

Criterion 4 – Infrastructure & Learning Resource



Shri Dadasaheb Gawai Charitable Trust Amravati's

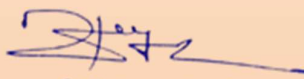
Ramkrushna Mahavidyalaya Darapur

Affiliated to Sant Gadge Baba Amravati University, Amravati

Website –

<http://www.rmvdar.ac.in>

4.1.2	4.1.2 Percentage of Expenditure, for infrastructure Development and augmentation excluding salary during the Last Five year	
	A	Declaration (page 01)
	B	HIGHLIGHT:- Expenditure Audit Statement for infrastructure Development and Augmentation Year 2019-20 to 2023-24 (page – 02)
	C	1. Audit Statement 2019-20 ((03-10) 2. Audit Statement 2020-21 (11-17) 3. Audit Statement 2021-22 (18-26) 4. Audit Statement 2022-23 (27-32) 5. Audit Statement 2023-24 (33-38)
	D	HIGHLIGHT Expenditure excluding salary component year wise certified by the principal and CA both for the last five Year 2019-2020 to 2023-24 (page 39-51)


IQAC Co-ordinator
Ramkrushna Mahavidyalaya
DARAPUR, To. Darapur




PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Darapur

DECLARATION



Shri Dadasaheb Gawai Charitable Trust (Regd. No. E-275/Amt.) Amravati's

RAMKRUSHNA MAHAVIDYALAYA

Darapur, Tq. Daryapur, Dist. Amravati.- 444 814 (MAHARASHTRA)

Ph. : (07224) 275231, Fax : (07224) 275231, (0721) 2382249

- President -

Hon'ble Kirtitai R. Arjun

NAAC Accredited with 'B' Grade

- Principal -

Dr. Mallu A. Padaval

Mob. 9518782210, 9423425319

Website : www.rmvdar.co.in

E-mail : rmvdar@gmail.com

JAAC/RMD
06/09/2024

DECLARATION

This is to declare that the information, reports, true copies and all other data submitted in this file as supporting documents is verified by IQAC and found correct.

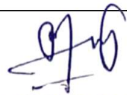
Dr. S.A. Tayade
IQAC- Coordinator
Ramkrushna Mahavidyalaya Darapur
IQAC Co-ordinator,
Ramkrushna Mahavidyalaya,
DARAPUR, Tq. Daryapur

Dr. M.A. Padaval
Principal
Ramkrushna Mahavidyalaya Darapur
PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2019 - 2020		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Annual Contribution for College Building Construction	4
	Total	4
2020 - 2021		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Computer purchases	0.415
	Total	0.415
2021 - 2022		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Computer purchases	0.919
	Annual Contribution for College Building Construction	1.3
	Furniture purchases	0.314
	Notice Board purchases	0.11
	Total	2.643
2022 - 2023		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Computer purchases	0.557
	Annual Contribution for College Building Construction	0.34
	Total	0.897
2023 - 2024		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Establishment Expenses	0.423
	Annual Contribution for College Building Construction	1.68
	Total	2.1046




 PRINCIPAL
 Ramkrushna Mahavidyalaya,
 Darapur, Tq. Daryapur

Audit Report Year :- 2019-2020

M/S CAP & CO
Chartered Accountants



H.O.:Gulshan Plaza,2nd Floor,
Opp Khushal Auto ,Badnera Road,
Rajapeth , Amravati-444601.
Ph.:0721-2570138,
e-mail : ckingle2011@yahoo.com

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR,
M/S. BY: SHRI DADASAHEB GAWAL CHARITABLE TRUST, AMRAVATI
AS ON 31 MARCH, 2020

CERTIFICATE NO. 1:

CERTIFIED that the Salaries and allowances in the statement & accounts were actually paid to the members of the Teaching as well as non-Teaching staff and end that no part of the amount was retained to the college form of donation or in any other manner.

Date : 31-07-2020
Place : Amravati

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

CERTIFICATE NO. 2:

CERTIFIED that the member of the Teaching and non-Teaching staff of the college (Full time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2019-2020 and the total expenditure on Dearness Allowance at Government rates works out to Rs.5821440.00

This includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana. Residential Quarters and Reading room has not been included in the total dearness allowance expenditure of Rs.5821440.00 paid on Government rates as certified above.

Date : 31-07-2020
Place : Amravati

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

CERTIFICATE NO. 3:

CERTIFIDE that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from to time.

Date : 31-07-2020
Place : Amravati

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

Audit Report Year :- 2019-2020

M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138
e-mail : ckingle2011@yahoo.com

RAMKRUSHNA MAHAVIDYALAY, DARAPUR

M/BY SHRI DADASAHEB GAWAI CHARITABLE TRUST AMRAVATI

RECEIPT & PAYMENT STATEMENT OF SR.COLLEGE A/C FOR THE YEAR ENDED 31/03/2020

RECEIPTS	AMOUNT	AMOUNT
1. OPENING BALANCE		316213.10
Cash in Hand	2759.00	
Cash at Bank		
SBI A/c	1000.00	
Bank of Maharashtra Salary A/c	146053.10	
ADCC Bank A/c No. 62/8257	24093.00	
Bank of Maharashtra	142308.00	
2. GRANTS IN AIDS:		19603309.00
Salary Grant	19140624.00	
Arrears Bill Grant	416357.00	
Medical Reim.	46328.00	
3. Fees & Fines		788098.00
Tution Fee	2400.00	
Tution Fee (GOI Scholarship)	770000.00	
Admission Fees	3798.00	
I-Card Fees	6690.00	
Prospectus Fees	2380.00	
Library Fees	405.00	
Book & Magzin Fees	215.00	
ECA Fees	145.00	
Student Aid Fund	1500.00	
Other Fees	25.00	
Game & Sports Fees	540.00	
4. FEES COLLECTED ON BEHALF OF THE UNIVERSITY:		17795.00
Uni. Annual Fee	0.00	
Uni. Exam Fee	0.00	
Uni. Enrollment Fee	17795.00	
Uni. S.W.F. Fee	0.00	
Uni. Sport Fee	0.00	
Uni. Student Aid Fund	0.00	
Uni. G.I.S.	0.00	
Uni. Student Council Fee	0.00	
Uni. Emergency Fee	0.00	
Uni. I.U.S.M. Fees	0.00	
Uni. Corpus Fund	0.00	
5. SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE:		
a) From member of staff	-	
b) From Management	-	
c) From Student	-	
Balance C/F		20725415.10

Principal

Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



Audit Report Year :- 2019-2020

Balance B/F		20725415.10
6. INCOME FROM EQUIPMENTS FUND FOR THE MAINTANCE OF THE COLLEGE:		
Interest for Reserve Fund	9324.00	9324.00
interest BSNL	0.00	
7. OTHER MISC. RECEIPTS FOR MAIN OF COLLEGE		
<u>Any Charges Collected by College From Student Forspecial Service Rent Received in respect of Any College Building</u>		
Bank Interest	5349.00	5349.00
P.E.T. Fee	0.00	
E.C.A. Fees	0.00	
Games & Sport Fee	0.00	
Computer fee	0.00	
TOTAL OF RECURRING RECEIPTS (A)		20740088.10
NON RECURRING OF INDIRECT RECEIPTS:		
<u>EQUIPMENT GRANT</u>		
BSNL Deposit	0.00	0.00
<u>UGC GRANTS</u>		
University Exam center Grant	213490.00	280067.00
Uni. Practical Advance Grant	21017.00	
NAAC Fees Refund	45560.00	
8. RECEIPT ON ACCOUNT OF SCHOLARSHIP		
G.O.I. Scholarship	0.00	0.00
9. LOAN & ADVANCES		
From, Society	437750.00	437750.00
10. OTHER HEADS		
G.P.F.	430000.00	4790606.00
G.P.F. Loan	14000.00	
Professional Tax	50000.00	
DCPS	955563.00	
Income Tax	1310000.00	
L.I.C.	998543.00	
Bank Loan	443600.00	
Credit Society Loan Patsanstha	503100.00	
Teacher Saving Fund	85800.00	
TOTAL OF NON RECURRING RECEIPTS (B)		5508423.00
TOTAL OF RECURRING RECEIPTS (A)		20740088.10
GRANT TOTAL (A+B)		26248511.10



[Signature]

PRINCIPAL

Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

Audit Report Year :- 2019-2020

PAYMENT	AMOUNT	AMOUNT
<u>1. DIRECT RECURRING EXPENDITURES:</u>		
<u>1. BASIC PAY:</u>		
a) Teaching Staff	11179920.00	11395360.00
b) Non Teaching Staff	215440.00	
<u>2. A.GRADE PAY</u>		
a) Teaching Staff	577700.00	628100.00
b) Non Teaching Staff	50400.00	
<u>3. DEARNESS ALLOWANCE:</u>		
a) Teaching Staff	5403532.00	5821440.00
b) Non Teaching Staff	417908.00	
C) D.A. Arrears	0.00	
<u>4. HOUSE RENT ALLOWANCE</u>		
a) Teaching Staff	1000340.00	1026924.00
b) Non Teaching Staff	26584.00	
<u>5. VEHICLE ALLOWANCES</u>		
a) Teaching Staff	264000.00	268800.00
b) Non Teaching Staff	4800.00	
<u>6. C.L.A.</u>		
a) Teaching Staff	0.00	0.00
b) Non Teaching Staff	0.00	
<u>7. PRINCIPAL ALLOWANCES</u>		
<u>8. ARREARS OF PAY</u>		
Salary Arrears Paid A.D.Bhagat	366357.00	412685.00
CHB Salary paid Teachers	0.00	
Medical Reiambersment	46328.00	
Washing Allowance	0.00	
<u>9. CONTRIBUTION TO COLLEGE</u>		
<u>BUILDING RENT</u>		
Municipal Taxes	0.00	0.00
Building Maintenance	0.00	
<u>10. COLLEGE LIBRARY:</u>		
a) Books	0.00	0.00
b) Scientific Journals	0.00	
c) Binding Charges	0.00	
d) News Papers & periodicals	0.00	
<u>REPAIRS</u>		
Furniture & Equipments	0.00	0.00
<u>11. CURRENT LABORATORY EXPENSES:</u>		
Computer Exp.	0.00	0.00
PRINCIPAL	Balance C/F	19553309.00

Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



Audit Report Year :- 2019-2020

Balance B/F		19553309.00
12. MISC. Exp.		0.00
Extra Curricular Activities	0.00	
Printing & Stationery Exp.	0.00	
Postage Exp.	0.00	
Collage mazine	0.00	
13. OTHER MISCELLANEOUS EXP.		418914.20
Stationery Exps	14329.00	
Bank Commission	1641.20	
News Paper & Perodicals	8881.00	
T.D.S.Filling Fee	9600.00	
Printing Exps.	24478.00	
Xerox Exps.	1501.00	
Computer Repaire & Maintenance	9280.00	
Cultural Prog.Exps	1150.00	
Garden Exps.	50200.00	
Electricity Exps.	7427.00	
Game & Sports Exps	25242.00	
Audit Fees	10800.00	
College Maint.Exps.	148625.00	
Technology Exps	43392.00	
N.A.C.C.Exps.	10534.00	
Advertiesment Exps.	8200.00	
Internet Exps.	4500.00	
Misc.Exps.	7264.00	
Water Filtter Repairing Exps.	4900.00	
Transport Charges	2500.00	
Refreshment Exps.	210.00	
New Cource Fees	20400.00	
Gazzet Fees	1000.00	
Book Binding Exps.	2860.00	
TOTAL RECURRING EXPENDITURES - (C)		19972223.20
NON RECURING OR INDIRECT EXPENDITURE		
EQUIPMENT PURCHASE		109740.00
Furniture Purchase	0.00	
Equipment Purchase Xerox Machine	109740.00	
14. LOAN & ADVANCES		400000.00
Dada Saheb Gawai Charitable Trust	400000.00	
15. FEES PAID TO UNIVERSITY		517792.00
Uni.Annual Fees	0.00	
Uni.Exam Fee	517792.00	
Uni Corpus Fund	0.00	
GSLI	0.00	
SWF	0.00	
Uni.Sports Fees	0.00	
Uni.Ashwemeagh Fees	0.00	
Uni.Enrollment Fee	0.00	
USC	0.00	
Uni.Emergency Fund	0.00	
Gazzet Fees	0.00	
Balance C/F		21418669.40

PRINCIPAL

Ramkrushna Mahavidyalaya.
Darapur, Tq. Daryapur



Audit Report Year :- 2019-2020

Balance B/F		21418669.40
16. CAPITAL EXPENDITURE / SCHOLARSHIP & FREESHIP PRICE		
Library Books	80221.00	80221.00
17. UNIVERSITY CENTER EXAM EXPS.		
		177300.00
18. OTHERS DEDUCTION		
G.P.F.	450496.00	4852064.00
G.P.F.Loan	9000.00	
Professional Tax	50000.00	
DCPS	955563.00	
Income Tax	1310000.00	
L.I.C.	1077551.00	
Bank Loan	389204.00	
Credit Society Loan Patsanstha	531600.00	
Teacher Saving Fund	78650.00	
TOTAL OF NON RECURRING EXPENDITURE (D)		
TOTAL ON RECURRING EXPENDITURE (C)		19972223.20
TOTAL OF (C + D)		26109340.20
17. CLOSING BALANCE		
Cash in Hand	2877.00	139170.90
Cash at Bank		
Bank of Maharashtra Salary A/c	53058.10	
ADCC Bank A/c No. 62/8257	9667.00	
S.B.I.A/c	0.00	
Bank of Maharashtra	73568.80	
GRAND TOTAL		26248511.10

Place : Amravati

Date : 31-07-2020


 PRINCIPAL
 Ramkrushna Mahavidyalaya,
 Darapur, Tq. Daryapur



C A P & Co.
 Chartered Accountants
 FRN 144475 W


CA. CHAITANYA INGLE
 PARTNER
 M.No.119992

Audit Report Year :- 2019-2020

M/S. C A P & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR
MANAGED BY:- DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020
NO GRANT ACCOUNT

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To. Opening Balance		0.00	By. Salary Paid to Staff		177000.00
Cash In Hand	0.00		By. Contengles Expenditure		108724.00
Bank of Maha. A/c. No. 7827	0.00		Stationary Exps.	38223.00	
To. Fees Collected from Student		168329.00	Xerox Exps.	12531.00	
Admission Fees	150306.00		Computer Repair & Maint.	7410.00	
Identity Card Fees	3468.00		Machinery Repair	3950.00	
Enrollement Fees	7175.00		Educational Exps.	25830.00	
Prospectus Fees	2460.00		Misc. Exps	2895.00	
Library Fees	270.00		College Maint. Exps	10345.00	
Tution Fees	4000.00		Water Cooler Repair	3100.00	
Student Aid Fund	50.00		Cultural Exps	2000.00	
Magzine Fees	140.00		Book Binding Exps	2440.00	
ECA Fees	140.00				
Phy Test Fees	50.00		By. Closing Balance		32735.00
Games & Sports Fees	270.00		Cash In Hand	16605.00	
To. Misc. Income		130.00	Bank of Maha. A/c. No. 7827	16130.00	
Bank Interest					
To. Loans & Advances					
S.D.G.C.T		150000.00			
TOTAL RS.		318459.00	TOTAL RS.		318459.00

As per our report of even Date

DATE : 31/08/2020

PLACE : AMRAVATI

PRINCIPAL

Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



C A P & CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M. NO.119992

Audit Report Year :- 2020 - 2021

M/S CAP & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor,
Opp Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138,
e-mail : ckingle2011@yahoo.com

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR.

M/BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.

AS ON 31ST MARCH 2021

CERTIFICATE NO. 1:

CERTIFIED that the Salaries and allowances in the statement & accounts were actually paid to the members of the Teaching as well as non-Teaching staff and end that no part of the amount was retained to the college form of donation or in any other manner.

Date : 15-07-2021

Place : Amravati

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



CHARTERED ACCOUNTANTS

CAP & Co.
CHARTERED ACCOUNTANT

CERTIFICATE NO. 2:

CERTIFIED that the member of the Teaching and non-Teaching staff of the college (Full time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2020-2021 and the total expenditure on **Dearness Allowance** at Government rates works out to **Rs. 3589750.00**

This includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana. Residential Quarters and Reading room has not been included in the total **dearness allowance** expenditure of **Rs. 3589750.00** paid on Government rates as certified above.

Date : 15-07-2021

Place : Amravati

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



CHARTERED ACCOUNTANTS
CAP & Co.
CHARTERED ACCOUNTANT

CERTIFICATE NO. 3:

CERTIFIED that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from time to time.

Date : 15-07-2021

Place : Amravati

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



CHARTERED ACCOUNTANTS

CAP & Co.
CHARTERED ACCOUNTANT

Audit Report Year :- 2020 - 2021

M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138
e-mail : ckingle2011@yahoo.com

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR,
M/BY SHRI DADASAHEB GAWAI CHARITABLE TRUST AMRAVATI
RECEIPT & PAYMENT STATEMENT OF SR.COLLEGE A/C FOR THE YEAR ENDED 31/03/2021

RECEIPTS	AMOUNT	AMOUNT
1. OPENING BALANCE		139170.90
Cash in Hand	2877.00	
Cash at Bank		
Bank of Mah. Salary A/c.	53058.10	
A.D.C.C Bank 62/8257	9667.00	
S.B.I A/c.	0.00	
Bank of Mah.	73568.80	
2. GRANTS IN AIDS:		21279188.00
Salary Grant	21177573.00	
Arrears Bill Grant	34668.00	
Tree Plantation Grant	3700.00	
Medical Bill	63247.00	
Medical Reim.	0.00	
3. Fees & Fines		158386.00
Tution Fees (GOI)	100000.00	
Tution Fees	26400.00	
Admission Fees	5076.00	
Identity Card Fees	8370.00	
Prospectus Fees	5640.00	
Library Fees	4485.00	
Book And Magzine Fees	2310.00	
Student Aid Fund	825.00	
Test Fees	825.00	
Games & Sports Fees	4455.00	
4. FEES COLLECTED ON BEHALF OF THE UNIVERSITY:		14200.00
Uni. Annual Fee	0.00	
Uni. Exam Fee	0.00	
Uni. Enrollment Fee	14200.00	
Uni. S.W.F. Fee	0.00	
Uni. Sport Fee	0.00	
Uni. Student Aid Fund	0.00	
Uni. G.I.S.	0.00	
Uni. Student Council Fee	0.00	
Uni. Emergency Fee	0.00	
Uni. I.U.S.M. Fees	0.00	
Uni. Corpus Fund	0.00	
Ph. D. Enrollment Fees	0.00	
5. SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE:		0.00
a) From member of staff	0.00	
b) From Management	0.00	
c) From Student	0.00	
Balance C/F		21590944.90



(Signature)

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

Audit Report Year :- 2020 - 2021

Khushal Auto, Badnera Road,

Balance B/F		21590944.90
6. INCOME FROM EQUIPMENTS FUND FOR THE MANTANCE OF THE COLLEGE:		
Interest for Building Reserve Fund	0.00	0.00
interest BSNL	0.00	
7. OTHER MISC. RECEIPTS FOR MAIN.OF COLLEGE		
Any Charges Collected by College From Student Forspecial Service Rent Received in respect of Any College Building		3861.00
Bank Interest	3861.00	
P.E.T. Fee	0.00	
E.C.A. Fees	0.00	
Games & Sport Fee	0.00	
Computer fee	0.00	
TOTAL OF RECURRING RECEIPTS (A)		21594805.90
NON RECURRING OF INDIRECT RECEIPTS:		
EQUIPMENT GRANT		
	0.00	
UGC GRANTS		
University Exam center grant	0.00	0.00
8. RECEIPT ON ACCOUNT OF SCHOLARSHIP		
G.O.I.Scholarship	0.00	0.00
9. LOAN & ADVANCES		
University Exam Advanace	79508.00	444208.00
From, Society	364700.00	
10. OTHER HEADS		
GPF	276000.00	11995959.00
Professional Tax	48300.00	
DCPS	1118998.00	
Income Tax	2394000.00	
LIC	1023557.00	
Bank Loan	683960.00	
Credit Society Loan Patsanstha	640950.00	
Teacher Saving Fund	88036.00	
G.P.F. Final Withdrawal	5555324.00	
C.M. Relif Fund	166834.00	
TOTAL OF NON RECURRING RECEIPTS (B)		12440167.00
TOTAL OF RECURRING RECEIPTS (A)		21594805.90
GRANT TOTAL (A + B)		34034972.90



PRINCIPAL

Rankrushna Mahavidyalaya,
Darapur, Tq. Daryapur

Audit Report Year :- 2020 - 2021

PAYMENTS	AMOUNT	AMOUNT
1. DIRECT RECURRING EXPENDITURES:		
1. BASIC PAY:		
a) Teaching Staff	14282771.00	15923857.00
b) Non Teaching Staff	1641086.00	
2. A.GRADE PAY		
a) Teaching Staff	1400.00	87800.00
b) Non Teaching Staff	86400.00	
3. DEARNESS ALLOWANCE:		
a) Teaching Staff	2507604.00	3589750.00
b) Non Teaching Staff	1082146.00	
C) D.A. Arrears	0.00	
4. HOUSE RENT ALLOWANCE		
a) Teaching Staff	1114125.00	1257710.00
b) Non Teaching Staff	143585.00	
5. VEHICLE ALLOWANCES		
a) Teaching Staff	183999.00	227698.00
b) Non Teaching Staff	43699.00	
6. C.L.A.		
a) Teaching Staff	10800.00	10800.00
b) Non Teaching Staff	0.00	
7. PRINCIPAL ALLOWANCES		
Speical Allowances	2763.00	4910.00
Licence Free	2147.00	
8. ARREARS OF PAY		
Arrears of Pay	34668.00	97915.00
CHB Salary paid Teachers	0.00	
Medical Relambersment	63247.00	
Washing Allowance	0.00	
9. CONTRIBUTION TO COLLEGE		
BUILDING RENT		
Municipal Taxes	0.00	0.00
Building Maintenance	0.00	
10. COLLEGE LIBRARY:		
a) Books	0.00	0.00
b) Scientific Journals	0.00	
c) Binding Charges	0.00	
d) News Papers & periodicals	0.00	
REPAIRS		
Furniture & Equipments	0.00	0.00
11. CURRENT LABORATORY EXPENSES:		
Computer Exp.	0.00	0.00
Balance C/F		21200440.00



