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:

- a. 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:

- 1. 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.
- 2. 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 Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. 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.
- 4. 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 (

Omciating Principa Reverben Manoharbhal Kala Mahavidyalay, FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) (

M.NO.118557 (

FRNo. 121593W (

UDIN: 22118557ANTTQM9098 (

Coordinator, 1QAC Smt. Rewaben Manoharbhai Pate! Mahila Kala Mahavidyalaya,

Bhandara

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

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.

Coordinator, IQAC Smt. Rewaben Manoharbhai Par-Mahila Kala Mahavidyalaya, Bhandara

Ohn

Officiating Principal Parts Rewaden Manohardyalay Kala Manayayalay Bhandara

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SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHAÑDARA 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.	10 1 (***)
From Central Government.	NIL
From others, on what conditions.	
Earmarked Funds raised.	<u>.</u> .
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
Bmt Rewaben Manoharbhal Pale Mahila Kala Mahavidyalay. Bhandara

FOR SVK & CO.

CHARTERED ACCOUNTANTS &

SUMIT HEDA (PARTNER)

M.NO.118557

FRNo. 121593W (

UDIN: 22118557ANTTQM9098 Mahavidyalaya

Coordinator, 1QAC

Smt. Rewaben Manoharbhai Patel

Bhandara

Chartered Accountants

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

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:

mt. Rewaben Manoharbhai P.
Mahila Kala Mahavidyalaya,
Bhandara

Officiating Principal
Smt Rewaben Manoharbhal Pala
Mahila Kala Mahavidyalay,
Bhandara



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

(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 Y

Officiating Principal and Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay. Bhandara

Coordinator, 1QAC Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

0

Chartered Accountants

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

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

Receipts	Amount	Amount	Payments	Amount	Amount
OPENING BALANCES:			DIRECT OR RECURRING EXPENDITURE:		
ASH & BANK BALANCES:	1			1	
Sank of India A/c No. 347 (Non-Salary)			1. SALARY TO TEACHING STAFF:	1	
	9,43,899.19		Basic pay	1,57,48,400.00	
Sank of India A/c No. 343 (Uni.A/c)	6,06,018.69		D.A.	32,59,832.00	
SOM A/c No. 20134667949 (Salary)	13,08,280,50		H.R.A.	13.12,836.00	
IOM A/c No. 60352203582 (Salary)	3,95,569.78		Conveyance Allowance	1,47,600.00	
ash in Hand	1,122.30				
OI A/c No. 0019 (Scholarship)			D.A.Arrears	4,56,056.00	
	2,36,036.35		H.R.A. Arrears	13,246.00	
llahabad Bank A/c No. 55119 (U.G.C)	. 1,44,830.00	36,35,756.81	Salary Arrears	2,45,763.00	
2			Honorarium to C.H.B. Teachers	2,87,680.00	2,14,71,413.0
IRECT OR RECURRING RECEIPTS:					
GRANT-IN-AID:			2. SALARIES TO NON-TEACHING STAFF:	1	
alary Grant		2,38,88,159.00		70/71000	
mary Grant		2,30,00,159.00	Basic pay	7,06,710.00	
			Grade pay	1,19,700.00	
FEES AND FINES:			D.A.	14,25,079.00	
Pution Fees (Current and Previous Year)	1,80,212.00		HRA	82,641.00	
aboratory Fees	10,145.00		Conveyance Allowance	24.000.00	
Library Fees	7,800.00				24.16.746.0
			D.A.Arrears	58,616.00	24,10,746.0
College Exam. Fees	18,890.00	12/20/20/20			
Other Fees (Current and Previous Year)	3,64,457.00	5,81,504.00	3. NEWS PAPER & PERIODICALS		1,640.0
OTHER MISCELLANEOUS RECEIPTS:		14	4. REPAIRS & MAINTAINANCE (OTHER)	1	12,642.0
Game Sports & Gymkhana Fees	8,160.00	. 7		1	
Extra Curricular Activities Fees	2,720.00		5. MISCELLANEOUS EXPENSES:	1 1	
Medical Exam Fees.	1,320.00			31,882.00	
			Telephone Bill Charges		
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	
	165.00			1,200.00	
Maintanance Fees			Washing Allowances		
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	
		AND DESCRIPTION OF THE PERSON	Yearly Affiliation Fees & Fine	5.000.00	
OTHER DIRECT RECEIPTS:			Univ. Students Insurance Fund	10,440.00	
	4,669.00	1	Home economics Lab. Expenditure	3,400.00	
niversity Exam. Fees refund by University		******			
University Advance for Practical	47,935.00	52,604.00	Advertiesment	65,364.00	
			Printing	6,110.00	
	-4		Sports Expenses	16,360.00	
I		30	NLIST Annual Membership	5,900.00	
	-		Environmental Studies Expenditure	8,385.00	
	1		Binding Charges	5,100.00	
	- 8				
I			Water Charges	6,108.00	
		119	Electric Material & Fitting Charges	24,512.00	
I			Software Expenditure	32,686.00	
ı			Computer & Printer Repair	36,950,00	
		45 10	Revenue Stamp	1.000.00	
	15		Ground Maintainance	2,856.00	
		,			
I			Xerox Machine Repair	7,800.00	
1			Extra Currucular Activities Expenses	6,215.00	
			Nagar Parishad Tax	. 31,625.00	5,99,562.37
*	1	262	6. OTHER DIRECT EXPENDITURE:		
			University Practical Exam	1 1	6,816.00
				1	10.000
OTAL DIRECT OR RECURRING RECEIPTS:			TOTAL DIRECT OR RECURRING		2,45,08,819.32

Coordinator, IQAC Smt. Rewaben Mancharbhai Pa Mahila Kala Mahavidyalaya, Bhandara

Officiating Principa Brmt Rewaben Manoharbhai Pass Mahila Kala Mahavidyalay. Bhandara



