



# RANI LAXMIBAI MAHILA MAHAVIDYALAYA

SAWARGAON, TAH. NARKHED, DIST. NAGPUR Pin - 441306

( Run by Shinde Shikshan Sanstha Sawargaon )

\* Recognised by Govt. of Maharashtra \* Affiliated to RTM Nagpur University, Nagpur  
Accredited by NAAC with 'B' grade

*Dr. A. Y. Karkare*

Principal

e-mail : rimmahavidyalaya@yahoo.co.in

Ph.No. : 07105 - 237306

Ref. No.

NAAC 2023/ Metrics Level Deviations/Cr4-1

Date :

Date:- 15/05/2023

<b>Criteria 4.1.2:</b>	Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
<b>Findings of DVV</b>	Kindly provide the following documents. Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Finance Officer / CA. □ Highlight the relevant items in the audited income and expenditure statement
<b>Response/ Clarification</b>	1) Abstract of budget towards infrastructure augmentation facilities during last five years duly signed by Competent authorities is attached. <b>(Appendix-I)</b> 2) Audit Statements for the years 2017-18,2018-19, 2019-20, 2020-21 and 2021-22 highlighting expenditure towards infrastructure augmentation are attached. <b>(Appendix-II)</b>

Co- Ordinator  
I. Q. A. C.  
M. M. Sawargaon  
IQAC Coordinator



Principal  
R.L.M. College  
Sawargaon  
Principal

# Appendix-I



# RANI LAXMIBAI MAHILA MAHAVIDYALAYA

SAWARGAON, TAH. NARKHED, DIST. NAGPUR Pin - 441306

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*Dr. A. Y. Karkare*

Principal

e-mail : rlmahavidyalaya@yahoo.co.in  
Ph.No. : 07105 - 237306

Ref. No. \_\_\_\_\_

Date : \_\_\_\_\_

## **Abstract of Budget Containing Income & Expenditure, Salary Component During Last Five Year (In Lacs)**

Year	Expenditure Excluding Salary (In Lacs)
2017-2018	1.83
2018-2019	3.07
2019-2020	1.52
2020-2021	1.85
2021-2022	1.05

Year	Infrastructure Augmentation Expenditure	Repairs & Maintenance Expenditure
2017-2018	1.1	0.3
2018-2019	2.42	0.39
2019-2020	0.62	0.46
2020-2021	1.38	0.23
2021-2022	0.48	0.15

*L. Q. A. C.*  
Co-Ordinator  
L. Q. A. C.  
R. L. M. M. Sawargaon  
IQAC Coordinator



*A. Y. Karkare*  
Principal  
R.L.M. College  
Sawargaon  
Principal

# Appendix-II



## AUDITORS REPORT

I have audited the attached Balance-sheet of **RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON** as on 31st March, 2018 and its profit & loss account and Receipts and payments statement for the year ended on that date .

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.

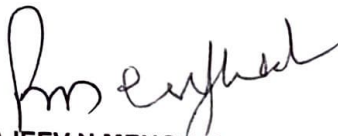
The Balances Outstanding has been adjusted whenever necessary.

In my opinion, and to the best of my information and according to the explanation given to me, the said account gives all the information required .


- a). In the case of balance-sheet, of the Institute as at 31.3.2018
- b). In the case of Profit and Loss Account of the loss for the year ended on that date.

PLACE : SAWARGAON  
DATE : 1 JUN 2018



  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M NO :-43924



  
Principal  
R.L.M. College  
Sawargaon

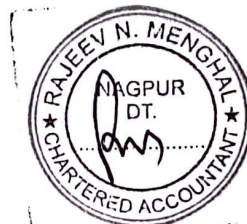
**RANI LAXMIBAI MAHILA MAHAVIDHYALAYA, SAWARGAON  
BALANCE SHEET AS ON 31st MARCH 2018**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Provident fund</b> As per last B/sheet		87648.00	<b>Fixed Assets</b> <b>Furniture &amp; Fixtures</b> As per last B/sheet Less : Dep dur.the year 10%	216742.23 21674.22	195068.01
<b>Caution Money</b> As per last B/sheet		128890.00	<b>Library Books</b> As per last B/sheet Less : Dep dur.the year 25%	166944.64 41736.16	125208.48
<b>G.O.I.Scholarship</b> As per last B/sheet Add : Dur the Year Less:Paid dur the year	1117372.00 292408.00 1409780.00 213356.00	1196424.00	<b>Equipments</b> ( Dup. Machine & Other Equip) As per last B/sheet Add : Dur the Year Less : Dep dur.the year 25%	88080.56 0.00 88080.56 22020.14	66060.42
<b>Other Credit Balances :-</b> Library Deposit		9435.00	<b>Games &amp; Sports Equip.</b> As per last B/sheet Less : Dep dur.the year 25%	44755.88 11188.97	33566.91
<b>LIC</b> Add : Dur the Year Less:Paid dur the year	730131.00 730131.00	0.00	<b>Audio Video Instrument</b> As per last B/sheet Less : Dep dur.the year 25%	1830.94 457.73	1373.20
<b>Professional Tax</b> Add : Dur the Year Less:Paid dur the year	38000.00 38000.00	0.00	<b>Deposits</b> Reserve Fund Deposit Telephone Deposit NSS Advances	75000.00 1000.00	76000.00 26044.18
<b>Loans &amp; Advances</b> Shinde Shikshan Sanstha Temporary loan Add : Dur the Year Other Advances		1732562.00 283038.00 10500.00 111502.75	<b>Excess of Expenditure Over Income</b> As per Last B/S Add :- During the year <b>Closing Balances</b> N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506	1652628.20 51417.71 172.18 3160.00 210402.04 26940.48 100.00 2131.00 1390.52 623.43 127983.00 27674.00 932056.00	1704045.90 1332632.65
<b>TOTAL</b>		<b>3559999.75</b>	<b>TOTAL</b>		<b>3559999.75</b>

As Per Books of Accounts



*Principal*  
Principal  
R.L.M. College  
Sawargaon



*Rajeev N. Menghal*  
Rajeev N. Menghal  
Chartered Accountant

1 JUN 2018



**RANI LAXMIBAI MAHILA MAHAVIDHYALAYA, SAWARGAON**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary to Teaching Staff</b>			<b>Grants</b>		
Basic Pay	3335900.00		Salary Grant	15466293.00	
AGP	684000.00		Tuition Fee	151200.00	15617493.00
D.A.	5346039.00				
HRA.	416390.00				
T.A	100800.00	9883129.00			
			<b>College &amp; University Fees</b>		
<b>Salary to Non-Teaching Staff</b>			Admission Fee	20800.00	
Basic Pay	819614.00		Amalgamated Fund	2150.00	
AGP	199100.00		Ashwamegh Fee.	4175.00	
D.A.	1360676.00		College Exam Fee	15890.00	
HRA.	101872.00		College Magazine Fee	22100.00	
T.A	34540.00	2515802.00	Student Cultural Activities	3320.00	
			Degree Fee	10000.00	
D.A & Other Arrears		3013812.00	D M S	4220.00	
Contributory Salary		53550.00	Uni. E-mail Fee	8550.00	
Tuition Fees TRF		144800.00	Enrollment fee	12760.00	
			Uni. Environment Fee	4100.00	
<b>Expenses</b>			Uni. Games & Sports Fee	38400.00	
Audit Fees	15000.00		Student Games Fees	4175.00	
Bank Charges	198.00		I - Card Fee	4590.00	
Building maintenance	14981.00		Extra Curriculum Activity	14240.00	
Computer Maint Exp	1550.00		Library Fees	33890.00	
Electricity Expenses	24774.00		Medical Exam Fee	6800.00	
Equipment Maintenance	3340.00		Medical Aid Fund	1890.00	
Extra Curriculum Activity	1495.00		Physical Effi. test Fee	7400.00	
Enrollment fee	11770.00		Caution Money	280.00	
Affiliation Fees	5000.00		Sale of Prospectus	6750.00	
E Mail Exp	5038.00		Stud. Welfare Aid Fund	705.00	
Newspaper & Periodicals	16030.00		Studu. Aid Fund	9252.00	
Postage	527.00		Gymkhana Receipt	40.00	
Library Exp	28500.00		Union Fees	850.00	
Medical Exam exp	535.00		Annual Fee	18000.00	
Printing & Stationery	37938.00		University Exam And Other fees	128664.00	
Travelling Expenses	2020.00		Summer exam Fees	37994.00	421985.00
Misc Expenses	5565.48				
Ground Maintenance	12540.00	186801.48			
			<b>Other Credit Receipts</b>		
<b>University Fees Paid</b>			Bank Interest		16107.00
Uni. Games & Sport Exp	55630.00				
Uni. Exam Fees & Other Fees	118407.00				
Summer exam fees	37994.00	212031.00			
			<b>Excess of Expenditure Over Income</b>		51417.71
Depreciation		97077.23			
			<b>TOTAL</b>		<b>16107002.71</b>
<b>TOTAL</b>		<b>16107002.71</b>	<b>TOTAL</b>		<b>16107002.71</b>



