

6.4.3: Institutional Strategies for mobilization of funds and the optimal utilization of resources.

Response;

Basically, institutional strategies for mobilization and utilization of funds are decided by the college various purchases are done in consultation with the covering body and the payments for it are made through cherubs. All expenditure are incurred in allardance with the guidelines of the UGC, Govt. of Maharashtra and SGBAU Amravati.

Salary Grants received from the Govt. of Maharashtra are utilized optimally and salaries are transferred to the bank accounts of all the purchase of books is incurred as per the recommendations which is given by the library committee.

The following are the audited account statements, which elaborate utilization of resources.

- 1) Account statement year: 19-20
- 2) Account statement year:18-19
- 3) Account statement year:17-18
- 4) Account statement year:16-17
- 5) Account statement year:15-16



RAMRAO ZANAK ARTS & COMMERCE COLLEGE, MALEGAON, DIST. WASHIM.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :-		274939.00	SALARY & ALLOWANCES :-		18023282.00
Cash in Hand	18101.00		Teaching	6471820.00	
Cash at Bank A/c No. 20251	4920.00		Non Teaching	1015880.00	
Cash at Bank A/c No. 103203	1300.00		Grade Pay	1154410.00	22000.00
Cash at Bank A/c No. 20139101060	94059.00		D.A.	1376410.00	
Cash at Bank A/c No. 30640052311	156559.00		H.R.A.	7557318.00	1466036.00
INTEREST FROM BANK :-		6343.00	Vehicle Allowance	9023354.00	
Bank A/C No. 30640052311			Special Pay	123788.00	
GRANT - IN - AID :-			Attendance Allowance	180379.00	
Salary Grant	18334856.00		L.T.C	1800.00	248479.00
SCHOLARSHIP :-				16800.00	25800.00
GOI Scholarship	193140.00			0.00	0.00
D.S.W.O.Scholarship	10440.00				
G.O.I.Scholarship	6403.00				
FEE'S FROM STUDENTS :-		564102.00	SCHOLARSHIP :-		357570.00
(As per Schedule "A")			GOI Scholarship	300150.00	
DEDUCTION FROM STAFF :-		8739429.00	D.S.W.O.Scholarship	57420.00	
G.P.T	1034000.00		DEDUCTION FROM STAFF :-		8749829.00
G.P.T.I can	36900.00		G.P.T	1044400.00	
G.P.F.Non Refundable	400000.00		G.P.F Loan	36900.00	
Income Tax	1682600.00		G.P.F.Non Refundable	400000.00	
Profession Tax	50000.00		Income Tax	1682600.00	
L.I.C	1131821.00		Profession Tax	50000.00	
Gajanan Maharaj Patsanatha	2036300.00		L.I.C.	1131821.00	
Other Deduction	2314300.00		Gajanan Maharaj Patsanatha	2036300.00	
Group Insurance	25920.00		Other Deduction	2314300.00	
D.C.P.S	27588.00		Group Insurance	25920.00	
OTHER RECEIPTS :-		349194.00	D.C.P.S	27588.00	
Camp and Sport Fee	5661.00		OTHER PAYMENT :-		663391.00
University Centre Examiner Fee	1/0000.00		Pay Samayojan	280136.00	
Right to information Fee	428.00		Game and Sport Fee Expenditure	25110.00	
Nac Registration Fee	28500.00		University Centre Examiner Fee	170000.00	
University Annual Fee	30520.00		Nac Registration Fee Expenses	57125.00	
University Enrollement Fee	23500.00		University Annual Fee	30450.00	
University Council Fee	2180.00		University Enrollement Fee	23500.00	
University Sport Fee	21800.00		University Council Fee	2175.00	
Students Welfare Fund	4360.00		University Sport Fee Expenses	21750.00	
I.S.U.M	13080.00		Students Welfare Fund	4350.00	
Students L.I.C	4360.00		I.S.U.M	13050.00	
Corpus Fund	2180.00		Students L.I.C	4350.00	
University Exam Fee	15620.00		Corpus Fund	2175.00	
C.V.Fee	3880.00		University Exam Fee	15620.00	
V.V.Fee	4050.00		C.V.Fee	3880.00	
Emergency Fund	4360.00		V.V.Fee	4050.00	
Enrollement Fee	14/15.00		Emergency Fund	4350.00	
LOANS & ADVANCES :-		50547.00	Enrollement	1320.00	
From Principal	40147.00		LOANS & ADVANCES :-		28410.00
From Staff	10400.00		To Staff	28410.00	
					326175.00
			CLOSING BALANCES :-		
			Cash in Hand	75.00	
			Cash at Bank A/c No. 20251	4920.00	
			Cash at Bank A/c No. 103203	1300.00	
			Cash at Bank A/c No. 20139101060	108900.00	
			Cash at Bank A/c No. 30640052311	210980.00	
TOTAL RS.-	28529393.00				TOTAL RS.- 28529393.00

