

**4.3.1 Institution frequently updates its IT facilities and provides sufficient bandwidth for internet connection**



*Shri Dadasaheb Gawai Charitable Trust Amravati's*

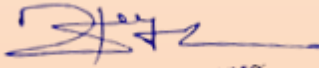
## **Ramkrushna Mahavidyalaya Darapur**

Affiliated to Sant Gadge Baba Amravati University, Amravati

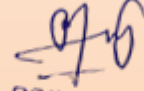
Website –

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

4.3.1	<b>4.3.1 Institution frequently updates its IT facilities and provides sufficient bandwidth for internet connection</b>																		
	<table border="1"><thead><tr><th>Sr.no</th><th>Item</th><th>Page No.</th></tr></thead><tbody><tr><td>01</td><td>Certificate</td><td>02</td></tr><tr><td>02</td><td>ICT, Equipment Maintenance &amp; Web Membership Expenditure</td><td>03 - 04</td></tr><tr><td>03</td><td>ICT Enabled Classroom / Seminar Hall</td><td>05 - 06</td></tr><tr><td>04</td><td>Use ICT Software &amp; Equipment</td><td>07 - 14</td></tr><tr><td>05</td><td>Audit Statement &amp; Expenditure Report</td><td>15 - 45</td></tr></tbody></table>	Sr.no	Item	Page No.	01	Certificate	02	02	ICT, Equipment Maintenance & Web Membership Expenditure	03 - 04	03	ICT Enabled Classroom / Seminar Hall	05 - 06	04	Use ICT Software & Equipment	07 - 14	05	Audit Statement & Expenditure Report	15 - 45
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IQAC LG-ordinator  
Ramkrushna Mahavidyalaya  
DARAPUR, To. Daryapur



  
PRINCIPAL  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur



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](http://www.rmvdar.co.in)

E-mail : [rmvdar@gmail.com](mailto:rmvdar@gmail.com)

IQAC/RMD  
06/09/2024

RAMKRUSHNA MAHAVIDYALAYA

### 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

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](http://www.rmvdar.ac.in)

- Principal -  
Dr. Mallu Padaval  
E- mail :- [rmvdamail.com](mailto:rmvdamail.com)

RMD/Exam / ICT / letter/ 24-25/4578

Date :- 04 /09/2024

## ICT ,EQUIPMENT MAINTENANCE, & WEB MEMBERSHIP EXPENDITURE

### FINANCIAL YEAR = 2019 - 2020

Sr. No.	Particulars	Period	Expenditure Amount
1	Computer Maintenance	2019-20	16690=00
2	Internet Exp.	2019-20	4500=00
3	Electronic Equipment	2019-20	7429=00
4	N-list ICT Membership	2019-20	5900=00
5	Technology Exp.	2019-20	43392=00
Total Amount			77,911

## ICT & EQUIPMENT MAINTENANCE, WEB MEMBERSHIP EXPENDITURE

### FINANCIAL YEAR = 2020 - 2021

Sr. No.	Particulars	Period	Expenditure Amount
1	Computer Maintenance	2020-21	1198=00
2	Internet Exp.	2020-21	9440=00
3	Computer Purchases	2020-21	41500=00
4	N-list ICT Membership	2020-21	5900=00
5	Dead Stock	2020-21	6610=00
Total Amount			64,648=00

## ICT & EQUIPMENT MAINTENANCE, WEB MEMBERSHIP EXPENDITURE

### FINANCIAL YEAR = 2021 - 2022

Sr. No.	Particulars	Period	Expenditure Amount
1	Computer Maintenance	2021-22	13315=00
2	Internet Exp.	2021-22	9440=00
3	Computer Purchases	2021-22	91900=00
4	N-list ICT Membership	2021-22	5900=00
5	Electronic Equipment	2021-22	4165=00
6	Educational Video Fee	2021-22	1245=00
Total Amount			64,648=00



# RAMKRUSHNA MAHAVIDYALAYA, DARAPUR

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Dr. Mallu Padaval  
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RMD/Exam / ICT / letter/ 24-25/4578

Date :- 04 /09/2024

## ICT & EQUIPMENT MAINTENANCE, WEB MEMBERSHIP EXPENDITURE

**FINANCIAL YEAR = 2022 - 2023**

Sr. No.	Particulars	Period	Expenditure Amount
1	Computer Maintenance	2022-23	8050=00
2	Internet Exp.	2022-23	3920=00
3	Computer Purchases	2022-23	55700=00
4	N-list ICT Membership	2022-23	5900=00
5	Dead Stock ( Digital Class Room Facilities )	2022-23	63800=00
Total Amount			1,37,370=00

## ICT & EQUIPMENT MAINTENANCE, WEB MEMBERSHIP EXPENDITURE

**FINANCIAL YEAR = 2023 - 2024**

Sr. No.	Particulars	Period	Expenditure Amount
1	Computer Maintenance	2023-24	37186=00
2	Electronic Equipment	2023-24	1370=00
3	N-list ICT Membership	2023-24	5900=00
Total Amount			44,456=00