*Principal*  
**Principal**  
**R.L.M. College**  
**Sawargaon**



**1 JUN 2018**

*Rajeev N. Menghal*  
**Rajeev N. Menghal**  
**Chartered Accountant**

**RANI LAXMIBAI MAHILA MAHAVIDHYALAYA, SAWARGAON**  
**RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

RECIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Grants</b>			<b>Salary to Teaching Staff</b>		
Salary Grant	15466293.00		Basic Pay	3335900.00	
Tuition Fee	151200.00	15617493.00	AGP	684000.00	
			D.A.	5346039.00	
			HRA.	416390.00	
			T.A	100800.00	9883129.00
<b>College &amp; University Fees</b>			<b>Salary to Non-Teaching Staff</b>		
Admission Fee	20800.00		Basic Pay	819614.00	
Amalgamated Fund	2150.00		AGP	199100.00	
Ashwamegh Fee.	4175.00		D.A.	1360676.00	
College Exam Fee	15890.00		HRA.	101872.00	
College Magazine Fee	22100.00		T.A	34540.00	2515802.00
Student Cultural Activities	3320.00				
Degree Fee	10000.00				
D M S	4220.00		D.A & Other Arrears		3013812.00
Uni. E-mail Fee	8550.00		Contributory Salary		53550.00
Enrollment fee	12760.00		Tuition Fees TRF		144800.00
Uni. Environment Fee	4100.00				
Uni. Games & Sports Fee	38400.00		<b>Expenses</b>		
Student Games Fees	4175.00		Audit Fees	15000.00	
I - Card Fee	4590.00		Bank Charges	198.00	
Extra Curriculum Activity	14240.00		Building maintenance	14981.00	
Library Fees	33890.00		Computer Maint Exp	1550.00	
Medical Exam Fee	6800.00		Electricity Expenses	24774.00	
Medical Aid Fund	1890.00		Equipment Maintenance	3340.00	
Physical Effi. test Fee	7400.00		Extra Curriculum Activity	1495.00	
Caution Money	280.00		Enrollment fee	11770.00	
Sale of Prospectus	6750.00		Affiliation Fees	5000.00	
Stud. Welfare Aid Fund	705.00		E Mail Exp	5038.00	
Studu. Aid Fund	9252.00		Newspaper & Periodicals	16030.00	
Gymkhana Receipt	40.00		Postage	527.00	
Union Fees	850.00		Library Exp	28500.00	
Annual Fee	18000.00		Medical Exam exp	535.00	
University Exam And Other fees	128664.00	421985.00	Printing & Stationery	37938.00	
Summer exam Fees	37994.00		Travelling Expenses	2020.00	
			Misc Expenses	5565.48	
			Ground Maintenance	12540.00	186801.48
<b>Other Credit Receipts</b>		16107.00			
Bank Interest					



*[Signature]*  
 Principal  
 R.L.M. College  
 Sawargaon



1 JUN 2018



<b>Other Receipts</b> GOI Scholarship		292408.00	<b>University Fees Paid</b> Uni. Games & Sport Exp Uni. Exam Fees & Other Fees Summer exam Fees	55630.00 118407.00 37994.00	212031.00
<b>Loans &amp; Advances</b> Arvind Ujjwal Co Op Shikshak Sah Bank Arvind Sah Bank Katol Other Deduction Santaji Credit society GPF Loan Uni. Theory Exam Temperory loan	270900.00 339350.00 104700.00 31947.00 20000.00 78000.00 100000.00 10500.00	955397.00	<b>Other Payments</b> GOI Scholarship		213356.00
<b>Salary Deduction</b> LIC Professional Tax Income Tax G. P.F D C P S	730131.00 38000.00 3163400.00 504269.00 365234.00	4801034.00	<b>Loans &amp; Advances</b> Arvind Sah Bank Katol Shikshak Sah Bank Arvind Ujjwal Co Op Other Deduction Santaji Credit society GPF Loan Uni. Theory Exam NSS Advances	270900.00 339350.00 104700.00 31947.00 20000.00 78000.00 100000.00 26044.18	970941.18
<b>Opening Balances</b> N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506	172.18 3160.00 251971.00 52984.18 100.00 2131.00 1390.52 999.43 125337.00 39747.00 745473.00	1223465.31	<b>Salary Deduction</b> LIC Professional Tax Income Tax G. P.F D C P S	730131.00 38000.00 3163400.00 504269.00 365234.00	4801034.00
			<b>Closing Balances</b> N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506	172.18 3160.00 210402.04 26940.48 100.00 2131.00 1390.52 623.43 127983.00 27674.00 932056.00	1332632.65
<b>TOTAL</b>		<b>23327889.31</b>	<b>TOTAL</b>		<b>23327889.31</b>



Principal  
R.L.M. College  
Sawargaon



1 JUN 2018

Rajeev N. Menghal  
Chartered Accountant

## AUDITORS REPORT

I have audited the attached Balance-sheet of **RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON** as on 31st March, 2019 and its profit & loss account and Receipts and payments statement for the year ended on that date .

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.

The Balances Outstanding has been adjusted whenever necessary.

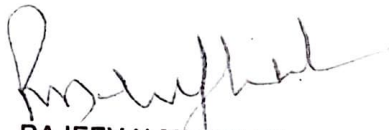
In my opinion, and to the best of my information and according to the explanation given to me, the said account gives all the information required .

- a) In the case of balance-sheet, of the Institute as at 31.3.2019
- b) In the case of Profit and Loss Account of the loss for the year ended on that date.

