricular Activities Expenses	565,973.00
		9. Social Gathering Expenditure	11,240.00
		10. Sports Expenses	34,082.00
		11. University Reserve Fund	39,810.00
		12. OTHER DIRECT EXPENDITURE:	225,000.00
		University Theory Exam	312,176.00
		University Practical Exam	27,154.00
		Caution Money	440.00
		G.P.F. Loan payment	970,000.00
			1,309,770.00
TOTAL DIRECT OR RECURRING RECEIPTS:	20,361,032.90	TOTAL DIRECT OR RECURRING EXPENDITURE:	17,893,234.00



2017-18

42.4

SVK & Co.

Chartered Accountants

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Ph # 0712-2522170 Email# svk_ca@rediffmail.com

SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA
DIGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Receipts	Amount	Payments	Amount
1. OPENING BALANCES:		DIRECT OR RECURRING EXPENDITURE:	
CASH & BANK BALANCES:		SALARIES:	
Bank of India A/c No. 187 (Non Salary)	1,76,775.00	1. SALARY TO TEACHING STAFF:	
Bank of India A/c No. 151 (Uni A/c)	80,817.27	Basic pay	17,11,000.00
BOM A/c No. 20114667949 (Salary)	9,03,194.00	Grade pay	9,90,000.00
Cash at Hand	706.40	D.A.	76,07,540.00
BOM A/c No. 0019 (Scholarship)	46,718.00	H.R.A.	5,71,500.00
Atalshahad Bank A/c No. 55119 (H.G.C.)	1,51,105.00	Conveyance Allowance	1,41,209.00
	11,59,616.01	D.A. Arrears	1,32,211.00
		Selection Grade Arrears	1,25,211.00
DIRECT OR RECURRING RECEIPTS:		Reader Grade Arrears	11,79,479.00
2. GRANT IN AID:		M.Phil Arrears	17,497.00
Salary Grant	2,08,65,069.00	Earn Leave Payment	14,69,910.00
	2,08,65,069.00	Ph.D. Arrears	1,11,560.00
3. FEES AND FINES:		Salary Arrears (Senior)	15,107.00
Tuition Fees	7,11,000.00	Honorarium to Invite Guest Lecturers	8,22,240.00
Laboratory Fees	1,61,539.00		1,81,11,715.00
Library Fees	1,14,000.00	2. SALARIES TO NON-TEACHING STAFF:	
College Exam Fees	32,600.00	Basic pay	7,59,160.00
	10,21,617.00	D.A.	12,20,117.00
4. OTHER MISCELLANEOUS RECEIPTS:		H.R.A.	9,14,656.00
Game Sports & Gamkhana Fees	85,260.00	Conveyance Allowance	20,060.00
Extra Curricular Activities Fees	32,550.00	Grade pay	1,57,200.00
Medical Exam Fees	11,030.00	D.A. Arrears	52,422.00
Phy. Efficiency Test Fees	12,670.00		21,09,755.00
Students Aid Fund	24,300.00	3. News paper & Periodicals	12,719.00
Library Cum Identity Card Fees	23,410.00		
Admission Fees	52,900.00	4. Repairs & Maintenance (Other)	25,529.00
Services Charges (Uni Exam)	61,340.00		
Maintenance Fees	14,600.00	5. Current Laboratory Material Expenditure	
College Day Fees	9,890.00		
Sale of Prospectus	29,100.00	6. MISCELLANEOUS EXPENSES:	
Processing Charge Fees	1,525.00	Telephone Bill Charges	2,470.00
	3,57,565.00	Stationary Expenses	21,812.00
5. OTHER DIRECT RECEIPTS:		Physical Efficiency Test Expenditure	1,708.00
University Advance for Practical	40,000.00	Postage and Telegram	443.00
University Advance for Theory Exam	8,20,000.00	Printing Expenses	25,920.00
	8,60,000.00	Geography Excursion Expenditure	14,115.00
		Miscellaneous Expenses	9,918.00
		Travelling & Conveyance	46,460.00
		Bank Commission	4,824.87
		Environmental Studies Expenditure	7,080.00
		Washing Allowances	1,000.00
		Electricity Expenses	1,41,950.00
		Services Charges (University Exam)	31,600.00
		Medical Test Expenditure	2,150.00
		Building Maintenance	23,600.00
		College Exam Expenditure	2,461.00
		Sanitary Expenses	10,064.00
		Electrical Material	10,987.00
		Yearly Affiliation Fees & Fine	5,000.00
		Nagar Parishad Tax	50,085.00
		Water Charges	7,216.00
		Website renewal Charges	17,700.00
		Certification Audit fees	4,000.00
		Insurance Expenses	14,961.00
		Sports Expenses	24,896.00
		Binding Expenses	4,190.00
		Garden Expenses	1,776.00
			5,14,198.00
		7. Audit Fees	27,510.00
		8. Extra Curricular Activities Expenses	2,820.00
		9. OTHER DIRECT EXPENDITURE:	
		University Theory Exam	1,26,600.00
		University Practical Exam	34,715.00
TOTAL DIRECT OR RECURRING RECEIPTS:	2,44,64,687.01	TOTAL DIRECT OR RECURRING EXPENDITURE:	2,15,95,955.00

Shweta

Coordinator, IQAC
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara



Shweta

Officiating Principal
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara



2018-19

SVK & Co
Chartered Accountants2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.comSMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Receipts	Amount	Payments	Amount
1. OPENING BALANCES:		DIRECT OR RECURRING EXPENDITURE:	
CASH & BANK BALANCES:		SALARIES:	
Bank of India A/c No. 247 (Non Salary)	847,377.01	1. SALARY TO TEACHING STAFF:	
Bank of India A/c No. 343 (Uni A/c)	150,029.10	Basic pay	4,605,220.00
BISS A/c No. 20134667949 (Salary)	1,145,330.00	Grade pay	920,161.00
Cash in hand	616.30	D.A.	7,742,164.00
BISS A/c No. 0019 (Scholarship)	39,826.15	H.R.A.	553,130.00
Allahabad Bank A/c No. 35119 (U.G.C.)	146,737.00	Conveyance Allowance	112,302.00
		D.A. Arrears	386,262.00
2. GRANT-IN-AID:		Senior Grade Arrears	30,910.00
Salary Grant		Late Approval Arrears	119,600.00
		Ph.D. Arrears	24,200.00
3. FEES AND FINES:		Salary Arrears (Senior)	79,470.00
Tuition Fees (Granted and Non grant)	889,268.00	Honorarium to Invite Guest Lecturers	446,400.00
Laboratory Fees	183,546.00		
Library Fees	62,300.00		
College Exam. Fees	29,190.00	2. SALARIES TO NON-TEACHING STAFF:	
		Basic pay	792,130.00
4. OTHER MISCELLANEOUS RECEIPTS:		D.A.	1,343,063.00
One Sports & Gymkhana Fees	98,565.00	H.R.A.	95,981.00
Extra Curricular Activities Fees	37,790.00	Conveyance Allowance	28,000.00
Medical Exam Fees	12,620.00	Grade pay	167,700.00
Play Efficiency Test Fees	9,790.00	D.A. Arrears	63,795.00
Students Aid Fund	22,670.00	Time Bond Promotion Arrears	14,369.00
Library Cum Identity Card Fees	29,150.00		
Admission Fees	71,000.00	3. News paper & Periodicals	
Services Charges (Uni Exam)	25,000.00		
Maintenance Fees	36,480.00	4. Repairs & Maintenance (Other)	
College Day Fees	23,580.00		
Sale of Prospectus	27,400.00	5. Current Laboratory Material Expenditure	
Other Fees	610.00		
		6. MISCELLANEOUS EXPENSES:	
5. OTHER DIRECT RECEIPTS:		Telephone Bill Charges	26,055.00
University Advance for Practical	52,765.00	Stationary Expenses	19,239.00
University Advance for Theory Exam	700,819.00	Physical Efficiency Test Expenditure	1,656.00
		Postage and Telegram	420.00
		Printing Expenses	46,777.00
		Geography Excursion Expenditure	14,000.00
		Miscellaneous Expenses	21,156.00
		Travelling & Conveyance	57,166.00
		Bank Charges	525.70
		Environmental Studies Expenditure	7,675.00
		Washing Allowances	1,800.00
		Electricity Expenses	276,900.00
		Services Charges (University Exam.)	25,000.00
		Medical Test Expenditure	2,190.00
		Building Maintenance	18,540.00
		Annual Maintenance Charges	21,240.00
		Sanitary Expenses	6,912.00
		Electrical Material	6,310.00
		Yearly Affiliation Fees & Fine	5,000.00
		Nagar Parishad Tax	31,319.00
		Water Charges	6,258.00
		Website renewal Charges	17,700.00
		Audit fees	14,160.00
		National Insurance	14,960.00
		Sports Expenses	43,820.00
		Music Lab. Expenditure	1,850.00
		Computer Maintenance	14,350.00
		Extra Curricular Activities Expenses	2,470.00
		Principal Advertisement	8,000.00
		7. OTHER DIRECT EXPENDITURE:	
		University Theory Exam	632,440.00
		University Practical Exam	45,131.00
TOTAL DIRECT OR RECURRING RECEIPTS:	22,013,171.36	TOTAL DIRECT OR RECURRING EXPENDITURE:	19,079,319.70

Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

Receipts	Amount	Payments	Amount
INDIRECT OR NON-RECURRING RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITURE:	
6. FEES COLLECT ON BEHALF OF UNIVERSITY:		INDIRECT OR NON-RECURRING EXPENDITURE	
University Annual Fees	50,000.00	10. PURCHASES:	
University Enrolment Fees	20,780.00	Laboratory Equipments	6,100.00
University Examination Fees	393,628.00	Library Books Purchased	24,901.00
University Student Union Fees	1,975.00	Office Equipments	13,800.00
Uni Sport & Cultural Activities (Ashwamegh)	19,290.00		45,001.00
University S.W.F. Fees	1,990.00		
University S.M.A.F. Fees	1,985.00		
University Medical Exam Form Fees	975.00		
University e-Service fees (E-Suvidha)	19,950.00		
University Student Aid Fund	22,940.00		
Univ. Disaster Mang. Cell fees	4,000.00		
Environment Fees	9,400.00		
	546,921.00		
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:		11. SCHOLARSHIP, FELLOWSHIP & PRIZES:	
G.O.I. Scholarship		G.O.I. Scholarship	2,014,653.00
	2,286,026.00		
8. SALARY DEDUCTIONS:		12. FEES PAID TO UNIVERSITY:	
G.P.F. Deduction	2,130,400.00	University Annual Fees	51,625.00
Group Personal Accidental Insurance	6,018.00	University Enrolment Fees	22,990.00
Sainik Kalyan Nidhi	7,000.00	University Examination Fees	402,005.00
Income Tax	1,873,900.00	University Student Union Fees	2,065.00
Professional Tax	43,300.00	University Games Fees	10,325.00
Insurance Premium	1,323,213.00	Uni Sports & Cultural Activities (Ashwamegh)	9,912.00
Bhandara Dist Central Co-Op Bank	350,400.00	University S.W.F. Fees	2,065.00
D.C.P.S.	326,565.00	University S.M.A.F. Fees	2,065.00
GPF Loan Received	160,000.00	Medical Check up Fees	2,065.00
Vinayak Nagari Sah. Pat Sanstha	25,000.00	University e-Service fees (E-Suvidha)	20,650.00
	6,245,796.00	University Student Aid Fund	2,065.00
		Univ. Disaster Mang. Cell fees	4,130.00
		University Enrolment Fees	2,220.00
			534,182.00
9. ADVANCES RECOVERED FROM STAFF:		13. SALARY DEDUCTIONS:	
Shri. N.P. Borkar	40,000.00	D.C.P.S.	326,565.00
Smt. V.N. Kannaake	20,500.00	G.P.F. Deduction	2,130,400.00
Shri K.U. Ishwariwar	38,185.00	Income Tax	1,873,900.00
Ku. R.S. Sharma	420.00	Professional Tax	43,300.00
Shri R.M. Dhore	7,000.00	Insurance Premium	1,323,213.00
Smt. M.N. Vyas	400,000.00	Vinayak Nagari Sah. Pat Sanstha	25,000.00
Shri K.G. Palchmode	350,000.00	Bhandara Dist Central Co-Op Bank	350,400.00
Shri C.B. Sharma	300,000.00	Sainik Kalyan Nidhi	7,000.00
Ku. M.M. Barapatre	7,000.00	GPF Loan Payment	160,000.00
Ku. Neha Patel	7,000.00	Group Personal Accidental Insurance	6,018.00
	1,170,105.00		6,245,796.00
10. Cast and Declaration concession (Freeship)		14. Cast and Declaration Concession (Freeship)	
	71,913.00		78,195.00
11. Bank Interest		15. ADVANCE TO STAFF:	
	43,619.00	Shri. N.P. Borkar	40,000.00
12. ADVANCE FROM STAFF		Ku. Neha Patel	13,000.00
Ku. R.S. Sharma	703.00	Shri C.B. Sharma	300,000.00
Shri P.V. Khangar	660.00	Shri R.M. Dhore	358,000.00
Shri R.U. Rahman	1,131.00	Shri K.U. Ishwariwar	38,000.00
	2,494.00	Ku. M.M. Barapatre	12,000.00
			761,800.00
		16. ADVANCE REFUND TO STAFF	
		Shri. P.V. Khangar	660.00
		Shri. R.U. Rahman	1,131.00
		Ku. R.S. Sharma	703.00
			2,494.00
		17. Refund To University (Uni. Theory Exam Adv.)	
			416,552.00
		18. Contribution to Post Graduate Account	
			347,622.00
		19. Fees Refund To Students	
			1,384.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS	10,366,904.00	TOTAL INDIRECT OR NON-RECURRING EXPENSES:	10,447,682.00
Total Direct or Recurring Receipts.	22,013,171.36	Total Direct or Recurring Expenditure	19,079,319.70
Total Indirect or Non-Recurring Receipts.	10,366,904.00	Total Indirect or Non-recurring Expenditure	10,447,682.00
			29,527,001.70
		20. CASH & BANK BALANCES:	
		Bank of India A/c No. 317 (Non-Salary)	790,264.01
		Bank of India A/c No. 343 (Uni. A/c)	320,204.50
		BOI A/c No. 0019 (Scholarship)	338,846.45
		BOM A/c No. 20134667949 (Salary)	1,241,115.40
		Allahabad Bank A/C No. (UGC)	151,941.00
		Cash in Hand	2,622.30
			2,853,073.66
GRAND TOTAL	32,380,075.36	GRAND TOTAL	32,380,075.36

Place: NAGPUR
Date: 11/07/2019

Coordinator, IQAC
Smt. Rewaben Manoharbhay Patel
Mahila Kala Mahavidyalaya,
Bhandara



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



Officiating Principal
Smt. Rewaben Manoharbhay Patel
Mahila Kala Mahavidyalaya,
Bhandara

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES:			By GRANT-IN-AID:		
Teaching Staff	15,073,195.00		Salary Grant		17,346,316.00
Non-Teaching Staff	2,506,640.00	17,579,835.00			
To CONTINGENCIES:			By FEES COLLECTION:		
Newspaper and Periodicals	19,562.00		Fees & Fines	1,168,420.00	
Repairs & Maintenance	55,177.00		University Fees Collected	12,739.00	
Current Laboratory Expenses	31,758.00		Other Miscellaneous Receipts	404,743.00	1,585,902.00
Miscellaneous Expenses	698,395.70				
Extra-Curricular Activities	2,470.00	807,362.70	By OTHER RECEIPTS:		
To OTHER HEADS:			Cast and Declaration concession	71,943.00	
Refund of University Fees (Theory and Practical)	416,552.00		University Advance for Practical	52,765.00	
Cast and Declaration concession	78,195.00		University Advance for Theory Exam.	700,819.00	825,527.00
University Theory Exam	633,448.00				
University Practical Exam	45,131.00	1,173,326.00	By Bank Interest		43,619.00
Contribution to Post Graduate Account		347,622.00	To Excess of Expenditure over Income		106,781.70
			carried over to Balance Sheet		
TOTAL:		19,908,145.70	TOTAL:		19,908,145.70

Place : NAGPUR
Date : 11/07/2019

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W

Coordinator, IQAC
Smt. Rewaben Manoharabhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



Officiating Principal
Smt. Rewaben Manoharabhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
BALANCE SHEET AS AT 31 ST MARCH, 2019

Liabilities	Amount	Assets	Amount
INTERNAL LOANS: Gondia Education Society	1,624,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance.	1,803,884.50
LIABILITIES: Scholarship Payable	594,302.00	SCIENCE & TEACHING SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance.	2,435,080.00
INCOME & EXPENDITURE A/C: Previous Year Balance.	6,276,651.26	Add :- Purchased during the year	20,100.00
Add: Surplus/(Deficit) during the Year.	(106,701.70)		2,455,180.00
	6,169,869.56	LIBRARY BOOKS: Previous Year Balance.	635,014.40
Current Liabilities: Payable to Staff	176,801.00	Add :- Purchased during the year	24,904.00
(As per Schedule 'A' attached)	176,801.00		659,918.40
		CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: (As per Schedule 'B' attached)	793,322.00
		CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary)	790,264.01
		Bank of India A/c No. 343 (Uni/A/c)	328,284.50
		BOI A/c No. 0019 (Scholarship)	338,816.45
		BOM A/c No. 20134667949 (Salary)	1,241,115.40
		Allahabad Bank A/C No. (UGC)	151,941.00
		Cash in Hand	2,622.30
			2,853,073.66
TOTAL:	8,565,378.56	TOTAL:	8,565,378.56

Place : NAGPUR
Date : 11/07/2019

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W

[Signature]

Coordinator, IQAC
Smt. Rewaben Manoharbhail Patel
Mahila Kala Mahavidyalaya,
Bhandara



[Signature]
Officiating Pnnicipal
Smt. Rewaben Manoharbhail Patel
Mahila Kala Mahavidyalay.
Bhandara

