

#### 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 cheques. All expenditure are incurred in accordance 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	5455940.00	1015880.00
Cash at Bank A/c No. 20251	4920.00		Non Teaching	1154410.00	222000.00
Cash at Bank A/c No. 103203	1300.00		Basic Pay	7557318.00	1466036.00
Cash at Bank A/c No. 20139101060	94059.00		Grade Pay	644191.00	123788.00
Cash at Bank A/c No. 30640052311	156559.00		D.A.	180379.00	68100.00
			H.R.A.	24000.00	1800.00
INTEREST FROM BANK :-		6343.00	Vehicle Allowance	16800.00	0.00
Bank A/c No. 30640052311	6343.00		Special Pay	62928.00	46512.00
			Attendance Allowance		
GRANT - IN - AID :-		18334856.00	L.T.C		
Salary Grant	18334856.00		CONTINGENCIES:		204129.00
			(As Per Schedule "B")		
SCHOLARSHIP :-		209983.00	Books Purchase		96327.00
GOI Scholarship	193140.00		Furniture Purchase		37280.00
D.S.W.O. Scholarship	10440.00		Computer Purchase		43000.00
G.O.I. Scholarship	6403.00				
FEES 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.I	1034000.00		DEDUCTION FROM STAFF :-		8749829.00
G.P.I. Loan	36900.00		G.P.F	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 Patsanstha	2036300.00		L.I.C	1131821.00	
Other Deduction	2314300.00		Gajanan Maharaj Patsanstha	2036300.00	
Group Insurance	25920.00		Other Deduction	2314300.00	
D.C.P.S	27588.00		Group Insurance	25920.00	
			D.C.P.S	27588.00	
OTHER RECEIPTS :-		349194.00	OTHER PAYMENT :-		663391.00
Game and Sport Fee	5661.00		Pay Samayojan	280136.00	
University Centre Examiner Fee	170000.00		Game and Sport Fee Expenditure	25110.00	
Right to Information Fee	428.00		University Centre Examiner Fee	170000.00	
Nac Registration Fee	28500.00		Nac Registration Fee Expenses	57125.00	
University Annual Fee	30520.00		University Annual Fee	30450.00	
University Enrollement Fee	23500.00		University Enrollement Fee	23500.00	
University Council Fee	2180.00		University Council Fee	2175.00	
University Sport Fee	21800.00		University Sport Fee Expenses	21750.00	
Students Welfare Fund	4360.00		Students Welfare Fund	4350.00	
I.S.U.M	13080.00		I.S.U.M	13050.00	
Students L.I.C	4360.00		Students L.I.C	4350.00	
Corpus Fund	2180.00		Corpus Fund	2175.00	
University Exam Fee	15620.00		University Exam Fee	15620.00	
C.V.Fee	3880.00		C.V.Fee	3880.00	
V.V.Fee	4050.00		V.V.Fee	4050.00	
Emergency Fund	4360.00		Emergency Fund	4350.00	
Enrollement Fee	14715.00		Enrollement	1320.00	
LOANS & ADVANCES :-		50547.00	LOANS & ADVANCES :-		28410.00
From Principal	40147.00		To Staff	28410.00	
From Staff	10400.00				
			CLOSING BALANCES :-		326175.00
			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	

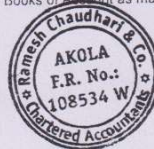
CERTIFICATE

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

महाराष्ट्र राज्य कायदे मंडळ  
महाराष्ट्र राज्य कायदे मंडळ



FOR RAMESH CHAUDHARI & CO.  
CHARTERED ACCOUNTANTS

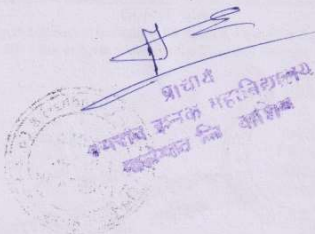
( RAMESH CHAUDHARI.....PARTNER )

**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 Adhyasan Fund	436.00
13	Group Fund	2180.00
14	Computer Fee	12150.00
15	Cycle Stand	21800.00
16	Security Fee	21800.00
<b>TOTAL RS.-</b>		<b>564102.00</b>