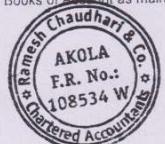
CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above institution for the year ended 31 St March 2016 are in agreement with the Books of Account as maintained by the said institution.

Place : Akola

Date : 16-06-2016

रामेश चौधरी
कालोगोन एन्ड कॉमर्स कॉलेज
मालगांव ने वारून



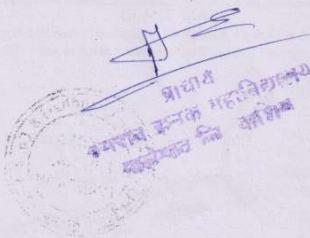
FOR RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS
(RAMESH CHAUDHARI...PARTNER)

SCHEDULE "A" FEES FROM STUDENTS :

Sr.No.	PARTICULARS	AMOUNT
1	Tuition Fee	246231.00
2	Library Fee	12555.00
3	Sports Fee	12555.00
4	Extra - Curricular Activities Fee	6510.00
5	Medical Test Fee	4185.00
6	Physical Efficiency Test Fee	2325.00
7	Student Help Fund	2375.00
8	College Annual Fee	6510.00
9	I-Card & Other Fee	138370.00
10	Facility Fee	30520.00
11	College Exam Fee	43600.00
12	Gadge Baba Adhyayan Fund	436.00
13	Group Fund	2180.00
14	Computer Fee	12150.00
15	Cycle Stand	21800.00
16	Security Fee	21800.00
	TOTAL RS.-	564102.00

SCHEDULE "B" CONTINGENCIES :

Sr. No.	PARTICULARS	AMOUNT
1	Affiliation Fee	5000.00
2	Stationery Expenses	11005.00
3	Bank Commission	1880.00
4	Postage Expenses	465.00
5	Audit Fees	3420.00
6	Advertisement Expenses	4000.00
7	Electricity Expenses	15610.00
8	Travelling Expenses	15756.00
9	Printing Expenses	56109.00
10	Water Expenses	1425.00
10	Cultural Programme Expenses	36400.00
11	Building Maintenance Expenses	33675.00
12	Garden Expenses	2878.00
12	Reading Room Expenses	7630.00
13	Computer Repairing Expenses	450.00
14	Miscellaneous Expenses	5385.00
15	Web Site Registration Expenses	3050.00
	TOTAL RS.-	204129.00