PLACE : SAWARGAON

DATE : 12/07/2019



  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M NO :-43924



  
Principal  
R.L.M. College  
Sawargaon



**RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON**  
**BALANCE SHEET AS ON 31st MARCH 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Provident fund</b> As per last B/sheet		87648.00	<b>Fixed Assets</b>		
<b>Caution Money</b> As per last B/sheet		128890.00	<b>Furniture &amp; Fixtures</b> As per last B/sheet Less : Dep dur.the year 10%	195068.01 19506.80	175561.21
<b>G.O.I.Scholarship</b> As per last B/sheet Add : Dur the Year Less:Paid dur the year	1196424.00 96404.00 1292828.00 14844.00	1277984.00	<b>Library Books</b> As per last B/sheet Less : Dep dur.the year 10%	125208.48 12520.85	112687.63
<b>Other Credit Balances :-</b> Savings Deposit		9435.00	<b>Equipment</b> ( Dup. Machine & Other Equip) As per last B/sheet Less : Dep dur.the year 15%	66060.42 9909.06	56151.36
<b>Loans &amp; Advances</b> As per last B/sheet Shinde Shikshan Sanstha Other Advances		1732562.00 111502.75	<b>Games &amp; Sports Equip.</b> As per last B/sheet Less : Dep dur.the year 15%	33566.91 5035.04	28531.87
<b>Temporary loan</b> As per last B/sheet Add : Dur the Year	293538.00 19200.00	312738.00	<b>Audio Video Instrument</b> As per last B/sheet Less : Dep dur.the year 15%	1373.20 205.98	1167.22
			<b>Deposits</b> Reserve Fund Deposit Telephone Deposit	75000.00 1000.00	76000.00
			NSS Advances		26044.18
			<b>Excess of Expenditure</b> <b>Over Income</b> As per Last B/S Add :- During the year	1704045.90 27904.73	1731950.63
			<b>Closing Balances</b> N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506	172.18 3160.00 300153.04 26940.48 100.00 2131.00 1390.52 737.78 106147.00 17947.05 993786.60	1452665.65
<b>TOTAL</b>		<b>3660759.75</b>	<b>TOTAL</b>		<b>3660759.75</b>

As Per Books of Accounts



*(Signature)*  
Principal  
R.L.M. College  
Sawargaon



*(Signature)*  
Rajeev N. Menghal  
Chartered Accountant

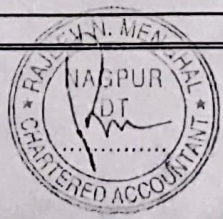


**RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary to Teaching Staff</b>			<b>Grants</b>		
Basic Pay	3484680.00		Salary Grant	13070418.00	
AGP	684000.00		Tuition Fee	4800.00	13075218.00
S.P	24000.00				
D.A.	5857497.00		DA Arrears Teaching		358982.00
HRA.	433668.00		DA Arrears Non-Teaching		63697.00
T.A	100800.00	10584645.00	Contributory Salary		25200.00
			Leave in cashment		317892.00
<b>Salary to Non-Teaching Staff</b>			<b>College &amp; University Fees</b>		
Basic Pay	790040.00		Admission Fee	22700.00	
AGP	189500.00		Amalgamated Fund	2040.00	
D.A.	1376186.00		Ashwamegh Fee.	3450.00	
HRA.	97956.00		College Exam Fee	12510.00	
T.A	32091.00	2485773.00	College Magazine Fee	9200.00	
			D M S	1900.00	
DA Arrears Teaching		358982.00	Uni. E-mail Fee	6800.00	
DA Arrears Non-Teaching		63697.00	Enrollment fee	10120.00	
Contributory Salary		56700.00	Uni. Environment Fee	7060.00	
Leave in cashment		317892.00	Uni. Games & Sports Fee	27850.00	
			Student Games Fees	3400.00	
<b>Expenses</b>			I - Card Fee	4080.00	
Bank Charges	375.00		Extra Curriculum Activity	11300.00	
Building maintenance <i>R</i>	14576.00		Library Fees	36495.00	
Medical Expenses <i>I</i>	2490.00		Medical receipt	7520.00	
Electricity Expenses <i>I</i>	28529.00		Medical Aid Fund	1260.00	
<b>Repairs &amp; Maintenance</b> <i>R</i>	20500.00		Physical Effi. test Fee	10880.00	
Internet Bill Exp <i>I</i>	3865.00		Cultural Fees	2800.00	
Extra Curriculum Activity	2465.00		Studu. Aid Fund	14920.00	
I - Card Exp	700.00		Sale of Prospectus	10500.00	
Affiliation Fees	5000.00		Union Fees	705.00	
Uni. E-mail Fee <i>I</i>	10450.00		Annual Fee	17125.00	
Newspaper & Periodicals <i>I</i>	14810.00		University Exam And Other fees	114570.00	
Postage Exp	383.00		Examiner Grant	110000.00	
Library Exp <i>I</i>	17193.00		Stud. Welfare Exp	580.00	449765.00
MS Exp	2090.00				
Printing & Stationery <i>I</i>	29339.00		<b>Other Credit Receipts</b>		
Travelling Expenses	2810.00		Bank Interest	51223.00	
Telephone Bill Exp <i>R</i>	2238.00		Other Receipt	7093.00	58316.00
Misc Expenses <i>I</i>	1065.00				
Web Site Exp <i>R</i>	2850.00				
Stud. Welfare Exp	1045.00				
Examiner Exp <i>I</i>	135000.00				
Ground Maintenance <i>R</i>	4880.00	302653.00			
<b>College &amp; University Fees Paid</b>			<b>Excess of Expenditure Over Income</b>		27904.73
Annual Fee	26125.00				
Uni. Games & Sport Exp	14810.00				
Uni Enrollment fee	8800.00				
Uni. Environment Exp	1440.00				
Uni. Exam Fees	95590.00				
Uni. Degree Fees	10600.00				
Union Fees	1045.00	159455.00			
Student Aid Fund	1045.00				
		47177.73			
<b>Depreciation</b>					
<b>TOTAL</b>		<b>14376974.73</b>	<b>TOTAL</b>		<b>14376974.73</b>



*Principal*  
**R.L.M. College**  
**Sawargaon**



*Rajeev N. Menghal*  
**Rajeev N. Menghal**  
**Chartered Accountant**



**RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON**  
**RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECIEPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Grants</b>			<b>Salary to Teaching Staff</b>		
Salary Grant	13070418.00		Basic Pay	3484680.00	
Tuition Fee	4800.00	13075218.00	AGP	684000.00	
			S.P	24000.00	
DA Arrears Teaching		358982.00	D.A.	5857497.00	
DA Arrears Non-Teaching		63697.00	HRA.	433668.00	
Contributory Salary		25200.00	T.A	100800.00	10584645.00
Leave in cashment		317892.00			
<b>College &amp; University Fees</b>			<b>Salary to Non-Teaching Staff</b>		
Admission Fee	22700.00		Basic Pay	790040.00	
Amalgamated Fund	2040.00		AGP	189500.00	
Arthwamegh Fee.	3450.00		D.A.	1376186.00	
College Exam Fee	12510.00		HRA.	97956.00	
College Magazine Fee	9200.00		T.A	32091.00	2485773.00
DTM S	1900.00				
Uni. E-mail Fee	6800.00		DA Arrears Teaching		358982.00
Enrollment fee	10120.00		DA Arrears Non-Teaching		63697.00
Uni. Environment Fee	7060.00		Contributory Salary		56700.00
Uni. Games & Sports Fee	27850.00		Leave in cashment		317892.00
Student Games Fees	3400.00				
I - Card Fee	4080.00		<b>Expenses</b>		
Extra Curriculum Activity	11300.00		Bank Charges	375.00	
Library Fees	36495.00		Building maintenance	14576.00	
Medical receipt	7520.00		Medical Expeses	2490.00	
Medical Aid Fund	1260.00		Electricity Expenses	28529.00	
Physical Effi. test Fee	10880.00		Repairs & Maintenance	20500.00	
Cultural Fees	2800.00		Internet Bill Exp	3865.00	
Stud. Aid Fund	14920.00		Extra Curriculum Activity	2465.00	
Sale of Prospectus	10500.00		I - Card Exp	700.00	
Union Fees	705.00		Affiliation Fees	5000.00	
Annual Fee	17125.00		Uni. E-mail Fee	10450.00	
University Exam And Other fees	114570.00		Newspaper & Periodicals	14810.00	
Examiner Grant	110000.00		Postage Exp	383.00	
Stud. Welfare Exp	580.00	449765.00	Library Exp	17193.00	
			DMS Exp	2090.00	
			Printing & Stationery	29339.00	
			Travelling Expenses	2810.00	
			Telephone Bill Exp	2238.00	
			Misc Expenses	1065.00	
			Web Site Exp	2850.00	
			Stud. Welfare Exp	1045.00	
			Examiner Exp	135000.00	
			Ground Maintenance	4880.00	302653.00
<b>Other Credit Receipts</b>					
Bank Interest	51223.00	58316.00			
Other Receipt	7093.00				