IQAC Co-ordinator  
Ramkrushna Mahavidyalaya  
DARAPUR, Tq. Darapur



PRINCIPAL  
Ramkrushna Mahavidyalaya.  
Darapur, Tq. Daryapur

# ICT FACILITIES

## 01) COMPUTER LAB.




## 02) GEOGRAPHY LAB



## 03) SEMINAR HALL



  
IQAC Co-ordinator  
Ramkrushna Mahavidyalaya  
DARAPUR, To. Darapur

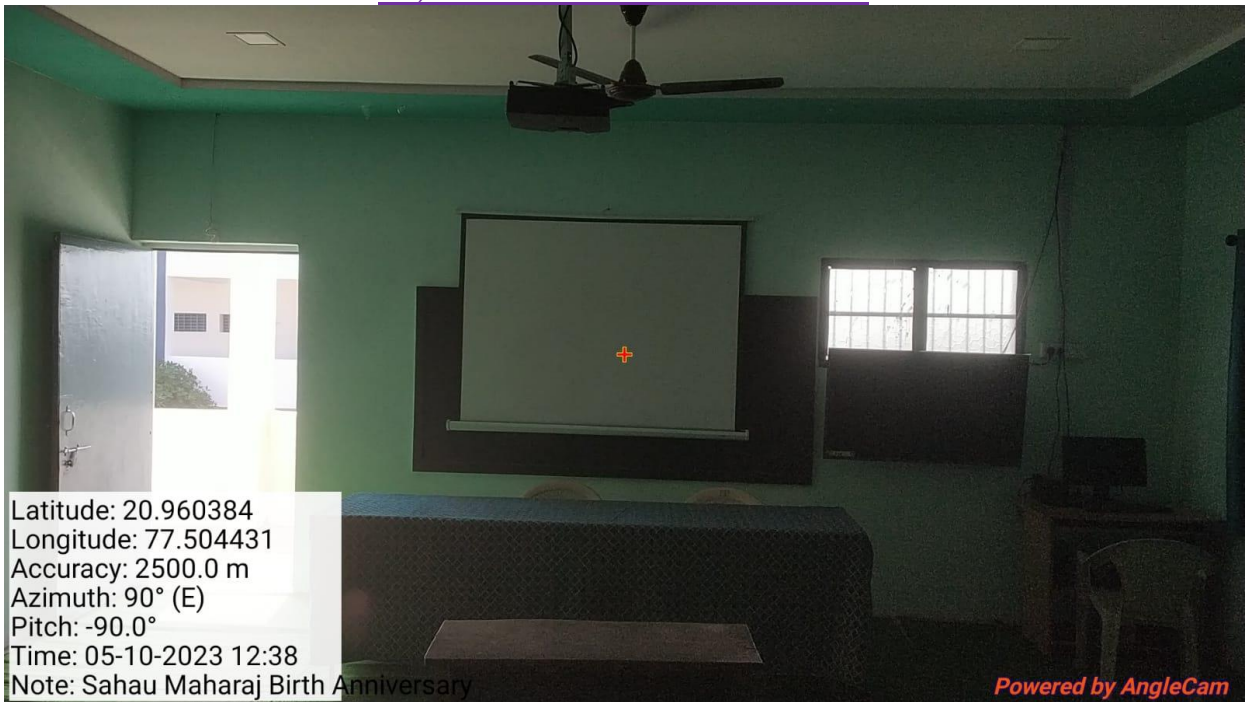


  
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Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

#### 04) HOME- ECONOMICS LAB



#### 05) DIGITAL CLASS ROOM



IQAC Co-ordinator  
Ramkrushna Mahavidyalaya  
DARAPUR, To. Darvaour



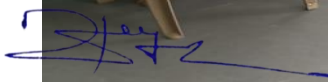
PRINCIPAL  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

## SEMINAR HALL

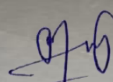


## DIGITAL LIBRARY



  
IQAC Co-ordinator  
Ramkrushna Mahavidyalaya  
DARAPUR, To. Darapur



  
PRINCIPAL  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

## LANGUAGE LAB



Darapur, Maharashtra, India  
XG53+M5X, Darapur, Chandikapur, Maharashtra 444802, India  
Lat 20.959151°  
Long 77.502975°  
06/12/22 02:12 PM GMT +05:30

GPS Map Camera



Darapur, Maharashtra, India  
XG53+M5X, Darapur, Chandikapur, Maharashtra 444802, India  
Lat 20.959151°  
Long 77.502975°  
06/12/22 02:10 PM GMT +05:30

GPS Map Camera

## LECTURE



Latitude: 20.959021  
Longitude: 77.502841  
Elevation: 313.28±24 m  
Accuracy: 4.0 m  
Time: 23-01-2024 14:41  
Note: 456



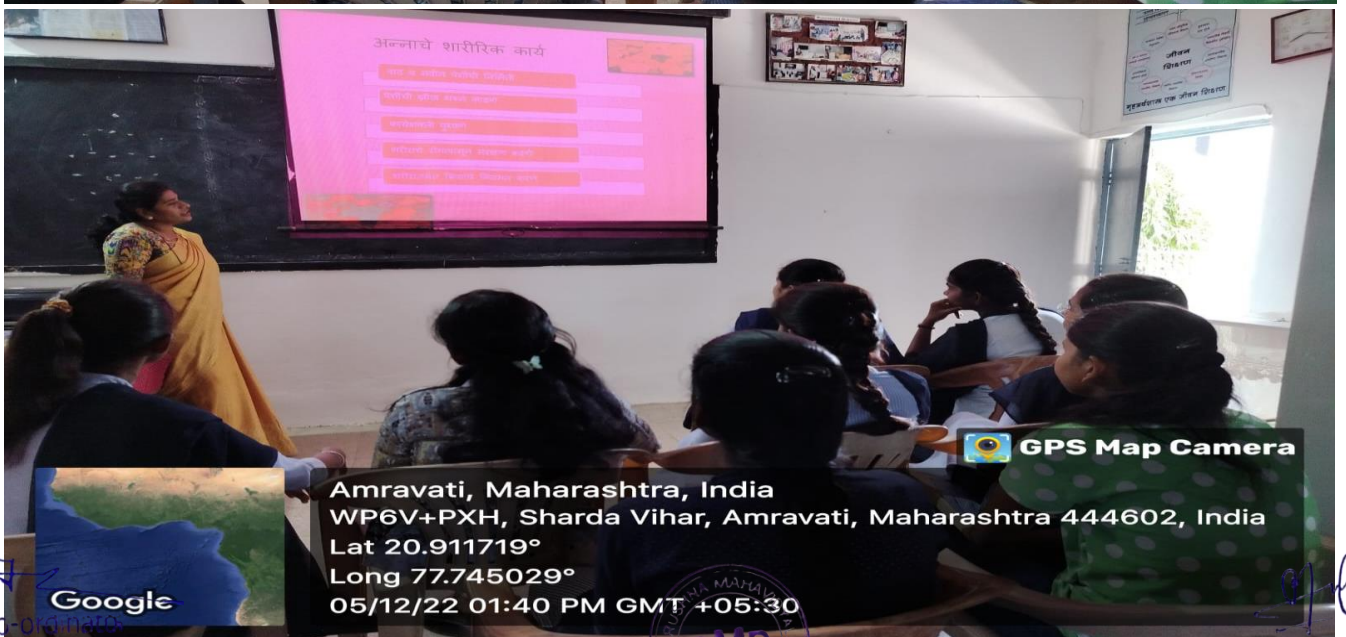
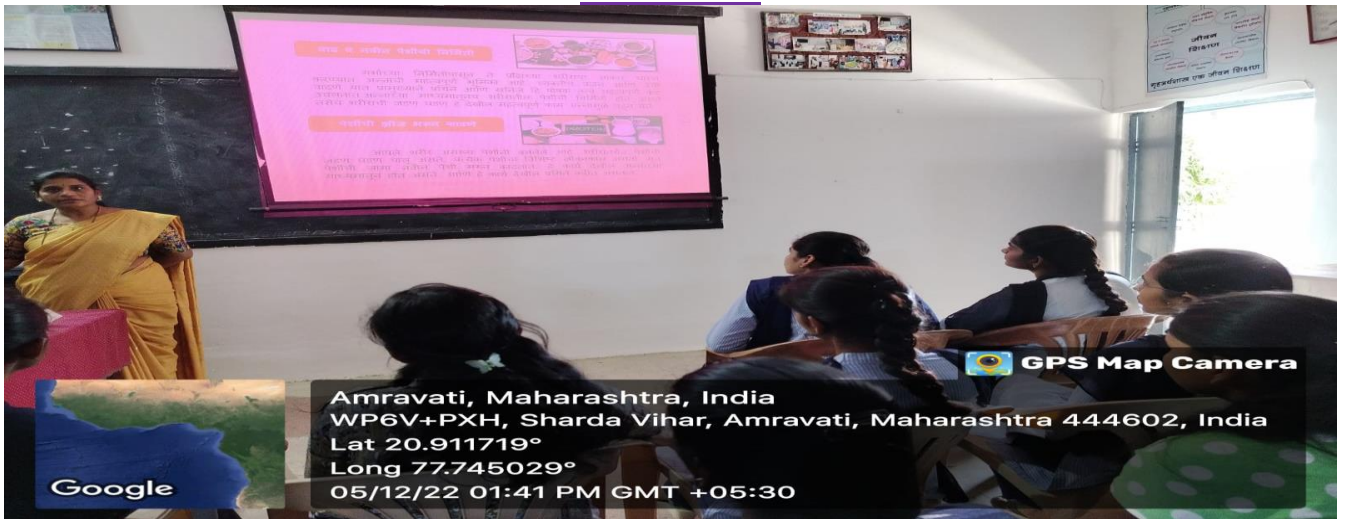
Powered by NoteCam  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