2019-20

SVK & Co.
Chartered Accountants2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph: 0712-2522170 Email: svk_carechiffmail.comSMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Receipts	Amount	Payments	Amount
1. OPENING BALANCE:		DIRECT OR RECURRING EXPENDITURE:	
CASH & BANK BALANCE:		1. SALARY TO TEACHING STAFF:	
Bank of India A/c No. 347 (Non-Salary)	7,60,294.01	Basic pay	1,50,14,250.00
Bank of India A/c No. 343 (Un-A/c)	3,29,294.50	Grade pay	1,40,000.00
BOB A/c No. 20134667944 (Salary)	12,41,114.47	D.A.	43,76,819.00
Cash in Hand	2,622.30	H.R.A.	4,24,762.00
BOI A/c No. 2019 (Scholarship)	3,55,946.45	Conveyance Allowance	1,11,790.00
Allahabad Bank A/c No. 55119 (U.G.C)	1,51,941.00	D.A. Arrears	43,490.00
	28,53,071.66	Honorarium to Invite Guest Lecturers	8,82,000.00
2. DIRECT OR RECURRING RECEIPTS:			1,70,15,891.00
2. GRANT-IN-AID		2. SALARY TO NON-TEACHING STAFF:	
Salary Grant	1,98,34,500.00	Basic pay	4,71,362.00
		D.A.	14,91,477.00
3. FEES AND FINES:		H.R.A.	46,416.00
Tuition Fees (Granted and Non grant)	58,257.00	Conveyance Allowance	20,000.00
Laboratory Fees	7,474.00	Grade pay	1,84,000.00
Library Fees	9,700.00	D.A. Arrears	8,124.00
College Exam Fees	22,842.00		26,18,899.00
	98,071.00		
4. OTHER MISCELLANEOUS RECEIPTS:		3. NEWS PAPER & PERIODICALS	12,447.00
Game Sports & Gymkhana Fees	9,280.00		
Extra Curricular Activities Fees	4,150.00	4. RETIREMENT & MAINTENANCE (OTHERS)	32,734.00
Medical Exam Fees	1,400.00		
Library Cum Identity Card Fees	14,740.00	5. MISCELLANEOUS EXPENSES:	
Physical Efficiency Test Fees	1,320.00	Telephone Bill Charges	26,867.00
Students Aid Fund Fees	2,260.00	Stationary Expenses	14,706.00
Admission Fees	27,600.00	Physical Efficiency Test Expenditure	1,076.00
Services Charges (Un-Exam)	44,075.00	Postage and Telegram	594.00
Maintenance Fees	2,680.00	Printing Expenses	47,340.00
College Day Fees	25,250.00	Miscellaneous Expenses	27,667.00
Sale of Prospectus	22,950.00	Travelling & Conveyance	43,490.00
Other Fees	37,343.00	Bank Charges	3,454.44
	1,83,028.00	Washing Allowances	1,900.00
5. OTHER DIRECT RECEIPTS:		Electricity Expenses	2,14,520.00
University Advance for Practical	29,745.00	Services Charges (University Exam)	13,500.00
University Advance for Theory Exam	6,00,000.00	Medical Test Expenditure	1,900.00
	6,29,745.00	Building Maintenance	3,542.00
		Sanitary Expenses	5,470.00
		Electrical Material	26,220.00
		Yearly Affiliation Fees & Fine	8,000.00
		Nagar Parishad Tax	31,015.00
		Water Charges	13,766.00
		Website renewal Charges	40,120.00
		National Insurance	14,960.00
		Sports Expenses	45,178.00
		Xerox Machine Maintenance	35,291.00
		NIST Annual Membership	5,900.00
		Ground Maintenance	1,100.00
		Furniture Repairs	9,794.00
		Annual Day Expenses	600.00
		Software Expenditure	96,048.00
		Computer Maintenance	45,040.00
		Extra Curricular Activities Expenses	9,135.00
		Advertisement	8,400.00
			8,29,818.44
		6. OTHER DIRECT EXPENDITURE:	
		University Theory Exam	34,160.00
		University Practical Exam	1,000.00
TOTAL DIRECT OR RECURRING RECEIPTS:	2,36,08,507.66	TOTAL DIRECT OR RECURRING EXPENDITURE:	2,10,52,261.94

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Coordinator, IQAC
Smt. Rewaben Manoharbhay Patel
Mahila Kala Mahavidyalaya,
Bhandara

Dme

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SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

Receipts	Amount	Payments	Amount
INDIRECT OR NON-RECURRING RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITURE:	
6. FEES COLLECTED ON BEHALF OF UNIVERSITY:		INDIRECT OR NON-RECURRING EXPENDITURE	
University Annual Fees.	5,500.00	7. PURCHASES:	
University Enrolment Fees.	2,510.00	Laboratory Equipments	3,982.00
University Examination Fees.	2,75,551.00	Sports Material Purchased	4,680.00
University Student Union Fees.	220.00	Library Books Purchased	1,900.00
N.S.S. Fees	50.00		10,642.00
Immigration Fees	200.00		
Uni Sport & Cultural Activities (Ashwamegh)	2,156.00	8. SCHOLARSHIP, FELLOWSHIP & PRIZES:	
University S.W.F. Fees.	220.00	G.O.I. Scholarship	93,018.00
University S.M.A.F. Fees.	220.00		
University Medical Exam Form Fees	160.00	9. FEES PAID TO UNIVERSITY:	
University e-Service fees (E-Suvidha)	2,250.00	University Annual Fees.	42,000.00
University Student Aid Fund	1,265.00	University Enrolment Fees.	17,490.00
Uni Disaster Mang. Cell fees	440.00	University Examination Fees.	3,00,612.00
Enrollment Fees	1,300.00	University Student Union Fees.	1,680.00
	2,92,062.00	University Games Fees.	8,400.00
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:		Uni Sports & Cultural Activities (Ashwamegh)	8,064.00
G.O.I. Scholarship	12,32,553.00	University S.W.F. Fees.	1,680.00
		University S.M.A.F. Fees.	1,680.00
8. SALARY DEDUCTIONS:		Medical Check up Fees	1,680.00
G.P.F. Deduction.	28,00,000.00	University e-Service fees (E-Suvidha)	16,800.00
Group Personal Accidental Insurance	6,018.00	University Student Aid Fund	1,680.00
Income Tax.	23,13,000.00	University N.S.S. Fees	3,360.00
Professional Tax	42,500.00	University Immigration Fees	200.00
Insurance Premium	13,35,345.00	Uni Disaster Mang. Cell fees	3,360.00
Bhandara Dist Central Co-Op Bank	3,68,800.00	University Enrolment Fees	2,000.00
D.C.P.S.	3,68,898.00		4,10,686.00
Vinayak Nagari Sah.Pat Sanstha	8,000.00		
	72,50,561.00	10. SALARY DEDUCTIONS:	
9. ADVANCES RECOVERED FROM STAFF:		D.C.P.S.	3,68,898.00
Shri. N.P. Borkar	50,000.00	G.P.F. Deduction.	20,00,000.00
Shri. K.U. Ishwarkar	5,000.00	Income Tax.	23,13,000.00
Ku. R.S. Sharma	594.00	Professional Tax	42,500.00
Shri R.M. Emore	4,02,000.00	Insurance Premium	13,35,345.00
Shri S.S. Nalchate	3,00,000.00	Vinayak Nagari Sah.Pat Sanstha	8,000.00
	7,57,594.00	Bhandara Dist Central Co-Op Bank	3,68,800.00
		Group Personal Accidental Insurance	6,018.00
10. CAST AND DECLARATION CONCESSION (FRESHUP)			72,50,561.00
	21,392.00	11. CAST AND DECLARATION CONCESSION (FRESHUP)	
11. BANK INTEREST			19,236.00
	51,604.00	12. ADVANCE TO STAFF:	
12. ADVANCE FROM STAFF		Shri. N.P. Borkar	50,000.00
Shri. K.U. Ishwarkar	200.00	Ku. J. T. Nandeshwar	18,000.00
Shri. Atul Shrikh	15,231.00	Shri. S.S. Nalchate	3,00,000.00
	15,431.00	Ku. R.S. Sharma	1,000.00
13. OTHER RECEIPT		Shri R.M. Emore	57,696.00
Honorarium payment to C.H.B. Teachers (stale)	10,720.00	Shri K.U. Ishwarkar	24,349.00
Student G.O.I. Scholarship Payment (stale)	3,654.00		4,51,015.00
Student Cast & Declaration Payment (stale)	6,752.00	13. REFUND TO UNIVERSITY (UNL THEORY EXAM ADV.)	
	28,626.00		3,58,349.00
		14. FEES REFUND TO STUDENTS	
			500.00
		15. Refund to UGC pune	
		Bank Interest	7,500.00
		Balance & Inadmissible Amount	9,395.00
			16,895.00
		16. REFUND TO GOVERNMENT (EXCESS SALARY PAYMENT)	
			15,231.00
		17. UNIVERSITY FEES REFUND TO STUDENTS	
			450.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS		TOTAL INDIRECT OR NON-RECURRING EXPENSES:	
	96,49,903.00		86,26,613.00
Total Direct or Recurring Receipts.	2,36,08,507.66	Total Direct or Recurring Expenditure	2,10,52,263.99
Total Indirect or Non-Recurring Receipts.	96,49,903.00	Total Indirect or Non-recurring Expenditure	86,26,613.00
	3,32,58,410.66		2,96,78,876.99
10. CASH & BANK BALANCES:		10. CASH & BANK BALANCES:	
Bank of India A/c No. 347 (Non-Salary)	7,23,468.97	Bank of India A/c No. 347 (Non-Salary)	7,23,468.97
Bank of India A/c No. 343 (Uni.A/c)	5,79,381.85	Bank of India A/c No. 343 (Uni.A/c)	5,79,381.85
BOI A/c No. 0019 (Scholarship)	5,07,018.65	BOI A/c No. 0019 (Scholarship)	5,07,018.65
BOH A/c No. 20134667949 (Salary)	15,42,532.60	BOH A/c No. 20134667949 (Salary)	15,42,532.60
BOH A/c No. 60352203502 (Salary)	4,864.30	BOH A/c No. 60352203502 (Salary)	4,864.30
Allahabad Bank A/C No. (UGC)	1,40,146.00	Allahabad Bank A/C No. (UGC)	1,40,146.00
Cash in Hand	1,321.30	Cash in Hand	1,321.30
GRAND TOTAL	3,32,58,410.66	GRAND TOTAL	3,32,58,410.66