**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	56100.00
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
<b>TOTAL RS.-</b>		<b>204129.00</b>







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

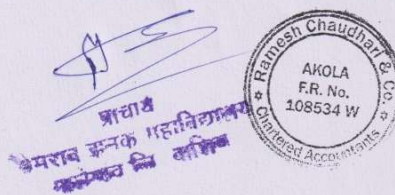
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	AMOUNT
OPENING BALANCE :-			SALARY & ALLOWANCES :-			
Cash in Hand	75.00	326175.00	Teaching	Non Teaching		19146412.00
Cash at Bank A/c No. 20251	4920.00		Basic Pay	5514289.00	1053360.00	6567649.00
Cash at Bank A/c No. 103203	1300.00		Grade Pay	1148143.00	222000.00	1370143.00
Cash at Bank A/c No. 20139101060	108900.00		D.A.	8466329.00	1650484.00	10116813.00
Cash at Bank A/c No. 30640052311	210980.00		H.R.A.	657314.00	127536.00	784850.00
INTEREST FROM BANK :-			Vehicle Allowance	165081.00	57600.00	222681.00
Reserve Fund Interest from University		8721.00	Special Pay	24000.00	150.00	24150.00
GRANT - IN - AID :-			Medical Reimbursement	24216.00	19110.00	43326.00
Salary Grant	18946202.00	18990743.00	Attendance Allowance	16800.00	0.00	16800.00
H.B.C.	1215.00		CONTINGENCIES:			
Medical Remibursment	43326.00		(As Per Schedule "C" )			271912.65
SCHOLARSHIP :-			Books Purchase			105720.00
Bharat Sarkar Scholarship (Tuition Fee)	240800.00	541372.00	Furniture Purchase			96900.00
Bharat Sarkar Scholarship (Other Fee)	288225.00		Computer Purchase			96700.00
Adiswasi Scholarship	12347.00		C.C.T.V Equipment Purchase			28300.00
FEES FROM STUDENTS :-			DEDUCTION FROM STAFF :-			
( As per Schedule "A" )		27840.00	G.P.F		1060800.00	9205011.00
DEDUCTION FROM STAFF :-			G.P.F Loan		49200.00	
G.P.F	1060800.00	9205011.00	Income Tax		2118700.00	
G.P.F Loan	49200.00		Profession Tax		50000.00	
Income Tax	2118700.00		L.I.C		1142565.00	
Profession Tax	50000.00		Gajanan Maharaj Credit Society		2049500.00	
L.I.C	1142565.00		Other Deduction (Bank)		2655200.00	
Gajanan Maharaj Credit Society	2049500.00		G.P.F Non Refundable		32800.00	
Other Deduction (Bank)	2655200.00		Group Insurance		17280.00	
Group Insurance	17280.00		D.C.P.S		28966.00	
G.P.F Non Refundable	32800.00		OTHER PAYMENT :-			
D.C.P.S	28966.00		Pay Samayojan		40000.00	403418.00
OTHER RECEIPTS :-			Co-Officer Exam Expenses		249533.00	
Pay Samayojan	40000.00	406270.00	University Annual Fee Expenses		2800.00	
Game and Sport Fee	2466.00		University Enrollement Fee		2900.00	
Co-Officer Exam	249533.00		University Council Fee		200.00	
University Annual Fee	420.00		University Sport Fe Expenses		2000.00	
University Enrollement Fee	400.00		Student Welfare Fee		3840.00	
University Council Fee	30.00		I.S.U.M		1200.00	
University Sport Fee	300.00		Student Safety Insurance		3840.00	
Student Welfare Fee	60.00		Corpus Fund		1920.00	
I.S.U.M	180.00		Exam Fee Paid to University		62210.00	
Student Safety Insurance	60.00		C.V.Fee		15880.00	
Gadge Baba Ad.Fund	6.00		Practical Fee		6120.00	
Group Fund	30.00		Emergency Fee Paid to Unversity		400.00	
Corpus Fund	30.00		V.V.Fee		10575.00	
University Exam Fee	62210.00		LOANS & ADVANCES :-			
C.V.Fee	15880.00		To Society		42739.00	42739.00
Practical Fee	6120.00		CLOSING BALANCES :-			
V.V.Fee	10575.00		Cash in Hand		974.00	166224.35
Scarity	17910.00		Cash at Bank A/c No. 103203		1300.00	
Emergency Fee	60.00		Cash at Bank A/c No. 20139101060		10016.60	
LOANS & ADVANCES :-			Cash at Bank A/c No. 30640052311		153933.75	
From Principal	24466.00	24466.00				
TOTAL RS.-		29563337.00			0.00	TOTAL RS.- 29563337.00

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above instiution for the year ended 31 St March 2017 are in agreement with the Books of Account as maintained by the said institution.