(Signature)
PRINCIPAL

Rimkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

Audit Report Year :- 2020 - 2021

Balance B/F		21200440.00
12. MISC. Exp.		
Extra Curricular Activities		0.00
Printing & Stationery Exp.	0.00	
Postage Exp.	0.00	
Collage mazine	0.00	
13. OTHER MISCELLANEOUS EXP.		283625.82
Advertisement Exps.	5250.00	
Affiliation Fees	94570.00	
Audit Fees.	12980.00	
Bank Commission	2451.82	
Computer Repair & Maint	7820.00	
Cultural Prog.	8640.00	
Electricity Exps.	8055.00	
Garden Exps,	35000.00	
Generator Repairing Exps.	25000.00	
I Card Printing Exps	11256.00	
Internet Exps.	1198.00	
Membership Fees Exps	5900.00	
Misc. Exps	6338.00	
News Papers & Perodicals	6348.00	
Postage & Teligrame Exps.	378.00	
Printing Exps.	36729.00	
Repairing Exps	800.00	
Stationery Exps.	10009.00	
T.D.S. Filling Fees	3100.00	
Xerox & Printing Exps	1803.00	
TOTAL RECURRING EXPENDITURES (C)		21484065.82
NON RECURING OR INDIRECT EXPENDITURE		
EQUIPMENT PURCHASE		0.00
Equipment Repair	0.00	
Furniture Repair	0.00	
14. LOAN & ADVANCES		0.00
Dada Saheb Gawai Charitable Trust	0.00	
15. FEES PAID TO UNIVERSITY		142341.00
Canvacation Degree Fees	14880.00	
Enrollment Fees	16530.00	
Examination fee	66595.00	
Food Industry Exam Fees	17936.00	
Turisum H.O.S. Fees	26400.00	
Uni.Sports Fees	0.00	
Uni.Ashwemeagh Fees	0.00	
Uni.Enrollment Fee	0.00	
USC	0.00	
Uni.Emergency Fund	0.00	
Ph. D. Enrollment	0.00	
Gazzet Fees	0.00	
16. CAPITAL EXPENDITURE / SCHOLARSHIP & FREESHIP PRICE		169632.00
Computer Purches	41500.00	
Dead Stock	6610.00	
Library Books	121522.00	
Balance C/F		311973.00

Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



Audit Report Year :- 2020 - 2021

Balance B/F		311973.00
17. University Center exam Exp.		0.00
University Center exam Exp.	0.00	
18. OTHERS DEDUCTION		11945113.00
GPF	276000.00	
Bank Loan	574500.00	
C.M. Relif Fund	166834.00	
Credit Society Loan	728800.00	
DCPS	1118998.00	
G.P.F. Final Withdrawal	5555324.00	
Income Tax	2389000.00	
LIC	1001557.00	
Professional Tax	48300.00	
Teachers Saving Fund	85800.00	
TOTAL OF NON RECURRING EXPENDITURE (D)		12257086.00
TOTAL ON RECURRING EXPENDITURE (C)		21484065.82
TOTAL OF (C + D)		33741151.82
19. CLOSING BALANCE		293821.08
Cash in Hand	1659.00	
Cash at Bank		
Bank of Mah. Salary A/c.	203880.14	
A.D.C.C Bank 62/8257	31026.00	
S.B.I A/c.	0.00	
Bank of Mah.	57255.94	
GRAND TOTAL		34034972.90


Place : Amravati

Date : 15-07-2021



C A P & Co.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M.No. 119992


 PRINCIPAL
 Ramkrushna Mahavidyalaya,
 Darapur, Tq. Daryapur

Audit Report Year :- 2020 - 2021

M/S. CAP & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAMKRUSHNA MAHAVIDYALIYA, DARAPUR
MANAGED BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021
NO GRANT ACCOUNT

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To. Opening Balance		32735.00	By. Salary Paid to Staff		131750.00
Cash In Hand	16605.00		By. Contengles Expenditure		99537.10
Bank of Maha. A/c. No. 7827	16130.00		Stationary Exps.	25219.00	
To. Fees Collected from Student		161006.00	Printing Exps.	21432.00	
Admission Fees	140126.00		Computer Repair & Maint.	3065.00	
Identity Card Fees	3480.00		Machinery Repair	1700.00	
Enrollement Fees	2400.00		Audit Fees Exps.	2360.00	
Prospectus Fees	2700.00		Typing & Xerox Exps	1955.00	
Library Fees	675.00		Bank Commission	70.10	
Tution Fees	10000.00		Annual Membership Exps.	5900.00	
Student Aid Fund	125.00		Fire Extation Repair	1500.00	
Magzine Fees	350.00		Garden Maintainace	2000.00	
ECA Fees	350.00		Educational Exps.	6727.00	
Phy Test Fees	125.00		Misc. Exps	470.00	
Games & Sports Fees	675.00		College Maint. Exps	21012.00	
To. Misc. Income		1784.00	Convenyance Exps	910.00	
Bank Interest	1784.00		News Paper Exps.	1839.00	
To. Loans & Advances		132018.00	UGC Praposal Exps.	507.00	
S.D.G.C.T	132018.00		Cultural Exps	861.00	
			Book Binding Exps	2010.00	
			BY, FEES PAID TO UNIVERSITY		37905.00
			BY, CAPITAL EXPENDITURE		14279.00
			Sanitizer Machinery Purchase	14279.00	
			By. Closing Balance		44071.90
			Cash In Hand	4028.00	
			Bank of Maha. A/c. No. 7827	40043.90	
TOTAL RS.		327543.00	TOTAL RS.		327543.00

As per our report of even Date

DATE : 15/07/2021

PLACE : AMRAVATI

PRINCIPAL
Ramkrushna Mahavidyalaya.
Darapur, Tq. Daryapur



CAP & CO.
Chartered Accountants
FRN 144475W

CA. CHAITANYA INGLE
PARTNER
M. NO. 119992

Audit Report Year :- 2021- 2022

M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138,
e-mail : ckingale2011@yahoo.com


RAMKRUSHANA MAHAVIDYALAYA DARAPUR

CERTIFICATE NO. 1:

CERTIFIED that the Salaries sanctioned in the statement of Accounts were actually paid to the members of the Teaching as well as Non-Teaching staff and that no part of the amount was retained in the college fund in the form of donation or in any other manner.



PRINCIPAL
Ramkrushna M. V., Darapur
Tq. Darapur, Dist. Amravati



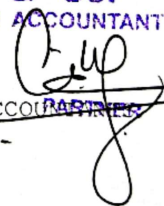
CAP & Co.
CHARTERED ACCOUNTANT

PARTNER
CHARTERED ACCOUNTANTS

CERTIFICATE NO. 2:

CERTIFIED that the member of the Teaching and Non-Teaching staff of the college (Full) time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2021-2022 and the total expenditure on Dearness Allowance at Government rates works out to 4195565.00 This includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana. Residential Quarters and Reading room has not been included in the total dearness allowance expenditure of Rs. 4195565.00 paid on Government rates as certified above.


PRINCIPAL
Ramkrushna M. V., Darapur
Tq. Darapur, Dist. Amravati



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

CERTIFICATE NO. 3:

CERTIFIDE that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from time to time and amount to Rs. NIL.


PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

Audit Report Year :- 2021 - 2022

M/S C A P & CO
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph. : 0721-2570138,
e-mail : ckingle2011@yahoo.com

PRINCIPAL




CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

CERTIFICATE NO.4:

CERTIFIED that expenditure on premium on life policies shown in the Account statement was in respect of policies up to a value of Rs.973148.00 was not for policies only up to a value of Rs 973148.00/- and this expenditure for such policies up to a value of Rs. 973148.00/- Only.


PRINCIPAL
Ramkrushna M. V., Darapur
Tq. Daryapur, Dist. Amravati




CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

CERTIFICATE NO. 5:

CERTIFIED that the expenditure shown under items 1,2,3,4,5,6 and 7 does not contain any expenditure on staff other than teaching clerical or infusers and Reading Room does contain an expenditure of Rs. Nil on accountant of such staff.


PRINCIPAL
Ramkrushna M. V., Darapur
Tq. Daryapur, Dist. Amravati



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

Date : 11.10.2022
Place : Amravati


PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

Audit Report Year :- 2021 - 2022

M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138
e-mail : ckingle2011@yahoo.com

RAMKRUSHANA MAHAVIDYALAYA DARAPUR
M/BY SHRI DADASAHEB GAWAI CHARITABLE TRUST AMRAVATI
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31/03/2022
SENIOR COLLEGE A/C

RECEIPTS	AMOUNT	AMOUNT
<u>1. OPENING BALANCE</u>		293821.08
Cash in Hand	1659.00	
Cash at Bank		
BOM Salary A/C	203880.14	
BOM University a/c	57255.94	
ADCC Bank A/C	31026.00	
<u>2. GRANTS IN AIDS:</u>		25183537.00
Salary Grant	20993164.00	
Medical Bill Received	17286.00	
D.A. Bill Received	125523.00	
DCPS	110794.00	
Encashment Leave	2394990.00	
Arriars of Pay	1541780.00	
<u>3. Fees & Fines</u>		88205.00
Tution Fee	28163.00	
Library Fee	7001.00	
Magzin Fees	13400.00	
I-card Fee	5880.00	
Admission Fee	3584.00	
E.C.A.	1110.00	
Students Aid Fee	525.00	
Enrollement Fee	23612.00	
Prospectus Fees	4930.00	
<u>4. FEES COLLECTED ON BEHALF OF THE UNIVERSITY:</u>		79995.00
Phy. Test Fee	410.00	
Uni. Annual Fee	1235.00	
Uni. Exam Fee	50490.00	
Central Valuation Fee	13365.00	
Uni. Sport Fee	2305.00	
IUSM Fee	485.00	
Students Welfare Fund	65.00	
Practical Fee	7800.00	
Medical Fee	750.00	
Uni. Corpus Fund	3090.00	
<u>5. SUBSCRIPTION DONATION & CONTRIBUTION, FOR THE MAINTENANCE OF THE COLLEGE:</u>		-
a) From member of staff	-	
b) From Management	-	
c) From Student	-	
Balance C/F		25645558.08