*(Signature)*  
 Principal  
 R.L.M. College  
 Sawargaon





**Other Receipts**  
GOI Scholarship

**Loans & Advances**

**Salary Deduction**

**Opening Balances**

N.D.C.C. Bank 172.18  
 B.O.I. A/c No. 3780 3160.00  
 B.O.I. A/c No. 2992 210402.04  
 B.O.I. A/c No. 3556 26940.48  
 B.O.I. A/c No. 3758 100.00  
 B.O.I. A/c No. 3070 2131.00  
 B.O.I. A/c No. 3759 1390.52  
 Cash in Hand 623.43  
 Vijaya Bank A/c 970 127983.00  
 Vijaya Bank A/c 971 27674.00  
 B.O.M. Salary A/c 506 932056.00

96404.00

**College & University Fees Paid**

Annual Fee 26125.00  
 Uni.Games & Sport Exp 14810.00  
 Uni Enrollment fee 8800.00  
 Uni. Environment Exp 1440.00  
 Uni. Exam Fees 95590.00  
 Uni. Degree Fees 10600.00  
 Union Fees 1045.00  
 Student Aid Fund 1045.00

**Other Payments**

GOI Scholarship

**Loans & Advances**

Arvind Ujjwal Co Op 289050.00  
 Shikshak Sah Bank 519685.00  
 Arvind Sah Bank Katol 105600.00  
 GPF Loan 550000.00

**Salary Deduction**

LIC 700298.00  
 Professional Tax 37300.00  
 Income Tax 1387232.00  
 G. P.F 916000.00  
 D C P S 337834.00  
 Gov Lic 5310.00

**Closing Balances**

N.D.C.C. Bank 172.18  
 B.O.I. A/c No. 3780 3160.00  
 B.O.I. A/c No. 2992 300153.04  
 B.O.I. A/c No. 3556 26940.48  
 B.O.I. A/c No. 3758 100.00  
 B.O.I. A/c No. 3070 2131.00  
 B.O.I. A/c No. 3759 1390.52  
 Cash in Hand 737.78  
 Vijaya Bank A/c 970 106147.00  
 Vijaya Bank A/c 971 17947.05  
 B.O.M. Salary A/c 506 993786.60

1483535.00

3383974.00

1332632.65

159455.00

14844.00

1464335.00

3383974.00

1452665.65

**TOTAL**

**20645615.65**

**TOTAL**

**20645615.65**



*Principal*  
**Principal**  
**R.L.M. College**  
**Sawargaon**



*Rajeev N. Menghal*  
**Rajeev N. Menghal**  
**Chartered Accountant**

## AUDITORS REPORT

I have audited the attached Balance-sheet of **RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON** as on 31st March, 2020 and its profit & loss account and Receipts and payments statement for the year ended on that date .

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.

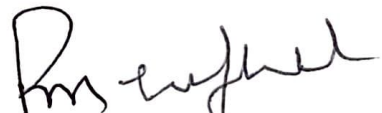
The Balances Outstanding has been adjusted whenever necessary.

In my opinion, and to the best of my information and according to the explanation given to me, the said account gives all the information required .

- a) In the case of balance-sheet, of the Institute as at 31.3.2020
- b) In the case of Profit and Loss Account of the loss for the year ended on that date.

PLACE : SAWARGAON  
DATE : 04/08/2020



  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**  
M NO :-43924



  
Principal  
R.L.M. College  
Sawargaon



**RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON  
BALANCE SHEET AS ON 31st MARCH 2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Provident fund</b> As per last B/sheet		87648.00	<b>Fixed Assets</b> <b>Furniture &amp; Fixtures</b> As per last B/sheet Less : Dep dur.the year 10%	175561.21 17556.12	158005.09
<b>Caution Money</b> As per last B/sheet		128890.00	<b>Library Books</b> As per last B/sheet Add : Dur the Year Less : Dep dur.the year 10%	112687.63 8933.00 121620.63 12162.06	109458.57
<b>G.O.I.Scholarship</b> As per last B/sheet Add : Dur the Year Less:Paid dur the year	1277984.00 238748.50 1516732.50	1516732.50	<b>Equipment</b> As per last B/sheet Less : Dep dur.the year 15%	56151.36 8422.70	47728.65
<b>Other Credit Balances :-</b> Library Deposit		9435.00	<b>Games &amp; Sports Equip.</b> As per last B/sheet Less : Dep dur.the year 15%	28531.87 4279.78	24252.09
<b>Loans &amp; Advances</b> As per last B/sheet Shinde Shikshan Sanstha Other Advances		1732562.00 111502.75	<b>Audio Video Instrument</b> As per last B/sheet Less : Dep dur.the year 15%	1167.22 175.08	992.14
<b>Temporary loan</b> As per last B/sheet		312738.00	<b>Deposits</b> Reserve Fund Deposit Telephone Deposit	75000.00 1000.00	76000.00
Arvind Ujjwal Co Op		22300.00	NSS Advances <b>LIC</b>		35164.18 52855.00
Professional Tax		400.00	<b>Excess of Expenditure</b> <b>Over Income</b> As per Last B/S Less :- During the year		
			<b>Closing Balances</b> N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506	1731950.63 162059.80 172.18 3278.00 553561.54 18503.78 100.00 2283.00 1390.52 644.78 120486.35 88621.75 1058819.80	1569890.83 1847861.70
<b>TOTAL</b>		<b>3922208.25</b>	<b>TOTAL</b>		<b>3922208.25</b>