RAMRAO ZANAK ARTS & COMMERCE COLLEGE, MALEGAON, DIST. WASHIM.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ENDING BALANCE :-		326175.00	SALARY & ALLOWANCES :-		19146412.00
Cash in Hand	75.00		Teaching	Non Teaching	
Cash at Bank A/c No. 20251	4920.00		Basic Pay	5514289.00	1053360.00
Cash at Bank A/c No. 103203	1300.00		Grade Pay	1148143.00	222000.00
Cash at Bank A/c No. 20139101060	108900.00		D.A.	8466329.00	1370143.00
Cash at Bank A/c No. 30640052311	210980.00		H.R.A.	657314.00	127536.00
INTEREST FROM BANK :-		8721.00	Vehicle Allowance	165081.00	784850.00
Reserve Fund Interest from University			Special Pay	24000.00	150.00
GRANT - IN - AID :-		32739.00	Medical Reimbursement	24216.00	24150.00
Salary Grant	189946202.00		Attendance Allowance	16800.00	43326.00
I.B.C	1215.00				16800.00
Medical Rembursement	43326.00				
SCHOLARSHIP :-		541372.00	CONTINGENCIES :-		271912.65
Bharat Sarkar Scholarship (Tuition Fee)	240800.00		(As Per Schedule "C")		
Rharit Sarkar Scholarship (Other Fee)	28825.00		Books Purchase		105720.00
Adiswasi Scholarship	12347.00		Furniture Purchase		96900.00
FEES FROM STUDENTS :-		27840.00	Computer Purchase		96700.00
(As per Schedule "A")			C.C.T.V Equipment Purchase		28300.00
DEDUCTION FROM STAFF :-		9205011.00	DEDUCTION FROM STAFF :-		9205011.00
G.P.F	1060800.00		G.P.F	1060800.00	
G.P.F. Loan	49200.00		G.P.F. Loan	49200.00	
Income Tax	2118700.00		Income Tax	2118700.00	
Profession Tax	50000.00		Profession Tax	50000.00	
L.I.C	1142565.00		L.I.C	1142565.00	
Gajanan Maharaj Credit Society	2049500.00		Gajanan Maharaj Credit Society	2049500.00	
Other Deduction (Bank)	2655200.00		Other Deduction (Bank)	2655200.00	
Group Insurance	17280.00		G.P.F Non Refundable	32800.00	
G.P.F Non Refundable	32800.00		Group Insurance	17280.00	
D.C.P.S	28966.00		D.C.P.S	28966.00	
OTHER RECEIPTS :-		406270.00	OTHER PAYMENT :-		403418.00
Pay Samayojan	40000.00		Pay Samayojan	40000.00	
Gami and Sport Fee	2466.00		Co-Officer Exam Expenses	249533.00	
Co-Officer Exam	249533.00		University Annual Fee Expenses	2800.00	
University Annual Fee	420.00		University Enrollment Fee	2900.00	
University Enrollment Fee	400.00		University Council Fee	200.00	
University Council Fee	30.00		University Sport Fe Expenses	2000.00	
University Sport Fee	300.00		Student Welfare Fee	3840.00	
Student Welfare Fee	60.00		I.S.U.M	1200.00	
I.S.U.M	180.00		Student Safety Insurance	3840.00	
Student Safety Insurance	60.00		Corpus Fund	1920.00	
Gadge Baba Ad.Fund	6.00		Exam Fee Paid to University	62210.00	
Group Fund	30.00		C.V.Fee	15880.00	
Corpus Fund	30.00		Practical Fee	6120.00	
University Exam Fee	62210.00		Emergency Fee Paid to University	400.00	
C.V.Fee	15880.00		V.V.Fee	10575.00	
Practical Fee	6120.00		LOANS & ADVANCES :-		42739.00
V.V.Fee	10575.00		To Society	42739.00	42739.00
Scarity	17910.00		CLOSING BALANCES :-		166224.35
Emergency Fee	60.00		Cash in Hand	974.00	
LOANS & ADVANCES :-		24466.00	Cash at Bank A/c No. 103203	1300.00	
From Principal	24466.00		Cash at Bank A/c No. 20139101060	10016.60	
			Cash at Bank A/c No. 30640052311	153933.75	
TOTAL RS. -	29563337.00				
			0.00		
TOTAL RS. -	29563337.00				

CERTIFICATE

Blanco, Abad-

12.1 2020-02-17

FOR RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS

(TUSHAR CHAUDHARI....PARTNER)
Membership No. 039960

SCHEDULE "A" FEES FROM STUDENTS :

S.No.	PARTICULARS	AMOUNT
1	Tuition Fee	7200.00
2	Library Fee	1080.00
3	Sports Fee	1080.00
4	Extra Curricular Activities Fee	560.00
5	Medical Test Fee	360.00
6	Physical Efficiency Test Fee	200.00
7	Student Help Fund	200.00
8	College Annual Fee	560.00
9	Computer Fee	810.00
10	I Card and Other Fee	14490.00
11	Facility Fee	350.00
12	Exam Form Fee	500.00
13	Cycle Stand	250.00
14	Safety Fee	200.00
TOTAL RS.-		27840.00