Place: NAGPUR
Date: 31/07/2020

Officially Principals
Smt. Rewaben Manoharbhay Patil
Mahila Kala Mahavidyalaya,
Bhandara

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)

Coordinator, IQAC
Smt. Rewaben Manoharbhay Patil
Mahila Kala Mahavidyalaya,
Bhandara

SMT. REWABEN MANOHARIBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2020

Liabilities	Amount	Assets	Amount
INTERNAL LOANS: Gondia Education Society	16,24,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance.	18,03,884.50
INCOME & EXPENDITURE A/C: Previous Year Balance.	61,69,869.56	SCIENCE & TEACHING SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance.	24,55,180.00
Add: Surplus/(Deficit) during the Year.	10,09,424.01	Add :- Purchased during the year	8,662.00
Current Liabilities: Payable to Staff (As per Schedule 'A' attached)	2,17,353.00	LIBRARY BOOKS: Previous Year Balance.	6,59,918.40
		Add :- Purchased during the year	1,980.00
		CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: (As per Schedule 'B' attached)	5,11,894.00
		CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary)	7,23,468.97
		Bank of India A/c No. 343 (Unl A/c)	5,79,381.85
		BOI A/c No. 0019 (Scholarship)	5,87,818.65
		BOM A/c No. 20134667949 (Salary)	15,42,532.60
		Allahabad Bank A/C No. (UGC)	1,40,146.00
		BOM A/c No. 60352203582 (Salary)	4,864.30
		Cash in Hand	1,321.30
TOTAL:	90,21,052.57	TOTAL:	90,21,052.57

Place : NAGPUR
Date : 31/07/2020AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTSSUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W

Coordinator, IQAC
Smt. Rewaben Manoharibhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



Officiating Principal
Smt. Rewaben Manoharibhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

2020-21

SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Receipts	Amount	Payments	Amount
1. OPENING BALANCES:		DIRECT OR RECURRING EXPENDITURE:	
CASH & BANK BALANCES:		1. SALARY TO TEACHING STAFF:	
Bank of India A/c No. 347 (Non-Salary)	7,23,468.97	Basic pay	1,55,40,491.00
Bank of India A/c No. 343 (Uni.A/c)	5,79,381.85	Grade pay	73,292.00
BOM A/c No. 20134667949 (Salary)	15,42,532.60	D.A.	28,73,377.00
BOM A/c No. 60352203582 (Salary)	4,864.30	H.R.A.	12,56,843.00
Cash in Hand	1,321.30	Conveyance Allowance	1,55,600.00
BOM A/c No. R019 (Scholarship)	5,87,818.65	D.A. Arrears	2,07,192.00
Allahabad Bank A/c No. 55119 (U.G.C.)	1,40,146.00	Honorarium to Invite Guest Lecturers	4,20,480.00
			2,05,27,285.00
DIRECT OR RECURRING RECEIPTS:		2. SALARIES TO NON-TEACHING STAFF:	
2. GRANT-IN-AID:		Basic pay	8,22,120.00
Salary Grant	2,31,30,171.00	Grade pay	1,41,400.00
		D.A.	15,80,174.00
3. FEES AND FINES:		H.R.A.	96,352.00
Tuition Fees (Current and Previous Year)	14,03,633.50	Conveyance Allowance	27,600.00
Laboratory Fees	9,600.00	D.A. Arrears	29,094.00
Library Fees	5,600.00		26,96,740.00
College Exam. Fees	22,030.00		2,622.00
			52,781.00
4. OTHER MISCELLANEOUS RECEIPTS:		3. NEWS PAPER & PERIODICALS	
Game Sports & Gymkhana Fees	6,960.00		
Extra Curricular Activities Fees	2,160.00	4. REPAIRS & MAINTAINANCE (OTHER)	
Medical Exam. Fees	1,120.00		
Library Cum Identity Card Fees	15,340.00	5. MISCELLANEOUS EXPENSES:	
Physical Efficiency Test Fees	1,080.00	Telephone Bill Charges	27,962.00
Students Aid Fund Fees	1,595.00	Stationary Expenses	8,036.00
Admission Fees	31,100.00	Postage and Telegram	220.00
Services Charges (Uni.Exam)	7,875.00	Miscellaneous Expenses	45,506.00
Maintenance Fees	100.00	Travelling & Conveyance	29,650.00
College Day Fees	25,140.00	Bank Charges	6,868.36
Sale of Prospectus	18,500.00	Washing Allowances	1,600.00
Other Fees (Current and Previous Year)	5,99,724.00	Electricity Expenses	1,83,690.00
		Services Charges (University Exam.)	15,750.00
5. OTHER DIRECT RECEIPTS:		Sanitary Expenses	16,854.00
University Advance for Theory Exam	1,05,831.00	Yearly Affiliation Fees & Fine	5,000.00
		Nagar Parishad Tax	31,625.00
		Electricity Safety Audit Charges	3,000.00
		Continuation of Affiliation Fees	10,000.00
		Website Expenditure	35,016.00
		Sports Expenses	9,980.00
		NLI Annual Membership	5,900.00
		Environmental Studies Expenditure	6,240.00
		Building Insurance	17,431.00
		Water Charges	12,547.00
		Electric Material & Fitting Charges	6,895.00
		Software Expenditure	36,344.00
		Computer Maintenance	13,100.00
		Extra Curricular Activities Expenses	8,383.00
		Current Laboratory Material Expenses	9,728.00
			5,52,355.36
		6. OTHER DIRECT EXPENDITURE:	
		University Practical Exam	71,089.00
TOTAL DIRECT OR RECURRING RECEIPTS:	2,89,67,093.17	TOTAL DIRECT OR RECURRING EXPENDITURE:	2,39,02,672.36

[Signature]
Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



[Signature]
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



Receipts	Amount	Payments	Amount
INDIRECT OR NON-RECURRING RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITURE:	
6. FEES COLLECTED ON BEHALF OF UNIVERSITY:		7. PURCHASES:	
University Annual Fees	5,000.00	Laboratory Equipments	49,415.00
University Enrolment Fees	1,985.00	Library Books Purchased	9,835.00
University Examination Fees	2,24,021.00		59,250.00
University Student Union Fees	190.00		
N.S.S. Fees	3,190.00	8. SCHOLARSHIP, FELLOWSHIP & PRIZES:	
Uni Sport & Cultural Activities (Ashwamegh)	1,960.00	G.O.I. Scholarship bifurcation	19,69,436.50
University S.W.F. Fees	190.00		
University S.M.A.F. Fees	185.00	9. FEES PAID TO UNIVERSITY:	
University Medical Exam Form Fees	140.00	University Annual Fees	40,000.00
University e-Service fees (E-Suwidha)	1,950.00	University Enrolment Fees	2,500.00
University Student Aid Fund	405.00	University Examination Fees	1,10,519.00
Univ Disastar Mang. Cell fees	400.00	University Student Union Fees	1,600.00
Enviroment Fees	800.00	University Games Fees	8,000.00
	2,40,416.00	Uni Sports & Cultural Activities (Ashwamegh)	7,680.00
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:		University S.W.F. Fees	1,600.00
G.O.I. Scholarship	5,60,766.50	University S.M.A.F. Fees	1,600.00
8. SALARY DEDUCTIONS:		Medical Check up Fees	1,600.00
G.P.F. Deduction	32,08,000.00	University e-Service fees (E-Suwidha)	16,000.00
Group Personal Accidental Insurance	5,664.00	University Student Aid Fund	1,600.00
Income Tax	32,68,500.00	University N.S.S. Fees	3,200.00
Professional Tax	43,800.00	Univ.Disastar Mang. Cell fees	3,200.00
Insurance Premium	13,04,000.00	Late Fees	300.00
Bhandara Dist Central Co-Op Bank	3,20,100.00		1,99,479.00
Chief Minister Relief Fund	1,12,097.00	10. SALARY DEDUCTIONS:	
Revenue Stamp	1,255.00	D.C.P.S.	4,25,429.00
D.C.P.S.	4,25,429.00	G.P.F. Deduction	32,08,000.00
Vinayak Nagari Sah. Pat. Sanstha	16,000.00	Income Tax	32,68,500.00
	87,04,845.00	Professional Tax	43,800.00
9. ADVANCES RECOVERED FROM STAFF:		Insurance Premium	13,04,000.00
Shri. N.P. Borkar	10,000.00	Vinayak Nagari Sah. Pat. Sanstha	16,000.00
Shri K.U. Ishwarkar	35,349.00	Bhandara Dist Central Co-Op Bank	3,20,100.00
Ku. R.S. Sharma	220.00	Chief Minister Relief Fund	1,12,097.00
Miss. M.M. Barapatre	5,000.00	Revenue Stamp	255.00
Miss. Neha Patel	6,000.00	Group Personal Accidental Insurance	5,664.00
Miss. J.T. Nadeshwar	18,000.00		87,03,845.00
Shri R.M. Bhore	17,696.00	11. ADVANCE TO STAFF:	
	92,265.00	Shri. N.P. Borkar	10,000.00
10. BANK INTEREST	47,994.00	Ku. Vagha Meshram	1,05,831.00
		Shri. M. Bhore	16,200.00
		Shri. K.U. Ishwarkar	4,500.00
			1,36,531.00
		12. FEES REFUND TO STUDENTS	500.00
		13. REFUND TO UNIVERSITY (PRACTICAL EXAM)	4,709.00
		14. UNIVERSITY FEES REFUND TO STUDENTS	1,000.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS	96,46,286.50	TOTAL INDIRECT OR NON-RECURRING EXPENSES:	1,10,74,750.50
Total Direct or Recurring Receipts.	2,89,67,093.17	Total Direct or Recurring Expenditure	2,39,02,872.36
Total Indirect or Non-Recurring Receipts.	96,46,286.50	Total Indirect or Non-recurring Expenditure	1,10,74,750.50
	3,86,13,379.67		3,49,77,622.86
		15. CASH & BANK BALANCES:	
		Bank of India A/c No. 347 (Non-Salary)	9,43,899.19
		Bank of India A/c No. 343 (Uni.A/c)	6,06,018.69
		BDI A/c No. 0019 (Scholarship)	2,36,036.35
		BOM A/c No. 20134667949 (Salary)	13,08,280.50
		BOM A/c No. 60352203582 (Salary)	3,95,569.78
		Allahabad Bank A/C No. (UGC)	1,44,830.00
		Cash in Hand	1,122.30
			36,35,756.81
GRAND TOTAL	3,86,13,379.67	GRAND TOTAL	3,86,13,379.67