Place : Akola

Date :- 05-05-2017



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



प्रमाणित  
अमरावत संनिक महविश्वकाल  
महाराष्ट्र निव वसिष्ठ



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

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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	SALARY & ALLOWANCES :		AMOUNT	AMOUNT
CLOSING BALANCE :			166224.35			Teaching	Non Teaching	21229460.00
In Hand		974.00		Basic Pay	5936020.00	1091960.00	7027960.00	
Cash at Bank A/c No. 103203		1300.00		Grade Pay	1209566.00	222000.00	1431566.00	
Cash at Bank A/c No. 20139101060		10016.60		D.A.	9843905.00	1821086.00	11664991.00	
Cash at Bank A/c No. 30640052311		153933.75		H.R.A.	709927.00	131396.00	841323.00	
INTEREST FROM BANK :-			12752.00	Vehicle Allowance	165200.00	57600.00	222800.00	
Reserve Fund Interest from University			4628.00	Attendance Allowance	16800.00	0.00	16800.00	
GRANT - IN - AID :-			21343228.00	Special Pay	24000.00	0.00	24000.00	
Salary Grant		21325073.00						
Medical Reimbursement		18156.00						
SCHOLARSHIP :-			618410.00	CONTINGENCIES:				150158.85
GOI Scholarship (DSWO) Tuition Fee		249600.00		(As Per Schedule "C")				
GOI Scholarship (DSWO) Other Fee		368810.00		FIXED ASSETS				603782.00
FEES FROM STUDENTS :-			121435.00	Books Purchase				
(As per Schedule "A")				Furniture				77520.00
		121435.00		Sport Material Purchase				313007.00
DEDUCTION FROM STAFF :-			10255076.00	Building Maintenance				44575.00
G.P.F				Inventor Purchase				136680.00
G.P.F Loan		1074000.00						32000.00
Income Tax		49200.00		DEDUCTION FROM STAFF :-				10255076.00
Profession Tax		2635930.00		G.P.F				
L.I.C		50000.00		G.P.F Loan				1074000.00
Gajanan Maharaj Credit Society		1189116.00		Income Tax				49200.00
Other Deduction (Bank)		2115200.00		Profession Tax				2635930.00
Group Insurance		2499600.00		L.I.C				50000.00
D.C.P.S		15360.00		Gajanan Maharaj Credit Society				1189116.00
G.P.F Non Refundable		29670.00		Other Deduction (Bank)				2115200.00
		597000.00		Group Insurance				2499600.00
OTHER RECEIPTS :-			190470.00	D.C.P.S				15360.00
Project Officer Ekamrik Adivasi Vikas		2400.00		G.P.F Non Refundable				29670.00
Project Officer Ekamrik Adivasi Vikas		4435.00						597000.00
Centre Examination Grant		175000.00		OTHER PAYMENT :-				232660.00
University Annual Fee		4200.00		Centre Examination Grant Expenses				
University Enrollement Fee		3740.00		University Annual Fee To University				175000.00
Student Help Fund		600.00		Enrollement Fee To University				3430.00
Gadge Baba Adhyasan Nidhi		60.00		Council Fee To University				28940.00
University Exam Form Fee From Students		35.00		Sports Fee To University				245.00
				Students Help Fund To University				2450.00
				I.S.U.M Fee To University				490.00
				Students Insurance To University				990.00
				Corpus Funds To University				490.00
				Environement Fee To University				245.00
				Emergency Fee To University				1530.00
				Exam Fee To University				490.00
				Centre Valuation Fee To University				14605.00
				V.V.Fee To University				1755.00
				Practical Fee To University				1100.00
				LOANS AND ADVANCES				900.00
				To Society				
								45800.00
				CLOSING BALANCES :-				195286.50
				Cash in Hand				
				Cash at Bank A/c No. 103203				947.00
				Cash at Bank A/c No. 20139101060				1300.00
				Cash at Bank A/c No. 30640052311				124461.00
								68578.50
TOTAL RS.-		32712223.35						