SCHEDULE "C" CONTINGENCIES :

S. No.	PARTICULARS	AMOUNT
1	Affiliation Fee	15000.00
2	Stationery Expenses	39768.00
3	Bank Commission	1873.00
4	Postage Expenses	467.00
5	Audit Fees	3450.00
6	Advertisement Expenses	4400.00
7	Electricity Expenses	37160.00
8	Travelling Expenses	15218.00
9	Printing Expenses	12800.00
10	Cultural Programme Expenses	50200.00
11	Sport Expenses	49090.00
12	Telephone Expenses	6200.00
13	Computer Repairing & Maintenance	3620.00
14	Miscellaneous Expenses	1282.65
15	Web-Site Registration Fee	2749.00
16	Machinery Repairs and Maintenance	2100.00
17	Reading Room Expenses	6690.00
18	Interest Reversed	12905.00
19	Environment Fee	6940.00
TOTAL RS.-		271912.65



रामेश चौधरी & कंपनी
चार्टर्ड एकाउन्टेंट्स
अग्रा

CA

"Saamhi", Behind Akashwani
Shastri Nagar, AKOLA, 444001

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018

RAMRAO ZANAK ARTS & COMMERCE COLLEGE, MALEGAON, DIST. WASHIM.

RECEIPTS

AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
166224.35	166224.35	SALARY & ALLOWANCES :		
974.00		Basic Pay	7027980.00	21229460.00
1300.00		Grade Pay	1209566.00	
10016.60		D.A.	1431566.00	
153933.75		H.R.A.	11664991.00	
		Vehicle Allowance	709927.00	
		Attendance Allowance	131396.00	
		Special Pay	165200.00	
			16800.00	222800.00
			24000.00	16800.00
			0.00	24000.00
		CONTINGENCIES: (As Per Schedule "C")		
				150158.85
		618410.00 FIXED ASSETS		
		Books Purchase	77520.00	
		Furniture	313007.00	
		Sport Material Purchase	44575.00	
		Building Maintenance	136680.00	
		Invertor Purchase	32000.00	
		10255076.00 DEDUCTION FROM STAFF :-		
		G.P.F	1074000.00	
		G.P.F Loan	49200.00	
		Income Tax	2635930.00	
		Profession Tax	50000.00	
		L.I.C	1189116.00	
		Gajanan Maharaj Credit Society	2115200.00	
		Other Deduction (Bank)	2499600.00	
		Group Insurance	15360.00	
		D.C.P.S	29670.00	
		G.P.F Non Refundable	597000.00	
		190470.00 OTHER PAYMENT :-		
		Centre Examination Grant Expenses	175000.00	
		University Annual Fee To University	3430.00	
		Enrollement Fee To University	28940.00	
		Council Fee To University	245.00	
		Sports Fee To University	2450.00	
		Students Help Fund To University	490.00	
		I.S.U.M Fee To University	990.00	
		Students Insurance To University	490.00	
		Corpus Funds To University	245.00	
		Enveriorment Fee To University	1530.00	
		Emergency Fee To University	490.00	
		Exam Fee To University	14605.00	
		Centre Valuation Fee To University	1755.00	
		V.V.Fee To University	1100.00	
		Practical Fee To University	900.00	
		LOANS AND ADVANCES		
		To Society	45800.00	
		CLOSING BALANCES :-		
		Cash in Hand	947.00	
		Cash at Bank A/c No. 103203	1300.00	
		Cash at Bank A/c No. 20139101060	124461.00	
		Cash at Bank A/c No. 30640052311	68578.50	
		TOTAL RS. - 32712223.35	0.00	TOTAL RS. - 32712223.35

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above institution for the year ended 31 St March 2018 are in agreement with the Books of Account as maintained by the said institution

Place : Akola

Date : 08-04-2018

Ramrao Zanak Arts & Commerce College, Akola, Maharashtra, India

Pravesh Chaudhari

Ramrao Zanak Arts & Commerce College, Akola, Maharashtra, India

FOR RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS
(RAMESH CHAUDHARI...PARTNER)
Membership No. 039960