Place : NAGPUR

Date : 30/07/2021

Coordinator, IQAC

Smt. Rewaben Manoharbai Patel
Mahila Kaia Mahavidyalaya,
BhandaraAS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTSSUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W
UDIN: 21118557AAAAAH9314Official
Smt Rewaben Manoharbai Patel
Mahila Kaia Mahavidyalaya,
Bhandara

SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

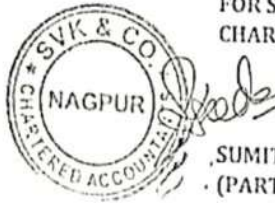
Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES:			By GRANT- IN-AID:		
Teaching Staff	20,527,205.00		Salary Grant		23,130,171.00
Non-Teaching Staff	2,696,740.00	23,224,025.00			
To CONTINGENCIES:			By FEES COLLECTION:		
Newspaper and Periodicals	2,622.00		Fees & Fines	1,440,363.50	
Repairs & Maintenance	52,781.00		University Fees Collected	39,937.00	
Miscellaneous Expenses	552,355.36	607,758.36	Scholarship Received (Fees & Fines)	560,766.50	
			Other Miscellaneous Receipts	725,925.00	2,766,992.00
To SCHOLARSHIP BIFURCATED (Current and Previous Years)			By OTHER RECEIPTS:		
		1,969,436.50	University Advance for Theory Exam.		105,831.00
OTHER HEADS:			BY BANK INTEREST		47,994.00
University Practical Exam		75,798.00			
To Excess of Income over Expenditure carried over to Balance Sheet		173,970.14			
TOTAL:		26,050,988.00	TOTAL:		26,050,988.00

Place : NAGPUR

Date : 30/07/2021

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.

CHARTERED ACCOUNTANTS



SUMIT HEDA

(PARTNER)

M.No. 118557

FRN : 121593W

UDIN: 21118557AAAAAH9314

[Signature]
Coordinator, IQAC
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara



[Signature]
Officiating Principal
Smt Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	Amount	Assets	Amount
INTERNAL LOANS: Gondia Education Society	1,624,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance .	1,803,884.50
INCOME & EXPENDITURE A/C: Previous Year Balance.	7,179,293.57	SCIENCE & TEACHING SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance .	2,463,842.00
Add: Surplus/(Deficit) during the Year	173,970.14	Add :- Purchased during the year	49,415.00
CURRENT LIABILITIES Payable to Staff [As per Schedule 'A' attached]	127,962.00	LIBRARY BOOKS: Previous Year Balance .	661,898.40
		Add :- Purchased during the year	9,835.00
		CURRENT ASSETS: DEPOSITS: [As per Schedule 'B' attached]	481,000.00
		CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary)	943,899.19
		Bank of India A/c No. 343 (Uni.A/c)	606,018.69
		BOI A/c No. 0019 (Scholarship)	236,036.35
		BOM A/c No. 20134667949 (Salary)	1,308,280.50
		Allahabad Bank A/C No. (UGC)	144,830.00
		BOM A/c No. 60352203582 (Salary)	395,569.78
		Cash in Hand	1,122.30
TOTAL :	9,105,631.71	TOTAL :	9,105,631.71

Place : NAGPUR
Date : 30/07/2021AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTSSUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W
UDIN: 21118557AAAAAH9314Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
BhandaraOfficiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

AUDITORS CERTIFICATE

We have audited the Books of Accounts of SMT. REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA, for the year ended 31st March 2022 and have examined and verified the:

- Receipts & Payments Account for the year ended 31st March 2022.
- Income & Expenditure Accounts for the year ended 31st March 2022.
- Balance Sheet as on 31st March 2022.

WE HEAREBY CERTIFY THAT:

- Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE: NAGPUR
DATE: 28/07/2022

FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.NO.118557
FRNo. 121593W
UDIN: 22118557ANVTOM9098



Officiating Principal
Smt Rewaben Manoharbhai P
Mahila Kala Mahavidyalaya,
Bhandara

Smt. Rewaben Manoharbhai P
Mahila Kala Mahavidyalaya,
Bhandara

Name of College: SMT. REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA
For the year ended: 31st MARCH 2022

CERTIFICATE No. 1

Certified that the salaries mentioned in the Statement of Accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund as donation or in any other manner.

CERTIFICATE No. 2

Certified that the members of the teaching and non-teaching staff of the college (full time & part time) have been actually paid D.A. according to the rates sanctioned by the Govt. for their own full time & part employee respectively during the year 2021-2022 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 51,99,583.00/- this includes expenditure of Rs. NIL on part time staff as sanctioned from time to time. The expenditure on account to D.A. to staff of the college, hostel, gymkhana, residential quarters & reading room has been included in the total expenditure of Rs. 51,99,583.00/- paid at the Govt. rate as certified above. D.A. includes D.A. arrears.

CERTIFICATE No. 3

Certified that the expenditure on Provident Fund contribution & contribution to Gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.




Officiating Principal
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara




Coordinator, IQAC
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara

SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA
BUILDING CERTIFICATE

FORM No. 3

Statement showing cost of Building & Rent, Taxes paid by college:

1. DESCRIPTION OF BUILDING :-	
Owned by college or Society conducting the college	--
Rented from third party	--
Cost of building at the time of its construction (with the year of completion date)	--
2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG. IF SO STATE THE AMOUNT OF GRANT PAID UGC./GOVT. OR ANY OTHER AUTHORITY AND :	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-	
From State Government.	--
From Central Government.	NIL
From others, on what conditions.	--
Earmarked Funds raised.	--
Specific Donations.	--
Loans.	--
Other Sources.	NIL
Total.	NIL
Depreciated value of Bldg. in the year	NIL
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES :	
Expenditure on maintenance & repairs.	--
Rent.	--
Municipal Taxes (other than light water & service charge)	--

PLACE: NAGPUR
DATE: 28/07/2022

Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.NO.118557
FRNo. 121593W
UDIN: 22118557ANTTQM9098

Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
R.M. Patel Mahila Kala Mahavidyalaya, (Degree College Account,
Bhandara.

Report on the Financial Statements

We have audited the accompanying financial statements of R.M. Patel Mahila Kala Mahavidyalaya, (Degree) Bhandara which comprise the balance sheet as on 31st March 2022, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

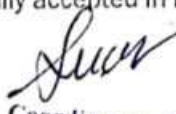
College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:


Coordinator, IQAC
Smt. Rewaben Manoharbhay Patel
Mahila Kala Mahavidyalaya,
Bhandara


Outgoing Principal
Smt. Rewaben Manoharbhay Patel
Mahila Kala Mahavidyalaya,
Bhandara



- (i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2022; ✓
(ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE : NAGPUR ✓
DATE: 28/07/2022 ✓