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 :- 08-06-2019

प्राचार्य  
अमरावत इन्सूक महाविद्यालय  
अमरावत जि. वसिष्ठ

रामराव झनक महाविद्यालय  
मुम्बई



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
<b>*TOTAL RS.-</b>		<b>121435.00</b>

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
	<b>TOTAL RS.-</b>	<b>150158.85</b>

*[Signature]*





Chari and Co.  
Accountants



"Saurabh", Behind Aakashwani  
Shastri Nagar, AKOLA, 444001

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 :-		228688.50
Cash in Hand	947.00		Teaching	6302496.00	1131760.00
Cash at Bank A/c No. 103203	1300.00		Non Teaching	1200032.00	222000.00
Cash at Bank A/c No. 20139101060	124461.00		Basic Pay	10885610.00	1982380.00
Cash at Bank A/c No. 30640052311	68578.50		D.A.	745621.00	135376.00
			H.R.A.	165200.00	57600.00
INTEREST FROM BANK :-		868.00	Vehicle Allowance	16800.00	0.00
Reserve Fund Interest from University		3996.00	Attendance Allowance	24000.00	0.00
			Special Pay		
GRANT - IN - AID :-		22855459.00	Medical Reimbursement		
Salary Grant	22822555.00				49664.00
E.B.C. Grant	1395.00		CONTINGENCIES:		76642.50
Medical Reimbursement	31509.00		(As Per Schedule "B")		
SCHOLARSHIP :-		32305.00	FIXED ASSETS		47085.00
CCM Scholarship (DSWO) Tuition Fee	24000.00		Books Purchase	26415.00	
CCM Scholarship (DSWO) Other Fee	8305.00		Water Purifier	2670.00	
FEES FROM STUDENTS :-		91576.00	Sport Equipment	18000.00	
(As Per Schedule "A")	91576.00		DEDUCTION FROM STAFF :-		112288.00
DEDUCTION FROM STAFF :-		11241872.00	G.P.F	1163500.00	
G.P.F	1170000.00		G.P.F Loan	302100.00	
G.P.F Loan	308600.00		Income Tax	2942800.00	
Income Tax	2942800.00		Profession Tax	50000.00	
Profession Tax	50000.00		L.I.C	1304529.00	
L.I.C	1304529.00		Gajanan Maharaj Credit Society	2178000.00	
Gajanan Maharaj Credit Society	2178000.00		Other Deduction (Bank)	2357100.00	
Other Deduction (Bank)	2357100.00		Group Insurance	17280.00	
Group Insurance	17280.00		D.C.P.S	28563.00	
D.C.P.S	28563.00		G.P.F Non Refundable	885000.00	
G.P.F Non Refundable	885000.00		OTHER PAYMENT :-		330044.00
OTHER RECEIPTS :-		319984.00	Centre Examination Grant Expenses	280344.00	
Project Officer Ekatmik Adivasi Vikas	3200.00		University Annual Fee Paid To University	3220.00	
Project Officer Ekatmik Adivasi Vikas	7020.00		Enrollement Fee Paid To University	2200.00	
Centre Examination Grant	280344.00		Corpus Fund Paid To University	230.00	
University Annual Fee	3500.00		University Sport Paid To University	2300.00	
University Enrollement Fee	2500.00		Student Help Fund Paid To University	460.00	
Corpus Fund	250.00		I.S.U.M Fee Paid To University	1380.00	
University Sport Fee	2500.00		Student Insurance Paid To University	460.00	
Student Help Fund	500.00		Development Fund Paid To University	230.00	
I.S.U.M Fee	1500.00		University Exam Fee Paid To University	36195.00	
Student Insurance	500.00		Centre Valuation Fee Paid To University	1215.00	
Gadge Baba Adhyasan Nidhi	50.00		V.V.Fee Paid To University	1350.00	
Development Fund	250.00		Emergency Fund Paid To University	460.00	
University Exam Fee	14805.00		CLOSING BALANCES :-		140164.00
Centre Valuation Fee	1215.00		Cash in Hand	10853.00	
V.V.Fee	1350.00		Cash at Bank A/c No. 103203	1300.00	
Emergency Fund	500.00		Cash at Bank A/c No. 20139101060	86487.50	
			Cash at Bank A/c No. 30640052311	41523.50	
TOTAL RS.-	34741346.50				
		0.00			
			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.