SCHEDULE "A" FEES FROM STUDENTS :

S.No.	PARTICULARS	AMOUNT
1	Tuition Fee	33600.00
2	Library Fee	8505.00
3	Sports Fee	8505.00
4	Extra Curricular Activities Fee	4410.00
5	Medical Test Fee	2835.00
6	Physical Efficiency Test Fee	1575.00
7	Student Help Fund	1575.00
8	College Annual Subscription Fee	4470.00
9	Computer Fee	10000.00
10	Facility Fee	4200.00
11	College Exam Fee	6000.00
12	Council Fee	300.00
13	Sport Fee From Students	3000.00
14	I.S.U.M Fee	2280.00
15	Safety Insurance	670.00
16	Group Fund	300.00
17	Corpus Fund	300.00
18	Cycle Stand	3000.00
19	Safety Fee	3000.00
20	Environment Fee	3375.00
21	Emergency Fee	600.00
22	Exam Fee From Students	14945.00
23	Centre Valuation Fee	1890.00
24	V.V.Fee	1250.00
25	Practical Exam Fee	850.00
	TOTAL RS.-	121435.00

SCHEDULE "C" CONTINGENCIES :

S. No.	PARTICULARS	AMOUNT
1	Affiliation Fee	5000.00
2	Stationery Expenses	3688.00
3	Bank Commission	2851.85
4	Audit Fee	3540.00
5	Advertisement Expenses	5040.00
6	Electricity Expenses	25950.00
7	Travelling Expenses	17821.00
8	Printing Expenses	11300.00
9	Cultural Programme Expenses	46400.00
10	Telephone Expenses	8448.00
11	Reading Room Expenses	6270.00
12	Abhyas Mandal Workshop / Programme Exp	9000.00
13	Legal Fee	4000.00
14	Exam Form Expenses	850.00
	TOTAL RS.-	150158.85

2012
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RAMRAO ZANAK ARTS & COMMERCE COLLEGE, MALEGAON, DIST. WASHIM.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :-		195286.50	SALARY & ALLOWANCES :-		22868815.00
Cash in Hand	947.00		Teaching	7434256.00	
Cash at Bank A/c No. 103203	1300.00		Non Teaching	1131760.00	
Cash at Bank A/c No. 20139101060	124461.00		Basic Pay	6302496.00	
Cash at Bank A/c No. 30640052311	68578.50		Grade Pay	1200032.00	
INTEREST FROM BANK :-		868.00	D.A.	10885610.00	
Reserve Fund Interest from University		3996.00	H.R.A.	745621.00	
GRANT - IN - AID :-		22855459.00	Vehicle Allowance	165200.00	
Salary Grant	22822555.00		Attendance Allowance	57600.00	
E.B.C.Grant	1395.00		Special Pay	16800.00	
Medical Reimbursement	31509.00			24000.00	
SCHOLARSHIP :-		32305.00	Medical Reimbursement		49664.00
G.C.S Scholarship (DSWO) Tuition Fee	24000.00		CONTINGENCIES:		76642.50
G.C.S Scholarship (DSWO) Other Fee	8305.00		(As Per Schedule "B")		
FEES FROM STUDENTS :-		91576.00	FIXED ASSETS		47085.00
(Refer Schedule "A")	91576.00		Books Purchase	26415.00	
DEDUCTION FROM STAFF :-		11241872.00	Water Purifier	2670.00	
G.P.F	1170000.00		Sport Equipment	18000.00	
G.P.F Loan	308600.00				
Income Tax	2942800.00		DEDUCTION FROM STAFF :-		11228872.00
Profession Tax	50000.00		G.P.F	1163500.00	
L.I.C	1304529.00		G.P.F Loan	302100.00	
Gajanan Maharaj Credit Society	2178000.00		Income Tax	2942800.00	
Other Deduction (Bank)	2357100.00		Profession Tax	50000.00	
Group Insurance	17280.00		L.I.C	1304529.00	
D.C.P.S	28563.00		Gajanan Maharaj Credit Society	2178000.00	
G.P.F Non Refundable	885000.00		Other Deduction (Bank)	2357100.00	
OTHER RECEIPTS :-		319984.00	Group Insurance	17280.00	
Project Officer Ekatmik Adivasi Vikas	3200.00		D.C.P.S	28563.00	
Project Officer Ekatmik Adivasi Vikas	7020.00		G.P.F Non Refundable	885000.00	
Centre Examination Grant	280344.00				
University Annual Fee	3500.00		OTHER PAYMENT :-		330044.00
University Enrollement Fee	2500.00		Centre Examination Grant Expenses	280344.00	
Corpus Fund	250.00		University Annual Fee Paid To University	3220.00	
University Sport Fee	2500.00		Enrollement Fee Paid To University	2200.00	
Student Help Fund	500.00		Corpus Fund Paid To University	230.00	
I.S.U.M Fee	1500.00		University Sport Paid To University	2300.00	
Student Insurance	500.00		Student Help Fund Paid To University	460.00	
Gadge Baba Adhyasan Nidhi	50.00		I.S.U.M Fee Paid To University	1380.00	
Development Fund	250.00		Student Insurance Paid To University	460.00	
University Exam Fee	14805.00		Development Fund Paid To University	230.00	
Centre Valuation Fee	1215.00		University Exam Fee Paid To University	36195.00	
V.V.Fee	1350.00		Centre Valuation Fee Paid To University	1215.00	
Emergency Fund	500.00		V.V.Fee Paid To University	1350.00	
			Emergency Fund Paid To University	460.00	
					140164.00
TOTAL RS.-	34741346.50		CLOSING BALANCES :-		
		0.00	Cash in Hand	10853.00	
			Cash at Bank A/c No. 103203	1300.00	
			Cash at Bank A/c No. 20139101060	86487.50	
			Cash at Bank A/c No. 30640052311	41523.50	
					TOTAL RS.- 34741346.50