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

6. FEES COL UNIVERSITY University: University: University: N.S.S. Fees Uni Sport & University: University: University:	Annual Fees. Enrolment Fees.			INDIRECT OR NON-RECURRING		
6. FEES COL UNIVERSITY University University University N.S.S. Fees Uni Sport & University University University	LIECT ON BEHALF OF Y: Annual Fees. Enrolment Fees.					
University University University University University University N.S.S. Fees Uni Sport & University University University	Y.: Annual Fees. Enrolment Fees.		1			
University University University University University University N.S.S. Fees Uni Sport & University University University	Y.: Annual Fees. Enrolment Fees.	1	1	EXPENDITURE:		
University University University University N.S.S. Fees Uni Sport & University University University	Annual Fees. Enrolment Fees.			7. PURCHASES:		
University University University S.S.S. Fees Uni Sport & University University University	Enrolment Fees.	4 985 00	1	Equipments	3,085,00	
University S N.S.S. Fees Uni Sport & University University		1,985.00		Library Books Purchased	18,000.00	21,035.0
University S N.S.S. Fees Uni Sport & University University	Examination Fees.	146,545.00		Library Books Furthering	1.07.11.11	
Uni Sport & University University	Student Union Fees.	190.00		B. SCHOLARSHIP, FELLOWSHIP & PRIZES:		ĺ
University University		30.00	1	G.O.1 Scholarship	5,61,261.00	
University	Cultural Activities (Ashwamegh)	1.862.00		Rajashri Shahu Maharaj Scholarship	800.00	
	S.W.F. Fees.	185.00		Freeship	13,659.50	5,15,720.0
	S.M.A.F. Fees.	185.00				
University !	Medical Exam Form Fees	. 120.00		9. FEES PAID TO UNIVERSITY:	1	
	e-Service fees (E-Suwidha)	1,910.00		University Annual Fees.	33,125.00	
	Student Aid Fund	415.00		University Enrolment Fees.	16,720.00	
	ar Mang. Cell fees	370.00		University Examination Fees.	2,35,375.00	
Enviorment	t Fees	00.00	1,59,382.00	University Student Union Fees.	1,325.00	
_	Name of the second			University Games Fees.	6,625.00	
	SHIP FELLOWSHIP & PRIZES:	100000000000000000000000000000000000000		Uni Sports & Cultural Activities (Ashwamegh)	6,360.00	
G.O.I. Schol		5,01,261.00		University S.W.F. Fees.	1,325.00	
	ahu Maharaj Scholarship	00.003		University S.M.A.F. Fees.	1,325.00	
Freeship		13,659.00	5,15,720.00		1,325.00	
				University e-Service fees (E-Suwidha)	13,250.00	
	DEDUCTIONS:			University Student Aid Fund	1,325.00	
G.P.F. Dedu		36,36,000.00		University Environment Fees	1,360.00	
	onal Accidental Insurance	5,664.00	2	University N.S.S. Fees	2,650.00	
Income Tax Professiona		35,39,000.00		Univ Disastar Mang. Cell fees	2,650.00	
		40,000.00		Late Fees	150.00	3,24,890.0
Insurance P		12,55,960.00				
Chiefatinia	Dist Central Co-Op Bank ter Relief Fund	2,08,700.00		10. SALARY DEDUCTIONS:		
Revenue St		1,02,977.00		D.C.P.S.	4,72,154.00	
D.C.P.S.	amp	240.00 4.72.154.00		G.P.F. Deduction.	36,36,000.00	
0.073		4,72,154.00	92,60,695.00		00.000,65,25	
9 ADVANC	ES RECOVERED FROM STAFF:			Professional Tax	40,000,00	
Shri N.P. Bo		11.000.00		Insurance Premium	12,55,960.00	
shri. G. W. D		11,000.00		Bhandara Dist Central Co-Op Bank Chief Minister Relief Fund	2,08,700.00	
Ku R.S.Shar		168.00		Revenue Stamp	1,02,977.00	
	bringarpure	5,000.00		Group Personal Accidental Insurance	240.00 5.664.00	*****
Shri R.M.Eb		10,000.00	37,168.00	Group recount recountar insurance	3,004.00	92,60,695.0
		10,000.00	37,100.00	11. ADVANCE TO STAFF:		
10. BANKIN	NTEREST		39,565.00	Shri, N.P. Borker	11,000,00	
				Shri. G. W. Dhote	11,000,00	
11. GPF REC	CEIVED	1	9,00,000.00	Shri. S. D. Vegad	1,650.00	
-		1	-,,	Miss. R.A. Shringarpure	00.000,1	
	ı			Shri. Ishwarkar	13,500.00	
				Shri R.M.Bhore	1,700.00	43.850.0
					1,700.00	43,850.0
	1			12. REFUND TO UNIVERSITY (PRACTICAL		
	I	1		EXAM)	1	3,00,000.0
					- 1	3,00,000.0
-				13. GPF PAYMENT		9,00,000.0
	RECT OR NON-RECURRING		1,09,12,530.00	TOTAL INDIRECT OR NON-RECURRING		
RECEIPTS				EXPENSES:	.*	1,13,66,240.0
Total Direct	or Recurring Receipts.	2,82,74,188.81		Total Direct or Recurring Expenditure	2,45,08,819,32	
Total Indire	ct 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	3,58,75,059.3
				13. CASH & BANK BALANCES:		
	1			Bank of India A/c No. 347 (Non-Salary)	007/07	
	1			Bank of India A/c No. 343 (Uni.A/c)	8,93,603.15	
	1				1,78,337.71	
	1	- 1		BOI A/c No. 0019 (Scholarship)	1,02,885.55	
	1			BOM A/c No. 20134667949 (Salary)	9,90,932.00	
	1			BOM A/c No. 60352203582 (Salary)		
	1	1			9,95,477.78	
	1	1	- 1	Allahabad Bank A/C No. SS119(UGC)	1,49,075.00	
				Cash in Hand	1,348.30	33,11,659.4
GRAND TOT	AL		3,91,86,718.81	GRAND TOTAL		3,91,86,718.8

Place: NAGPUR { Date: 28/07/2022

Officiating Principa Smt Rewaben Manoharbhat A Mahita Kala Mahavidyalay. Bhandara

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

CHARTERED ACCOUNTANTS

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

Coordinator, IQAC Gmt. Rewaten Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

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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. 2022

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES: Teaching Staff Non-Teaching Staff	2,14,71,413.00 24,16,746.00	2,38,88,159.00	By GRANT- IN -AID: :Salary Grant		2,38,88,159.00
TO UNIVERSITY FFES: University Fees Paid University (Practical exam) Advance Refund	: 3,24,890.00 3,00,000.00	6,24,890.00	By FFES COLLECTION: Fees & Fines University Fees Collected Scholorship Received (Fees & Fines) Other Miscellaneous Receipts	5,81,504.00 1,59,382.00 5,15,720.00 1,16,165.00	13,72,771.00
To CONTINGENCIES: Newspaper and Periodicals Repairs & Maintenance Miscellaneous Expenses	1,640.00 12,642.00 5,98,562.32	6,12,844.32	By OTHER RECIEPTS: University Advance for Theory Exam.		52,604.00
To SCHOLARSHIP BIFURCATED (Current and Previous Years)		5,15,720.00			39,565.00 2,95,330.32
To OTHER HEADS: University Practical Exam		6,816.00	To Excess of Expenditure over Income carried over to Balance Sheet		2,75,550.52
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

Omciating Principal Smt Rewaben Mancharbhai Pales

Bhandara

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

Bhandara

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 MAHAYIDYALAYA. BHANDARA (DEGREE COLLEGE ACCOUNT. BALANCE SHEET AS AT 31ST MARCIL 2022 (

F	Liabilities	Amo	ount	Assets	Am	ount
1	INTERNAL LOANS: Gondia Education Society INCOME & EXPENDITURE A/C: Previous Year Balance. Add: Surplus/(Deficit) during the Year CURRENT LIABILITIES Payable to Staff (As per Schedule 'A' attached)	73,53,263.71 (2,95,330.32)	16,24,406.00 70,57,933.39 1,20,280.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance SCIENCE & TEACHING.SPORTS. MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance Add:- Purchased during the year LIBRARY BOOKS: Previous Year Balance Add:- Purchased during the year	25,13,257.00 3,085.00 6,71,733.40 18,000.00	18,03,884.50 25,16,342.00 6,89,733.40
5)			3	CURRENT ASSETS: DEPOSITS: [As.per.Schedule 'B' attached) CASH & BANK BALANCES:		4,81,000.00
				Bank of India A/c No. 347 (Non-Salary) Bank of India A/c No. 343 (Uni.A/c) BOI A/c No. 0019 (Scholarship) BOM A/c No. 20134667949 (Salary)	8,93,603.15 1,78,337.71 1,02,885.55 9,90,932.00	it."
	4			Allahabad Bank A/C No. 55119(UGC) BOM A/c No. 60352203582 (Salary) Cash in Hand	1,49,075.00 9,95,477.78 1,348.30	33,11,659.49
L	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 (

to considerate the control of the

The transmission of market post of the

Officiating Principal
Smt Rewaben Manoharbhai Pal Mahila Kala Mahavidyalay. Bhandara.

Coordinator, IQAC Smt. Rewaben Manoharbhai Pate Mahila Kala Mahavidyalaya,

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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	4.5	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 ACCOUNTANTS /

CA L

SUMIT HEDA (PARTNER)

M.No. 118557 / FRN:121593W /

UDIN: 22118557ANTTQM9098

Officiating Principal
Britt Rewaben Manoharbhai Pala
Mahila Kala Mahavidyalay.
Bhandara

Smt. Rewaben Manoharbhai Beral Mahila Kala Mahavidyalaya, Bhandara

CS

AUDITORS CERTIFICATE

We have audited the Books of Accounts of SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA, for the year ended 31st March 2021, and have examined and verified the:

- Receipts & Payments Account for the year ended 31st March 2021.
- Income & Expenditure Accounts for the year ended 31st March 2021.
- c. Balance Sheet as on 31st March 2021.

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.
- 2. 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 Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. 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: 30/07/2021 FOR SVK & CO.

CHARTERED ACCOUNTANTS

Officiating Principm

Smt Rewaden Manoharbhai Pat Mahila Kala Mahavinyalay. Bhandara.

SUMIT HEDA (PARTNER) M.NO.118557

FRNo. 121593W

UDIN: 21118557AAAAAH9314

fordinator, IOAC Emt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

ucus

Bhandara

Chartered Accountants

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

Name of College:

SMT.REWABEN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA

For the year ended: 31st MARCH 2021

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 2020-2021 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 46,89,857.00/- 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. 46,89,857.00/- 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

8mt Rewaben Manoharbhai Pala

Mahila Kala Mahavidyalay,

Bhandara

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

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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.	- 1
Municipal Taxes (other than light water & service charge)	T

PLACE: NAGPUR DATE: 30/07/2021

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557

FRNo. 121593W

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

Bhandara

UDIN: 21118557AAAAAH9314



Officiating Principal m Rewaben Manoharbhai Mahila Kala Mahavidyelay.

INDEPENDENT AUDITOR'S REPORT

To, The Principal, R.M. Patel Girls College, Degree College Account, Bhandara.

