



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 : rlmahavidyalaya@yahoo.co.in

Ph.No. : 07105 - 237306


Ref. No. _____

Date : _____


NAAC 2023/ Metrics Level Deviations/Cr4-3

Date:- 15/05/2023

Criteria 4.4.1:	Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)
Findings of DVV	Kindly provide the following documents. 1. Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Head of the Institution and CA.
Response/ Clarification	1) Abstract of budget incurred on maintenance of infrastructure (physical and academic support facilities) during last five years duly signed by Competent authorities is attached. (Appendix-I) 2) Audit Statements for the years 2017-18,2018-19, 2019-20, 2020-21 and 2021-22 highlighting expenditure on maintenance of infrastructure (physical and academic support facilities) are attached. (Appendix-II)


Co-Ordinator
I. Q. A. C.
L. 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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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.

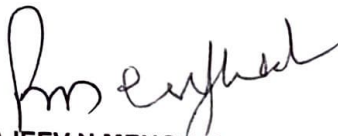
The Balances Outstanding has been adjusted whenever necessary.

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

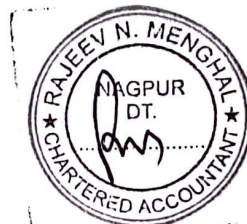
**RANI LAXMIBAI MAHILA MAHAVIDHYALAYA, SAWARGAON
BALANCE SHEET AS ON 31st MARCH 2018**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Provident fund As per last B/sheet		87648.00	Fixed Assets Furniture & Fixtures As per last B/sheet Less : Dep dur.the year 10%	216742.23 21674.22	195068.01
Caution Money As per last B/sheet		128890.00	Library Books As per last B/sheet Less : Dep dur.the year 25%	166944.64 41736.16	125208.48
G.O.I.Scholarship As per last B/sheet Add : Dur the Year Less:Paid dur the year	1117372.00 292408.00 1409780.00 213356.00	1196424.00	Equipments (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
Other Credit Balances :- Library Deposit		9435.00	Games & Sports Equip. As per last B/sheet Less : Dep dur.the year 25%	44755.88 11188.97	33566.91
LIC Add : Dur the Year Less:Paid dur the year	730131.00 730131.00	0.00	Audio Video Instrument As per last B/sheet Less : Dep dur.the year 25%	1830.94 457.73	1373.20
Professional Tax Add : Dur the Year Less:Paid dur the year	38000.00 38000.00	0.00	Deposits Reserve Fund Deposit Telephone Deposit NSS Advances	75000.00 1000.00	76000.00 26044.18
Loans & Advances Shinde Shikshan Sanstha Temporary loan Add : Dur the Year Other Advances		1732562.00 283038.00 10500.00 111502.75	Excess of Expenditure Over Income As per Last B/S Add :- During the year Closing Balances 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
TOTAL		3559999.75	TOTAL		3559999.75

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
Salary to Teaching Staff			Grants		
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			
			College & University Fees		
Salary to Non-Teaching Staff			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	
Expenses			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			
			Other Credit Receipts		
University Fees Paid			Bank Interest		16107.00
Uni. Games & Sport Exp	55630.00				
Uni. Exam Fees & Other Fees	118407.00				
Summer exam fees	37994.00	212031.00			
			Excess of Expenditure Over Income		51417.71
Depreciation		97077.23			
			TOTAL		16107002.71
TOTAL		16107002.71	TOTAL		16107002.71



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
Grants			Salary to Teaching Staff		
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
College & University Fees			Salary to Non-Teaching Staff		
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		Expenses		
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
Other Credit Receipts		16107.00			
Bank Interest					



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



1 JUN 2018

Other Receipts GOI Scholarship		292408.00	University Fees Paid Uni. Games & Sport Exp Uni. Exam Fees & Other Fees Summer exam Fees	55630.00 118407.00 37994.00	212031.00
Loans & Advances 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	Other Payments GOI Scholarship		213356.00
Salary Deduction LIC Professional Tax Income Tax G. P.F D C P S	730131.00 38000.00 3163400.00 504269.00 365234.00	4801034.00	Loans & Advances 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
Opening Balances 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	Salary Deduction LIC Professional Tax Income Tax G. P.F D C P S	730131.00 38000.00 3163400.00 504269.00 365234.00	4801034.00
			Closing Balances 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
TOTAL		23327889.31	TOTAL		23327889.31



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.

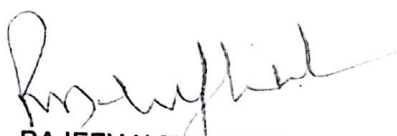
In my opinion, and to the best of my information and according to the explanation given to me, the said account gives all the information required .