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



Audit Report Year :- 2021 - 2022

M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138
e-mail : ckingle2011@yahoo.com

Balance B/F		25645558.08
6. INCOME FROM EQUIPMENTS FUND FOR THE MAINTANCE OF THE COLLEGE:		
Interest for Building Reserve Fund		
7. OTHER MISC. RECEIPTS FOR MAIN OF COLLEGE		
Any Charges Collected by College From Student		
For special Service Rent Received in respect of Any College Building		
Bank Interest	3111.00	3111.00
Reserve Fund Interest		
P.E.T. Fee		
Facility Fee		
E.C.A. Fees		
Games & Sport Fee		
Building Fund Interest		
Student Insurance	-	
TOTAL OF RECURRING RECEIPTS		
NON RECURRING OF INDIRECT RECEIPTS:		
EQUIPMENT GRANT		
BSNL Deposit	-	-
8. RECEIPT ON ACCOUNT OF SCHOLARSHIP		
G.O.I. Scholarship	180000.00	180000.00
9. LOAN & ADVANCES		
From, Uni. Practical Advance		239100.00
From, Uni. Examination Center Advance	20100.00	
From, Society	219000.00	
10. OTHER HEADS		
Professional Tax	45800.00	7938422.00
Income Tax	2548000.00	
Mahila Co-op. Bank	706700.00	
L.I.C.	973148.00	
Yashodhara Cr. Co-op. Society	838400.00	
G.P.F.	586000.00	
Teacher Saving Fund	84200.00	
CM Relief Fund	92477.00	
Providant Fund Loan	229000.00	
DCPS	1234697.00	
G.P.F. Loan	600000.00	
TOTAL OF NON RECURRING RECEIPTS		
TOTAL OF RECURRING RECEIPTS		
GRANT TOTAL		34006191.08

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



Audit Report Year :- 2021 - 2022

M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138
e-mail : ckingle2011@yahoo.com

PAYMENT		
1. DIRECT RECURRING EXPENDITURES:		
1. BASIC PAY:		15243900.00
a) Teaching Staff	13741100.00	
b) Non Teaching Staff	1502800.00	
2. A.GRADE PAY		0.00
a) Teaching Staff	0.00	
b) Non Teaching Staff	0.00	
3. DEARNESS ALLOWANCE:		4195565.00
a) Teaching Staff	3286298.00	
b) Non Teaching Staff	909267.00	
C) D.A. Arrears	0.00	
4. HOUSE RENT ALLOWANCE		1300699.00
a) Teaching Staff	1157240.00	
b) Non Teaching Staff	143459.00	
5. VEHICLE ALLOWANCES		203200.00
a) Teaching Staff	172800.00	
b) Non Teaching Staff	30400.00	
6. A.G.P.		49800.00
a) NON Teaching Staff	49800.00	
7. PRINCIPAL ALLOWANCES		0.00
8. OTHER ALLOWANCES		4162079.00
Medical Bill	17286.00	
D.A.Diff.	125523.00	
CHB Salary	82500.00	
Arriars of Pay	1541780.00	
Leave encashment	2394990.00	
9. CONTRIBUTION TO COLLEGE		0.00
BUILDING RENT		
Municipal Taxes	0.00	
10. COLLEGE LIBRARY:		74747.00
a) Books	74747.00	
b) Scientific Journals		
c) Binding Charges		
d) News Papers & periodicals		
REPAIRS		0.00
Furniture & Equipments	0.00	
11. CURRENT LABORATORY EXPENSES:		91900.00
Computer Purchase Exp.	91900.00	
Balance C/F		25321890.00

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



Audit Report Year :- 2021 - 2022

M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138
e-mail : ckingle2011@yahoo.com

Balance B/F		25321890.00
12. Ordinary Exp.		78639.00
Generater Exp.	3500.00	
Education Exp.	1245.00	
Advertisement	5000.00	
Garden Exp.	4500.00	
Misc Exp.	6968.00	
EMS Creation	9740.00	
College Maint.	9446.00	
I Card Printing	11900.00	
Notic Board Exp.	11000.00	
Annual Membership Fee	5900.00	
Internet Exp.	9440.00	
13. OTHER MISCELLANEOUS EXP.		146417.42
Electric Exp.	4165.00	
Legal Exp.	2800.00	
Bank Commission	2797.42	
Audit Fee	17110.00	
Computer Repa.Exp.	13315.00	
Stationery	21790.00	
Zerox Machine Repai.	1000.00	
Typing & xerox	3005.00	
News Papers	17394.00	
Electric Material	4126.00	
Printing Exp.	44805.00	
Function & Cultural Program	14110.00	
TOTAL RECURRING EXPENDITURES		
NON RECURING OR INDIRECT EXPENDITURE		31450.00
EQUIPMENT PURCHASE		
Furniture Purchase	31450.00	
Equipment Purchase		
14. LOAN & ADVANCES		5000.00
To. Uni.Exam Center Advance	5000.00	
Dada Saheb Gawai Charitable Trust		
15. FEES PAID TO UNIVERSITY		351983.00
Students Sefty Insurance	4020.00	
Students Council Fee	2010.00	
Students Welfare Fund	4320.00	
Annual Fee	28140.00	
Emergency Fund	4020.00	
Sport Fee	20100.00	
IUSM Fee	9648.00	
Affiliatin Fee	5000.00	
Uni.Exam Fee	250965.00	
Uni.Corporus Fund	2010.00	
Uni.Enrollment Fee	21750.00	
16. OTHERS HEADS		7756320.00
Professional Tax	45800.00	
Income Tax	2548000.00	
CM Relief Fund	92477.00	
Other Fund	7504.00	
L.I.C.	973148.00	
Society Loan	552200.00	
G.P.F.	586000.00	
Bank Loan	406500.00	
Legal Court	286000.00	
G.P.F.Loan	829000.00	
Teacher Saving Fund	84200.00	
DCPS	1345491.00	
Balance C/F		33691699.42

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



Audit Report Year :- 2021 - 2022

M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138
e-mail : ckingle2011@yahoo.com

Balance B/F		33691699.42
TOTAL OF NON RECURRING EXPENDITURE		
TOTAL ON RECURRING EXPENDITURE		
17. CLOSING BALANCE		314491.66
Cash in Hand	2780.00	
Cash at Bank		
BOM Salary A/c	180753.24	
BOM University a/c	71201.42	
ADCC Bank A/c	59757.00	
GRANT TOTAL		34006191.08

Place : Amravati

Date : 11.10.2022

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



C A P & Co.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M.No. 119992

Audit Report Year :- 2021 - 2022

M/S C A P & CO
Chartered Accountants




H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138
e-mail : ckingle2011@yahoo.com

RAMKRUSHANA MAHAVIDYALAYA DARAPUR
M/BY DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI
RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022
NON GRANT A/C

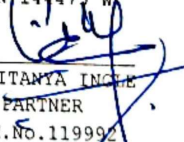
RECIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To,			By,		
Opening Balance		44071.90	Salary Paid To Staff		247500.00
Cash in Hand	4028.00		Contingences		62282.10
Cash at Bank			Stationery Exp.	12912.00	
BOM A/C NO:57827	40043.90		Audit Fee	0.00	
To, Interest Received		1884.00	Bank Charges	70.10	
TO Fees Received		251075.00	Travelling Exp.	23000.00	
Admission Fee	2412.00		Typing & Zerox	5184.00	
Tuition Fee	65132.00		Book Binding Exp.	40.00	
Library Fee	10980.00		Function Exp.	200.00	
Magzine Fee	1510.00		Misc Exps.	600.00	
ECA	980.00		Educational Exp.	2160.00	
Students Aid Fund	570.00		College Maint. Exp.	9936.00	
Phy. Test Fee	520.00		Desk Bench Refering Exp	5500.00	
Identy Card Fee	590.00		DTP Work Exp.	2680.00	
Game & Sports Fee	2640.00		By Loan & Advance		130000.00
Labortory Fee	111536.00		Refund By Society	130000.00	
Students Welfare Fund Fee	215.00		Closing Balance		37248.80
IUS Fee	540.00		Cash in Hand	6751.70	
Medical Test Fee	855.00		Cash at Bank		
University Annual Fee	1380.00		BOM A/C NO:57827	30497.10	
Enrollement Fee	6840.00				
Uni. Corpus Fund Fee	160.00				
Prospect Fee	2490.00				
Exam Fee	23650.00				
Cenvance Fee	5625.00				
Practical Fee	12450.00				
To Loan & Advance		180000.00			
D.G.C Trust	180000.00				
TOTAL		477030.90	TOTAL		477030.90

Place : Amravati

Date : 13.10.2022


PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



C A P & Co.
Chartered Accountants
FRN 144475 W

CHAITANYA INGLE
PARTNER
M.No. 119992

Audit Report Year :- 2021 - 2022

M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138
e-mail : ckingle2011@yahoo.com

RAMKRUSHANA MAHAVIDYALAYA DARAPUR
M/BY DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI
RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022
GOI SCHOLERSHIP A/C

RECIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance		311363.00	By, By Fee Transfer		180000.00
Cash in Hand	0.00		To, Sr-College a/c	180000.00	
Cash at Bank			Bank Charges		354.00
S.B.I.A/C 45856	311363.00		Closing Balance		398689.50
To Fees Received		257199.00	Cash in Hand		
Tuition Fee	257199.00		Cash at Bank		
To Other Income		10481.50	S.B.I.A/C 45856	398689.50	
Bank Interest	10481.50				
TOTAL		579043.50	TOTAL		579043.50

Place : Amravati

Date : 17.10.2022



PRINCIPAL

Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

C A P & Co.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M.No.119992

Audit Report Year :- 2022 - 2023

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR

M/BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.

AS ON 31ST MARCH 2023

CERTIFICATE NO. 1:

CERTIFIED that the Salaries and allowances in the statement & accounts were actually paid to the members of the Teaching as well as non-Teaching staff and end that no part of the amount was retained to the college form of donation or in any other manner.

Date :10-10-2023

Place: Amravati

UDIN NO. 23612454BHAJLP4944

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073W

CA MEHER R. PAWAR
PROPRIETOR
MRN - 612454

CERTIFICATE NO. 2:

CERTIFIED that the member of the Teaching and non-Teaching staff of the college (Full) time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2022-2023 and the total expenditure on Dearness Allowance at Government rates works out' to Rs. 5645714.00

This includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana. Residential Quarters and Reading room has not been included in the total Dearness Allowance expenditure of Rs. 5645714.00 paid on Government rates as certified above.

Date :10-10-2023

Place: Amravati

UDIN NO. 23612454BHAJLP4944

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073W

CA MEHER R. PAWAR
PROPRIETOR
MRN - 612454

CERTIFICATE NO. 3:

CERTIFIDE that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from to time.