Report on the Financial Statements

We have audited the accompanying financial statements of R.M. Patel Girls College, (Degree) Bhandara which comprise the balance sheet as on 31st March 2021, 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

Ornciating Principal

Rewaben Manoharbhai Pata

Mahila Kala Mahavidyalay,

Rhandara

Smt. Rewaben Manoharbhai Potel Mahila Kala Mahavidyalaya, Bhandara



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:

(i) In the case of the balance sheet, of the state of affairs of the College as on 31st March 2021;

(ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR DATE: 30/07/2021 FOR SVK & CO. CHARTERED ACCOUNTANTS

NAGPU

Officiating Principal Mahile Kale Mehavidyala SUMIT HEDA PARTNER M.No.11855 FRN 121593W

UDIN: 21118557AAAAAH9314

Coordinator, IQAC Sint. Rewaben Manoharbhai Patal Mahila Kala Mahavidyalaya,

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

termination of the second second	IN DAVMENT	ACCOUNTFO	RITTE	Amo	une
RECIEPT AN	DPATERE	1	R THE YEAR ENDED 31st MARCH. Payments	,	
	Am	ount	THE PERSON NAMED IN THE PE		A Comment
Receipts			DIRECT OR RECURRING EXPENDITURE:		
Keessy			1. SALARY TO TEACHING STAFF:	1,55,40,481.00	
THE PALANCES!	1. 1.		Basic pay	73,292.00	
OPENING BALANCES:	7,23,468.97		Grade pay	28,73,397.00	
ASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary)	5,79,381.85			12,56,843.00	- 10 A
Bank of India A/C No. 347 (Uni.A/c)	5,79,301.03		DA	155,600.00	
Bank of India A/c No. 343 (Uni.A/c) Bank of India A/c No. 343 (Uni.A/c)	15,42,532.60	40.00	H.R.A. Conveyance Allowance	2,07,192.00	· Land
Bank of India A/c No. 20134667949 (Salary) BOM A/c No. 20134667949 (Salary)		1. 11.1		4,20,480.00	2,05,27,285.
ROM A/c No. 60352203500 (54117)	1,321.30		D.A.Arrears Honorarium to Invite Guest Lecturers	4,20,400.00	124
	5,87,818.65	35,79,533.67	Honorarium to invite duest bear		
Cash in Hand BOI A/c No. 0019 (Scholarship)	1,40,146.00	33,77,000	TEACHING STAFF:		200
BOI A/c No. 0019 (Scholarship) (U.G.C)			2. SALARIES TO NON-TEACHING STAFF:	8,22,120.00	
			Basic pay	1,41,400.00	
MRECT OR RECURRING RECEIPTS:		2,31,30,171.00	Grade pay	15,80,174.00	
GRANT-IN-AID:		2,31,30,17200	D.A.	96,352.00	
alary Grant			URA.	27,600.00	
and the second second		Y	Conveyance Allowance	29,094.00	26,96,740.
FEES AND FINES:	14,03,633,50		D.A.Arrears		
Tution Fees (Current and Previous Year)	9,600.00			1 1	2,622.
Laboratory Fees .	5,600.00		3. NEWS PAPER & PERIODICALS		
Library Fees	22,030.00	14,40,863.50		1 To 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	52,781
College Exam. Fees			4. REPAIRS & MAINTAINANCE (O'THER)		32,
			4. REPAIRS & MAINTAINAISE		
OTHER MISCELLANEOUS RECEIPTS:	6,960.00		S. MISCELLANEOUS EXPENSES:		
Camp Sports & Gymkhana Fees	2,160.00		S. MISCELLANEOUS EXPENSES	27,962.00	
Extra Curricular Activities Fees	1.120.00		Telephone Bill Charges	8,036.00	
Madical Evam Fees.	15,340.00		Stationary Expenses	220.00	
theary Cum Identity Card Pees.	1.080.00		Postage and Telegram	45,506.00	
Physical Efficiency Test Fees	1,595.00	bo.	Miscellaneous Expenses	29.650.00	
Students Aid Fund Fees	31,100.00		Travelling & Conveyance	6,868.36	100
Admission Fees	7.875.00		Bank Charges	1,600.00	
Services Charges (Uni.Exam)	100.00	4000	Washing Allowances	1.88.690.00	
Maintanance Fees		the state of	Flactricity Expenses	15,750.00	
College Day Fees	25,140.00	0 3	Services Charges (University Exam.)		
Cala of Decementus	18,500.00	7.10,694.00	Sanitary Expenses	16,854.00	1 1 1 1 1 1 1 1 1
Other Fees (Current and Previous Year)	5,99,724.00	7,10,654.00	Yearly Affiliation Fees & Fine	5,000.00	(10 A) 5
Other rees femiens and the contract of		1 2 22	Nagar Parishad Tax	31,625.00	
OTHER DIRECT RECEIPTS:			Electricity Safety Audit Charges	3,000.00	
University Advance for Theory Exam.	1 1	1,05,831.00	Continuation of Affilation Fees	10,000.00	1 1 1
University Advance for Theory Carrie	W N		Website Expenditure	35,046.00	1 3 . 3
	MIN		Website Expenditure	9,980.00	
and the second s	///		Sports Expenses	5,900.00	
	1 173		NLIST Annual Membership	6,240.00	
4400	· ·	1 40	Environmental Studies Expenditure	5,240.00	
	I		1311		//

Officiating Principal Some Rewaben Manoharbhal Pantara Mahala Kala Mahavidyalay.