For SVK & Co. ✓
Chartered Accountants ✓



SUMIT HEDA ✓
PARTNER ✓
M.No.11855 ✓
FRN. 121593W ✓
UDIN: 22118557ANTTQM9098 ✓


Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara




Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Receipts	Amount	Amount	Payments	Amount	Amount
1. OPENING BALANCES:			DIRECT OR RECURRING EXPENDITURE:		
CASH & BANK BALANCES:			1. SALARY TO TEACHING STAFF:		
Bank of India A/c No. 347 (Non-Salary)	9,43,899.19		Basic pay	1,57,48,400.00	
Bank of India A/c No. 343 (Uni A/c)	6,06,010.69		D.A.	32,59,332.00	
BOM A/c No. 20171067919 (Salary)	13,00,200.50		H.R.A.	13,12,836.00	
BOM A/c No. 60352703502 (Salary)	3,95,569.70		Conveyance Allowance	1,47,600.00	
Cash in Hand	1,122.30		D.A. Arrears	4,56,556.00	
BOM A/c No. 0019 (Scholarship)	2,36,036.35		H.R.A. Arrears	13,244.00	
Allahabad Bank A/c No. 55119 (U.G.C)	1,44,810.00	36,35,756.81	Salary Arrears	2,45,263.00	
			Honorarium to C.H.B. Teachers	2,87,500.00	2,14,71,413.00
DIRECT OR RECURRING RECEIPTS:			2. SALARIES TO NON-TEACHING STAFF:		
2. GRANT-IN-AID:		2,38,00,159.00	Basic pay	7,06,710.00	
Salary Grant			Grade pay	1,19,700.00	
			D.A.	14,25,879.00	
3. FEES AND FINES:			H.R.A.	82,641.00	
Tuition Fees (Current and Previous Year)	1,80,212.00		Conveyance Allowance	24,000.00	
Laboratory Fees	10,145.00		D.A. Arrears	58,616.00	24,16,746.00
Library Fees	7,800.00				
College Exam Fees	10,890.00				
Other Fees (Current and Previous Year)	3,64,457.00	5,01,504.00	3. NEWS PAPER & PERIODICALS		1,640.00
4. OTHER MISCELLANEOUS RECEIPTS:			4. REPAIRS & MAINTAINANCE (OTHER)		12,642.00
Game Sports & Gymkhana Fees	0,160.00				
Extra Curricular Activities Fees	2,720.00		5. MISCELLANEOUS EXPENSES:		
Medical Exam Fees	1,320.00		Telephone Bill Charges	31,882.00	
Library Cum Identity Card Fees	13,200.00		Stationary Expenses	18,435.00	
Physical Efficiency Test Fees	1,200.00		Postage and Telegram	168.00	
Students Aid Fund Fees	1,755.00		Miscellaneous Expenses	26,469.00	
Admission Fees	26,900.00		Travelling & Conveyance	42,042.00	
Services Charges (Uni Exam)	13,275.00		Bank Charges	2,292.32	
Maintenance Fees	165.00		Washing Allowances	1,200.00	
College Day Fees	21,560.00		Electricity Expenses	1,76,540.00	
Univ. Students Insurance Fund	10,560.00		Services Charges (University Exam.)	15,175.00	
Sale of Prospectus	15,350.00	1,16,165.00	Sanitary Expenses	9,548.00	
			Yearly Affiliation Fees & Fine	5,000.00	
5. OTHER DIRECT RECEIPTS:			Univ. Students Insurance Fund	10,440.00	
University Exam Fees refund by University	4,669.00		Home economics Lab. Expenditure	3,400.00	
University Advance for Practical	47,935.00	52,604.00	Advertisement	65,364.00	
			Printing	6,110.00	
			Sports Expenses	16,360.00	
			NLIST Annual Membership	5,900.00	
			Environmental Studies Expenditure	8,385.00	
			Binding Charges	5,100.00	
			Water Charges	6,108.00	
			Electric Material & Fitting Charges	24,512.00	
			Software Expenditure	32,680.00	
			Computer & Printer Repair	36,950.00	
			Revenue Stamp	1,000.00	
			Ground Maintenance	2,856.00	
			Xerox Machine Repair	7,800.00	
			Extra Curricular Activities Expenses	6,215.00	
			Nagar Parishad Tax	31,625.00	5,99,562.32
			6. OTHER DIRECT EXPENDITURE:		
			University Practical Exam		6,816.00
TOTAL DIRECT OR RECURRING RECEIPTS:		2,82,74,188.81	TOTAL DIRECT OR RECURRING EXPENDITURE:		2,45,00,819.32

Signature

Coordinator, IQAC
Smt. Rewaben Manoharbhair Patel
Mahila Kala Mahavidyalaya,
Bhandara



Signature

Officiating Principal
Smt. Rewaben Manoharbhair Patel
Mahila Kala Mahavidyalaya,
Bhandara



Receipts	Amount	Amount	Payments	Amount	Amount
INDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPENDITURE:		
6. FEES COLLECTED ON BEHALF OF UNIVERSITY:			7. PURCHASES:		
University Annual Fees.	4,985.00		Equipments	3,085.00	
University Enrolment Fees.	1,905.00		Library Books Purchased	18,000.00	21,085.00
University Examination Fees.	1,46,545.00				
University Student Union Fees.	190.00				
N.S.S. Fees	30.00				
Uni Sport & Cultural Activities (Ashwamegh)	1,062.00		8. SCHOLARSHIP, FELLOWSHIP & PRIZES:		
University S.W.F. Fees.	185.00		G.O.I. Scholarship	5,81,261.00	
University S.M.A.F. Fees.	185.00		Rajashri Shahu Maharaj Scholarship	800.00	
University Medical Exam Form Fees	120.00		Freeship	13,659.00	5,15,720.00
University e-Service fees (E-Suwidha)	1,910.00				
University Student Aid Fund	415.00				
Univ Disaster Mang. Cell fees	370.00				
Environment Fees	600.00	1,59,302.00			
			9. FEES PAID TO UNIVERSITY:		
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:			University Annual Fees.	33,125.00	
G.O.I. Scholarship	5,01,261.00		University Enrolment Fees.	16,720.00	
Rajashri Shahu Maharaj Scholarship	800.00		University Examination Fees.	2,35,375.00	
Freeship	13,659.00	5,15,720.00	University Student Union Fees.	1,325.00	
			University Games Fees.	6,620.00	
8. SALARY DEDUCTIONS:			Uni Sports & Cultural Activities (Ashwamegh)	1,325.00	
G.P.F. Deduction.	36,36,000.00		University S.W.F. Fees.	1,325.00	
Group Personal Accidental Insurance	5,664.00		University S.M.A.F. Fees.	1,325.00	
Income Tax.	35,39,000.00		Medical Check up Fees	1,325.00	
Professional Tax	40,000.00		University e-Service fees (E-Suwidha)	13,250.00	
Insurance Premium	12,55,960.00		University Student Aid Fund	1,325.00	
Bhandara Dist Central Co-Op Bank	2,08,700.00		University Environment Fees	1,360.00	
Chief Minister Relief Fund	1,02,977.00		University N.S.S. Fees	2,650.00	
Revenue Stamp	240.00		Univ Disaster Mang. Cell fees	2,650.00	
D.C.P.S.	4,72,154.00	92,60,695.00	Late Fees	150.00	3,24,890.00
9. ADVANCES RECOVERED FROM STAFF:			10. SALARY DEDUCTIONS:		
Shri. N.P. Borkar	11,000.00		D.C.P.S.	4,72,154.00	
Shri. G.W. Dhote	11,000.00		G.P.F. Deduction.	36,36,000.00	
Ku. R.S.Sharma	168.00		Income Tax.	35,39,000.00	
Miss. R.A. Shringarpure	5,000.00		Professional Tax	40,000.00	
Shri R.M.Bhore	10,000.00	37,168.00	Insurance Premium	12,55,960.00	
			Bhandara Dist Central Co-Op Bank	2,08,700.00	
			Chief Minister Relief Fund	1,02,977.00	
			Revenue Stamp	240.00	
			Group Personal Accidental Insurance	5,664.00	92,60,695.00
10. BANK INTEREST		39,565.00	11. ADVANCE TO STAFF:		
			Shri. N.P. Borkar	11,000.00	
11. GPF RECEIVED		9,00,000.00	Shri. G.W. Dhote	11,000.00	
			Shri. S. D. Vegad	1,650.00	
			Miss. R.A. Shringarpure	5,000.00	
			Shri. Ishwarkar	13,500.00	
			Shri R.M.Bhore	1,700.00	43,850.00
			12. REFUND TO UNIVERSITY (PRACTICAL EXAM).		3,00,000.00
			13. GPF PAYMENT		9,00,000.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS		1,09,12,530.00	TOTAL INDIRECT OR NON-RECURRING EXPENSES:		1,13,66,240.00
Total Direct or Recurring Receipts.	2,82,74,108.81		Total Direct or Recurring Expenditure	2,45,08,819.32	
Total Indirect or Non-Recurring Receipts.	1,09,12,530.00	3,91,86,718.81	Total Indirect or Non-recurring Expenditure	1,13,66,240.00	3,58,75,059.32
			13. CASH & BANK BALANCES:		
			Bank of India A/c No. 347 (Non-Salary)	8,93,603.15	
			Bank of India A/c No. 343 (UnlA/c)	1,78,337.71	
			BOI A/c No. 0019 (Scholarship)	1,02,805.55	
			BOM A/c No. 20134667949 (Salary)	9,90,932.00	
			BOM A/c No. 60352203582 (Salary)	9,95,477.78	
			Allahabad Bank A/C No. 55119(UGC)	1,49,075.00	
			Cash In Hand	1,348.30	33,11,659.49
GRAND TOTAL		3,91,86,718.81	GRAND TOTAL		3,91,86,718.81

Place: NAGPUR

Date: 28/07/2022

Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDAY
(PARTNER)
M.No. 118557
FRN:121593W
UDIN: 22118557N



Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES:			By GRANT-IN-AID:		
Teaching Staff	2,14,71,413.00		Salary Grant		2,30,00,159.00
Non-Teaching Staff	24,16,746.00	2,30,00,159.00			
To UNIVERSITY FEES:			By FEES COLLECTION:		
University Fees Paid	3,24,090.00		Fees & Fines	5,81,504.00	
University (Practical exam) Advance Refund	3,00,000.00	6,24,090.00	University Fees Collected	1,59,302.00	
			Scholarship Received (Fees & Fines)	5,15,720.00	
			Other Miscellaneous Receipts	1,16,165.00	13,72,771.00
To CONTINGENCIES:			By OTHER RECEIPTS:		
Newspaper and Periodicals	1,640.00		University Advance for Theory Exam.		52,004.00
Repairs & Maintenance	12,642.00	6,12,044.32			39,565.00
Miscellaneous Expenses	5,90,562.32		BY BANK INTEREST		
SCHOLARSHIP BIFURCATED (Current and Previous Years)		5,15,720.00	To Excess of Expenditure over Income carried over to Balance Sheet		2,95,330.32
To OTHER HEADS:					
University Practical Exam		6,016.00			
TOTAL:		2,56,48,429.32	TOTAL:		2,56,48,429.32

Place : NAGPUR
Date : 28/07/2022

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN:121593W
UDIN: 22118557ANTTQM9098

Coordinator, IQAC
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara



Officiating Principal
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2022 ✓

Liabilities	Amount	Assets	Amount
INTERNAL LOANS: Gondia Education Society	16,24,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance	18,03,884.50
INCOME & EXPENDITURE A/C: Previous Year Balance. 73,53,263.71 Add: Surplus/(Deficit) during the Year (2,95,330.32)	70,57,933.39	SCIENCE & TEACHING SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance 25,13,257.00 Add :- Purchased during the year 3,085.00	25,16,342.00
CURRENT LIABILITIES Payable to Staff (As per Schedule 'A' attached)	1,20,280.00	LIBRARY BOOKS: Previous Year Balance 6,71,733.40 Add :- Purchased during the year 18,000.00	6,89,733.40
		CURRENT ASSETS: DEPOSITS: (As per Schedule 'B' attached)	4,81,000.00
		CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary) 8,93,603.15 Bank of India A/c No. 343 (Uni.A/c) 1,78,337.71 BOI A/c No. 0019 (Scholarship) 1,02,885.55 BOM A/c No. 20134667949 (Salary) 9,90,932.00 Allahabad Bank A/C No. 55119 (UGC) 1,49,075.00 BOM A/c No. 60352203582 (Salary) 9,95,477.78 Cash in Hand 1,348.30	33,11,659.49
TOTAL:	88,02,619.39	TOTAL:	88,02,619.39

Place : NAGPUR ✓
Date : 28/07/2022 ✓AS PER OUR REPORT OF EVEN DATE ATTACHED ✓
FOR SVK & CO.
CHARTERED ACCOUNTANTS ✓

Sumit Heda ✓
(PARTNER)
M.No. 118557 ✓
FRN : 121593W ✓
UDIN: 22118557ANTTQM9098 ✓

Coordinator, IQAC
Smt. Rewaben Manoharbhail Patel
Mahila Kala Mahavidyalaya,
Bhandara



Officiating Principal
Smt. Rewaben Manoharbhail Patel
Mahila Kala Mahavidyalaya,
Bhandara

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT**Schedules forming part of Balance Sheet as on 31st March 2022:****Schedule 'A' - Payable to Staff:**

Particulars	Amount
Shri G.W. Dhote	21,491.00
Shri K.U. Ishwarkar	13,105.00
Shri S.S. Nakhate	32,499.00
Smt M.M Barapatre	5,481.00
Ku. Varsha Meshram	775.00
Shri R. M. Bhore	54,266.00
Shri N.P. Borkar	819.00
Ku. R.S.Sharma	(578.00)
Ku.M.M.Barapatre	(5,000.00)
Smt V.N. Kannake	(928.00)
Shri. S. D. Vegad	(1,650.00)
Total	1,20,280.00

Schedule 'B' - Deposits:

Particulars	Amount
University Reserve Fund Deposit	3,00,000.00
University Building Fund Deposit	75,000.00
Gas Deposit	4,000.00
Jaycees Convent Deposit	1,00,000.00
Telephone Deposit	2,000.00
Total	4,81,000.00

Place : NAGPUR

Date : 28/07/2022

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTSSUMIT HEDA
(PARTNER)

M.No. 118557

FRN :121593W

UDIN: 22118557AN11QM9098



Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, M.S.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Receipts	Amount	Payments	Amount
1. OPENING BALANCES:		DIRECT OR RECURRING EXPENDITURE:	
CASH & BANK BALANCES:		1. SALARY TO TEACHING STAFF:	
Bank of India A/c No. 347 (Non-Salary)	7,00,264.01	Basic pay	1,06,34,260.00
Bank of India A/c No. 343 (Unl.A/c)	3,28,204.50	Grade pay	1,90,000.00
BOM A/c No. 20134667949 (Salary)	12,41,115.40	D.A.	43,78,919.00
Cash in Hand	2,622.30	H.R.A.	9,28,762.00
BOI A/c No. 0019 (Scholarship)	3,30,846.45	Conveyance Allowance	1,31,760.00
Allahabad Bank A/c No. 55119 (U.G.C)	1,51,941.00	D.A. Arrears	61,990.00
	20,53,073.66	Honorarium to Invite Guest Lecturers	6,92,000.00
DIRECT OR RECURRING RECEIPTS:			1,72,17,491.00
2. GRANT-IN-AID:		2. SALARIES TO NON-TEACHING STAFF:	
Salary Grant	1,90,34,590.00	Basic pay	8,21,360.00
		D.A.	14,91,477.00
3. FEES AND FINES:		H.R.A.	98,946.00
Tuition Fees (Granted and Non grant)	58,257.00	Conveyance Allowance	28,800.00
Laboratory Fees	7,474.00	Grade pay	1,68,600.00
Library Fees	9,700.00	D.A. Arrears	8,326.00
College Exam. Fees	22,640.00		26,16,899.00
	98,071.00	3. NEWS PAPER & PERIODICALS	12,447.00
4. OTHER MISCELLANEOUS RECEIPTS:		4. REPAIRS & MAINTAINANCE (OTHER)	32,736.00
Game Sports & Gymkhana Fees	9,200.00		
Extra Curricular Activities Fees	4,150.00	5. MISCELLANEOUS EXPENSES:	
Medical Exam Fees	1,400.00	Telephone Bill Charges	26,460.00
Library Cum Identity Card Fees	14,740.00	Stationary Expenses	15,000.00
Physical Efficiency Test Fees	1,320.00	Physical Efficiency Test Expenditure	1,076.00
Students Aid Fund Fees	2,260.00	Postage and Telegram	594.00
Admission Fees	27,600.00	Printing Expenses	47,340.00
Services Charges (Unl.Exam)	44,075.00	Miscellaneous Expenses	27,967.00
Maintenance Fees	2,660.00	Travelling & Conveyance	49,980.00
College Day Fees	25,250.00	Bank Charges	5,956.99
Sale of Prospectus	22,950.00	Washing Allowances	1,800.00
Other Fees	37,343.00	Electricity Expenses	2,34,520.00
	1,93,028.00	Services Charges (University Exam)	13,700.00
5. OTHER DIRECT RECEIPTS:		Medical Test Expenditure	1,900.00
University Advance for Practical	29,745.00	Building Maintenance	3,350.00
University Advance for Theory Exam	6,00,000.00	Sanitary Expenses	5,470.00
	6,29,745.00	Electrical Material	26,220.00
		Yearly Affiliation Fees & Fine	5,000.00
		Nagar Parishad Tax	31,615.00
		Water Charges	13,705.00
		Website renewal Charges	40,120.00
		National Insurance	14,960.00
		Sports Expenses	45,175.00
		Xerox Machine Maintenance	30,291.00
		NLIST Annual Membership	5,900.00
		Ground Maintenance	1,300.00
		Furniture Repairs	9,709.00
		Annual Day Expenses	660.00
		Software Expenditure	98,648.00
		Computer Maintenance	45,640.00
		Extra Curricular Activities Expenses	9,135.00
		Advertisement	8,400.00
			8,29,839.99
		6. OTHER DIRECT EXPENDITURE:	
		University Theory Exam	3,41,651.00
		University Practical Exam	1,000.00
			3,42,651.00
TOTAL DIRECT OR RECURRING RECEIPTS:	2,36,08,507.66	TOTAL DIRECT OR RECURRING EXPENDITURE:	2,10,52,263.99

[Signature]
Coordinator, IQAC
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara



[Signature]
Officiating Principal
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara