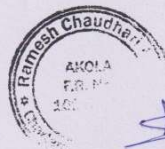
Place : Akola

Date :- 24-05-2019

FOR RAMESH CHAUDHARI & CO.  
CHARTERED ACCOUNTANTS

(RAMESH CHAUDHARI...PARTNER)

Membership No. 03690



प्रमाणित  
रामराव जनाक कलाश्रम  
महाराष्ट्र शासनाच्या



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

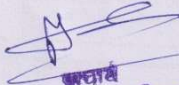
**SCHEDULE "A" FEES FROM STUDENTS :**

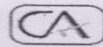
S.No.	PARTICULARS	AMOUNT
1	Tuition Fee	42400.00
2	Library Fee	6750.00
3	Sports Fee	8936.00
4	Extra Curricular Activities Fee	3500.00
5	Medical Test Fee	1950.00
6	Physical Efficiency Test Fee	1550.00
7	Student Help Fund	1250.00
8	College Annual Subscription Fee	3500.00
9	Computer Fee	7600.00
10	Facility 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	Environment 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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RAMRAO ZANAK ARTS & COMMERCE COLLEGE, MALEGAON, DIST. WASHIM.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE :-</b>		140164.00	<b>SALARY &amp; ALLOWANCES :-</b>		24995549.00
Cash in Hand	10853.00		Teaching	13594876.00	1253710.00
Cash at Bank A/c No. 103203	1300.00		Non Teaching	14848586.00	700287.00
Cash at Bank A/c No. 20139101060	86487.50		Basic Pay	485287.00	215000.00
Cash at Bank A/c No. 30640052311	41523.50		Grade Pay	5714206.00	2129989.00
			D.A.	1187404.00	144557.00
<b>INTEREST FROM BANK :-</b>		5741.30	H.R.A.	152020.00	57600.00
Reserve Fund Interest from University		3996.00	Vehicle Allowance	152020.00	57600.00
			Attendance Allowance	8400.00	0.00
			Special Pay	52500.00	0.00
<b>GRANT - IN - AID :-</b>		25013694.00			
Salary Grant	25013694.00		<b>CONTINGENCIES:</b>		147700.25
			(As Per Schedule "B")	147700.25	
<b>SCHOLARSHIP :-</b>		376440.00	<b>FIXED ASSETS :-</b>		16870.00
GOI Scholarship (DSWO) Tuition Fee	120000.00		Books Purchase	1570.00	
GOI Scholarship (DSWO) Other Fee	256440.00		Sport Material	13100.00	
			Computer Material	2200.00	
<b>FEES FROM STUDENTS :-</b>		82725.00	<b>DEDUCTION FROM STAFF :-</b>		11546880.00
(As per Schedule "A")	82725.00		G.P.F	1574160.00	
<b>DEDUCTION FROM STAFF :-</b>		11544680.00	G.P.F Loan	321000.00	
G.P.F	1567660.00		Income Tax	3657000.00	
G.P.F Loan	314500.00		Profession Tax	47700.00	
Income Tax	3657000.00		L.I.C	1238136.00	
Profession Tax	47700.00		Gajanan Maharaj Credit Society	2317500.00	
L.I.C	1238136.00		Other Deduction (Bank)	2283100.00	
Gajanan Maharaj Credit Society	2317500.00		Group Insurance	82812.00	
Other Deduction (Bank)	2293900.00		D.C.P.S	25472.00	
Group Insurance	82812.00		G.P.F Non Refundable	0.00	
D.C.P.S	25472.00				
G.P.F Non Refundable	0.00		<b>OTHER PAYMENT :-</b>		266845.00
<b>OTHER RECEIPTS :-</b>		248080.00	University Annual Fee Paid To University	2660.00	
University Annual Fee	3290.00		University Entrollement Fee Paid To University	30400.00	
University Enrollement Fee	4800.00		Student Council Fee Paid To University	190.00	
Student Council Fee	240.00		University Exam Fee	1900.00	
University Exam Fee	2350.00		Student Help Fund Paid To University	380.00	
Student Help Fund	440.00		Centre Examination Grant Expenses	220000.00	
Sport Material	3248.00		I.S.U.M Fee Paid To University	1140.00	
Centre Examination Grant	220000.00		Student Insurance Paid To University	380.00	
I.S.U.M Fee	1410.00		Development Fund Paid To University	190.00	
Student Insurance	470.00		Exam Fee Paid To University	9225.00	
Gadge Baba Adhyasan Nidhi	47.00		Contingency Fee Paid To University	380.00	
Development Fund	235.00				
University Exam Fee	11080.00		<b>LOANS AND ADVANCES :-</b>		61090.00
Contingency Fund	470.00		To Principal	11090.00	
			To Society	50000.00	
<b>LOANS AND ADVANCES :-</b>		8602.00	<b>CLOSING BALANCES :-</b>		389188.05
From Principal	8602.00		Cash in Hand	496.00	
			Cash at Bank A/c No. 103203	1300.00	
			Cash at Bank A/c No. 20139101060	109432.50	
			Cash at Bank A/c No. 388573-55378	277959.55	
<b>TOTAL RS.-</b>	<b>37424122.30</b>	<b>0.00</b>	<b>TOTAL RS.-</b>	<b>37424122.30</b>	