Bhandara

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

Chartered Accountants

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

Receipts	Am	ount	Payments	Amor	int
	4		TWO IN THE REST		
St. 1. St. 20			INDIRECT OR NON-RECURRING		
INDIRECT OR NON-RECURRING RECEIPTS:	7 7 1	- No. 1	INDIRECT OR NON-RECURRING		
	4.1		EXPENDITURE:		
FEES COLLECT ON BEHALF OF	1.5	4 4 4			
PEDSOTY.	20 1997	2 10 10 10 10 10 10 10 10 10 10 10 10 10	7. PURCHASES:	1 1 1 1 1 1 1 1	
NIVERSITY:	5.000.00		Laboratory Equipments -	49,415.00	
University Annual Fees.				9,835.00	59,250.0
University Enrolment Fees.	1,985.00		Library Books Purchased	1,000.00	
University Examination Fees.	2,24,021.00				
University Student Union Fees.	190.00		8. SCHOLARSHIP. FELLOWSHIP & PRIZES:		19,69,436.5
N.S.S. Fees	3,190.00		G.O.I. Scholarship bifurcation		19,09,430.3
				1 mg 1 mg	
Uni Sport & Cultural Activities (Ashwamegh)	1,960.00		9. FEES PAID TO UNIVERSITY:		
University S.W.F. Fees.	190.00			40,000.00	
University S.M.A.F. Fees.	185.00		University Annual Fees.	2.580.00	
University Medical Exam Form Fees	140.00	7 5.0	University Enrolment Fees.		
University e-Service fees (E-Suwidha)	1,950.00		University Examination Fees.	1,10,519.00	
	405.00		University Student Union Fees.	1,600.00	
University Student Aid Fund				8,000.00	
Univ.Disastar Mang. Cell fees	400.00		University Games Fees.	7,680.00	
Enviorment Fees	800.00	2,40,416.00	Uni Sports & Cultural Activities (Ashwamegh)	1,600.00	
			University S.W.F. Fees.		
SCHOLARSHIP, FELLOWSHIP & PRIZES:			University S.M.A.F. Fees.	1,600.00	
		5,60,766.50	Medical Check up Fees	1,600.00	
G.O.I. Scholarship		5,60,766.50	University e-Service fees (E-Suwidha)	16,000.00	
	*		University e-service iees (E-suwiuma)	1,600.00	
S. SALARY DEDUCTIONS:			University Student Aid Fund	3,200.00	
G.P.F. Deduction.	32,08,000.00		University N.S.S. Fees		
Group Personal Accidental Insurance	5,664.00	* * *	Univ.Disastar Mang. Cell fees	3,200.00	
	32.68.500.00	and the same of th	Late Fees	300.00	1,99,479.
Income Tax.			Laterees		
Professional Tax	43,800.00	6 ()	to all the properties.		
Insurance Premium	13,04,000.00		10. SALARY DEDUCTIONS:	4,25,429.00	107
Bhandara Dist Central Co-Op Bank	3,20,100.00		D.C.P.S.		
Chief Minister Relief Fund	1,12,097.00		G.P.F. Deduction.	32,08,000.00	
	1,255.00	100	Income Tax.	. 32,68,500.00	
Revenue Stamp	4,25,429.00	and the second	Professional Tax	43,800.00	
D.C.P.S.			Insurance Premium	13,04,000.00	
Vinayak Nagari Sah.Pat Sanstha	16,000.00	87,04,845.00		16,000.00	
			Vinayak Nagari Sah.Pat Sanstha	3.20.100.00	
9. ADVANCES RECOVERED FROM STAFF:		197	Bhandara Dist Central Co-Op Bank		
Shri. N.P. Borkar	10.000.00		Chief Minister Relief Fund	1,12,097.00	
	35,349.00		Revenue Stamp	255.00	
Shri K.U.Ishwarkar	220.00	7.0 %	Group Personal Accidental Insurance	5,664.00	87,03,845.0
Ku. R.S.Sharma			Group ressonantiana		
Miss. M.M. Barapatre	5,000.00		AL ADMANGE TO FTAFF.		X 30 1
Miss. Neha Patel	. 6,000.00		11. ADVANCE TO STAFF:	10,000,00	
Miss. I.T. Nadeshwar	18,000.00		Shri. N.P. Borkar	10,000.00	
	17,696.00	92,265.00	Ku Varsha Meshram	1,05,831.00	
Shri R.M.Bhore	17,070.00		Shri R.M. Bhore	16,200.00	
CHANGE AND CONTRACT OF THE CON		47,994.00	Shri K.U.Ishwarkar	4,500.00	1,36,531.0
10. BANK INTEREST		47,994.00	ann n.v.ishwarkar	1,000.00	
	191	-	40 mms named to seven mark		500.0
			12. FEES REFUND TO STUDENTS	*	500.0
	21	1	And American Control of the Property of the Pr	39.7	
10 TO			13. REFUND TO UNIVERSITY (PRACTICAL		
and the same of th		4 4	EXAM).	1	4,709.0
(a) 2671 (5 v).	10.1			1	4
A STATE OF THE STA			14. UNIVERSITY FEES REFUND TO STUDENTS		1,000.0
			AT UNIVERSITY FEED REPUND TO STUDENTS	12	1,000.0
		4			
TOTAL INDIRECT OR NON-RECURRING	14	a property and a constraint	TOTAL INDIRECT OR NON-RECURRING		
RECEIPTS	15	96,46,286.50	EXPENSES:		1,10,74,750.5
LLLII 13					
- And A Daniel - Daniel	2,89,67,093.17		Total Direct or Recurring Expenditure	2,39,02,872.36	
Total Direct or Recurring Receipts.	96,46,286.50	3,86,13,379.67		1,10,74,750.50	3,49,77,622.5
Total Indirect or Non-Recurring Receipts.	90,90,280.50	3,00,13,379.07	Total maneer of from recurring expenditure	21241. 11100100	
			the state of the s		
	2	Two Care	15. CASH & BANK BALANCES:		
그는 이번 그는 그를 모양하는		A ALCOHOLOGICA	Bank of India A/c No. 347 (Non-Salary)	9,43,899.19	
	14.40	4.4	Bank of India A/c No. 343 (Uni.A/c)	6,06,018.69	
		4.1		2,36,036.35	
	100	1	BOI A/c No. 0019 (Scholarship)		
	3.41		BOM A/c No. 20134667949 (Salary)	13,08,280.50	
		47 17.7	BOM A/c No. 60352203582 (Salary)	3,95,569.78	
	\$ 6 T				
			Allahabad Bank A/C No. (UGC)		
			Allahabad Bank A/C No. (UGC)	1,44,830.00	36,35,756,8
			Allahabad Bank A/C No. (UGC) Cash in Hand		36,35,756.8

Place: NAGPUR Date: 30/07/2021

Officiating Principal Smt. Rewaben Manoharthai P. AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557 FRN:121593W UDIN: 21118557AAAAAH9314

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

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 MAHAYIDYALAYA, BHANDARA DEGREE COLLEGE ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES: Teaching Staff Non-Teaching Staff	20,527,285.00 2,696,740.00	23,224,025.00	By GRANT-IN-AID: Salary Grant		23,130,171.00
To CONTINGENCIES: Newspaper and Periodicals Repairs & Maintenance	2,622.00		By FEES COLLECTION: Fees & Fines University Fees Collected	1,440,363.50 39,937.00	
Miscellaneous Expenses	52,781.00 552,355.36	607,758.36	Scholorship Received (Fees & Fines) Other Miscellaneous Receipts	560,766.50 725,925.00	2,766,992.00
To SCHOLARSHIP BIFURCATED (Current and Previous Years)		1,969,436.50	By OTHER RECIEPTS:		
OTHER HEADS:			University Advance for Theory Exam.		105,831.00
University Practical Exam		75,798.00	BYBANKINTEREST		47,994.00
To Excess of Income over Expenditure		1		- 1	
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

Coordinator, IQAC,

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal 6mt Rewaben Manoharbhai Pata Mahila Kala Mahavidyalay. **Bhandara**

SMT.REWAN 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:	1 2 1
Expenditure on maintenance & repairs.	3350
Rent.	
Municipal Taxes (other than light water & service charge)	

PLACE: NAGPUR DATE: 31/07/2020

> Officiating Principa Smt Rewaben Manoharbhal Mahila Kala Mahavidy

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557

FRNo. 121593W

die den 10 ve t. Et-Aabei, Mancharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
R.M. Patel Girls College,
Degree College Account,
Bhandara.

Report on the Financial Statements

We have audited the accompanying financial statements of R.M. Patel Girls College, (Degree) Bhandara which comprise the balance sheet as on 31st March 2020, 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.

Euctor'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.

Coordinator, IQAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya, Bhandara

Officiating Principan
Smx Rewaben Manoharbhal Palas
Mahila Kala Mahavidyalay.
Bhandara



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:

- (i) In the case of the balance sheet, of the state of affairs of the College as on 31st March 2020;
- (ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR DATE: 31/07/2020 FOR SVK & CO. CHARTERED ACCOUNTANTS

UMIT HEDA PARTNER M.No.11855 FRN 121593W

Coordinator, 10 AC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal Srm Rewaben Manoharbhal Pr Mahila Kala Mahavidyalay. **Bhandars**

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

SMT.REWABEN MANOHARBIIAI PATEL MAHILA KALA MAHAYIDYALAYA, BHANDARA DEGREE COLLEGE ACCOUNT RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH. 2020

Receipts		ount	FOR THE YEAR ENDED 31st MARCH, 2020		
			Payments	Am	ount
1. OPENING BALANCES; CASIL & BANK BALANCES; Bank of India A/c No. 347 (Non-Salary)	7.90,264.01		DIRECT OR RECURRING EXPENDITURE; 1. SALARY TO TEACHING STAFF; Basic pay		
Bank of India A/c No. 343 (Uni.A/c) BOM A/c No. 20134667949 (Salary)	3,28,284.50 12,41,115.40		Grade pay	3,90,000.00	
Cash in Hand	2,622,30		HRA	43,78,919.00	200
BOI A/c No. 0019 (Scholarship)	3,38,846.45			9,28,762.00	
Allahabad Bank A/c No. 55119 (U.G.C)	1,51,941.00	28,53,073.66	Conveyance Allowance D.A.Arrears	1,31,760.00	
				61,990.00	
DIRECT OR RECURRING RECEIPTS:	1 1		Honorarium to Invite Guest Lecturers	6,92,000.00	1,72,17,691.0
GRANT-IN-AID:	1 1		2. SALARIES TO NON-TEACHING STAFF		
Salary Grant	1 1	1,96,34,590.00	Basic pay	0.0000000000000000000000000000000000000	
			DA	8,21,360.00	
FEES AND FINES:	1 1	4	HRA	14,91,477.00	
Tution Fees (Granted and Non grant)	\$8,257.00		Conveyance Allowance	98,936.00	
Laboratory Fees	7,474.00		Grade pay	28,800.00	
Library Fees	9,700.00	1.0	DAArrears	1,68,000.00	
College Exam. Fees	22,640.00	98,071.00	- Constitution	8,326.00	26,16,899.00
4. OTHER MISCELLANEOUS RECEIPTS:			3. NEWS PAPER & PERIODICALS		12,447.00
Game Sports & Gymkhana Fees	9,280,00			1	
Extra Curricular Activities Fees	4,150.00		4. REPAIRS & MAINTAINANCE (OTHER)	1	32,736.00
Medical Exam Fees.	1,400.00	-	- sudan d	1	
Library Cum Identity Card Fees.	14,740.00		5. MISCELLANEOUS EXPENSES:	1	
Physical Efficiency Test Fees	1,320.00		Telephone Bill Charges	26,460,00	
Students Ald Fund Fees	2,260.00		Stationary Expenses	15,088.00	
Admission Fees	27,600.00	-	Physical Efficiency Test Expenditure	1,076.00	
Services Charges (Unl.Exam)	44,075.00		Postage and Telegram	594.00	
Maintanance Fees	2,660,00		Printing Expenses	47,340.00	
College Day Fees	25,250,00		Miscellaneous Expenses	27,967.00	
Sale of Prospectus	22,950.00		Travelling & Conveyance	49,980.00	
Other Fees	37,343.00	1,93,028.00	Bank Charges	5,956.99	
		1,73,020.00	Washing Allowances	1,800.00	
COTHER DIRECT RECEIPTS:	1 1	1	Electricity Expenses	2,34,520.00	
University Advance for Practical	29.745.00		Services Charges (University Exam.)	13,700.00	
University Advance for Theory Exam.	6,00,000.00	6,29,745.00	Medical Test Expenditure	1,900.00	
		4,27,743.00	Building Maintainence Sanitary Espenses	3,350.00	
	1 1		Electrical Material	5,470.00	
	1 1		Yearly Affiliation Fees & Fine	26,220.00	
	1 1		Nagar Parishad Tax	5,000.00	
	1 1		Water Charges	31,615.00	
	1 1		Website renewal Charges	13,785.00	
	1 1	0.00, 4	National Insurance	40,120.00	
	1 1		Sports Expenses	14,960.00	
2 11 22			Xerox Machine Maintanance	45,175.00	
	1 1		NLIST Annual Membership	38,291.00	
	1 1		Ground Maintanance	5,900.00	
	1 1		Furniture Repairs	1,300.00	
	1 1		Annual Day Expenses	9,789.00	
	- 1		Software Expenditure	660,00	
	1 1		Computer Maintanance	98,648.00	
	1	-	Extra Currucular Activities Expenses	45,640.00	
		v 4	Advertisement	9,135.00	
	1		7 14	8,400.00	8,29,839.99
	1		6. OTHER DIRECT EXPENDITURE:	>	
	1	1	University Theory Exam	4	
			University Practical Exam	-3,41,651.00	
		-	14 000	1,000.00	3,42,651.00
OTAL DIRECT OR RECURRING RECEIPTS:			TOTAL DIRECT OR RECURRING EXPENDITURE:		