Date :10-10-2023

Place: Amravati

UDIN NO. 23612454BHAJLP4944

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073W

CA MEHER R. PAWAR
PROPRIETOR
MRN - 612454


Audit Report Year :- 2022 - 2023

M/s. M R PAWAR & ASSOCIATES
Chartered Accountants

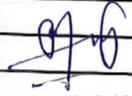


HQ.: Flat No.305, Wing C,
Shree Woods CHS Ltd. S.N.2/2
Near PMC Water Tank, Dhanore,
PUNE - 411015 M.S.
E-Mail : meher.pawar@gmail.com
Mob.No. 7741808223

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR.
M/BY SHRI DADASAHEB GAWAI CHARITABLE TRUST AMRAVATI
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023
SENIOR COLLEGE A/C

RECEIPTS	AMOUNT	AMOUNT
<u>1. OPENING BALANCE</u>		314491.66
Cash in Hand	2780.00	
Bank of Mah. (Salary A/c. 00340)	180753.24	
ADDC A/c. No. 8257	59757.00	
Bank of Mah. (University A/c 0580)	71201.42	
<u>2. GRANTS IN AIDS:</u>		30209830.00
Salary Grant	24623611.00	
7th Pay Arrears	5537078.00	
Medical Bill	49141.00	
<u>3. Fees & Fines</u>		121563.00
Admission Fees	5765.00	
Book And Magazine Fees	19820.00	
Identity Card Fees	7090.00	
Library Fees	320.00	
Prospectus Fees	6738.00	
Tuition Fees	3780.00	
Tuition Fees (GOI)	0.00	
UGC Fees	78050.00	
<u>4. FEES COLLECTED ON BEHALF OF THE UNIVERSITY:</u>		387284.00
Uni.Exam Fee	132031.00	
Uni.Enrollment Fee	29140.00	
Central Valuation Fees	30300.00	
Practical Fees	22120.00	
Degree Fees	13880.00	
EVS Fees	1415.00	
Gyamkhana Fees	870.00	
Uni.Student Aid Fund	400.00	
Uni.I.U.S.M.Fees	125.00	
Ph. D. Course Work Fees	157003.00	
 PRINCIPAL		
Ramkrushna Mahavidyalaya, Darapur, Tq. Daryapur		
Balance C/F		31033168.66

Audit Report Year :- 2022 - 2023

Balance B/F		31033168.66
7. OTHER MISC. RECEIPTS FOR MAIN.OF COLLEGE		49241.00
Any Charges Collected by College From Student		
For special Service Rent Received in respect		
of Any College Building		
Bank Interest	3485.00	
Striek Bill Interest	45756.00	
TOTAL OF RECURRING RECEIPTS (A)		31082409.66
NON RECURRING RECEIPTS		
SUNDRY CREDITOR		47800.00
Pimpalpure Book Distribution	47800.00	
8. RECEIPT ON ACCOUNT OF SCHOLARSHIP		275000.00
G.O.I.Scholarship	275000.00	
9. LOAN & ADVANCES		1000888.00
University Exam Adavance	186000.00	
From, Society	814888.00	
10.OTHER HEADS		8196021.00
GPF	1869600.00	
Bank Loan	637400.00	
Credit Society Loan Patsanstha	457600.00	
DCPS	1191077.00	
Income Tax	3147000.00	
LIC	787844.00	
Professional Tax	36000.00	
Teacher Saving Fund	69500.00	
TOTAL OF NON RECURRING RECEIPTS (B)		9519709.00
TOTAL OF RECURRING RECEIPTS (A)		31082409.66
GRANT TOTAL (A + B)	PRINCIPAL Ramkushna Mahavidyalaya Darapur, Tq. Daryapur	40602118.66

Audit Report Year :- 2022 - 2023

PAYMENTS	AMOUNT	AMOUNT
1. DIRECT RECURRING EXPENDITURES:		
1. BASIC PAY:		
a) Teaching Staff	11804900.00	13034880.00
b) Non Teaching Staff	1229980.00	
2. A.GRADE PAY		
a) Teaching Staff	0.00	21000.00
b) Non Teaching Staff	21000.00	
3. DEARNESS ALLOWANCE:		
a) Teaching Staff	4744618.00	5645714.00
b) Non Teaching Staff	901096.00	
C) D.A. Arrears	0.00	
4. HOUSE RENT ALLOWANCE		
a) Teaching Staff	1062441.00	1180679.00
b) Non Teaching Staff	118238.00	
5. VEHICLE ALLOWANCES		
a) Teaching Staff	279000.00	324750.00
b) Non Teaching Staff	45750.00	
8. ARREARS OF PAY		
Arrears of 7th Pay	5537078.00	5586219.00
Medical Reimbursement	49141.00	
10. COLLEGE LIBRARY:		
News Papers & periodicals	0.00	12353.00
	12353.00	
13. OTHER MISCELLANEOUS EXP.		
Admission Management Exps.	20000.00	773090.44
Advertisement Exps.	5040.00	
Audit Fees.	36580.00	
Bank Commission	4617.44	
College Journal Exps.	33817.00	
College Repair & Maint	252115.00	
Computer Maint.	8050.00	
Educational Exps.	3805.00	
Educational Visit Exps.	99181.00	
Electricity Exps.	36625.00	
Employee Development Fund Fees	1200.00	
Event Management Exps.	5000.00	
Function Exps.	22500.00	
Games & Sport Exps.	7895.00	
Garden Exps,	39090.00	
Green Audit Exps.	20200.00	
Internet Exps.	3920.00	
Membership Fees	8800.00	
Ph. D. Work Exps	28500.00	
Postage & Teligram Exps.	8160.00	
Print Subscription Exps.	6840.00	
Printing Exps.	34244.00	
Stationery Exps.	33286.00	
Xerox & Typing Exps	4602.00	
Xerox Machine Repairing Exps.	17000.00	
Youth Festival Exps.	32023.00	
TOTAL RECURRING EXPENDITURES (C)		26578685.44
	<i>(Signature)</i>	
	Ramkrushna Mallaviyayalaya	26578685.44
	Darapur, Tq. Darapur	

Audit Report Year :- 2022 - 2023

Balance B/F		26578685.44
<u>NON RECURRING OR INDIRECT EXPENDITURE</u>		
<u>EQUIPMENT PURCHASE</u>		
Furniture Repair	30000.00	30000.00
<u>14. LOAN & ADVANCES</u>		
RMD Non Grant Fees Paid to University	96970.00	96970.00
<u>15. FEES PAID TO UNIVERSITY</u>		
Affilation Fees	10000.00	471626.00
Annual Fees	31080.00	
Courpus Fund Fees	2220.00	
Cultural Fees	2800.00	
Enrollment Fees	15430.00	
Examination Fees	278000.00	
Gazette Fees	1000.00	
I. U. S. M. Fees	10856.00	
New Course Fees	83000.00	
Student Council Activity Fund	2020.00	
Student Safety Insurance Fund	4140.00	
Student Welfare Fund	4740.00	
Uni.Emergency Fund	4140.00	
Uni.Sports Fees	22200.00	
<u>16. CAPITAL EXPENDITURE / SCHOLARSHIP & FREESHIP PRICE</u>		
Computer Purchase	55700.00	223760.00
Dead Stock	63800.00	
Library Books	104260.00	
<u>18. OTHERS DEDUCTION</u>		
GPF	1975600.00	8770882.00
Bank Loan	104146.00	
Credit Society Loan	618400.00	
DCPS	1476336.00	
Income Tax	3369000.00	
Legal Court	326000.00	
LIC	786900.00	
Professional Tax	45000.00	
Teachers Saving Fund	69500.00	
<u>TOTAL OF NON RECURRING EXPENDITURE (D)</u>		
<u>TOTAL ON RECURRING EXPENDITURE (C)</u>		26578685.44
<u>TOTAL OF (C + D)</u>		36171923.44
PRINCIPAL Ramkrushna Mahavidyalaya Darapur, Tq. Darapur		36171923.44
Balance C/F		

Audit Report Year :- 2022 - 2023

M/S. M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS



HQ.: Flat No.305, Wing C,
Shree Woods CHS Ltd. S.N.2/2
Near PMC Water Tank, Dhanorie,
PUNE - 411015 M.S.
E-Mail. : meher.pawar@gmail.com
Mob.No. 7741808223

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR, TQ. DARYAPUR, DIST. AMRAVATI.

MANAGE BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.

Receipts & Payments Account for the Year ended, 31st March, 2023

(NON GRANT A/C)

RECEIPTS.	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS.	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE:-		37,248.80	Salary to Staff		232,000.00
Cash	6,751.70	♦	Contingent Expenditure		201,250.80
BOM Bank A/c 57827	30,497.10		Audit Fees	1,180.00	
Bank Interest		2,260.00	Bank Commission	188.80	
Fees & Fines		279,774.00	Book Purchase	4,715.00	
Admission Fees	3,180.00		College Garden Exps.	7,800.00	
Central Val. Fees	16,215.00		College Maint. Exps.	36,826.00	
College Magazine Fees	11,550.00		Computer Maint.	1,440.00	
Degree Fees	23,000.00		Educational Exps.	3,680.00	
Enrollment Fees	9,720.00		Establishment Exps.	1,260.00	
EVS Fees	8,325.00		Function Exps.	6,430.00	
Exam Fees	62,710.00		Games & Sport Exps.	2,930.00	
I. Card Fees	5,330.00		Misc. Exps.	2,952.00	
Library Fees	96,480.00		Printing Exps.	45,834.00	
Phy. Test Fees	255.00		Stationery Exps.	60,247.00	
Practical Exam Fees	31,835.00		Traveling Exps.	7,626.00	
Prospectus Fees	3,629.00		Typing & Xerox Exps.	14,942.00	
Student Aid	90.00		Youth Festival Exps.	3,200.00	
Tuition Fees	7,200.00		Fees paid to University		96,970.00
University Annual Fees	255.00		Loans & Advances		34,000.00
Scholarship Loan A/c Transfer		100,000.00	SDGCT A/c	34,000.00	
Loans & Advances		242,970.00	CLOSING BALANCE:-		98,032.00
From RMD Sr. A/c.	98,970.00		Cash	1,012.70	
From Trust	146,000.00		BOM Bank A/c 57827	97,019.30	
TOTAL		662,252.80	TOTAL		662,252.80


CERTIFICATE

Certify that the figures shown in the above " Receipts and Payments Account ", agree with the Books of Accounts maintained which have been Audited by us and are found to be correct.

DATE : 31/08/2023

PLACE : AMRAVATI

For M/s. M R PAWAR & ASSOCIATES
Chartered Accountants
FRN No.159073W


PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur


CA Meher R. Pawar
(Proprietor)
M.No.612454



Audit Report Year :- 2023- 2024



M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

+91 8830504300 meher.pawar@camrpa.com
 Shop No. 203, Second Floor, Daga Plazzo, Camp,
 Biyani Square, Amravati -444602

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR, TQ. DARYAPUR, DIST. AMRAVATI.