IQAC Co-ordinator  
Ramkrushna Mahavidyalaya  
DARAPUR, To. Daryapur

# GUEST LECTURE



# LECTURE



ICAC Co-Organizer  
Ramkrushna Mahavidyalaya  
DARAPUR, Tq. Darapur



PRINCIPAL  
Ramkrushna Mahavidyalaya  
Darapur, Tq. Darapur



**DIGITAL CLASS ROOM**



IQAC Co-ordinator  
 Ramkrushna Mahavidyalaya  
 DARAPUR, To. Daryapur



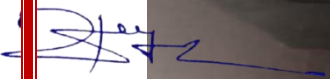
PRINCIPAL  
 Ramkrushna Mahavidyalaya,  
 Darapur, To. Daryapur

OPAC

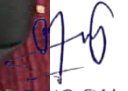


LIBRARY BARCODE SCANNER

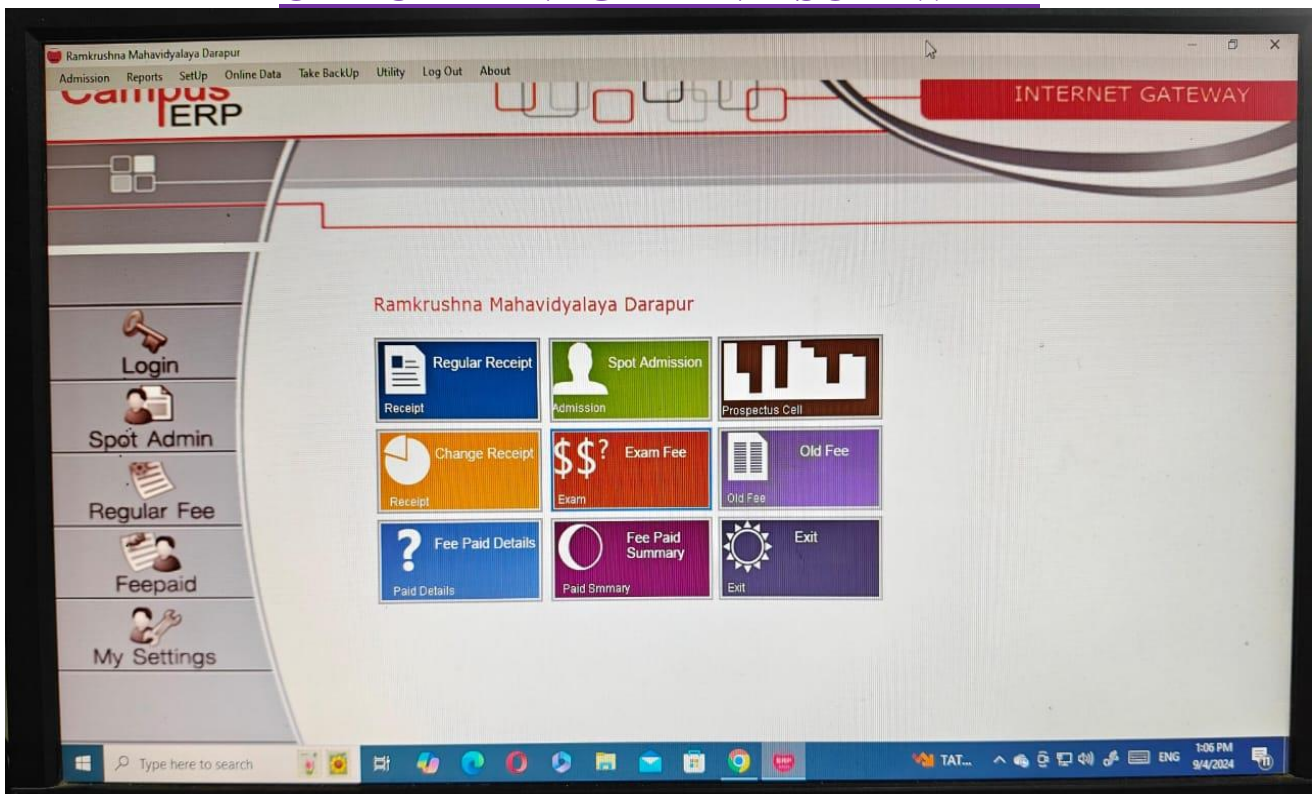


  
IQAC Co-ordinator  
Ramkrushna Mahavidyalaya  
DARAPUR, To. Darapur




  