As Per Books of Accounts

UDIN: 20043024AAAACC226L



Principal  
R.L.M. College  
Sawargaon



Rajeev N. Menghal  
Chartered Accountant



**RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary to Teaching Staff</b>			<b>Grants</b>		
Basic Pay	8037200.00		Salary Grant	14983150.00	
AGP	285000.00		Tuition Fee	58400.00	15041550.00
D.A.	3353713.00				
HRA.	714704.00				
T.A	100800.00	12491417.00			
<b>Salary to Non-Teaching Staff</b>			<b>College &amp; University Fees</b>		
Basic Pay	825281.00		Admission Fee	20800.00	
AGP	138500.00		Amalgamated Fund	1780.00	
D.A.	1185743.00		Ashwamegh Fee.	4825.00	
HRA.	94070.00		College Exam Fee	18000.00	
T.A	29222.00	2272816.00	College Magazine Fee	3200.00	
DA Arrears Teaching		74132.00	D M S	3880.00	
DA Arrears Non-Teaching		25310.00	Uni. E-mail Fee	10600.00	
Contributory Salary		119475.00	Enrollment fee	8030.00	
<b>Expenses</b>			Uni. Environment Fee	7000.00	
Bank Charges	925.45		Uni. Games & Sports Fee	75840.00	
Building maintenance R	800.00		Student Games Fees	4875.00	
Medical Expenses	400.00		I - Card Fee	5730.00	
Electricity Expenses I	27020.00		Extra Curriculum Activity	14880.00	
Repairs & Maintenance R	45874.00		Library Fees	65000.00	
Extra Curriculum Activity	1395.00		Medical receipt	1960.00	
I - Card Exp	3920.00		Medical Aid Fund	3440.00	
Affiliation Fees	5000.00		Physical Effi. test Fee	2960.00	
Newspaper & Periodicals I	18305.00		Cultural Fees	3860.00	
Postage Exp	300.00		Stud. Aid Fund	5460.00	
Audit Fees	17700.00		Sale of Prospectus	9800.00	
Printing & Stationery I	12035.00		Union Fees	955.00	
Travelling Expenses	1980.00		Annual Fee	24375.00	
Telephone Bill Exp I	3187.00		Stud. Welfare Exp	970.00	298220.00
Misc Expenses I	2755.00				
Web Site Exp R	5167.00	146763.45			
<b>College &amp; University Fees Paid</b>			<b>Other Credit Receipts</b>		
Annual Fee	25250.00		Bank Interest	60677.00	
Uni. Games & Sport Exp	19021.00		Other Receipt	2880.00	63557.00
Uni Enrollment fee	8529.00				
E Suidha	10100.00				
Medical Checkup Fees	1010.00				
University Deposits	808.00				
Uni. Games & Sport Exp	5050.00		Uni. Exam Fees		110414.00
Union Fees	1010.00		Exam Advance		133282.00
Abhiyan	808.00				
Indradhanush	808.00				
Disaster M. Fund	2020.00				
Avhan	808.00				
Avishkar	808.00				
Ashwamegh	808.00				
Student Welfare Fund	1010.00				
Student Medical Aid Fund	1010.00				
Student Aid Fund	1010.00	79868.00			
Uni. Exam Fees Paid		110649.00			
Exam Advance		121937.00			
Depreciation		42595.75			
Excess of Income Over Expenditure		162059.80			
<b>TOTAL</b>		<b>15647023.00</b>	<b>TOTAL</b>		<b>15647023.00</b>



*A. K. Kulkarni*  
Principal  
R.L.M. College  
Sawargaon



*Rajeev N. Menghal*  
Rajeev N. Menghal  
Chartered Accountant

**RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON**  
**RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Grants</b>			<b>Salary to Teaching Staff</b>		
Salary Grant	14983150.00		Basic Pay	8037200.00	
Tuition Fee	58400.00	15041550.00	AGP	285000.00	
			D.A.	3353713.00	
			HRA.	714704.00	
			T.A	100800.00	12491417.00
<b>College &amp; University Fees</b>			DA Arrears Teaching		74132.00
Admission Fee	20800.00		DA Arrears Non-Teaching		25310.00
Amalgamated Fund	1780.00		Contributory Salary		119475.00
Ashwamegh Fee.	4825.00				
College Exam Fee	18000.00		<b>Salary to Non-Teaching Staff</b>		
College Magazine Fee	3200.00		Basic Pay	825281.00	
College Magazine Fee	3200.00		AGP	138500.00	
D M S	3880.00		D.A.	1185743.00	
Uni. E-mail Fee	10600.00		HRA.	94070.00	
Enrollment fee	8030.00		T.A	29222.00	2272816.00
Uni. Environment Fee	7000.00				
Uni. Games & Sports Fee	75840.00		<b>Expenses</b>		
Student Games Fees	4875.00		Bank Charges	925.45	
I - Card Fee	5730.00		Building maintenance	800.00	
Ex Curriculum Activity	14880.00		Medical Expenses	400.00	
Library Fees	65000.00		Electricity Expenses	27020.00	
Medical receipt	1960.00		Repairs & Maintenance	45874.00	
Medical Aid Fund	3440.00		Extra Curriculum Activity	1395.00	
Physical Effi. test Fee	2960.00		I - Card Exp	3920.00	
Cultural Fees	3860.00		Affiliation Fees	5000.00	
Stud. Aid Fund	5460.00		Newspaper & Periodicals	18305.00	
Sale of Prospectus	9800.00	298220.00	Postage Exp	300.00	
Union Fees	955.00		Audit Fees	17700.00	
Annual Fee	24375.00		Printing & Stationery	12035.00	
Stud. Welfare Exp	970.00		Travelling Expenses	1980.00	
			Telephone Bill Exp	3187.00	
<b>Other Credit Receipts</b>			Misc Expenses	2755.00	
Bank Interest		60677.00	Web Site Exp	5167.00	146763.45
<b>Other Receipts</b>			<b>College &amp; University Fees Paid</b>		
GOI Scholarship		238748.50	Annual Fee	25250.00	
NSS		62650.00	Uni. Games & Sport Exp	19021.00	
			Uni Enrollment fee	8529.00	
			E Suvidha	10100.00	
			Medical Checkup Fees	1010.00	
			University Deposits	808.00	
			Uni. Games & Sport Exp	5050.00	
			Union Fees	1010.00	
			Abhiyan	808.00	
			Indradhanush	808.00	
			Disaster M. Fund	2020.00	
			Avhan	808.00	
			Avishkar	808.00	
			Ashwamegh	808.00	
			Student Welfare Fund	1010.00	
			Student Medical Aid Fund	1010.00	
			Student Aid Fund	1010.00	79868.00



*A. Kankar*  
 Principal  
 R.L.M. College  
 Sawargaon





<b>Loans &amp; Advances</b>			<b>Other Payments</b>		
Arvind Ujjwal Co Op	252600.00		NSS		71770.00
Shikshak Sah Bank	507350.00		<b>Loans &amp; Advances</b>		
Arvind Sah Bank Katol	93000.00	1199950.00	Arvind Ujjwal Co Op	230300.00	
GPF Loan	347000.00		Shikshak Sah Bank	507350.00	
			Arvind Sah Bank Katol	93000.00	
			GPF Loan	347000.00	1177650.00
<b>Salary Deduction</b>			<b>Salary Deduction</b>		
LIC	722341.00		LIC	775196.00	
Professional Tax	35800.00		Professional Tax	35400.00	
Income Tax	1650428.00	4050213.00	Income Tax	1650428.00	
G. P.F	1277000.00		G. P.F	1277000.00	
D C P S	359688.00		D C P S	359688.00	
Gov Lic	4956.00		Gov Lic	4956.00	4102668.00
Uni Exam Fees		110414.00	Uni. Exam Fees Paid		110649.00
Exam Advance		133282.00	Exam Advance		121937.00
Other receipts		2880.00	Library Book Purchase		8933.00
<b>Opening Balances</b>			<b>Closing Balances</b>		
N.D.C.C. Bank	172.18		N.D.C.C. Bank	172.18	
B.O.I. A/c No. 3780	3160.00		B.O.I. A/c No. 3780	3278.00	
B.O.I. A/c No. 2992	300153.04		B.O.I. A/c No. 2992	553561.54	
B.O.I. A/c No. 3556	26940.48		B.O.I. A/c No. 3556	18503.78	
B.O.I. A/c No. 3758	100.00		B.O.I. A/c No. 3758	100.00	
B.O.I. A/c No. 3070	2131.00		B.O.I. A/c No. 3070	2283.00	
B.O.I. A/c No. 3759	1390.52		B.O.I. A/c No. 3759	1390.52	
Cash in Hand	737.78		Cash in Hand	644.78	
Vijaya Bank A/c 970	106147.00		Vijaya Bank A/c 970	120486.35	
Vijaya Bank A/c 971	17947.05		Vijaya Bank A/c 971	88621.75	
B.O.M. Salary A/c 506	993786.60	1452665.65	B.O.M. Salary A/c 506	1058819.80	1847861.70
<b>TOTAL</b>		<b>22651250.15</b>	<b>TOTAL</b>		<b>22651250.15</b>



*Atkara*  
 R.L.M. Mahavidyalaya  
 Swargan, Kharwar



*Rajeev N. Menghal*  
 RAJEEV N. MENGHAL  
 CHARTERED ACCOUNTANT  
 M. No. 43924

AUDITORS REPORT

I have audited the attached Balance-sheet of **RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON** as on 31st March,2021 and its profit & loss account and Receipts and payments statement for the year ended on that date .