MANAGE BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.
Receipts & Payments Account for the Year ended, 31st March, 2024

(NON GRANT A/C)

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE:-		98,032.00	Salary to Staff		2,07,000.00
Cash	1,012.70				
BOM Bank A/c 57827	97,019.30				
Bank Interest		1,746.00	Contingent Expenditure		1,21,856.48
Fees & Fines		1,46,338.00	Bank Commission	11.48	
Admission Fee	24,980.00		College Garden Exps.	5,005.00	
Annual Fees	7,820.00		Cleaning & Sweeping Exp.	742.00	
Central Valuation Fees	7,280.00		Education Tour Exps.	850.00	
College Examination Fee	11,990.00		Examination Fee Paid	38,060.00	
College Magazine Fees	9,790.00		Computer Maint.	2,540.00	
Computer Fees	11,330.00		Office Exps.	9,360.00	
Enrollment Fees	3,688.00		Fees refund.	1,500.00	
Exam Fees	22,050.00		Function Exps.	19,040.00	
Extra Curricular Activity fees	765.00		Games & Sport Exps.	260.00	
Facilities Fees	850.00		Repairing & Maintaince of Furniture	240.00	
Games & Sports Fees	7,970.00		Repairing & Maintaince of Electrical	1,370.00	
ID Card Fees	1,465.00		Repairing & Maintaince of Building	22,210.00	
Lab Fees	13,020.00		Enrollment fees	10,375.00	
Late Fees	1,050.00		Printing Exps.	2,500.00	
Library Fees	9,285.00		Stationery Exps.	5,531.00	
Medical Examination fees	765.00		Traveling Exps.	1,000.00	
Physical Efficiency Fees	850.00		Typing & Xerox Exps.	1,262.00	
Practical Fees	11,230.00				
Security Fees	60.00				
Student AID Fees	40.00				
Tution Fees	60.00				
Loans & Advances		1,11,390.00	CLOSING BALANCE:-		28,649.52
SDGCT A/C	1,11,390.00		Cash	8,345.70	
			BOM Bank A/c 57827	20,303.82	
TOTAL		3,57,506.00	TOTAL		3,57,506.00

CERTIFICATE

Certify that the figures shown in the above " Receipts and Payments Account ", agree with the Books of Accounts maintained which have been Audited by us and are found to be correct.

(Signature)

PRINCIPAL

Ramkrushna Mahavidyalaya,
 Darapur, Tq. Daryapur

For,
 M/s. M R PAWAR & ASSOCIATES
 Chartered Accountants
 FRN No.159073W



Dr. Mallu Padval
 (Principal)

PRINCIPAL

Ramkrushna Mahavidyalaya,

PLACE : AMRAVATI
 DATE : 09/09/2024

CA Meher R. Pawar
 (Proprietor)
 M.No.612454
 UDIN : 24612454
 PLACE : AMRAVATI
 DATE : 09/09/2024



Audit Report Year :- 2023- 2024



M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS


+91 8830504300 meher.pawar@camrpa.com

Shop No. 203, Second Floor, Daga Plazzo, Camp,
Biyani Square, Amravati -444602

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR.

M/BY SHRI DADASAHEB GAWAI CHARITABLE TRUST AMRAVATI


RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024 SENIOR COLLEGE A/C

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)
<u>1.OPENING BALANCE</u>		44,30,195.22
Cash in Hand	2,945.00	
Bank of Mah. (Salary A/c. 00340)	42,72,187.44	
Bank of Mah. (University A/c 0580)	24,744.68	
Bank of Mah. (Research Center A/c) 60649	1,25,091.00	
ADDC A/c. No. 8257	5,227.10	
<u>2. GRANTS IN AIDS:</u>		3,19,82,243.00
Salary Grant	2,88,42,834.00	
7th Pay Arrears	30,28,625.00	
Medical Bill	1,10,784.00	
<u>3.Fees & Fines</u>		69,500.00
College Examination Fees	26,340.00	
Book And Magzine Fees	14,400.00	
Identity Card Fees	-	
Library Fees	10,100.00	
Prospectus Fees	-	
Tution Fees	-	
Tution Fees (GOI)	-	
UGC Fees	-	
Game Sport Fees	18,660.00	
<u>4.FEES COLLECTED ON BEHALF OF THE UNIVERSITY:</u>		1,74,850.00
Uni.Exam Fee	76,000.00	
Uni.Enrollment Fee	-	
Central Valuation Fees	20,000.00	
Practical Fees	28,490.00	
Degree Fees	-	
EVS Fees	5,610.00	
Gyamkhana Fees	-	
Nehru Yuva Grant Received	2,000.00	
YCMOU Grant	22,600.00	
Ph. D. Course Work Fees	20,000.00	
Late Fees	150.00	
	 PRINCIPAL	
Balance C/B	Ramkrushna Mahavidyalaya, Darapur, Tq. Daryapur	3,66,56,788.22

Audit Report Year :- 2023- 2024

Balance B/F		3,66,56,788.22
<u>7. OTHER MISC. RECEIPTS FOR MAIN.OF COLLEGE</u>		
<u>Any Charges Collected by College From Student</u>		16,030.00
<u>For special Service Rent Received in respect</u>		
<u>of Any College Building</u>		
Bank Interest	5,433.00	
Striek Bill Interest	10,597.00	
<u>TOTAL OF RECURRING RECEIPTS (A)</u>		3,66,72,818.22
<u>NON RECURRING RECEIPTS</u>		
<u>SUNDRY CREDITOR</u>		46,381.00
Prashant Book House	30,881.00	
Other	15,500.00	
<u>8. RECEIPT ON ACCOUNT OF SCHOLARSHIP</u>		11,60,000.00
G.O.I.Scholarship	11,60,000.00	
<u>9. LOAN & ADVANCES</u>		-
University Exam Adavance	-	
From, Society	-	
<u>10.OTHER HEADS</u>		1,31,10,643.00
GPF	15,16,687.00	
Bank Loan	13,17,900.00	
Credit Society Loan Patsanstha	7,14,700.00	
DCPS	15,13,332.00	
NPS	15,98,219.00	
Income Tax	52,52,000.00	
LIC	9,10,869.00	
Professional Tax	41,200.00	
Teacher Saving Fund	2,45,736.00	
<u>TOTAL OF NON RECURRING RECEIPTS (B)</u>		1,43,17,024.00
<u>TOTAL OF RECURRING RECEIPTS (A)</u>		3,66,72,818.22
PRINCIPAL		
<i>Ramkrushna Mahavidyalaya,</i>		
<i>Darapur, To. Darapur</i>		
<u>GRANT TOTAL (A + B)</u>		5,09,89,842.22

Audit Report Year :- 2023- 2024

PAYMENTS	AMOUNT	AMOUNT
<u>1.DIRECT RECURRING EXPENDITURES:</u>		
<u>1. BASIC PAY:</u>		2,11,42,551.00
a) Teaching Staff	1,83,53,700.00	
b) Non Teaching Staff	27,88,851.00	
<u>2. A.GRADE PAY</u>		-
a) Teaching Staff	-	
b) Non Teaching Staff	-	
<u>3. DEARNESS ALLOWANCE:</u>		93,59,747.00
a) Teaching Staff	74,91,554.00	
b) Non Teaching Staff	8,65,818.00	
C) D.A. Arrears Teaching	8,92,203.00	
d) D.A. Arrears Non-Teaching	1,10,172.00	
<u>4. HOUSE RENT ALLOWANCE</u>		18,45,342.00
a) Teaching Staff	16,51,833.00	
b) Non Teaching Staff	1,93,509.00	
<u>5. VEHICLE ALLOWANCES</u>		4,96,800.00
a) Teaching Staff	4,42,800.00	
b) Non Teaching Staff	54,000.00	
<u>6. ARREARS OF PAY</u>		31,39,487.00
Arrears of 7th Pay Teaching	26,32,888.00	
Arrears of 7th Pay Non-Teaching	3,95,815.00	
Medical Reiambersment	1,10,784.00	
<u>7. SPECIAL ALLOWANCE</u>		39,600.00
Special Allowance Teaching	39,600.00	
<u>10. COLLEGE LIBRARY:</u>		8,821.00
News Papers & periodicals	8,821.00	
<u>13. OTHER MISCELLANEOUS EXP.</u>		8,74,263.53
Advertisement Exps.	4,500.00	
Bank Commission	2,952.01	
College Repair & Maint	3,50,736.00	
Computer Maint.	34,646.00	
Electricity Exps.	74,080.00	
Establishment Expenses	42,399.00	
Examination Expenses	46,517.00	
Function Exps.	67,369.00	
Games & Sport Exps.	34,440.00	
Garden Exps,	27,010.00	
Green Audit Exps.	18,000.00	
I-Card	10,010.00	
Legal Fees	600.00	
Membership Fees	5,900.00	
Ph. D. Work Exps	40,300.00	
Postage & Teligrame Exps.	2,581.52	
Print Subcripation Exps.	26,320.00	
Repairs And Maintainance	12,987.00	
Stationery Exps.	21,405.00	
Travelling Exps.	46,591.00	
Youth Festival Exps.	4,920.00	
<u>TOTAL RECURRING EXPENDITURES (C)</u>		3,69,06,611.53
Balance C/F	PRINCIPAL	3,69,06,611.53

Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

Audit Report Year :- 2023- 2024

Balance B/F		3,69,06,611.53
<u>NON RECURRING OR INDIRECT EXPENDITURE</u>		
<u>EQUIPMENT PURCHASE</u>		
<u>14. PAYMENT TO CREDITORS</u>		
Pimplapure Books Store	4,961.00	
Salary Deductions B/f	9,89,786.00	9,94,747.00
<u>15. LOAN & ADVANCES</u>		
SDGCT	1,68,069.00	1,68,069.00
<u>16. FEES PAID TO UNIVERSITY</u>		
Affiliation Fees		
Annual Fees	41,140.00	
Courpus Fund Fees	4,840.00	
Contribution from Students	4,840.00	
Cultural Fees	2,100.00	
Enrollment Fees	1,000.00	
Examination Fees	97,700.00	
E-Suvidha Fee	4,840.00	
Gazette Fees	1,000.00	
I. U. S. M. Fees	11,616.00	
New Course Fees	58,000.00	
Student Council Activity Fund	2,420.00	
Student Safety Insurance Fund	4,840.00	
Student Welfare Fund	5,140.00	
Uni.Emergency Fund	4,840.00	
Uni.Sports Fees	24,200.00	
Vehicle Maintainance Fees	1,000.00	
<u>17. CAPITAL EXPENDITURE / SCHOLARSHIP & FREESHIP PRICE</u>		
Biometric	7,600.00	
Software	60,500.00	
Library Books	73,720.00	1,41,820.00
<u>18. OTHERS DEDUCTION</u>		
GPF	15,16,687.00	
Bank Loan	11,61,300.00	
Credit Society Loan	6,12,600.00	
DCPS	15,13,332.00	
NPS	15,98,219.00	
Income Tax	46,72,000.00	
LIC	7,73,683.00	
Professional Tax	41,200.00	
Teachers Saving Fund	2,31,836.00	
TOTAL OF NON RECURRING EXPENDITURE (D)	<i>PRINCIPAL</i>	1,36,95,009.00

Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

Audit Report Year :- 2023- 2024

TOTAL ON RECURRING EXPENDITURE (C)		3,69,06,611.53
TOTAL OF (C + D)		5,06,01,620.53
Balance C/F		5,06,01,620.53
Balance B/F		5,06,01,620.53
19. CLOSING BALANCE		3,88,221.69
Cash in Hand	6,684.48	
ADCC A/c No 8257	5,152.60	
BOM(Re. Center A/c 60649)	1,11,295.00	
BOM (Salary A/c 340)	2,29,798.10	
BOM(University A/c 0580)	12,607.51	
BOMYCMOU(A/c No. 4375)	22,684.00	
GRAND TOTAL		5,09,89,842.22


CERTIFICATE

Certified that the figures shown in the above "Receipt & Payments Account", agree with the books of accounts maintained, which have been audited by us and are found to be correct.