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

Officiating Principal
Rewaben Mancharbhai Pan
Rewaben Mancharbhai Pan
Mahile Kala Mahavidyalay.



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

Receipts	Amount		Payments	Amount	
NDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPENDITURE:	÷	
University Annual Fees.	5,500.00		Z.PURCHASES:		
University Enrolment Fees.	2,530.00		Laboratory Equipments	3,982.00	
University Examination Fees.	2,75,551.00		Sports Material Purchased	4,680.00	
University Student Union Fees. N.S.S. Fees	220.00		Library Books Purchased	1,980.00	10,642.0
mimigration Fees	\$0.00 200.00		B. SCHOLARSHIP, FELLOWSHIP A PRIZES		
Uni Sport & Cultural Activities (Ashwamegh) University S.W.F. Fees.	2,156.00 220.00		G.O.I. Scholarship		93,018.0
Iniversity S.H.A.F. Fees.	220.00		9. FEES PAID TO UNIVERSITY:		
Iniversity Medical Exam Form Fees University e-Service fees (E-Suwidha)	160.00		University Annual Fees.	42,000.00	
iniversity Student Aid Fund	2,250.00 1,265.00		University Enrolment Fees.	17,490.00	
niv.Disastar Mang. Cell fees	440.00		University Examination Fees.	3,00,612.00	
nviorment Fees	1,300.00	2,92,062.00	University Student Union Fees. University Games Fees.	1,680.00 8,400.00	
		-,,-,,	Uni Sports & Cultural Activities (Ashwamegh)	8,064.00	
SCHOLARSHIP, FELLOWSHIP & PRIZES:			University S.W.F. Fees.	1,680.00	
i.O.I. Scholarship	100	12,32,553.00	University S.H.A.F. Fees.	1,680.00	
SALARY DEDUCTIONS:			Medical Check up Fees	1.680.00	
P.F. Deduction.	28.09.000.00		University e-Service fees (E-Suwidha)	16,800.00	
roup Personal Accidental Insurance	6,018.00		University Student Aid Fund University N.S.S. Fees	1,680.00 3,360.00	
ncome Tax.	23,13,000.00		University Immigration Fees	200.00	
rofessional Tax	42,500.00		Univ.Disastar Mang. Cell fees	3,360.00	
nsurance Premium	13,35,345.00		University Envolrnment Fees	2,000.00	4,10,686
handara Dist Central Co-Op Bank	3,68,800.00		- dr		
CPS.	3,68,898.00		10. SALARY DEDUCTIONS;		
Inayak Nagari Sah.Pat Sanstha	8,000.00	72,50,561.00	D.C.P.S.	3,68,898.00	
ADVANCES RECOVERED FROM STAFF:			G.P.F. Deduction.	28,08,000.00	
hrt. N.P. Borkar	50.000.00		Professional Tax	42,500.00	
hri K.U.Ishwarkar	5,000.00		Insurance Premium	13.35.345.00	
Cu. 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	3,68,800.00	
Shri S.S. Nakhate	3,00,000.00	7,57,594.00	Group Personal Accidental Insurance	6,018.00	72,50,561.0
O. CAST AND DECLARATION CONCESSION.		21,392.00	11. CAST AND DECLARATION CONCESSION		19,236.0
		40.000			.,
1. BANK INTEREST		51,684.00	12. ADVANCE TO STAFF: Shrt N.P. Borkar	50,000,00	
2.ADVANCE FROM STAFF			Ku J. 7. Nandeshwar	18,000.00	
Shri, KU, Ishwarkar	200.00		Shrt S.S. Nakhate	3,00,000.00	
Shrl. Altaf Shelkh	15,231.00	15,431.00	Ku. R.S. Sharma	1,000.00	
			Shri R.M. Bhore	57,696.00	
3.OTHER RECEIPT			Shri K.U.Ishwarkar	24,349.00	4,51,045.
oporarium payment to C.H.B. Teachers (stale)	18,720.00		13. REFUND TO UNIVERSITY		
tudent GOI Scholorship Payment (stale) tudent Cast & Declaration Payment (stale)	3,654.00 6,252.00	28,626.00	(UNLTHEDRY EXAM ADV.)		3,58,349.
			14. FEES REFUND TO STUDENTS		500.
	"		15. Refund to UGC nune		
			Bank Interest	7,500.00	
	1 1		Balance & Inadmissible Amount	9,395.00	16,895.
			16. REFUND TO GOVERNMENT		
			(EXCESS SALARY PAYMENT)		15,231.
			17. UNIVERSITY FEES REFUND TO STUDENTS		450.0
OTAL INDIRECT OR NON-RECURRING RECEIPTS		96,49,903.00	TOTAL INDIRECT OR NON-RECURRING EXPENSES:		86,26,613.
otal Direct or Recurring Receipts.	2,36,08,507.66		Total Direct or Recurring Expenditure	2,10,52,263.99	
otal Indirect or Non-Recurring Receipts.	96,49,903.00	3,32,58,410.66	Total Indirect or Non-recurring Expenditure	86,26,613.00	2,96,78,876.
			18. CASIL& BANK BALANCES;		
			Bank of India A/c No. 347 (Non-Salary)	7,23,468.97	
	1 1		Bank of India A/c No. 343 (UnLA/c)	5,79,391.85	
	1 1		BOI A/c No. 0019 (Scholarship) BOM A/c No. 20134667949 (Salary)	5,87,818.65 15,42,532.60	
	2.1		BOM A/c No. 60352203582 (Salary)	4,864.30	
.0			Allahabad Bank A/C No. (UGC)	1,40,146.00	
		2	Cash in Hand	1,321.30	35,79,533.
Λ	, ,				