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.

The Balances Outstanding has been adjusted whenever necessary.

In my opinion, and to the best of my information and according to the explanation given to me, the said account gives all the information required .

- a) In the case of balance-sheet,of the Institute as at 31.3.2021
- b) In the case of Profit and Loss Account of the loss for the year ended on that date.

PLACE : SAWARGAON  
DATE : 12 JUL 2021



*Rajeev N. Menghal*  
RAJEEV N.MENGHAL  
CHARTERED ACCOUNTANT  
M NO :-43924



*Principal*  
Principal  
R.L.M. College  
Sawargaon



**RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON**  
**BALANCE SHEET AS ON 31st MARCH 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Provident fund</b> As per last B/sheet		87648.00	<b>Fixed Assets</b>		
			<b>Furniture &amp; Fixtures</b>		
			As per last B/sheet	158005.09	
			Less : Dep dur.the year 10%	15800.51	142204.58
<b>Caution Money</b> As per last B/sheet		128890.00	<b>Library Books</b>		
			As per last B/sheet	109458.57	
			Less : Dep dur.the year 10%	10945.86	98512.71
<b>G.O.I.Scholarship</b> As per last B/sheet Add : Dur the Year	1516732.50 120704.50	1637437.00	<b>Equipment</b>		
			As per last B/sheet	47728.65	
			Add : Dur the Year	19600.00	
				67328.65	
			Less : Dep dur.the year 15%	10099.30	57229.36
<b>Other Credit Balances :-</b>			<b>Games &amp; Sports Equip.</b>		
Library Deposit		9435.00	As per last B/sheet	24252.09	
			Less : Dep dur.the year 15%	3637.81	20614.28
<b>Loans &amp; Advances</b> As per last B/sheet Shinde Shikshan Sanstha Other Advances		1732562.00 111502.75	<b>Audio Video Instrument</b>		
			As per last B/sheet	992.14	
			Less : Dep dur.the year 15%	148.82	843.32
<b>Temporary loan</b> As per last B/sheet		312738.00	<b>Deposits</b>		
			Reserve Fund Deposit	75000.00	
			Telephone Deposit	1000.00	76000.00
			NSS Advances		14684.18
			<b>LIC</b>		52855.00
Arvind Ujjwal Co Op		22300.00	<b>Excess of Expenditure</b>		
Professional Tax		400.00	<b>Over Income</b>		
			As per Last B/S	1569890.83	
			Add :- During the year	29950.54	1599841.37
			<b>Closing Balances</b>		
			N.D.C.C. Bank	172.18	
			B.O.I. A/c No. 3780	3624.00	✓
			B.O.I. A/c No. 2992	692127.04	
			B.O.I. A/c No. 3556	40480.38	
			B.O.I. A/c No. 3758	100.00	✓
			B.O.I. A/c No. 3070	4686.00	
			B.O.I. A/c No. 3759	1390.52	
			Cash in Hand	135.54	
			Vijaya Bank A/c 970	123993.85	
			Vijaya Bank A/c 971	112921.65	
			B.O.M. Salary A/c 506	1000496.80	1980127.96
<b>TOTAL</b>		<b>4042912.75</b>	<b>TOTAL</b>		<b>4042912.75</b>

As Per Books of Accounts

DT: 12/07/2021

UDIN: 21043924AAAAEP9796



*(Signature)*  
Principal  
R.L.M. College  
Sawargaon



*(Signature)*  
Rajeev N. Menghal  
Chartered Accountant  
M.NO. 043924



**RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary to Teaching Staff</b>					
Basic Pay	10532900.00		Salary Grant	15950982.00	
D.A.	1781164.00		CHB Grant	27000.00	
HRA.	855113.00		Medical Bill Grant	30915.00	16008897.00
T.A	102000.00	13271177.00			
DA Arrears Teaching		118086.00	<b>College &amp; University Fees</b>		
DA Arrears Non-Teaching		36930.00	Admission Fee	15900.00	
Contributory Salary		27000.00	Amalgamated Fund	1770.00	
Medical Bill Paid		30915.00	Ashwamegh Fee.	3300.00	
Refund To J. D.		94193.00	College Exam Fee	11250.00	
			College Magazine Fee	12600.00	
			D M S	2620.00	
			Uni. E-mail Fee	5900.00	
<b>Salary to Non-Teaching Staff</b>			Enrollment fee	2860.00	
Basic Pay	1584235.00		Uni. Environment Fee	3600.00	
AGP	51600.00		Library Fine	210.00	
D.A.	715156.00		Student Games Fees	12840.00	
HRA.	145750.00		I - Card Fee	3900.00	
T.A	28048.00	2524789.00	Extra Curriculum Activity	10080.00	
			Library Fees	34600.00	
<b>Expenses</b>			Medical Form & Exam Fee	10950.00	
Bank Charges	264.84		University Exam Fee	37752.00	
Building maintenance M	2270.00		Physical Effi. Test Fee	9920.00	
Electricity Expenses I	9180.00		Cultural Fees	2600.00	
Repairs & Maintenance M	18850.00		Stud. Aid Fund	14700.00	
Extra Curriculum Activity	1320.00		Sale of Prospectus	7700.00	
Uni. Exam Fees Paid I	37752.00		Union Fees	630.00	
Newspaper & Periodicals I	15764.00		Tuition Fee	3200.00	
Postage Exp	360.00		Annual Fee	16125.00	
Library Expenses I	2610.00		Stud. Welfare Fee	630.00	225637.00
Printing & Stationery I	9009.00				
Uni Enrollment fee	6050.00		<b>Other Credit Receipts</b>		
Telephone Bill Exp I	2063.00		Bank Interest	59626.60	
University Fee Paid I	47919.00		News Paper Sale	2250.00	61876.60
Game & Sports Exps I	17865.00				
Misc Expenses I	525.00				
Uni. Environment Fee	7360.00				
Web Site Exp M	3477.00	182638.84			
<b>Depreciation</b>		40632.30			
			<b>Excess of Expenditure Over Income</b>		29950.54
<b>TOTAL</b>		<b>16326361.14</b>	<b>TOTAL</b>		<b>16326361.14</b>