For, Ramkrushna Mahavidyalaya, Darapur,
Tq. Daryapur, Dist. Amravati.

For, M/s. M R PAWAR & ASSOCIATES
Chartered Accountants
FRN No.159073W


Dr. Mallu Padva
(Principal)
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur
PLACE : AMRAVATI
DATE : 09/09/2024

FRN No.159073W
CA Meher R. Pawar
(Proprietor)
M.No.612454
UDIN : 24612454BKHOPE9263
PLACE : AMRAVATI
DATE : 09/09/2024


Shri. Dadasaheb Gawai Charitable Trust (Regd. No E- 275/Amt) Amravati

NAAC Accredited with 'B' Grade



RAMKRUSHNA MAHAVIDYALAYA, DARAPUR

TQ. DARYAPUR, DIST. AMRAVATI - 444802 (MAHARASHTRA)

Ph : (07224) 275231, Fax : (07224) 275231, (07224) 2382249 + 91- 9767990763(Pri)

- President -

Mrs. Kirti R. Arjun

Website :- www.rmvdar.ac.in

- Principal -

Dr. Mallu Padaval

E- mail :- rmvdamail.com

Date :- 04 /10/2024

Certificate

Expenditure for Excluding Salary Audit Statement Year 2019-2020

YEAR - 2019-2020		
Expenditure for Excluding Salary Audit Statement		
2019 2020	01) Other Miscellaneous Exp.	4,18,914=20
	02) Non Recurring or indirect Exp. Equipment Purchase	1,09,740=00
	03) Loan & Advances	4,00,000=00
	04) Fee Paid to University	5,17,792=00
	05) Library Book	80,221=00
	06) University Centre Exam Exps.	1,77,300=00
	07) Contingency	1,08,724=00
Total		18,12,691=10

M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073W
CA MEHER R. PAWAR
PROPRIETOR
MRN - 612454


PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



Shri. Dadasaheb Gawai Charitable Trust (Regd. No E- 275/Amt) Amravati

NAAC Accredited with 'B' Grade



RAMKRUSHNA MAHAVIDYALAYA, DARAPUR

TQ. DARYAPUR, DIST. AMRAVATI - 444802 (MAHARASHTRA)

Ph : (07224) 275231, Fax : (07224) 275231, (07224) 2382249 + 91- 9767990763 (Pri)

- President -

Mrs. Kirti R. Arjun

Website :- www.rmvdar.ac.in

- Principal -

Dr. Mallu Padaval

E- mail :- rmvdmail.com

Date :- 04 /10/2024

Certificate

Expenditure for Excluding Salary Audit Statement Year 2020- 2021

YEAR – 2020-2021		
Expenditure for Excluding Salary Audit Statement		
2020 2021	01) Other Miscellaneous Exp.	2,83,625=82
	02) Fee Paid to University	1,80,246=00
	03) Computer Purchase	41,500=00
	04) Dead Stock	6610=00
	05) Library Book	1,21,522=00
	06) Contingency	99,537=00
	07) Capital Exp.	14,279=00
Total B		7,47,319=00

M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073W



CA. MEHER R. PAWAR
PROPRIETOR
MRN - 612454

PRINCIPAL

Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



Shri. Dadasaheb Gawai Charitable Trust (Regd. No E- 275/Amt) Amravati

NAAC Accredited with 'B' Grade



RAMKRUSHNA MAHAVIDYALAYA, DARAPUR

TQ. DARYAPUR, DIST. AMRAVATI - 444802 (MAHARASHTRA)

Ph : (07224) 275231, Fax : (07224) 275231, (07224) 2382249 • 91- 9767990763 (Pri)

- President -

Mrs. Kirti R. Arjun

Website :- www.rmvdar.ac.in

- Principal -

Dr. Mallu Padaval

E- mail :- rmvdmail.com

Date :- 04 /10/2024

Certificate

Expenditure for Excluding Salary Audit Statement Year 2021-2022

2021-2022		
Expenditure for Excluding Salary Audit Statement		
2021 2022	01) Other Miscellaneous Exp.	1,46,417=20
	02) Fee Paid to University	3,51,983=00
	03) Computer Purchase	91,900=00
	04) Ordinary Exps.	78,639=00
	05) Library Book	1,21,522=00
	06) Scientific Journal	74,747=00
	07) Loan & Advance	1,35,000=00
	08) Furniture Purchas	31,450=00
	09) Contingency	37,248=00
Total B		10,68,906=00

M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073W

CA MEHER R. PAWAR
PROPRIETOR
MRN - 612454



PRINCIPAL

Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



Shri. Dadasaheb Gawai Charitable Trust (Regd. No E- 275/Amt) Amravati

NAAC Accredited with 'B' Grade



RAMKRUSHNA MAHAVIDYALAYA, DARAPUR

TQ. DARYAPUR, DIST. AMRAVATI - 444802 (MAHARASHTRA)

Ph : (07224) 275231, Fax : (07224) 275231, (07224) 2382249 + 91- 9767990763 (Pri)

- President -

Mrs. Kirti R. Arjun

Website :- www.rmvdar.ac.in

- Principal -

Dr. Mallu Padaval

E- mail :- rmvdamail.com

Date :- 04 /10/2024

Certificate

Expenditure for Excluding Salary Audit Statement Year 2022 -2023

2022- 2023		
Expenditure for Excluding Salary Audit Statement		
2022 2023	01) Other Miscellaneous Exp.	7,73,090=20
	02) Fee Paid to University	5,68,596=00
	03) Computer Purchase	55,700=00
	04) Dead Stock Exps.	63,800=00
	05) Library Book	1,04,260=00
	06) Contingency	2,01,250=00
	07) Loan & Advance	1,30,970=00
	08) Furniture Repair	30,000=00
	09) News Paper & periodicals	12,353=00
Total B		19,40,019=00

M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073W

M R Pawar
CA MEHER R. PAWAR
PROPRIETOR
MRN - 612454



Dr. Mallu Padaval
PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

Shri. Dadasaheb Gawai Charitable Trust (Regd. No E- 275/Amt) Amravati

NAAC Accredited with 'B' Grade



RAMKRUSHNA MAHAVIDYALAYA, DARAPUR

TQ. DARYAPUR, DIST. AMRAVATI - 444802 (MAHARASHTRA)

Ph : (07224) 275231, Fax : (07224) 275231, (07224) 2382249 + 91- 9767990763(Pri)

- President -

Mrs. Kirti R. Arjun

Website :- www.rmvdar.ac.in

- Principal -

Dr. Mallu Padaval

E- mail :- rmvdamail.com

Date :- 04 /10/2024

Certificate

Expenditure for Excluding Salary Audit Statement Year 2023- 2024

2023-2024		
Expenditure for Excluding Salary Audit Statement		
2023- 2024	01) Other Miscellaneous Exp.	8,74,263=20
	02) Fee Paid to University	2,69,516=00
	03) Software	60,500=00
	04) Biometric Purchas	7,600=00
	05) Library Book	73,720=00
	06) Contingency	1,21,856=00
	07) Loan & Advance	1,68,069=00
	08) News Paper & periodicals	8821=00
	09) Payment to crediting	9,94,747=00
Total B		25,79,092=00

M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073W

CA MEHER R. PAWAR
PROPRIETOR
MRN - 612454



PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



AUDITOR CERTIFICATE 2019-2020

M/S CAP & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor,
Opp Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138,
e-mail : ckingle2011@yahoo.com

**RAMKRUSHNA MAHAVIDYALAYA, DARAPUR,
M/S. BY: SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI
AS ON 31 MARCH, 2020**

CERTIFICATE NO. 1:

CERTIFIED that the Salaries and allowances in the statement & accounts were actually paid to the members of the Teaching as well as non-Teaching staff and end that no part of the amount was retained to the college form of donation or in any other manner.

Date : 31-07-2020
Place : Amravati

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

CERTIFICATE NO. 2:

CERTIFIED that the member of the Teaching and non-Teaching staff of the college (Full time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2019-2020 and the total expenditure on Dearness Allowance at Government rates works out to Rs.5821440.00

This includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana. Residential Quarters and Reading room has not been included in the total dearness allowance expenditure of Rs.5821440.00 paid on Government rates as certified above.

Date : 31-07-2020
Place : Amravati

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

CERTIFICATE NO. 3:

CERTIFIDE that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from to time.

Date : 31-07-2020
Place : Amravati

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

AUDITOR CERTIFICATE 2020-2021

M/SCAP & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor,
Opp Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138,
e-mail : ckingle2011@yahoo.com

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR.

M/BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.

AS ON 31ST MARCH 2021

CERTIFICATE NO. 1:


CERTIFIED that the Salaries and allowances in the statement & accounts were actually paid to the members of the Teaching as well as non-Teaching staff and end that no part of the amount was retained to the college form of donation or in any other manner.

Date: 15-07-2021

Place: Amravati

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



CAP & Co.
CHARTERED ACCOUNTANT

PARTNER
CHARTERED ACCOUNTANTS

CERTIFICATE NO. 2:

CERTIFIED that the member of the Teaching and non-Teaching staff of the college (Full time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2020-2021 and the total expenditure on **Dearness Allowance** at Government rates works out to **Rs. 3589750.00**

This includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana. Residential Quarters and Reading room has not been included in the total **dearness allowance** expenditure of **Rs. 3589750.00** paid on Government rates as certified above.

Date: 15-07-2021

Place: Amravati

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



CAP & Co.
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANT

CERTIFICATE NO. 3:

CERTIFIED that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from to time.