Place: NAGPUR Date: 31/07/2020

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

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

Officiating Principa 6mt Rewaben Manoharbhai

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:	1771770100	1. 6.0	By GRANT- IN-AID:		1,98,34,590.00
Teaching Staff	1,72,17,691.00		Salary Grant	the same of the same	1,98,34,590.00
Non-Teaching Staff To CONTINGENCIES: Newspaper and Periodicals	26,16,899.00	1,98,34,590.00	By FEES COLLECTION: Fees & Fines University Fees Collected	97,571.00 (1,19,074.00)	
Repairs & Maintenance	32,736.00	to the second	Scholorship Payment Received (Fees & Fines)	17,33,837.00	
Miscellaneous Expenses	8,20,704.99	. 4	Other Miscellaneous Receipts	1,93,028.00	19,05,362.00
Extra-Curricular Activities	9,135.00	8,75,022.99	By OTHER RECIEPTS:	20,000	
To OTHER HEADS:	E	1 4	Cast and Declaration concession	21,392.00	
Refund to University (Theory & Practical)	3,58,349.00	pra sexe	University Advance for Practical	29,745.00	
Refund to UGC Pune	16,895.00		University Advance for Theory Exam.	6,00,000.00	6.79,763.00
Refund to Govt (excess salary)	15,231.00		Other Receipt	28,626.00	6,79,763.00
Cast and Declaration concession	19,236.00 3,41,651.00		BY BANK INTEREST		
University Theory Exam University Practical Exam	1,000.00	7,52,362.00	BEDARK IRTEREST	1 4 1	51,684.00
University Fractical Exam	1,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
To Excess of Income over Expenditure				2	
carried over to Balance Sheet		10,09,424.01	3. 9		
TOTAL:		(2,24,71,399.00	TOTAL:		1 2,24,71,399.00

Place: NAGPUR Date: 31/07/2020 AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

HARTERED ACCOUNTANTS

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

Coordinator, IQAC

Smt. Rewaben Manoharbhai Pate Mahila Kala Mahavidyalaya

Bhandara

Officiating Principal
Smt Rewaben Manoharbhai Pa Mahila Kala Mahavidyalay. Bhandara

Amount

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 31ST MARCH, 2020

		Acceste!
Liabilities	Amount	Assets

Liabilities	Amou	int	Assets'	7	1
INTERNAL LOANS: Gondia Education Society INCOME & EXPENDITURE A/C: Previous Year Balance. Add: Surplus/(Deficit) during the Year. Current Liabilities. Payable to Staff (As per Schedule 'A' attached)	Amot 61,69,869.56 10,09,424.01	16,24,406.00 71,79,293.57 2,17,353.00	MOYABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance. SCIENCE & TEACHING.SPORTS. MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance. Add:- Purchased during the year LIBRARY BOOKS: Previous Year Balance. Add:- Purchased during the year CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: [As per Schedule 'B' attached] CASH & BANK BALANCES:	24,55,180.00 8,662.00 6,59,918.40 1,980.00	18,03,884.5 24,63,842.0 6,61,898.4 5,11,894.0
			CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary) Bank of India A/c No. 343 (Uni.A/c) BOI A/c No. 0019 (Scholarship) BOM A/c No. 20134667949 (Salary) Allahabad Bank A/C No. (UGC) BOM A/c No. 60352203582 (Salary) Cash in Hand	7,23,468.97 5,79,381.85 5,87,818.65 15,42,532.60 1,40,146.00 4,864.30 1,321.30	35,79,533.6
TOTAL:		90,21,052.57	TOTAL:		90,21,052.57

Place: NAGPUR Date: 31/07/2020

0)

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO. CHARTERED ACCOUNTANTS

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

Officiating Principe 8mt Rewaben Manoharbhal Pat Mahila Kala Mahavidyalay. Bhandara

Coordinator, IQAC Smt. Rewaben Manoharbhai 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
	V 101	(4,244.00)
Shri K.U. Ishwarkar		32,499.00
Shri S.S. Nakhate		481.00
Smt M.M Barapatre	and 2.0 to 90 to 3 to 3.0 to 3	
Shri N.P. Borkar	5 44	819.00
Ku. Varsha Meshram		1,06,606.00
		15,231.00
Shri. Altaf Sheikh		44,470.00
Shri R. M. Bhore	1.4	2,17,353.00

Schedule 'B' - Deposits, Loans & Advances:

Particulars		Amo	
	17		3,00,000.00
University Reserve Fund Deposit	1		75,000.00
University Building Fund Deposit			4,000.00
Gas Deposit			1,00,000.00
Jaycees Convent Deposit		· · ·	
Telephone Deposit			2,000.00
Ku. R.S.Sharma		L 1 1 2	966.00
Ku. J. T. Nandeshwar		la control de la	18,000.00
Ku.M.M.Barapatre	8,80,00		5,000.00
Ku.Neha Patel			6,000.00
			928.00
Smt V.N. Kannake			
Total			5,11,894.00

Place: NAGPUR

Date: 31/07/2020

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

Consultation, 1QAC

Smt. Rewaben Wanoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

SUMIT HEDA (PARTNER)

. Officiating Principal 8557 6mt Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay. Bhandara

AUDITORS CERTIFICATE

We have audited the Books of Accounts of SMT, REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA, for the year ended 31st March 2019, and have examined and verified the:

- a. Receipts & Payments Account for the year ended 31st March 2019
- Income & Expenditure Accounts for the year ended 31st March 2019.
- c. Balance Sheet as on 31st March 2019.

WE HEAREBY CERTIFY THAT:

- 1. 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.
- 2. 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 Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. 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.
- 4. 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.

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557

FRNo. 121593W

PLACE: NAGPUR

DATE: 11/07/19

Officiating Principal amt Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay. Bhandara

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

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

Name of College: For the year ended:

SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA

31st MARCH 2019

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 2018-2019 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 90,91,027/-, 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. 90,91,027.00/-, paid at the Govt, rate as certified above. D.A

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.

Coordinator, 1QAC Smt. Rewaben Manoharbhal 5 Mahila Kala Mahavidyalaya, Bhandara

Officiating Principan Smt Rewaben Manoharbhal Pates Mahila Kala Mahavidyalay. Bhandara



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

SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA

FORM No. 3

Statement showing cost of Building & Rent, Taxes paid by

1. <u>DESCRIPTION OF BUILDING</u> :	
owned by college or Society	
Owned by college or Society conducting the college Rented from third party	
Cost of building at the time	
Cost of building at the time of its construction (with the year of	
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 COM-	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT:	
1 Tolli Central Government	
From others, on what conditions	1
Earmarked Funds raised.	NIL
Specific Donations.	
Loans.	
Other Sources.	
Total.	
	NIL
Depreciated value of Bldg. in the year	NIL
	NIL
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED EXPENDITURE OF ASSESSMENT PURPOSES:	
experientate on maintenance & repairs	1
tent.	23.600
Municipal Taxes (other than light water & service charge)	

FOR SVK & CO. CHARTERED ACCOUNTANTS

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SUMIT HEDA

(PARTNER) Coordinator, IQAC

M.NO.118557/aben Manoharbhai Patel

FRNo. 121593Wala Mahavidyalaya,

PLACE: NAGPUR Bhandara

DATE: 11/07/19

Officiating Principal 6mt Rewaben Manoharbhal Pr Mahila Kala Mahavidyalay. Bhandara

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

INDEPENDENT AUDITOR'S REPORT

To, The Principal, SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA. Degree College Account, Bhandara.

Report on the Financial Statements

We have audited the accompanying financial statements of SMT.REWAN MANOHARBHAI PATEL MAHAVIDYALAYA, BHANDARA which comprise the balance sheet as on 31st March 2019, 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 in us, the financial statements give a tru principles generally accepted in India:

view in Compating Wing Que accounting 6mt Rewaben Manoharbhai Pat Mahila Kala Mahavidyalay

Bhandara

d according to the explanations given to

cordinator, IQAC Sint. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

(1)

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

(i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2019;

(ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR DATE: 11/07/2019 For SVK & CO. CHARTERED ACCOUNTANT

SUMIT HEDA PARTNER M.No.11855 FRN 121593W

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

Officiating Principa Smt Rewaben Manoharbhai P Mahila Kala Mahavidyalay Bhandara

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. BIJANDARA DEGREE COLLEGE ACCOUNT RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH. 2019