*(Signature)*  
Principal  
R.L.M. College  
Sawargaon



*(Signature)*  
Rajeev N. Mengha  
Chartered Accountant  
M.NO. 043924



**RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON**  
**RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Grants</b>			<b>Salary to Teaching Staff</b>		
Salary Grant	15950982.00		Basic Pay	10532900.00	
CHB Grant	27000.00		D.A.	1781164.00	
Medical Bill Grant	30915.00	16008897.00	HRA.	855113.00	
			T.A	102000.00	13271177.00
			DA Arrears Teaching		118086.00
			DA Arrears Non-Teaching		36930.00
			Contributory Salary		27000.00
			Medical Bill Paid		30915.00
			Refund To J. D.		94193.00
<b>College &amp; University Fees</b>			<b>Salary to Non-Teaching Staff</b>		
Admission Fee	15900.00		Basic Pay	1584235.00	
Amalgamated Fund	1770.00		AGP	51600.00	
Ashwamegh Fee.	3300.00		D.A.	715156.00	
College Exam Fee	11250.00		HRA.	145750.00	
College Magazine Fee	12600.00		T.A	28048.00	2524789.00
D M S	2620.00				
Uni. E-mail Fee	5900.00		<b>Expenses</b>		
Enrollment fee	2860.00		Bank Charges	264.84	
Uni. Environment Fee	3600.00		Building maintenance	2270.00	
Library Fine	210.00		Electricity Expenses	9180.00	
Student Games Fees	12840.00		Repairs & Maintenance	18850.00	
I - Card Fee	3900.00		Extra Curriculum Activity	1320.00	
Extra Curriculum Activity	10080.00		Uni. Exam Fees Paid	37752.00	
Library Fees	34600.00		Newspaper & Periodicals	15764.00	
Medical Form & Exam Fee	10950.00		Postage Exp	360.00	
University Exam Fee	37752.00		Library Expenses	2610.00	
Physical Effi. Test Fee	9920.00		Printing & Stationery	9009.00	
Cultural Fees	2600.00		Uni Enrollment fee	6050.00	
Stud. Aid Fund	14700.00		Telephone Bill Exp	2063.00	
Sale of Prospectus	7700.00		University Fee Paid	47919.00	
Union Fees	630.00		Game & Sports Exps	17865.00	
Tuition Fee	3200.00		Misc Expenses	525.00	
Annual Fee	16125.00		Uni. Environment Fee	7360.00	
Stud. Welfare Fee	630.00	225637.00	Web Site Exp	3477.00	182638.84
			Equipment		19600.00
<b>Other Credit Receipts</b>			<b>Other Payments</b>		
Bank Interest	59626.60		NSS		2020.00
News Paper Sale	2250.00	61876.60			
<b>Other Receipts</b>					
GOI Scholarship		120704.50			
NSS		22500.00			

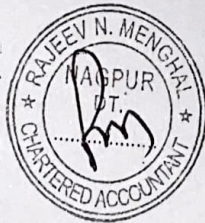
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*(Signature)*  
**Principal**  
**R.L.M. College**  
**Sawargaon**



<b>Salary Deduction</b>			<b>Salary Deduction</b>		
Arvind Ujjwal Co Op	278600.00		Arvind Ujjwal Co Op	278600.00	
Shikshak Sah Bank	405750.00		Shikshak Sah Bank	405750.00	
LIC	659554.00		LIC	659554.00	
Professional Tax	33700.00		Professional Tax	33700.00	
Income Tax	2021100.00		Income Tax	2021100.00	
G. P.F	1442680.00		G. P.F	1442680.00	
D C P S	432739.00		D C P S	432739.00	
Covid-19	44817.00	5318940.00	Covid-19	44817.00	5318940.00
<b>Opening Balances</b>			<b>Closing Balances</b>		
N.D.C.C. Bank	172.18		N.D.C.C. Bank	172.18	
B.O.I. A/c No. 3780	3278.00		B.O.I. A/c No. 3780	3624.00	
B.O.I. A/c No. 2992	553561.54		B.O.I. A/c No. 2992	692127.04	
B.O.I. A/c No. 3556	18503.78		B.O.I. A/c No. 3556	40480.38	
B.O.I. A/c No. 3758	100.00		B.O.I. A/c No. 3758	100.00	
B.O.I. A/c No. 3070	2283.00		B.O.I. A/c No. 3070	4686.00	
B.O.I. A/c No. 3759	1390.52		B.O.I. A/c No. 3759	1390.52	
Cash in Hand	644.78		Cash in Hand	135.54	
Vijaya Bank A/c 970	120486.35		Vijaya Bank A/c 970	123993.85	
Vijaya Bank A/c 971	88621.75		Vijaya Bank A/c 971	112921.65	
B.O.M. Salary A/c 506	1058819.80	1847861.70	B.O.M. Salary A/c 506	1000496.80	1980127.96
<b>TOTAL</b>		<b>23606416.80</b>	<b>TOTAL</b>		<b>23606416.80</b>



*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**  
**M.NO.043924**



*Principal*  
**Principal**  
**R.L.M. College**  
**Sawargaon**



## AUDITORS REPORT

I have audited the attached Balance-sheet of **RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON** as on 31st March,2022 and its profit & loss account and Receipts and payments statement for the year ended on that date .

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.


The Balances Outstanding has been adjusted whenever necessary.

In my opinion, and to the best of my information and according to the explanation given to me, the said account gives all the information required .


- a) In the case of balance-sheet,of the Institute as at 31.3.2022
- b) In the case of Profit and Loss Account of the loss for the year ended on that date.

PLACE : SAWARGAON  
DATE : 14/05/2022



  
RAJEEV N.MENGHAL  
CHARTERED ACCOUNTANT  
M NO :-43924  
UDIN: 22043924AJBJLL1756



  
Principal  
R.L.M. College  
Sawargaon

**RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON  
BALANCE SHEET AS ON 31st MARCH 2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Provident fund</u> As per last B/sheet		87648.00	<u>Fixed Assets</u> <u>Furniture &amp; Fixtures</u> As per last B/sheet Less : Dep dur.the year 10%	142204.58 14220.46	127984.12
<u>Caution Money</u> As per last B/sheet		128890.00	<u>Library Books</u> As per last B/sheet Less : Dep dur.the year 10%	98512.71 9851.27	88661.44
<u>G.O.I.Scholarship</u> As per last B/sheet Add : Dur the Year Less : Dur the Year	1637437.00 56164.00 1693601.00 225622.00	1467979.00	<u>Equipment</u> As per last B/sheet Less : Dep dur.the year 15%	57229.36 8584.40	48644.95
<u>Other Credit Balances :-</u> Library Deposit		9435.00	<u>Games &amp; Sports Equip.</u> As per last B/sheet Less : Dep dur.the year 15%	20614.28 3092.14	17522.13
<u>Loans &amp; Advances</u> As per last B/sheet Shinde Shikshan Sanstha Other Advances		1732562.00 111502.75	<u>Audio Video Instrument</u> As per last B/sheet Less : Dep dur.the year 15%	843.32 126.50	716.82
<u>Temporary loan</u> As per last B/sheet		312738.00	<u>Deposits</u> Telephone Deposit		1000.00
Arvind Ujjwal Co Op		22300.00	NSS Advances NSS kapat LIC		9584.18 6700.00 52855.00
Professional Tax		400.00	<u>Excess of Expenditure Over Income</u> As per Last B/S Add :- During the year	1599841.37 288549.62	1311291.75
			<u>Closing Balances</u> N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506	172.18 3731.00 540515.04 39951.38 100.00 4824.00 1390.52 284.88 71596.95 254611.20 1291317.20	2208494.35
<b>TOTAL</b>		<b>3873454.75</b>	<b>TOTAL</b>		<b>3873454.75</b>