Date: 15-07-2021

Place: Amravati

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur



CAP & Co.
CHARTERED ACCOUNTANT
CHARTERED ACCOUNTANTS



AUDITOR CERTIFICATE 2021-2022

M/S C A P & CO
Chartered Accountants




H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138,
e-mail : ckingle2011@yahoo.com

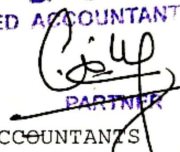
RAMKRUSHANA MAHAVIDYALAYA DARAPUR

CERTIFICATE NO. 1:

CERTIFIED that the Salaries sanctioned in the statement of Accounts were actually paid to the members of the Teaching as well as Non-Teaching staff and that no part of the amount was retained in the college fund in the form of donation or in any other manner.



PRINCIPAL
Ramkrushna M. V., Darapur
Tq. Darapur, Dist. Amravati



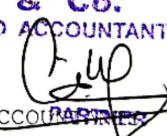
CAP & Co.
CHARTERED ACCOUNTANT

PARTNER
CHARTERED ACCOUNTANTS

CERTIFICATE NO. 2:

CERTIFIED that the member of the Teaching and Non-Teaching staff of the college (Full) time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2021-2022 and the total expenditure on Dearness Allowance at Government rates works out to 4195565.00 This includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana. Residential Quarters and Reading room has not been included in the total dearness allowance expenditure of Rs. 4195565.00 paid on Government rates as certified above.


PRINCIPAL
Ramkrushna M. V., Darapur
Tq. Darapur, Dist. Amravati



CAP & Co.
CHARTERED ACCOUNTANT

PARTNER
CHARTERED ACCOUNTANTS

CERTIFICATE NO. 3:

CERTIFIDE that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from time to time and amount to Rs. NIL.


PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138,
e-mail : ckingle2011@yahoo.com

PRINCIPAL




CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

CERTIFICATE NO.4:

CERTIFIED that expenditure on premium on life policies shown in the Account statement was in respect of policies up to a value of Rs.973148.00 was not for policies only up to a value of Rs 973148.00/- and this expenditure for such policies up to a value of Rs. 973148.00/- Only.


PRINCIPAL
Ramkrushna M.V., Darapur
Tq. Daryapur, Dist. Amravati




CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

CERTIFICATE NO. 5:

CERTIFIED that the expenditure shown under items 1,2,3,4,5,6 and 7 does not contain any expenditure on staff other than teaching clerical or infusers and Reading Room does contain an expenditure of Rs. Nil on accountant of such staff.


PRINCIPAL
Ramkrushna M.V., Darapur
Tq. Daryapur, Dist. Amravati



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

Date : 11.10.2022
Place : Amravati


PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

AUDITOR CERTIFICATE 2022-2023

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR

M/BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.

AS ON 31ST MARCH 2023

CERTIFICATE NO. 1:

CERTIFIED that the Salaries and allowances in the statement & accounts were actually paid to the members of the Teaching as well as non-Teaching staff and end that no part of the amount was retained to the college form of donation or in any other manner.

Date :10-10-2023

Place: Amravati

UDIN NO. 23612454BHAIJP4944

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073W

CA MEHER R. PAWAR
PROPRIETOR
MRN - 612454



CERTIFICATE NO. 2:

CERTIFIED that the member of the Teaching and non-Teaching staff of the college (Full) time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2022-2023 and the total expenditure on Dearness Allowance at Government rates works out' to Rs. 5645714.00

This includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana. Residential Quarters and Reading room has not been included in the total Dearness Allowance expenditure of Rs. 5645714.00 paid on Government rates as certified above.

Date :10-10-2023

Place: Amravati

UDIN NO. 23612454BHAIJP4944

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073W

CA MEHER R. PAWAR
PROPRIETOR
MRN - 612454



CERTIFICATE NO. 3:

CERTIFIDE that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from to time.

Date :10-10-2023

Place: Amravati

UDIN NO. 23612454BHAIJP4944

PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073W

CA MEHER R. PAWAR
PROPRIETOR
MRN - 612454





RAMKRUSHNA MAHAVIDYALAYA, DARAPUR, TQ. DARYAPUR, DIST. AMRAVATI.

MANAGE BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.
Receipts & Payments Account for the Year ended, 31st March, 2023
(NON GRANT A/C)

RECEIPTS.	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS.	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE:-		37,248.80	Salary to Staff		232,000.00
Cash	6,751.70				
BOM Bank A/c 57827	30,497.10		Contingent Expenditure		201,250.80
Bank Interest		2,260.00	Audit Fees	1,180.00	
Fees & Fines		279,774.00	Bank Commission	188.80	
Admission Fees	3,180.00		Book Purchase	4,715.00	
Central Val. Fees	16,215.00		College Garden Exps.	7,800.00	
College Magazine Fees	11,550.00		College Maint. Exps.	36,826.00	
Degree Fees	23,000.00		Computer Maint.	1,440.00	
Enrollment Fees	9,720.00		Educational Exps.	3,680.00	
EVS Fees	8,325.00		Establishment Exps.	1,260.00	
Exam Fees	62,710.00		Function Exps.	6,430.00	
I. Card Fees	5,330.00		Games & Sport Exps.	2,930.00	
Library Fees	96,480.00		Misc. Exps.	2,952.00	
Phy. Test Fees	255.00		Printing Exps.	45,834.00	
Practical Exam Fees	31,835.00		Stationery Exps.	60,247.00	
Prospectus Fees	3,629.00		Traveling Exps.	7,626.00	
Student Aid	90.00		Typing & Xerox Exps.	14,942.00	
Tuition Fees	7,200.00		Youth Festival Exps.	3,200.00	
University Annual Fees	255.00		Fees paid to University		96,970.00
Scholarship Loan A/c Transfer		100,000.00	Loans & Advances		34,000.00
Loans & Advances		242,970.00	SDGCT A/c	34,000.00	
From RMD Sr. A/c.	96,970.00		CLOSING BALANCE:-		98,032.00
From Trust	146,000.00		Cash	1,012.70	
			BOM Bank A/c 57827	97,019.30	
TOTAL		662,252.80	TOTAL		662,252.80

CERTIFICATE

Certify that the figures shown in the above " Receipts and Payments Account ", agree with the Books of Accounts maintained which have been Audited by us and are found to be correct.

DATE : 31/08/2023

PLACE : AMRAVATI

For M/s. M R PAWAR & ASSOCIATES
Chartered Accountants
FRN No.159073W


PRINCIPAL
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur


CA Meher R. Pawar
(Proprietor)
M.No.612454



AUDITOR CERTIFICATE 2023-2024



M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

+91 8830504300 meher.pawar@camrpa.com

Shop No. 203, Second Floor, Daga Plazzo, Camp,
Biyani Square, Amravati -444602

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR, TQ. DARYAPUR, DIST. AMRAVATI.

MANAGE BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.

Receipts & Payments Account for the Year ended, 31st March, 2024

(NON GRANT A/C)

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE:-		98,032.00	Salary to Staff		2,07,000.00
Cash	1,012.70		Contingent Expenditure		1,21,856.48
BOM Bank A/c 57827	97,019.30		Bank Commission	11.48	
Bank Interest		1,746.00	College Garden Exps.	5,005.00	
Fees & Fines		1,46,338.00	Cleaning & Sweeping Exp.	742.00	
Admission Fee	24,980.00		Education Tour Exps.	850.00	
Annual Fees	7,820.00		Examination Fee Paid	38,060.00	
Central Valuation Fees	7,280.00		Computer Maint.	2,540.00	
College Examination Fee	11,990.00		Office Exps.	9,360.00	
College Magazine Fees	9,790.00		Fees refund.	1,500.00	
Computer Fees	11,330.00		Function Exps.	19,040.00	
Enrollment Fees	3,688.00		Games & Sport Exps.	260.00	
Exam Fees	22,050.00		Repairing & Maintaince of Furniture	240.00	
Extra Curricular Activity fees	765.00		Repairing & Maintaince of Electrical	1,370.00	
Facilities Fees	850.00		Repairing & Maintaince of Building	22,210.00	
Games & Sports Fees	7,970.00		Enrollment fees	10,375.00	
ID Card Fees	1,465.00		Printing Exps.	2,500.00	
Lab Fees	13,020.00		Stationery Exps.	5,531.00	
Late Fees	1,050.00		Traveling Exps.	1,000.00	
Library Fees	9,285.00		Typing & Xerox Exps.	1,262.00	
Medical Examination fees	765.00				
Physical Efficiency Fees	850.00				
Practical Fees	11,230.00				
Security Fees	60.00				
Student AID Fees	40.00				
Tution Fees	60.00				
Loans & Advances		1,11,390.00	CLOSING BALANCE:-		28,649.52
SDGCT A/C	1,11,390.00		Cash	8,345.70	
TOTAL		3,57,506.00	BOM Bank A/c 57827	20,303.82	
			TOTAL		3,57,506.00

CERTIFICATE

Certify that the figures shown in the above "Receipts and Payments Account", agree with the Books of Accounts maintained which have been Audited by us and are found to be correct.

For,
RAMKRUSHNA MAHAVIDYALAYA, DARAPUR, .
TQ. DARYAPUR, DIST. AMRAVATI

For,
M/s. M R PAWAR & ASSOCIATES
Chartered Accountants
FRN No.159073W

Dr. Mallu Padval
(Principal)

PLACE : AMRAVATI
DATE : 09/09/2024
Principal
Ramkrushna Mahavidyalaya,
Darapur, Tq. Daryapur

CA Meher R. Pawar
(Proprietor)
M.No.612454
UDIN : 24612454BKHQPG9154
PLACE : AMRAVATI
DATE : 09/09/2024



TOTAL ON RECURRING EXPENDITURE (C)		3,69,06,611.53
TOTAL OF (C + D)		5,06,01,620.53
Balance C/F		5,06,01,620.53
Balance B/F		5,06,01,620.53
19. CLOSING BALANCE		3,88,221.69
Cash in Hand	6,684.48	
ADCC A/c No 8257	5,152.60	
BOM(Re. Center A/c 60649)	1,11,295.00	
BOM (Salary A/c 340)	2,29,798.10	
BOM(University A/c 0580)	12,607.51	
BOMYCMOU(A/c No. 4375)	22,684.00	
GRAND TOTAL		5,09,89,842.22

CERTIFICATE

Certified that the figures shown in the above "Receipt & Payments Account", agree with the books of accounts maintained, which have been audited by us and are found to be correct.

For, Ramkrushna Mahavidyalaya, Darapur,
Tq. Daryapur, Dist. Amravati.

Dr. Mallu Padval
(Principal)
PLACE : AMRAVATI
DATE : 09/09/2024


 PRINCIPAL
 Ramkrushna Mahavidyalaya,
 Darapur, Tq. Daryapur

For, M/s. M R PAWAR & ASSOCIATES
Chartered Accountants
FRN No.159073W


 M R PAWAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN-159073W
 CA Meher R. Pawar
 MRN - 612454
 (Proprietor)
 M.No.612454
 UDIN : 24612454BKHQPF9263
 PLACE : AMRAVATI
 DATE : 09/09/2024