Receipts	Amount	Payments	Amount
INDIRECT OR NON-RECURRING RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITURE:	
6. FEES COLLECTED ON BEHALF OF UNIVERSITY:		7. PURCHASES:	
University Annual Fees	5,500.00	Laboratory Equipments	3,992.00
University Enrolment Fees	2,530.00	Sports Material Purchased	4,600.00
University Examination Fees	2,75,551.00	Library Books Purchased	1,990.00
University Student Union Fees	220.00		10,642.00
N.S.S. Fees	50.00		
Immigration Fees	200.00	8. SCHOLARSHIP, FELLOWSHIP & PRIZES:	
Uni Sport & Cultural Activities (Ashwamegh)	2,156.00	G.O.I. Scholarship	91,018.00
University S.W.F. Fees	220.00		
University S.M.A.F. Fees	220.00	9. FEES PAID TO UNIVERSITY:	
University Medical Exam Form Fees	160.00	University Annual Fees	42,000.00
University e-Service fees (E-Suvidha)	2,250.00	University Enrolment Fees	17,490.00
University Student Aid Fund	1,265.00	University Examination Fees	3,00,612.00
Univ Disaster Mang. Cell fees	440.00	University Student Union Fees	1,680.00
Environment Fees	1,300.00	University Games Fees	8,400.00
	2,92,062.00	Uni Sports & Cultural Activities (Ashwamegh)	8,054.00
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:		University S.W.F. Fees	1,680.00
G.O.I. Scholarship	12,32,553.00	University S.M.A.F. Fees	1,680.00
		Medical Check up Fees	16,800.00
8. SALARY DEDUCTIONS:		University e-Service fees (E-Suvidha)	1,680.00
G.P.F. Deduction	28,08,000.00	University Student Aid Fund	3,360.00
Group Personal Accidental Insurance	6,018.00	University N.S.S. Fees	200.00
Income Tax	23,13,000.00	University Immigration Fees	3,360.00
Professional Tax	42,500.00	Univ Disaster Mang. Cell fees	2,000.00
Insurance Premium	13,35,345.00	University Environment Fees	4,10,686.00
Bhandara Dist Central Co-Op Bank	3,68,898.00		
D.C.P.S.	8,000.00	10. SALARY DEDUCTIONS:	
Vinayak Nagari Sah. Pat Sanstha	72,50,561.00	D.C.P.S.	3,68,898.00
		G.P.F. Deduction	28,08,000.00
9. ADVANCES RECOVERED FROM STAFF:		Income Tax	23,13,000.00
Shri. N.P. Borkar	50,000.00	Professional Tax	42,500.00
Shri. K.U. Ishwarkar	5,000.00	Insurance Premium	13,35,345.00
Ku. R.S. Sharma	594.00	Vinayak Nagari Sah. Pat Sanstha	8,000.00
Shri. R.M. Bhore	4,02,000.00	Bhandara Dist Central Co-Op Bank	3,68,898.00
Shri. S.S. Nakhate	3,00,000.00	Group Personal Accidental Insurance	6,018.00
	7,57,594.00		72,50,561.00
10. CAST AND DECLARATION CONCESSION (FREESHIP)		11. CAST AND DECLARATION CONCESSION (FREESHIP)	
	21,392.00		19,236.00
11. BANK INTEREST		12. ADVANCE TO STAFF:	
	51,684.00	Shri. N.P. Borkar	50,000.00
12. ADVANCE FROM STAFF		Ku. J. T. Nandeshwar	18,000.00
Shri. K.U. Ishwarkar	200.00	Shri. S.S. Nakhate	3,00,000.00
Shri. Altaf Sheikh	15,731.00	Ku. R.S. Sharma	1,000.00
	15,431.00	Shri. R.M. Bhore	57,696.00
13. OTHER RECEIPT		Shri. K.U. Ishwarkar	24,349.00
Honorarium payment to C.H.B. Teachers (stale)	18,720.00		4,51,045.00
Student G.O.I. Scholarship Payment (stale)	3,654.00	13. REFUND TO UNIVERSITY (UNIVERSITY EXAM ADV.)	
Student Cast & Declaration Payment (stale)	6,252.00		3,58,349.00
	28,626.00	14. FEES REFUND TO STUDENTS	
			500.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS	96,49,903.00	15. Refund to UGC pune	
		Bank Interest	7,500.00
Total Direct or Recurring Receipts.	2,36,08,507.66	Balance & Inadmissible Amount	9,395.00
Total Indirect or Non-Recurring Receipts.	96,49,903.00		16,895.00
	3,32,58,410.66	16. REFUND TO GOVERNMENT (EXCESS SALARY PAYMENT)	
			15,231.00
		17. UNIVERSITY FEES REFUND TO STUDENTS	
			450.00
TOTAL INDIRECT OR NON-RECURRING EXPENSES:			86,26,613.00
		18. CASH & BANK BALANCES:	
Total Direct or Recurring Expenditure	2,10,52,263.99	Bank of India A/c No. 347 (Non-Salary)	7,23,468.97
Total Indirect or Non-recurring Expenditure	86,26,613.00	Bank of India A/c No. 343 (Unl.A/c)	5,79,381.85
	2,96,78,876.99	BOI A/c No. 0019 (Scholarship)	5,87,818.65
		BOM A/c No. 20134667949 (Salary)	15,42,532.60
		BOM A/c No. 60352203582 (Salary)	4,864.30
		Allahabad Bank A/C No. [UGC]	1,40,146.00
		Cash in Hand	1,321.30
			35,79,533.67
GRAND TOTAL	3,32,58,410.66	GRAND TOTAL	3,32,58,410.66

Smt. Rewaben Manoharbhay Patil
Place: NAGPUR
Date: 15/07/2020 Mahavidyalaya,
Bhandara



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS
SUMIT HEDA
(PARTNER)
M.No. 118557



Officiating Principal
Smt. Rewaben Manoharbhay Patil
Mahila Kala Mahavidyalaya
Bhandara

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES:			By GRANT-IN-AID:		
Teaching Staff	1,72,17,691.00		Salary Grant		1,98,34,590.00
Non-Teaching Staff	26,16,899.00	1,98,34,590.00			
To CONTINGENCIES:			By FEES COLLECTION:		
Newspaper and Periodicals	12,447.00		Fees & Fines	97,571.00	
Repairs & Maintenance	32,736.00		University Fees Collected	(1,19,074.00)	
Miscellaneous Expenses	8,20,704.99		Scholarship Payment Received (Fees & Fines)	17,33,837.00	
Extra-Curricular Activities	9,135.00	8,75,022.99	Other Miscellaneous Receipts	1,93,028.00	19,05,362.00
To OTHER HEADS:			By OTHER RECIEPTS:		
Refund to University (Theory & Practical)	3,58,349.00		Cast and Declaration concession	21,392.00	
Refund to UGC Pune	16,895.00		University Advance for Practical	29,745.00	
Refund to Govt (excess salary)	15,231.00		University Advance for Theory Exam.	6,00,000.00	
Cast and Declaration concession	19,236.00		Other Receipt	28,626.00	6,79,763.00
University Theory Exam	3,41,651.00				
University Practical Exam	1,000.00	7,52,362.00	BY BANK INTEREST		51,684.00
To Excess of Income over Expenditure carried over to Balance Sheet		10,09,424.01			
TOTAL:		2,24,71,399.00	TOTAL:		2,24,71,399.00

Place : NAGPUR
Date : 31/07/2020



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W



Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT.
BALANCE SHEET AS AT 31ST MARCH, 2020

Liabilities	Amount	Assets	Amount
INTERNAL LOANS: Gondia Education Society	16,24,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance .	18,03,884.50
INCOME & EXPENDITURE A/C: Previous Year Balance.	61,69,869.56	SCIENCE & TEACHING, SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance .	24,55,180.00
Add: Surplus/(Deficit) during the Year.	10,09,424.01	Add :- Purchased during the year	8,662.00
Current Liabilities Payable to Staff (As per Schedule 'A' attached)	2,17,353.00	LIBRARY BOOKS: Previous Year Balance .	6,59,918.40
		Add :- Purchased during the year	1,980.00
		CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: (As per Schedule 'B' attached)	5,11,894.00
		CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary)	7,23,468.97
		Bank of India A/c No. 343 (Uni.A/c)	5,79,381.85
		BOI A/c No. 0019 (Scholarship)	5,87,818.65
		BOM A/c No. 20134667949 (Salary)	15,42,532.60
		Allahabad Bank A/C No. (UGC)	1,40,146.00
		BOM A/c No. 60352203582 (Salary)	4,864.30
		Cash in Hand	1,321.30
TOTAL:	90,21,052.57	TOTAL:	90,21,052.57

Place : NAGPUR
Date : 31/07/2020

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W

Suar

Coordinator, IQAC
Smt. Rewaben Manoharbhay Patel
Mahila Kala Mahavidyalaya,
Bhandara



Officiating Principal
Smt. Rewaben Manoharbhay Patel
Mahila Kala Mahavidyalaya,
Bhandara

SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT

Schedules forming part of Balance Sheet as on 31st March 2020:

Schedule 'A' - Payable to Staff:

Particulars	Amount
Shri G.W. Dhote	21,491.00
Shri K.U. Ishwarkar	(4,244.00)
Shri S.S. Nakhate	32,499.00
Smt M.M Barapatre	481.00
Shri N.P. Borkar	819.00
Ku. Varsha Meshram	1,06,606.00
Shri. Altaf Sheikh	15,231.00
Shri R. M. Bhore	44,470.00
Total	2,17,353.00

Schedule 'B' - Deposits, Loans & Advances:

Particulars	Amount
University Reserve Fund Deposit	3,00,000.00
University Building Fund Deposit	75,000.00
Gas Deposit	4,000.00
Jaycees Convent Deposit	1,00,000.00
Telephone Deposit	2,000.00
Ku. R.S.Sharma	966.00
Ku. J. T. Nandeshwar	18,000.00
Ku.M.M.Barapatre	5,000.00
Ku.Neha Patel	6,000.00
Smt V.N. Kannake	928.00
Total	5,11,894.00

Place : NAGPUR
Date : 31/07/2020

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



[Signature]
Officiating Principal
Smt Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,
Bhandara

[Signature]
SUMIT HEDA
(PARTNER)
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