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above institution for the year ended 31 St March 2019 are in agreement with the Books of Account as maintained by the said institution.

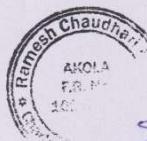
Place : Akola

Date :- 24-05-2019

FOR RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS

(RAMESH CHAUDHARI....PARTNER)

Membership No. 036960



AKOLA
M.H.
101
RAMESH CHAUDHARI
CHARTERED ACCOUNTANT
MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA

RAO ZANAK ARTS & COMMERCE COLLEGE, MALEGAON, DIST. WASHIM.

SCHEDULE "A" FEES FROM STUDENTS :

S.No.	PARTICULARS	AMOUNT
1	Tuition Fee	42400.00
2	Library Fee	6750.00
3	Sports Fee	8936.00
4	Extra Curricular Activities Fee	3500.00
5	Medical Test Fee	1950.00
6	Physical Efficiency Test Fee	1550.00
7	Student Help Fund	1250.00
8	College Annual Subscription Fee	3500.00
9	Computer Fee	7600.00
10	Facility Fee	3500.00
11	College Exam Fee	5000.00
12	Group Fund	250.00
13	Cycle Stand	2500.00
14	Safety Fee	2350.00
15	Envrionment Fee	540.00
	TOTAL RS.-	91576.00

SCHEDULE "C" CONTINGENCIES :

S. No.	PARTICULARS	AMOUNT
1	Stationery Expenses	3430.70
2	Bank Commission	1648.80
3	Postage Expenses	195.00
4	Audit Fee	4000.00
5	Electricity Expenses	23500.00
6	Travelling Expenses	9648.00
7	Cultural Programme Expenses	8000.00
8	Reading Room Expenses	7840.00
9	Interest Expenses	18380.00
	TOTAL RS.-	76642.50



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रामेश चौधरी एचटीएसएस
कालगांव निवास

SCHEDULE "A" FEES FROM STUDENTS :

S.No.	PARTICULARS	AMOUNT
1	Tuition Fee	36800.00
2	Library Fee	6345.00
3	Extra Curricular Activities Fee	3360.00
4	Medical Test Fee	2160.00
5	Physical Efficiency Test Fee	1200.00
6	College Annual Subscription Fee	3360.00
7	Computer Fee	8000.00
8	Facility Fee	3290.00
9	College Exam Fee	4700.00
10	Sport Fee From Students	6480.00
11	Safety Insurance	2350.00
12	Cycle Stand	2350.00
13	Environment Fee	945.00
14	Student Welfare Aid	1150.00
15	Group Fund	235.00
	TOTAL RS.-	82725.00