	Amo	ount	OR THE YEAR ENDED 31st MARCH, 201		
1. OPENING BALANCES:			Payments	A	mount
CASH & BANK BALANCES:			DIRECT OR RECURRING EXPENDITURE:		
Bank of India A/c No. 347 (Non-Salary)			SALARIES:		1
Bank of India A/c No. 343 (Ital A/c)	847,377.81		1 SALADY TO TRANSPORT	1	1
HOM A/c No. 20134667949 (Salary)	158,829.10		1. SALARY TO TEACHING STAFF:	1	1
Cash in Hand	1,145,338.00		Dasic pay	4607 330 00	
BOLA /s No. cons rs a	616.30		Grade pay	4,605,220.00	
BOI A/c No. 0019 (Scholarship)	39,826.15		DA	928,161.00	
Allahabad Bank A/c No. 55119 (U.C.C)			H.R.A.	7,747,164.00	11
	146,737.00	2,338,724.36		553,339.00	
PARECT OR RECURRING RECEIPTS:				132,302.00	
GRANT-IN-AID:	1 1		D.A.Arrears		
alam Control Annual	- 1		Seniour Grade Arrears	386,262.00	
alary Grant	1		Late Approval Assessment	30,910.00	1
	1	17,346,316.00	Ph.D. Arrears	139,680.00	1
FFES AND FINES:	1	2002/AC14000000000000		24,288.00	1
Tution Fees (Granted and Non grant)		190	Salary Arrears (Senior)		
ation rees (Granted and Non grant)	889,768.00		Honorarium to Invite Guest Lecturers	79,470.00	1
aboratory Fees				446,400.00	15,073,
Jhrary Fees	188,546.00		2. SALADIES TO NON TEATURE		25045774
College Exam. Fees	62,300.00		2. SALARIES TO NON-TEACHING STAFF:	1 1	
2	29,190.00	1,169,804.00	busic pay	702 100 00	
OTHER	11.00	2,109,804,00	D.A.	792,130.00	
OTHER MISCELLANEOUS RECEIPTS:	1	1	H.R.A.	1,343,863.00	
anne Sports & Gymkhana Feer		1	Conveyance Allowance	95,983.00	
extra Curricular Activities Fees	98,565.00	1	Grada and	28,800.00	
dedicul Exam Fees.	37,790.00	1	Grade pay		
Curtain Fees.	12,620.00	1	D.A.Arrears	167,700.00	
hy. Efficiency Test Fees.		1	Time Bond Promotion Arrears	63,795.00	
tudents Aid Fund	9,790.00	.7	and the state of t	14,369.00	2,506,64
Ibrary Cum Identity Card Fees.	22,678.00	19	1 News name t n		-,500,0
dmission Fees	29,150.00	1	3. News paper & Periodicals	1	102120000
iditission Fees	71,000.00	1		1 1	19,56
ervices Charges (Uni.Exam)		14	4. Repairs & Maintainance (Other)	1	
faintanence Fees	25,080.00		· · · · · · · · · · · · · · · · · · ·	1	55,17
ollege Day Fees	36,480.00		Currentlebass	1 1	55,47
ale of Prospectus	33,580.00		5. Current Laboratory Material Expenditure	1 1	
	27,400,00			1 1	31,75
ther Fees	610.00	1.0	MISCELLANEOUS EXPENSES:	1 1	
	610.00	404,743.00	ALL	1 - 1	
OTHER DIRECT RECEIPTS:			Telephone Bill Charges	1	
niversity Advance for D	1	1.	Stationer But Charges	26,055.00	
niversity Advance for Practical	52,765.00		Stationary Expenses		
niversity Advance for Theory Exam.	700,819.00	1 1	hysical Efficiency Test Fynandibare	19,239.00	
	700,819.00	753,584.00	Postage and Telegram	1,656.00	
			rinting Expenses	420.00	
	1	1 2	ecersely Constitutes	46,777.00	
	1	1.7	eography Excursion Expenditure	14,800.00	
	1		discellaneous Expenses		
	1	1 1	ravelling & Conveyance	21,156.00	
	1	B	ank Charges	57,166.00	
	1	E	nvoirnmental Studies Expenditure	525.70	
	1 . 1	u u	ashing Allowances	7,675.00	
		1.2	and ances	1,800.00	
	1	E	ectricity Expenses		
	1	Se	ervices Charges (University Exam.)	276,980.00	
	I T	M	edical Test Expenditure	25,080.00	
		Bu	aliding Maintainence	2,190.00	
	1	1 4	Maria Malatalana di	18,540.00	
	1		nual Maintainance Charges		
	1	34	nitary Expenses	21,240.00	
	1	Ele	ectrical Material	6,912.00	
	1 1	Ye	arly Affiliation Fees & Fine	6,310.00	
		No.	gar Parishad Tax	* 5,000.00	
		1 44	ter Channel 12K	31,319.00	
	1	Wa	ter Charges		
Park .		We	bsite renewal Charges	6,258.00	
		Auc	ditfees	17,700.00	
	1		ional Insurance	14,160.00	
		San	erts Expenses	14,960.00	
I		200	rie Lab Por	43,820.00	
	1	Mus	sic Lab.Expenditure		
	1	Com	nputer Maintanance .	1,850.00	
		Extr	a Currucular Activities Expenses	14,350.00	
		Prin	cipal Advertisement	2,470.00	
	1			0.000.00	
				0,000.00	714,408,70
	-		tron pure.		
		2.01	HER DIRECT EXPENDITURE		
*		9.OT	HER DIRECT EXPENDITURE:		
4		9.OT	ersity Theory Exam	633,448.00	
DIRECT OR RECURRING RECEIPTS:		9.0T Univ	HER DIRECT EXPENDITURE: ersity Theory Exam ersity Practical Exam L DIRECT OR RECURRING EXPENDITURE:	633,448.00	678,579.00

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



Officiating Principal
Smt Rewaben Manoharbhai Pata
Mahile Kala Mahavidyalay. Bhandara



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

Receipts	Amou	unt	Payments	Amo	ont
,			14		
			,	1 1	
INDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPENDITURE;	1	
				1	
6. FEES COLLECT ON BEHALF OF UNIVERSITY;			INDIRECT OR NON-RECURRING EXPENDITURE	1	
University Annual Fees.	50,000.00		10. PURCHASES:		
University Enrolment Fees.	20,780.00		Laboratory Equipments	6,300.00	
University Examination Fees.	393,628,00		Library Books Purchased	24,904.00	
University Student Union Fees.	1,975.00		.Office Equipments	13,800.00	45,004.
Uni Sport & Cultural Activities (Ashwamegh)	19,298.00		Conce Equipments		
	1,990.00		11. SCHOLARSHIP, FELLOWSHIP & PRIZES:	1 1	
University S.W.F. Fees.	1,985.00		G.O.I. Scholarship	1	2,014,653
University S.M.A.F. Fees.	975.00		G.O.I. Scholarship	1	
University Medical Exam Form Fees			AS SEES BAID TO UNIDERSTITY.	1	
University e-Service fees (E-Suwidha)	19,950.00		12. FEES PAID TO UNIVERSITY:	51,625,00	
University Student Aid Fund	22,940.00		University Annual Fees.	22,990.00	
Univ.Disastar Mang. Cell fees	4,000.00		University Enrolment Pees.	402,005.00	
Enviorment Fees	9,400.00	546,921.00	University Examination Fees.	2,065.00	
Carlo Maria and			University Student Union Fees.		
7. SCHOLARSHIP, FELLOWSHIP & PRIZES;			University Games Fees.	10,325.00	
G.O.I. Scholarship		2,286,026.00	Uni Sports & Cultural Activities (Ashwamegh)	9,912.00	
U.Q.II SCHOOL SINP			University S.W.F. Fees.	2,065.00	
B. SALARY DEDUCTIONS:			University S.M.A.F. Fees.	2,065.00	
	2,130,400.00		Medical Check up Fees	2,065.00	
G.P.F. Deduction.	6,018.00		University e-Service fees (E-Suwidha)	20,650.00	
Group Personal Accidental Insurance	7,000.00		University Student Ald Fund	2,065.00	
Sainik Kalyan Nidhi			Univ.Disastar Mang. Cell fees	4,130.00	
Income Tax.	1,873,900.00	4		2,220.00	534,182.
Professional Tax	43,300.00		University Envolrnment Fees	2,020,00	
Insurance Premium	1,323,213.00				
Bhandara Dist Central Co-Op Bank	350,400.00		13. SALARY DEDUCTIONS:	326,565.00	
D.C.P.S.	326,565.00		D.C.P.S.	2,130,400.00	
CI'F Loan Received	-160,000.00		G.P.F. Deduction.		
Vinayak Nagari Sah.Pat Sanstha	25,000.00	6,245,796.00	Income Tax.	1,873,900.00	
Tinayak (Tagail Seitz at Saisson			Professional Tax	43,300.00	
9. ADVANCES RECOVERED FROM STAFF:			Insurance Premium	1,323,213.00	
Shri, N.P. Borkar	40,000.00	1.0	Vinayak Nagari Sah Pat Sanstha	25,000.00	
	20,500.00		Bhandara Dist Central Co-Op Bank	350,400.00	
Smt. V.N. Kannake	38,185.00		Sainik Kalyan Nidhi	7,000.00	
Shri K.U.Ishwarkar	420.00		GPF Loan Payment	160,000.00	
Ku, R.S.Sharma	7,000.00		Group Personal Accidental Insurance	6.018.00	6,245,796.0
Shri R.M.Bhore	400,000.00		Cloup I to some recurrence more and		
Smt.M.N.Vyas			14. Cast and Declaration Concession (Freeship)	1 1	78,195.
Shri.K.G.Pakhmode	350,000.00		14. Castana Deciaration Concession (Freesing)	1 1	*
Shri.C.B.Sharma	300,000.00			1	-
Ku.M.M.Barapatre	7,000.00		15. ADVANCE TO STAFF:	40,000,00	
Ku.Neha Patel	7,000.00	1,170,105.00	Shri. N.P. Borkar	13,000.00	
			Ku.Neha Patel	300,000.00	
10. Cast and Declaration concession (Freeship)	1	71,943.00	Shri C.B.Sharma		
ALL ELIZABET AND	1		Shri R.M. Bhore	358,000.00	
11. Bank Interest		43,619.00	Shri K.U.Ishwarkar	00.008,88	
11. Earlis line less			Ku.M.M.Barapatre	12,000.00	761,800.0
42 ADVANCE FROM STAFF			A STATE OF THE STA		
12.ADVANCE FROM STAFF	703.00		16.ADVANCE REFUND TO STAFF		
Ku. R.S.Sharma	660.00		Shri. P.V. Khangar	660.00	
Shri.P.V.Khangar	1,131.00	2,494.00	Shri, R.U. Rahman	1,131.00	
Shri R.U.Rahman	1,121.00	31	Ku. R. S. Sharma	703.00	2,494.
			17. Refund To University (Uni. Theory Exam Adv.)		416,552.0
					347,622.0
			15) Contribution to Post Graduate Account		
			19. Fees Refund To Students		1,384.0
TOTAL INDIRECT OR NON-RECURRING RECEIPTS		10,366,904.00	TOTAL INDIRECT OR NON-RECURRING EXPENSES:		10,447,682.0
Total Direct or Recurring Receipts.	22,013,171.36		Total Direct or Recurring Expenditure	19,079,319.70	20 527 021
Total Indirect or Non-Recurring Receipts.	10,366,904.00	32,380,075.36	Total Indirect or Non-recurring Expenditure	10,447,682.00	29,527,001.
			20. CASH & BANK BALANCES:	*******	
			Bank of India A/c No. 347 [Non-Salary]	790,264.01	
	1		Bank of India A/c No. 343 (Uni.A/c)	328,284.50	
I	1		BOI A/c No. 0019 (Scholarship)	338,846.45	
I	1		BOM A/c No. 20134667949 (Salary)	1,241,115.40	
			Allahabad Bank A/C No. (UGC)	151,941.00	
3. 1			Cash in Hand	2,622.30	2,853,073.0