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 2020 are in agreement with the Books of Account as maintained by the said institution.

Place : Akola

Date :- 20-06-2020



FOR RAMESH CHAUDHARI & CO.

CHARTERED ACCOUNTANTS

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

प्रचार  
रामराव ज्ञानक महाविद्यालय  
मालेगाव जि वाशिम

प्रचार  
रामराव ज्ञानक महाविद्यालय  
मालेगाव जि वाशिम

**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
<b>TOTAL RS.-</b>		<b>82725.00</b>

**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
<b>TOTAL RS.-</b>		<b>147700.25</b>



प्राचार्य  
 संस्कृत जनक महाविद्यालय  
 मालवा वि. वास्करा



W - 2586

**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 6.6.20 28/6/20 19/9/19	4800/- 1000/-	
2. Grant Received from the University	47800	Sub Total (A)			5800/-	5800/-
a) Cheque No-----		B) Group Implementing Scheme @ 155/- per student 1) Refreshment	Jagdam	② 13.9.19	7000/- 49700/-	
Date	145	Sub Total	Shyam		50700/-	7000/-
b) Cheque No-----		2) Travelling Expenditure	Ashish Deshmukh	31/12/2020	3000/-	
Date		Sub Total			3000/-	3000/-
4. NSS Student Annual Fee	1000	3) Equipment Expenditure	Jinshakti	27/9/19	6000/-	
5. Loan & Advance Account Amount Borne by		stationery	Akash	⑩ 7/9/19 08	2000/-	
a) College Rs-----	25700	Sub Total			8000/-	8000/-
b) PO Rs-----		4) Misc. Expenses Detail				
		Sub Total				
		Sub Total (B) (Sr. No. 1+2+3+4)				
		Sub Total (A+B)				
		C. NSS Annual Fee	Registrar SGBAU	6.6.20 28/6/20 19/9/19	1000/-	
		D. Loan & Advance Account Amount Refund to College OR PO.	Principal		49700/-	50700/-
		E. Closing Balance				
Total Receipt	75434	Total				

**रासेबी महाविद्यालय  
रामराव इनक कॉलेज  
मालेगांव जि. वाशिम**

Chartered Accountant  
(Seal)

**Principal  
(Seal)  
रामराव इनक महाविद्यालय  
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
	<b>Total</b>		800
	Add : CGST @ 9%		72
	Add : SGST @ 9%		72
	Less : Advance cash received		0
	<b>Balance fees receivable</b>		944
	Rupees Nine hundred forty four only		

E. &amp; O.E.



For D GABSS AND ASSOCIATES

(ANANDKUMAR G DODYA)  
Partner