SCHEDULE "B" CONTINGENCIES :

S. No.	PARTICULARS	AMOUNT
1	Affiliation Fee	5000.00
2	Stationery Expenses	10323.20
3	Bank Commission	472.05
4	Audit Fee	5900.00
5	Electricity Expenses	16050.00
6	Travelling Expenses	38410.00
7	Printing Expenses	12500.00
8	Cultural Programme Expenses	10135.00
9	Repairs and Mainteances	17260.00
10	Garden Expenses	5700.00
11	Reading Room Expenses	8450.00
12	Computer Repairs	2500.00
13	Website Expenses	15000.00
	TOTAL RS.-	147700.25



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प्राचरण
रामेश चौधरी ग्राहविद्यालय
प्राचरण दिल्ली राजिका

SANT GADGE BABA AMRAVATI UNIVERSITY
NATIONAL SERVICE SCHEME
REGULAR ACTIVITY

Receipt & Payments Account for the Year - 2019 - 2020

Name of the College & code - R.Z. College, Malegaon Dist'. Washim

Receipt Particular	Amount (Rs)	Payment Particular	Name of party	Bill No & Date	Sub Total Amount	Gross Amount
1. Opening Balance	789.60	A) Group (58/- per student) 1. Pocket Allowance @ 48/- per student 2. Admn. Charges @ 10/- per student	N.L. Gaikwad (1)	4800/-		
2. Grant Received from the University a) Cheque No----- Date b) Cheque No----- Date	47800	Registration SGBAU 28/6/03 19/9/19	6620 1000/-			
		Sub Total (A)			5800/-	5800/-
		B) Group Implementing Scheme @ 155/- per student 1) Refreshment	Jagdham Shyam Advanced to Prin.	93 13.9.19 49700/-	7000/-	
		Sub Total			50700/-	7000/-
		2) Travelling Expenditure	Aerind Deshmukh	31/12/2020 13000/-		
		Sub Total			3000/-	3000/-
		3) Equipment Expenditure stationery	Jinshakti Akash	27/9/19 10 7/9/19 08	6000/- 2000/-	
		Sub Total			8000/-	8000/-
		4) Misc. Expenses Detail				
		Sub Total				
		Sub Total (B) (Sr. No. 1+2+3+4)				
		Sub Total (A+B)				
		C.N.S.S Annual Fee	Registration SGBAU Principal	6.6.20 28/6/03 19/9/19	1000/-	
		D. Loan & Advance Account Amount Refund to College OR PO.			49700/-	50700/-
		E. Closing Balance				
Total Receipt	75434			Total		

राजेया भवानीपुरा अधिकारी
रामराव NSS
प्रशिक्षक कॉलेज
मालेगांव जि. वाशिम

Chartered Accountant
(Seal)

Principal
प्राचारण
(Seal)
मालेगांव इनक गहाविद्यालय
मालेगांव जि. वाशिम

D GABSS AND ASSOCIATES
CHARTERED ACCOUNTANTS
MANTRI PARK,
WASHIM - 444505
andy_dodya@yahoo.co.in
GSTIN - 27ABBFS0216L1ZA

Office:
Mobile: 9422875508

BILL

Name: RAMRAO ZANAK MAHAVIDHYALAYA
Address: MALEGAON, DIST : WASHIM.

Date: 26 -Jun -2020
No: 016

Sl. No.	Particulars	F. Y. / Period	Amount (Rs.)
1	NSS AUDIT -NIYAMIT KARYKRAM	2019-20	800
	Total		800
	Add : CGST @ 9%		72
	Add : SGST @ 9%		72
	Less : Advance cash received		0
	Balance fees receivable		944
	Rupees Nine hundred forty four only		

E. & O.E.

For D GABSS AND ASSOCIATES


(ANANDKUMAR G DODYA)
Partner