Place: NAGPUR Date: 11/07/2019

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

CHARTERED ACCOUNTANTS

Officiating Principal Mahila Kala Mahavidyalay. Bhandara

NAGPUR

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

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

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106,781.70

19,908,145.70

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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, 2019

Expenditure AMOUNT AMOUNT Income AMOUNT AMOUNT TO SALARIES & ALLOWANCES: By GRANT-IN-AID: Teaching Staff 15,073,195.00 Salary Grant Non-Teaching Staff 17,346,316.00 2,506,640.00 17,579,835.00 By FEES COLLECTION: To CONTINGENCIES: Fees & Fines Newspaper and Periodicals 1.168.420.00 19,562.00 University Fees Collected Repairs & Maintenance 12,739.00 55.177.00 Other Miscellaneous Receipts Current Laboratory Expenses 404,743.00 1,585,902.00 31.758.00 Miscellaneous Expenses 698,395.70 By OTHER RECIEPTS: Extra-Curricular Activities 2,470.00 807,362.70 Cast and Declaration concession 71.943.00 University Advance for Practical TO OTHER HEADS: 52,765.00 University Advance for Theory Exam. Refund of University Fees (Theory and Practical) 700,819.00 416,552.00 825,527.00 Ost and Declaration concession 78,195,00 By Bank Interest 43,619.00 633,448.00

1,173,326.00

347,622.00

19,908,145.70 TOTAL:

45,131.00

Place: NAGPUR Date: 11/07/2019

TOTAL:

University Practical Exam

Contribution to Post Graduate Account

Luay

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

SUMIT HEDA (PARTNER) M.No. 118557

FRN:121593W

To Excess of Expenditure over Income

carried over to Balance Sheet

Coordinator, IQAC Smt. Rowaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Utiliciating Principal Smi Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay. Bhandara

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2nd Floor, Shiv Gauray 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	Amou	nt	Assets	An	nount
Liabilities INTERNAL LOANS.: Condia Education Society LIABILITIES.: Scholarship Payable INCOME & EXPENDITURE A/C: Previous Year Balance. Add: Surplus/(Deficit) during the Year. Current Liabilities. Payable to Staff Sper Schedule 'A' attached)	6,276,651.26 (106,781.70)	1,624,406.00 594,302.00 6,169,869.56 176,801.00	Assets MOYABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance. SCIENCE & TEACHING.SPORTS MATERIALS & OFFICE EQUIPMENTS: Previous Year Balance. Add:- Purchased during the year LIBRARY BOOKS: Previous Year Balance. Add:- Purchased during the year CURRENT ASSETS:	2,435,080.00 20,100.00 . 635,014.40 24,904.00	1,803,884.5 2,455,180.0 659,918.44
	×		DEPOSITS LOANS & ADVANCES: (As per Schedule 'B' attached)		793,322.0
			CASH & BANK BALANCES: Bank of India A/c No. 347 (Non-Salary) Bank of India A/c No. 343 (Unl.A/c) BOI A/c No. 0019 (Scholarship) BOM A/c No. 20134667949 (Salary) Allahabad Bank A/C No. (UGC) Cash in Hand	790,264.01 328,284.50 338,846.45 1,241,115.40 151,941.00 2,622.30	2,853,073.66 8.565.378.56
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

Officiating Principas 6mt Rewaben Manoharbhal Pales Mahila Kala Mahavidyalay. Bhandara

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

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

Schedules forming part of Balance Sheet as on 31st March 2019;

Schedule 'A' - Payable to Staff:

Particulars	Amount 21,491.00
Shri G.W. Dhote	14,905.00
Shri K.U. Ishwarkar	32,499.00
Shri S.S. Nakhate	481.00
Smt M.M Barapatre	819.00
Shri N.P. Borkar	106,606.00
Ku. Varsha Meshram	A =
	176,801.00
Total	

Schedule 'B' - Deposits, Loans & Advances:

Schedule B Page	
Particulars	Amount 300,000.00
University Reserve Fund Deposit	75,000.00
University Building Fund Deposit	4,000.00
Gas Deposit	100,000.00
Jaycees Convent Deposit	2,000.00
Telephone Deposit	560.00
Ku. R.S.Sharma	299,834.00
Shri R. M. Bhore	5,000.00
Ku.M.M.Barapatre	6,000.00
Ku.Neha Patel	928.00
Smt V.N. Kannake	793,322.00
Total	

Place: NAGPUR

Date: 11/07/2019

Coordinator, 1QAC Smt. Rewaben Manoharbhai Potel Mahila Kala Mahavidyalaya, Bhandara

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA

(PARTNER)

Officiating Principal M.No. 118557mt Rewaben Manoharbhai Pate FRN :121593WMahila Kala Mahavidyalay. Bhandara

INDEPENDENT AUDITOR'S REPORT

To, The Principal, R.M. Patel Girls College, Degree College Account, Bhandara.

Report on the Financial Statements

We have audited the accompanying financial statements of R.M. Patel Girls College, (Degree) Bhandara which comprise the balance sheet as on 31st March 2018, 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 Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal Imt Rewaben Manoharbital Pate Mahila Kala Mahavidyalay.

Bhandara

Chartered Accountants

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

AUDITORS CERTIFICATE

We have audited the Books of Accounts of SMT. R.M. PATEL GIRLS COLLEGE BHANDARA, for the year ended 31st March 2018, and have examined and verified the:

- a. Receipts & Payments Account for the year ended 31st March 2018.
- b. Income & Expenditure Accounts for the year ended 31st March 2018.
- c. Balance Sheet as on 31st March 2018.

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 Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. 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.

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNÉR) M.NO.118557

FRNo. 121593W PLACE: NAGPUR

DATE: 20/07/18

am

Officiating Principal
Smt Rewaben Manoharbhal Pate
Mahila Kala Mahavidyalay
Bhandara

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

PED.

Bhandara

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

(i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2018;

(ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR

DATE: 20/07/2018

FOR SVK & CO. CHARTERED ACCOUNTANTS

PARTNER

M.No.11855 FRN 121593W

Lucar

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



Officiating Principal 6mt Rewaben Manoharbhai Pato Mahila Kala Mahavidyalay. Bhandara