PRINCIPAL  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Darapur

# OFFICE MANAGEMENT SOFTWARE

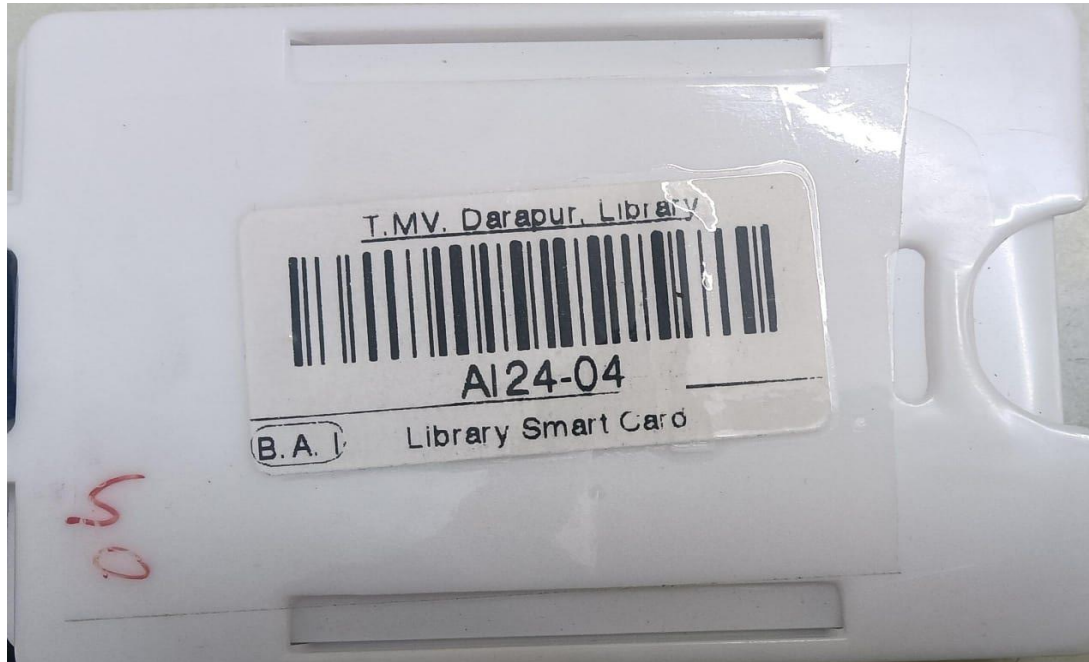


IQAC Co-Ordinator  
Ramkrushna Mahavidyalaya  
DARAPUR, To. Darapur



  
PRINCIPAL  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

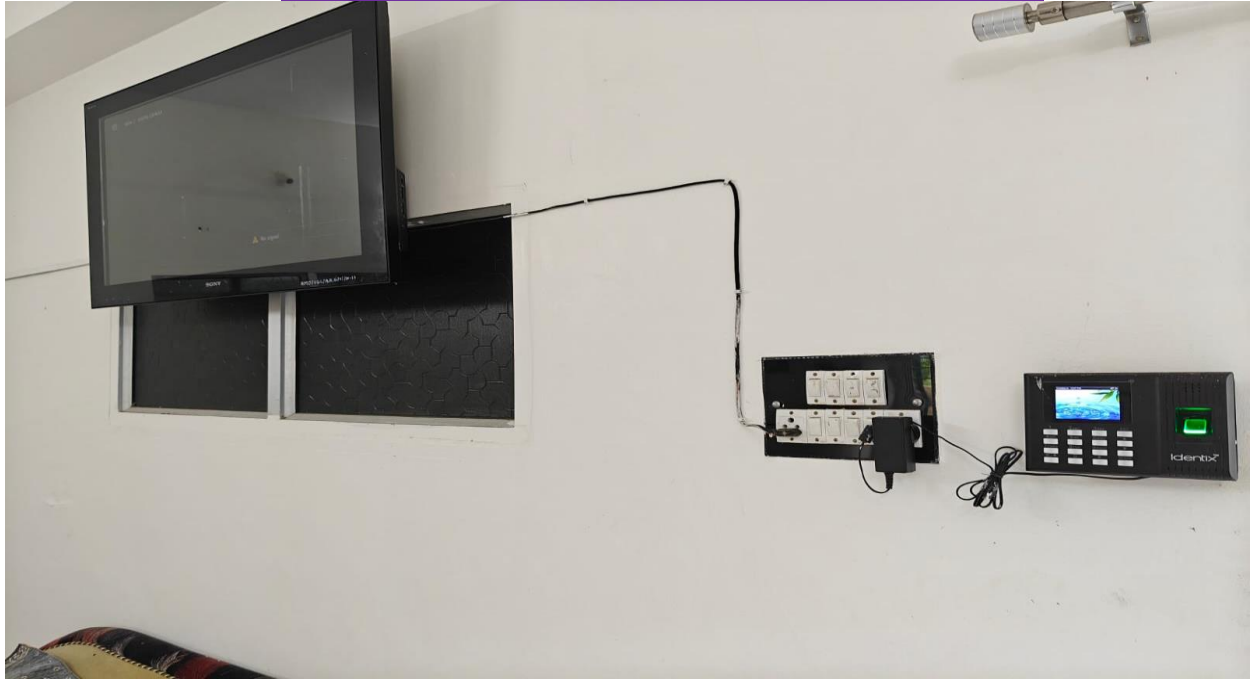
## LIBRARY USE STUDENT SMART CARD



## LIBRARY USE STUDENT I- CARD WITH BARCODE





## BIOMETRIC ATTENDANCE & CCTV



### CCTV CAMERA



  
IQAC Co-ordinator  
Ramkrushna Mahavidyalaya  
DARAPUR, To. Darapur

  
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 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