- 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
Provident fund As per last B/sheet		87648.00	Fixed Assets		
Caution Money As per last B/sheet		128890.00	Furniture & Fixtures As per last B/sheet Less : Dep dur.the year 10%	195068.01 19506.80	175561.21
G.O.I.Scholarship As per last B/sheet Add : Dur the Year Less:Paid dur the year	1196424.00 96404.00 1292828.00 14844.00	1277984.00	Library Books As per last B/sheet Less : Dep dur.the year 10%	125208.48 12520.85	112687.63
Other Credit Balances :- Savings Deposit		9435.00	Equipment (Dup. Machine & Other Equip) As per last B/sheet Less : Dep dur.the year 15%	66060.42 9909.06	56151.36
Loans & Advances As per last B/sheet Shinde Shikshan Sanstha Other Advances		1732562.00 111502.75	Games & Sports Equip. As per last B/sheet Less : Dep dur.the year 15%	33566.91 5035.04	28531.87
Temporary loan As per last B/sheet Add : Dur the Year	293538.00 19200.00	312738.00	Audio Video Instrument As per last B/sheet Less : Dep dur.the year 15%	1373.20 205.98	1167.22
			Deposits Reserve Fund Deposit Telephone Deposit	75000.00 1000.00	76000.00
			NSS Advances		26044.18
			Excess of Expenditure Over Income As per Last B/S Add :- During the year	1704045.90 27904.73	1731950.63
			Closing Balances 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
TOTAL		3660759.75	TOTAL		3660759.75

As Per Books of Accounts



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



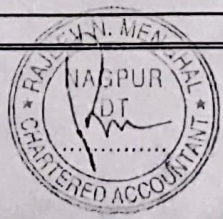
(Signature)
Rajeev N. Menghal
Chartered Accountant

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary to Teaching Staff			Grants		
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
Salary to Non-Teaching Staff			College & University Fees		
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	
Expenses			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	
Repairs & Maintenance <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		Other Credit Receipts		
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			
College & University Fees Paid			Excess of Expenditure Over Income		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			
Depreciation					
TOTAL		14376974.73	TOTAL		14376974.73



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

RECIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Grants			Salary to Teaching Staff		
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			
College & University Fees			Salary to Non-Teaching Staff		
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		Expenses		
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	449765.00	Postage Exp	383.00	
Stud. Welfare Exp	580.00		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
Other Credit Receipts					
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.

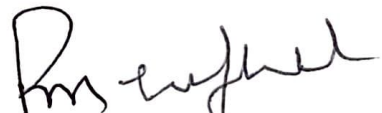
The Balances Outstanding has been adjusted whenever necessary.

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
Provident fund As per last B/sheet		87648.00	Fixed Assets Furniture & Fixtures As per last B/sheet Less : Dep dur.the year 10%	175561.21 17556.12	158005.09
Caution Money As per last B/sheet		128890.00	Library Books 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
G.O.I.Scholarship As per last B/sheet Add : Dur the Year Less:Paid dur the year	1277984.00 238748.50 1516732.50	1516732.50	Equipment As per last B/sheet Less : Dep dur.the year 15%	56151.36 8422.70	47728.65
Other Credit Balances :- Library Deposit		9435.00	Games & Sports Equip. As per last B/sheet Less : Dep dur.the year 15%	28531.87 4279.78	24252.09
Loans & Advances As per last B/sheet Shinde Shikshan Sanstha Other Advances		1732562.00 111502.75	Audio Video Instrument As per last B/sheet Less : Dep dur.the year 15%	1167.22 175.08	992.14
Temporary loan As per last B/sheet		312738.00	Deposits Reserve Fund Deposit Telephone Deposit	75000.00 1000.00	76000.00
Arvind Ujjwal Co Op		22300.00	NSS Advances LIC		35164.18 52855.00
Professional Tax		400.00	Excess of Expenditure Over Income As per Last B/S Less :- During the year		
			Closing Balances 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
TOTAL		3922208.25	TOTAL		3922208.25

As Per Books of Accounts

UDIN: 20043024AAAACC226L



Principal
R.L.M. College
Sawargaon



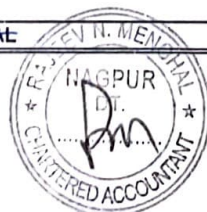
Rajeev N. Menghal
Chartered Accountant

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary to Teaching Staff			Grants		
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			
Salary to Non-Teaching Staff			College & University Fees		
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	
Expenses			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			
College & University Fees Paid			Other Credit Receipts		
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			
TOTAL		15647023.00	TOTAL		15647023.00



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



Loans & Advances			Other Payments		
Arvind Ujjwal Co Op	252600.00		NSS		71770.00
Shikshak Sah Bank	507350.00		Loans & Advances		
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
Salary Deduction			Salary Deduction		
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
Opening Balances			Closing Balances		
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
TOTAL		22651250.15	TOTAL		22651250.15