*(Signature)*  
Principal  
B.L.M. College  
Sawargaon



As Per Books of Accounts

*(Signature)*

**Rajeev N.Menghal**  
Chartered Accountant  
M NO :-43924

UDIN: 22043924AJBJLL1756



**RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary to Teaching Staff</b>			<b>Grants</b>		
Basic Pay	9770200.00		Salary Grant		19299921.00
DA	2105306.00				
HRA.	835328.00				
T.A	94800.00	12805634.00			
DA Arrears Teaching	232550.00		<b>College Fees</b>		
Da Arrears Non - Teaching	45083.00		Admission Fee	2030.00	
Arrears Non - Teaching	712649.00		College Exam Fee	7830.00	
Arrears to Teaching	2694523.00		College Magazine Fee	8400.00	
Contributory Salary	81000.00	3765805.00	Game & Sport Fee	18000.00	
Excess Pay Retrun/Recovery		2616.00	Library Fine	1000.00	
<b>Salary to Non-Teaching Staff</b>			Library Fees	5538.00	
Basic Pay	1655240.00		I - Card Fee	5730.00	
DA	51600.00		Extra Curriculum Activity	10800.00	
D.A.	838494.00		Medical Form & Exam Fee	6210.00	
HRA.	154748.00		Physical Effi. Test Fee	5240.00	
T.A	28400.00	2728482.00	Cultural Fees	1740.00	
<b>Expenses :-</b>			Stud. Aid Fund	8160.00	
Bank Charges	871.61		Sale of Prospectus	6050.00	
Building Maintenance <i>R</i>	1122.00		Tuition Fee	115990.00	
Electricity Expenses <i>I</i>	11680.00		Fees From Scholarship	84379.00	
Xerox Expenses <i>I</i>	24.00		Student Insurance Fee	4760.00	291857.00
Travelling Expenses	1700.00		<b>Other Credit Receipts</b>		
Equipment Maintenance <i>R</i>	11824.00		Bank Interest	61996.00	
Newspaper & Periodicals <i>I</i>	15811.00		Intt. From Uni. Reserve Fund	55881.00	
Postage Exp.	396.00		News Paper Sale	2438.00	120315.00
Library Expenses <i>I</i>	8397.00		Net University Fees		16019.00
Printing & Stationery <i>I</i>	9446.00				
Yearly Affiation Fees	5000.00				
Telephone Bill Exp <i>I</i>	2942.00				
Student Insurance Exps	4840.00				
Advertisement Exps <i>I</i>	2940.00				
Audit Fee	18850.00				
Misc Expenses <i>I</i>	1890.00				
Web Site Exp <i>R</i>	3417.00	101150.61			
Depreciation		35874.77			
Excess of Income over Expenditure		288549.62			
<b>TOTAL</b>		<b>19728112.00</b>	<b>TOTAL</b>		<b>19728112.00</b>



*A. K. Kulkarni*  
 Principal  
 R.L.M. College  
 Sawargaon



*Rajeev N. Menghal*  
 Rajeev N. Menghal  
 Chartered Accountant



**RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON**  
**RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Grants</b>					
Salary Grant		19299921.00	<b>Salary to Teaching Staff</b>		
			Basic Pay	9770200.00	
			DA	2105306.00	
			HRA.	835328.00	
			T.A	94800.00	12805634.00
<b>College Fees</b>			DA Arrears Teaching	232550.00	
Admission Fee	2030.00		Da Arrears Non - Teaching	45083.00	
College Exam Fee	7830.00		Arrears Non - Teaching	712649.00	
College Magazine Fee	8400.00		Arrears to Teaching	2694523.00	
Game & Sport Fee	18000.00		Contributory Salary	81000.00	3765805.00
Library Fine	1000.00		Excess Pay Retrun/Recovery		2616.00
Library Fees	5538.00				
I - Card Fee	5730.00		<b>Salary to Non-Teaching Staff</b>		
Extra Curriculum Activity	10800.00		Basic Pay	1655240.00	
Medical Form & Exam Fee	6210.00		AGP	51600.00	
Physical Effi. Test Fee	5240.00		D.A.	838494.00	
Cultural Fees	1740.00		HRA.	154748.00	
Stud. Aid Fund	8160.00		T.A	28400.00	2728482.00
Sale of Prospectus	6050.00				
Tuition Fee	115990.00		<b>Expenses :-</b>		
Fees From Scholarship	84379.00	291857.00	Bank Charges	871.61	
Student Insurance Fee	4760.00		Building Maintenance	1122.00	
			Electricity Expenses	11680.00	
<b>Other Credit Receipts</b>			Xerox Expenses	24.00	
Bank Interest	61996.00		Travelling Expenses	1700.00	
Intt. From Uni. Reserves Fund	55881.00	120315.00	Equipment Maintenance	11824.00	
News Paper Sale	2438.00		Newspaper & Periodicals	15811.00	
			Postage Exp.	396.00	
			Library Expenses	8397.00	
			Printing & Stationery	9446.00	
			Yearly Affiation Fees	5000.00	
			Telephone Bill Exp	2942.00	
			Student Insurance Exps	4840.00	
			Advertisement Exps	2940.00	
			Audit Fee	18850.00	
			Misc Expenses	1890.00	
			Web Site Exp	3417.00	101150.61
			<b>Other Payment</b>		
<b>Other Receipts</b>			Tempary Loan	1700.00	
N.S.S	5100.00		Exam Officer Incharge	55000.00	
Exam Officer Incharge	55000.00		GOI Scholarship	225622.00	
Tempary Loan	1700.00		N.S.S For Kapat	6700.00	289022.00
GOI Scholarship	56164.00	192964.00			
University Reserve Fund	75000.00				

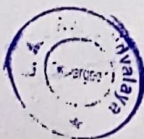


*(Signature)*  
 Principal  
 R.L.M. College  
 Sawargaon





<b>University Fees Collect</b>			<b>University Fees Collect</b>		
Amalgamated Fund	1210.00		Medical Form & Exam Fee	860.00	
Ashwamegh Fee.	2200.00		Student Aid Fund	605.00	
D M S	1560.00		D M S	1210.00	
Uni. E-mail Fee	6500.00		Uni. E-mail Fees	6050.00	
Enrollment fee	6270.00		Enrollment Fees	5350.00	
Uni. Environment Fee	5700.00		Uni. Environment Fees	460.00	
Student Games Fees	2175.00		Student Games Fees	5770.00	
Degree Fee	9900.00		Degree Fee	9900.00	
University Exam Fee	61369.00		University Exam Fee	61310.00	
Union Fees	780.00		Union Fees	605.00	
Annual Fee	25375.00		Annual Fee	15125.00	
NSS Fees	1760.00		NSS Fees	1760.00	
Stud. Welfare Fee	830.00	125629.00	Stud. Welfare Fee	605.00	109610.00
<b>Salary Deduction</b>			<b>Salary Deduction</b>		
Arvind Ujjwal Co Op	267600.00		Arvind Ujjwal Co Op	267600.00	
Shikshak Sah Bank Ltd	231600.00		Shikshak Sah Bank Ltd	231600.00	
LIC	648670.00		LIC	648670.00	
Professional Tax	32300.00		Professional Tax	32300.00	
Income Tax	2752645.00		Income Tax	2752645.00	
G. P. F.	1373560.00		G. P. F.	1373560.00	
Katol Nagri pat Santha	169775.00		Katol Nagri pat Santha	169775.00	
D C P S	510441.00		D C P S	510441.00	
Covid-19	35973.00	6022564.00	Covid-19	35973.00	6022564.00
<b>Opening Balances</b>			<b>Closing Balances</b>		
N.D.C.C. Bank	172.18		N.D.C.C. Bank	172.18	
B.O.I. A/c No. 3780	3624.00		B.O.I. A/c No. 3780	3731.00	
B.O.I. A/c No. 2992	692127.04		B.O.I. A/c No. 2992	540515.04	
B.O.I. A/c No. 3556	40480.38		B.O.I. A/c No. 3556	39951.38	
B.O.I. A/c No. 3758	100.00		B.O.I. A/c No. 3758	100.00	
B.O.I. A/c No. 3070	4686.00		B.O.I. A/c No. 3070	4824.00	
B.O.I. A/c No. 3759	1390.52		B.O.I. A/c No. 3759	1390.52	
Cash in Hand	135.54		Cash in Hand	284.88	
B.O.B. A/c No. 247	123993.85		B.O.B. A/c No. 247	71596.95	
B.O.B. A/c No. 248	112921.65		B.O.B. A/c No. 248	254611.20	
B.O.M. Salary A/c 506	1000496.80	1980127.96	B.O.M. Salary A/c 506	1291317.20	2208494.35
<b>TOTAL</b>		<b>28033377.96</b>	<b>TOTAL</b>		<b>28033377.96</b>



Principal  
R.L.M. College  
Sawargaon



Rajeev N. Menghal  
Chartered Accountant