**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



**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



**CAP & Co.**  
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

  
PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

# 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
<b><u>1. OPENING BALANCE</u></b>		<b>316213.10</b>
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	
<b><u>2. GRANTS IN AIDS:</u></b>		<b>19603309.00</b>
Salary Grant	19140624.00	
Arrears Bill Grant	416357.00	
Medical Reim.	46328.00	
<b><u>3. Fees &amp; Fines</u></b>		<b>788098.00</b>
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	
<b><u>4. FEES COLLECTED ON BEHALF OF THE UNIVERSITY:</u></b>		<b>17795.00</b>
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	
<b><u>5. SUBSCRIPTION DONATION &amp; CONTRIBUTION. FOR THE MAINTENANCE OF THE COLLEGE:</u></b>		
a) From member of staff	-	
b) From Management	-	
c) From Student	-	
<b>Balance C/F</b>		<b>20725415.10</b>





PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

# Audit Report Year :- 2019-2020

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



*(Signature)*  
PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

# Audit Report Year :- 2019-2020

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



*(Signature)*

PRINCIPAL  
Ramkrishna Mahavidyalaya,  
Darapur, Tq. Daryapur

# Audit Report Year :- 2019-2020

Balance B/F		19553309.00
<b>12. MISC. Exp.</b>		<b>0.00</b>
Extra Curricular Activities	0.00	
Printing & Stationery Exp.	0.00	
Postage Exp.	0.00	
Collage mazine	0.00	
<b>13. OTHER MISCELLANEOUS EXP.</b>		<b>418914.20</b>
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 Filter 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	
<b>TOTAL RECURRING EXPENDITURES - ( C )</b>		<b>19972223.20</b>
<b>NON RECURING OR INDIRECT EXPENDITURE</b>		
<b>EQUIPMENT PURCHASE</b>		<b>109740.00</b>
Furniture Purchase	0.00	
Equipment Purchase Xerox Machine	109740.00	
<b>14. LOAN &amp; ADVANCES</b>		<b>400000.00</b>
Dada Saheb Gawai Charitable Trust	400000.00	
<b>15. FEES PAID TO UNIVERSITY</b>		<b>517792.00</b>
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	
<b>Balance C/F</b>		<b>21418669.40</b>

  
PRINCIPAL



# Audit Report Year :- 2019-2020

Balance B/F		21418669.40
<b>16. CAPITAL EXPENDITURE / SCHOLARSHIP &amp; FREESHIP PRICE</b>		<b>80221.00</b>
Library Books	80221.00	
<b>17. UNIVERSITY CENTER EXAM EXPS.</b>		<b>177300.00</b>
<b>18. OTHERS DEDUCTION</b>		<b>4852064.00</b>
G.P.F.	450496.00	
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	
<b>TOTAL OF NON RECURRING EXPENDITURE ( D )</b>		<b>6137117.00</b>
<b>TOTAL ON RECURRING EXPENDITURE ( C )</b>		<b>19972223.20</b>
<b>TOTAL OF ( C + D )</b>		<b>26109340.20</b>
<b>17. CLOSING BALANCE</b>		<b>139170.90</b>
Cash in Hand	2877.00	
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	
<b>GRAND TOTAL</b>		<b>26248511.10</b>

Place : Amravati

Date : 31-07-2020



**CAP & Co.**  
Chartered Accountants  
FRN 144475 W

*(Signature)*  
**CA. CHAITANYA INGLE**  
PARTNER  
M.No.119992

*(Signature)*  
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**  
**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.)
<b>To. Opening Balance</b>		0.00	<b>By. Salary Paid to Staff</b>		177000.00
Cash In Hand	0.00		<b>By. Contengles Expenditure</b>		108724.00
Bank of Maha. A/c. No. 7827	0.00		Stationary Exps.	38223.00	
<b>To. Fees Collected from Student</b>		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				
Games & Sports Fees	270.00				
<b>To. Misc. Income</b>		130.00	<b>By. Closing Balance</b>		32735.00
Bank Interest			Cash In Hand	16605.00	
<b>To. Loans &amp; Advances</b>		150000.00	Bank of Maha. A/c. No. 7827	16130.00	
S.D.G.C.T					
<b>TOTAL RS.</b>		<b>318459.00</b>	<b>TOTAL RS.</b>		<b>318459.00</b>

As per our report of even Date

DATE : 31/08/2020

PLACE : AMRAVATI



**CAP & CO.**  
Chartered Accountants  
FRN 144475 W  
*(Signature)*  
**CA. CHAITANYA INGLE**  
PARTNER  
M. NO.119992

*(Signature)*

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 MAHAVIDYALAYA, DARAPUR.  
M/BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.  
AS ON 31<sup>ST</sup> 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



CHARTERED ACCOUNTANTS

CAP & Co.  
CHARTERED ACCOUNTANT

*[Signature]*  
PARTNER

## 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



CHARTERED ACCOUNTANTS  
CAP & Co.  
CHARTERED ACCOUNTANT

*[Signature]*  
PARTNER

## 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 :15-07-2021  
Place : Amravati



CHARTERED ACCOUNTANTS

CAP & Co.  
CHARTERED ACCOUNTANT

*[Signature]*  
PARTNER

*[Signature]*

*[Signature]*

PRINCIPAL  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

# 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
<b>1. OPENING BALANCE</b>		<b>139170.90</b>
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	
<b>2. GRANTS IN AIDS:</b>		<b>21279188.00</b>
Salary Grant	21177573.00	
Arrears Bill Grant	34668.00	
Tree Plantation Grant	3700.00	
Medical Bill	63247.00	
Medical Reim.	0.00	
<b>3. Fees &amp; Fines</b>		<b>158386.00</b>
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	
<b>4. FEES COLLECTED ON BEHALF OF THE UNIVERSITY:</b>		<b>14200.00</b>
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	
<b>5. SUBSCRIPTION DONATION &amp; CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE:</b>		<b>0.00</b>
a) From member of staff	0.00	
b) From Management	0.00	
c) From Student	0.00	
<b>Balance C/F</b>		<b>21590944.90</b>