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
Provident fund As per last B/sheet		87648.00	Fixed Assets		
			Furniture & Fixtures		
			As per last B/sheet	158005.09	
			Less : Dep dur.the year 10%	15800.51	142204.58
Caution Money As per last B/sheet		128890.00	Library Books		
			As per last B/sheet	109458.57	
			Less : Dep dur.the year 10%	10945.86	98512.71
G.O.I.Scholarship As per last B/sheet Add : Dur the Year	1516732.50 120704.50	1637437.00	Equipment		
			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
Other Credit Balances :-			Games & Sports Equip.		
Library Deposit		9435.00	As per last B/sheet	24252.09	
			Less : Dep dur.the year 15%	3637.81	20614.28
Loans & Advances As per last B/sheet Shinde Shikshan Sanstha Other Advances		1732562.00 111502.75	Audio Video Instrument		
			As per last B/sheet	992.14	
			Less : Dep dur.the year 15%	148.82	843.32
Temporary loan As per last B/sheet		312738.00	Deposits		
			Reserve Fund Deposit	75000.00	
			Telephone Deposit	1000.00	76000.00
			NSS Advances		14684.18
			LIC		52855.00
Arvind Ujjwal Co Op		22300.00	Excess of Expenditure		
Professional Tax		400.00	Over Income		
			As per Last B/S	1569890.83	
			Add :- During the year	29950.54	1599841.37
			Closing Balances		
			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
TOTAL		4042912.75	TOTAL		4042912.75

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
Salary to Teaching Staff			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	College & University Fees		
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	
Salary to Non-Teaching Staff			Uni. E-mail Fee	5900.00	
Basic Pay	1584235.00		Enrollment fee	2860.00	
AGP	51600.00		Uni. Environment Fee	3600.00	
D.A.	715156.00		Library Fine	210.00	
HRA.	145750.00		Student Games Fees	12840.00	
T.A	28048.00	2524789.00	I - Card Fee	3900.00	
			Extra Curriculum Activity	10080.00	
Expenses			Library Fees	34600.00	
Bank Charges	264.84		Medical Form & Exam Fee	10950.00	
Building maintenance M	2270.00		University Exam Fee	37752.00	
Electricity Expenses I	9180.00		Physical Effi. Test Fee	9920.00	
Repairs & Maintenance M	18850.00		Cultural Fees	2600.00	
Extra Curriculum Activity	1320.00		Stud. Aid Fund	14700.00	
Uni. Exam Fees Paid I	37752.00		Sale of Prospectus	7700.00	
Newspaper & Periodicals I	15764.00		Union Fees	630.00	
Postage Exp	360.00		Tuition Fee	3200.00	
Library Expenses I	2610.00		Annual Fee	16125.00	
Printing & Stationery I	9009.00		Stud. Welfare Fee	630.00	225637.00
Uni Enrollment fee	6050.00				
Telephone Bill Exp I	2063.00		Other Credit Receipts		
University Fee Paid I	47919.00		Bank Interest	59626.60	
Game & Sports Exps I	17865.00		News Paper Sale	2250.00	61876.60
Misc Expenses I	525.00				
Uni. Environment Fee	7360.00				
Web Site Exp M	3477.00	182638.84			
Depreciation		40632.30			
			Excess of Expenditure Over Income		29950.54
TOTAL		16326361.14	TOTAL		16326361.14



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

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



Salary Deduction			Salary Deduction		
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
Opening Balances			Closing Balances		
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
TOTAL		23606416.80	TOTAL		23606416.80



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



M. Mahawdyajaya
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 & 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 & Sports Equip.</u> As per last B/sheet Less : Dep dur.the year 15%	20614.28 3092.14	17522.13
<u>Loans & 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
TOTAL		3873454.75	TOTAL		3873454.75



Principal
Principal
B.L.M. College
Sawargaon



As Per Books of Accounts

Rajeev N. Menghal
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
Salary to Teaching Staff			Grants		
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		College Fees		
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	
Salary to Non-Teaching Staff			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	
Expenses :-			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		Other Credit Receipts		
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			
TOTAL		19728112.00	TOTAL		19728112.00



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

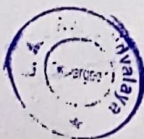
RECIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Grants					
Salary Grant		19299921.00	Salary to Teaching Staff		
			Basic Pay	9770200.00	
			DA	2105306.00	
			HRA.	835328.00	
			T.A	94800.00	12805634.00
College Fees			DA Arrears Teaching	232550.00	
Admission Fee	2030.00		Da Arrears Non - Teaching	45083.00	
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		Salary to Non-Teaching Staff		
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		Expenses :-		
Fees From Scholarship	84379.00	291857.00	Bank Charges	871.61	
Student Insurance Fee	4760.00		Building Maintenance	1122.00	
			Electricity Expenses	11680.00	
Other Credit Receipts			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
Other Receipts			Other Payment		
N.S.S	5100.00		Tempary Loan	1700.00	
Exam Officer Incharge	55000.00		Exam Officer Incharge	55000.00	
Tempary Loan	1700.00		GOI Scholarship	225622.00	
GOI Scholarship	56164.00	192964.00	N.S.S For Kapat	6700.00	289022.00
University Reserve Fund	75000.00				



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



University Fees Collect			University Fees Collect		
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
Salary Deduction			Salary Deduction		
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
Opening Balances			Closing Balances		
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
TOTAL		28033377.96	TOTAL		28033377.96



Principal
R.L.M. College
Sawargaon



Rajeev N. Menghal
Chartered Accountant