  
PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

# Audit Report Year :- 2020 - 2021

Khushal Auto, Badnera Road,

Balance B/F		21590944.90
<b>6. INCOME FROM EQUIPMENTS FUND FOR THE MAINTANCE OF THE COLLEGE:</b>		
Interest for Building Reserve Fund	0.00	0.00
interest BSNL	0.00	
<b>7. OTHER MISC. RECEIPTS FOR MAIN. OF COLLEGE</b>		
<b>Any Charges Collected by College From Student</b>		3861.00
<b>Forspecial Service Rent Received in respect of Any College Building</b>		
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	
<b>TOTAL OF RECURRING RECEIPTS (A)</b>		<b>21594805.90</b>
<b>NON RECURRING OF INDIRECT RECEIPTS:</b>		
<b>EQUIPMENT GRANT</b>		
	0.00	
<b>UGC GRANTS</b>		
University Exam center grant	0.00	0.00
<b>8. RECEIPT ON ACCOUNT OF SCHOLARSHIP</b>		
G.O.I.Scholarship	0.00	0.00
<b>9. LOAN &amp; ADVANCES</b>		
University Exam Advavance	79508.00	444208.00
From, Society	364700.00	
<b>10. OTHER HEADS</b>		
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	555324.00	
C.M. Relif Fund	166834.00	
<b>TOTAL OF NON RECURRING RECEIPTS (B)</b>		<b>12440167.00</b>
<b>TOTAL OF RECURRING RECEIPTS (A)</b>		<b>21594805.90</b>
<b>GRANT TOTAL (A+B)</b>		<b>34034972.90</b>



*(Signature)*

PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

# Audit Report Year :- 2020 – 2021

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



  
 PRINCIPAL

Ramkrushna Mahavidyalaya,  
 Darapur, Tq. Daryapur

# Audit Report Year :- 2020 - 2021

Balance B/F		21200440.00
<b>12. MISC. Exp.</b>		
Extra Curricular Activities		0.00
Printing & Stationery Exp.	0.00	
Postage Exp.	0.00	
Collage mazine	0.00	
<b>13. OTHER MISCELLANEOUS EXP.</b>		283625.82
Advertisement Exps.	5250.00	
Affilation 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	
<b>TOTAL RECURRING EXPENDITURES ( C )</b>		<b>21484065.82</b>
<b>NON RECURRING OR INDIRECT EXPENDITURE</b>		
<b>EQUIPMENT PURCHASE</b>		<b>0.00</b>
Equipment Repair	0.00	
Furniture Repair	0.00	
<b>14. LOAN &amp; ADVANCES</b>		<b>0.00</b>
Dada Saheb Gawai Charitable Trust	0.00	
<b>15. FEES PAID TO UNIVERSITY</b>		<b>142341.00</b>
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	
<b>16. CAPITAL EXPENDITURE / SCHOLARSHIP &amp; FREESHIP PRICE</b>		<b>169632.00</b>
Compute Purches	41500.00	
Dead Stock	6610.00	
Library Books	121522.00	
<b>Balance C/F</b>		<b>311973.00</b>



PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

# Audit Report Year :- 2020 - 2021

Balance B/F		311973.00
17. University Center exam Exp. University Center exam Exp.	0.00	0.00
<b>18. OTHERS DEDUCTION</b>		<b>11945113.00</b>
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	
<b>TOTAL OF NON RECURRING EXPENDITURE (D)</b>		<b>12257086.00</b>
<b>TOTAL ON RECURRING EXPENDITURE (C)</b>		<b>21484065.82</b>
<b>TOTAL OF (C + D)</b>		<b>33741151.82</b>
<b>19. CLOSING BALANCE</b>		<b>293821.08</b>
Cash in Hand	1659.00	
Cash at Bank	203880.14	
Bank of Mah. Salary A/c.	31026.00	
A.D.C.C Bank 62/8257	0.00	
S.B.I A/c.	57255.94	
Bank of Mah.		
<b>GRAND TOTAL</b>		<b>34034972.90</b>

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  
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Rajapeth, Amravati - 444601  
Ph. : 0721-2570138  
e mail : ckingle2011@yahoo.com

**RAMKRUSHNA MAHAVIDILIYA, 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.)
<b>To. Opening Balance</b>		<b>32735.00</b>	<b>By. Salary Paid to Staff</b>		<b>131750.00</b>
Cash In Hand	16605.00		<b>By. Contengles Expenditure</b>		<b>99537.10</b>
Bank of Maha. A/c. No. 7827	16130.00		Stationary Exps.	25219.00	
<b>To. Fees Collected from Student</b>		<b>161006.00</b>	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	
<b>To. Misc. Income</b>		<b>1784.00</b>	Convenyance Exps	910.00	
Bank Interest	1784.00		News Paper Exps.	1839.00	
<b>To. Loans &amp; Advances</b>		<b>132018.00</b>	UGC Praposal Exps.	507.00	
S.D.G.C.T	132018.00		Cultural Exps	861.00	
			Book Binding Exps	2010.00	
			<b>BY, FEES PAID TO UNIVERSITY</b>		<b>37905.00</b>
			<b>BY, CAPITAL EXPENDITURE</b>		<b>14279.00</b>
			Sanitizer Machinery Purchase	14279.00	
			<b>By. Closing Balance</b>		<b>44071.90</b>
			Cash In Hand	4028.00	
			Bank of Maha. A/c. No. 7827	40043.90	
<b>TOTAL RS.</b>		<b>327543.00</b>	<b>TOTAL RS.</b>		<b>327543.00</b>

As per our report of even Date

DATE : 15/07/2021

PLACE : AMRAVATI



**CAP & CO.**  
Chartered Accountants  
FRN 144475W  
  
**CA. CHAITANYA INGLE**  
PARTNER  
M. NO. 119992



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 : [ckingle3011@yahoo.com](mailto:ckingle3011@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. Daryapur, Dist. Amravati

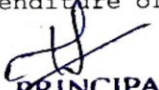


**CAP & Co.**  
CHARTERED ACCOUNTANT

  
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. Daryapur, 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

# 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
<b><u>1. OPENING BALANCE</u></b>		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	
<b><u>2. GRANTS IN AIDS:</u></b>		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	
<b><u>3. Fees &amp; Fines</u></b>		88205.00
Tuition 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	
<b><u>4. FEES COLLECTED ON BEHALF OF THE UNIVERSITY:</u></b>		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	
<b><u>5. SUBSCRIPTION DONATION &amp; CONTRIBUTION, FOR THE MAINTENANCE OF THE COLLEGE:</u></b>		-
a) From member of staff	-	
b) From Management	-	
c) From Student	-	
<b>Balance C/F</b>		<b>25645558.08</b>





PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

# Audit Report Year :- 2021 - 2022

M/S C A P & CO  
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e-mail : ckingle2011@yahoo.com

Balance B/F		25645558.08
<b>6. INCOME FROM EQUIPMENTS FUND FOR THE MANTANCE OF THE COLLEGE:</b>		
Interest for Building Reserve Fund		
<b>7. OTHER MISC. RECEIPTS FOR MAIN OF COLLEGE</b>		
<b>Any Charges Collected by College From Student</b>		
<b>For special Service Rent Received in respect of Any College Building</b>		
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	-	
<b>TOTAL OF RECURRING RECEIPTS</b>		
<b>NON RECURRING OF INDIRECT RECEIPTS:</b>		
<b>EQUIPMENT GRANT</b>		
BSNL Deposit	-	-
<b>8. RECEIPT ON ACCOUNT OF SCHOLARSHIP</b>		
G.O.I. Scholarship	180000.00	180000.00
<b>9. LOAN &amp; ADVANCES</b>		
From, Uni. Practical Advance		239100.00
From, Uni. Examination Center Advance	20100.00	
From, Society	219000.00	
<b>10. OTHER HEADS</b>		
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	
<b>TOTAL OF NON RECURRING RECEIPTS</b>		
<b>TOTAL OF RECURRING RECEIPTS</b>		
<b>GRANT TOTAL</b>		<b>34006191.08</b>

PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur



# Audit Report Year :- 2021 - 2022

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

PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur



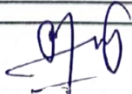
# Audit Report Year :- 2021 - 2022

M/S C A P & CO  
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e-mail : ckingle2011@yahoo.com

Balance B/F		25321890.00
<b>12. Ordinary Exp.</b>		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	
<b>13. OTHER MISCELLANEOUS EXP.</b>		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	
<b>TOTAL RECURRING EXPENDITURES</b>		
<b>NON RECURRING OR INDIRECT EXPENDITURE</b>		31450.00
EQUIPMENT PURCHASE		
Furniture Purchase	31450.00	
Equipment Purchase		
<b>14. LOAN &amp; ADVANCES</b>		5000.00
To. Uni.Exam Center Advance	5000.00	
Dada Saheb Gawai Charitable Trust		
<b>15. FEES PAID TO UNIVERSITY</b>		351983.00
Students Sefty Insurance	4020.00	
Students Councile 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	
<b>16. OTHERS HEADS</b>		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	
<b>Balance C/F</b>		<b>33691699.42</b>



PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur



# Audit Report Year :- 2021 - 2022

M/S C A P & CO  
Chartered Accountants



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Balance B/F		33691699.42
<b>TOTAL OF NON RECURRING EXPENDITURE</b>		
<b>TOTAL ON RECURRING EXPENDITURE</b>		
<b>17. CLOSING BALANCE</b>		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	
<b>GRANT TOTAL</b>		<b>34006191.08</b>

Place : Amravati

Date : 11.10.2022

C A P & Co.  
Chartered Accountants  
FRN 14475 W



CA. CHAITANYA PEGLE  
PARTNER  
M.No. 119992

  
PRINCIPAL  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur



# Audit Report Year :- 2021 – 2022

M/S C A P & CO  
Chartered Accountants



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e-mail : ckingle2011@yahoo.com

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

RECIEPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, <b>Opening Balance</b>		311363.00	By, <b>By Fee Transfer</b>		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		<b>Closing Balance</b>		398689.50
<b>To, Fees Received</b>		257199.00	Cash in Hand		
Tuition Fee	257199.00		Cash at Bank		
<b>To, Other Income</b>		10481.50	S.B.I.A/C 45856	398689.50	
Bank Interest	10481.50				
<b>TOTAL</b>		<b>579043.50</b>	<b>TOTAL</b>		<b>579043.50</b>

Place : Amravati

Date : 17.10.2022



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 :- 2022 - 2023

RAMKRUSHNA MAHAVIDYALAYA, DARAPUR

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

AS ON 31<sup>ST</sup> 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

M R PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-159073W

*M R Pawar*  
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

M R PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-159073W

*M R Pawar*  
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

M R PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-159073W

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

*[Signature]*

PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

# Audit Report Year :- 2022 - 2023

M/s. M R PAWAR & ASSOCIATES  
Chartered Accountants

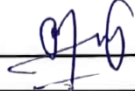


HQ.: Flat No.305, Wing C,  
Shree Woods CHS Ltd. S.N.2/2  
Near PMC Water Tank, Dhānorle,  
PUNE - 411015 M.S.  
E-Mail : meher.pawar@gmail.com  
Mob.No. 7741808223

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

RECEIPTS	AMOUNT	AMOUNT
<b>1. OPENING BALANCE</b>		<b>314491.66</b>
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	
<b>2. GRANTS IN AIDS:</b>		<b>30209830.00</b>
Salary Grant	24623611.00	
7th Pay Arrears	5537078.00	
Medical Bill	49141.00	
<b>3. Fees &amp; Fines</b>		<b>121563.00</b>
Admission Fees	5765.00	
Book And Magazine Fees	19820.00	
Identity Card Fees	7090.00	
Library Fees	320.00	
Prospectus Fees	6738.00	
Tution Fees	3780.00	
Tution Fees (GOI)	0.00	
UGC Fees	78050.00	
<b>4. FEES COLLECTED ON BEHALF OF THE UNIVERSITY:</b>		<b>387284.00</b>
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	
<b>Balance C/F</b>		<b>31033168.66</b>

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PRINCIPAL  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

# Audit Report Year :- 2022 - 2023

<b>Balance B/F</b>		<b>31033168.66</b>
<b>7. OTHER MISC. RECEIPTS FOR MAIN.OF COLLEGE</b>		
<b>Any Charges Collected by College From Student</b>		<b>49241.00</b>
<b>For special Service Rent Received in respect of Any College Building</b>		
Bank Interest	3485.00	
Striek Bill Interest	45756.00	
<b>TOTAL OF RECURRING RECEIPTS ( A )</b>		<b>31082409.66</b>
<b>NON RECURRING RECEIPTS</b>		
<b>SUNDRY CREDITOR</b>		
Pimpalpure Book Distribution	47800.00	47800.00
<b>8. RECEIPT ON ACCOUNT OF SCHOLARSHIP</b>		
G.O.I.Scholarship	275000.00	275000.00
<b>9. LOAN &amp; ADVANCES</b>		
University Exam Adavance	186000.00	1000888.00
From, Society	814888.00	
<b>10. OTHER HEADS</b>		
GPF	1869600.00	8196021.00
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	
<b>TOTAL OF NON RECURRING RECEIPTS ( B )</b>		<b>9519709.00</b>
<b>TOTAL OF RECURRING RECEIPTS ( A )</b>		<b>31082409.66</b>
<b>GRANT TOTAL ( A + B )</b>		<b>40602118.66</b>



PRINCIPAL  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

# Audit Report Year :- 2022 - 2023

PAYMENTS	AMOUNT	AMOUNT
<b>1. DIRECT RECURRING EXPENDITURES:</b>		
<b>1. BASIC PAY:</b>		<b>13034880.00</b>
a) Teaching Staff	11804900.00	
b) Non Teaching Staff	1229980.00	
<b>2. A.GRADE PAY</b>		<b>21000.00</b>
a) Teaching Staff	0.00	
b) Non Teaching Staff	21000.00	
<b>3. DEARNESS ALLOWANCE:</b>		<b>5645714.00</b>
a) Teaching Staff	4744618.00	
b) Non Teaching Staff	901096.00	
C) D.A. Arrears	0.00	
<b>4. HOUSE RENT ALLOWANCE</b>		<b>1180679.00</b>
a) Teaching Staff	1062441.00	
b) Non Teaching Staff	118238.00	
<b>5. VEHICLE ALLOWANCES</b>		<b>324750.00</b>
a) Teaching Staff	279000.00	
b) Non Teaching Staff	45750.00	
<b>8. ARREARS OF PAY</b>		<b>5586219.00</b>
Arrears of 7th Pay	5537078.00	
Medical Reiambersment	49141.00	
<b>10. COLLEGE LIBRARY:</b>		<b>12353.00</b>
News Papers & periodicals	0.00	
	12353.00	
<b>13. OTHER MISCELLANEOUS EXP.</b>		<b>773090.44</b>
Admission Management Exps.	20000.00	
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 & Teligrame Exps.	8160.00	
Print Subcription 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	
<b>TOTAL RECURRING EXPENDITURES ( C )</b>	<i>(Signature)</i>	<b>26578685.44</b>
	PRINCIPAL	
	Ramkrushna Mahavidyalaya	
	Daryapur, To. Daryapur	<b>26578685.44</b>



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# Audit Report Year :- 2022 - 2023

Balance B/F		26578685.44
<b><u>NON RECURRING OR INDIRECT EXPENDITURE</u></b>		
<b><u>EQUIPMENT PURCHASE</u></b>		
Furniture Repair	30000.00	30000.00
<b><u>14. LOAN &amp; ADVANCES</u></b>		
RMD Non Grant Fees Paid to University	96970.00	96970.00
<b><u>15. FEES PAID TO UNIVERSITY</u></b>		
Affiliation 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	
<b><u>16. CAPITAL EXPENDITURE / SCHOLARSHIP &amp; FREESHIP PRICE</u></b>		
Computer Purchase	55700.00	223760.00
Dead Stock	63800.00	
Library Books	104260.00	
<b><u>18. OTHERS DEDUCTION</u></b>		
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	
<b>TOTAL OF NON RECURRING EXPENDITURE ( D )</b>		
<b>TOTAL ON RECURRING EXPENDITURE ( C )</b>		<b>26578685.44</b>
<b>TOTAL OF ( C + D )</b>		<b>36171923.44</b>
<b>Balance C/F</b>		<b>36171923.44</b>

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Balance C/F

PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur


# Audit Report Year :- 2022 - 2023

Balance B/F		36171923.44
<b>19. CLOSING BALANCE</b>		<b>4430195.22</b>
Cash in Hand	2945.00	
Bank of Mah. (Salary A/c. 00340)	4272187.44	
Bank of Mah. (University A/c 0580)	24744.68	
Bank of Mah. (Research Center A/c) 60649	125091.00	
ADDC A/c. No. 8257	5227.10	
<b>GRAND TOTAL</b>		<b>40602118.66</b>

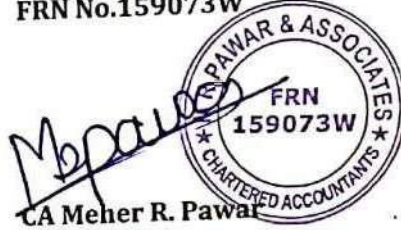
## CERTIFICATE

Certified that the figures shown in the above "Réceipt & 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 PradyPAL  
Principal, Ramkrushna Mahavidyalaya,  
Daryapur, Dist. Amravati  
Date : 31.07.2023

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



CA Meher R. Pawar  
(Proprietor)  
M.No.612454  
Place : Pune  
Date : 31.07.2023

# 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.)
<b>OPENING BALANCE:-</b>		<b>37,248.80</b>	<b>Salary to Staff</b>		<b>232,000.00</b>
Cash	6,751.70		<b>Contingent Expenditure</b>		<b>201,250.80</b>
BOM Bank A/c 57827	30,497.10		Audit Fees	1,180.00	
<b>Bank Interest</b>		2,260.00	Bank Commission	188.80	
<b>Fees &amp; Fines</b>		<b>279,774.00</b>	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		<b>Fees paid to University</b>		<b>96,970.00</b>
University Annual Fees	255.00		<b>Loans &amp; Advances</b>		<b>34,000.00</b>
<b>Scholarship Loan A/c Transfer</b>		<b>100,000.00</b>	SDGCT A/c	34,000.00	
<b>Loans &amp; Advances</b>		<b>242,970.00</b>	<b>CLOSING BALANCE:-</b>		<b>98,032.00</b>
From RMD Sr. A/c.	96,970.00		Cash	1,012.70	
From Trust	146,000.00		BOM Bank A/c 57827	97,019.30	
<b>TOTAL</b>		<b>662,252.80</b>	<b>TOTAL</b>		<b>662,252.80</b>

### 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**

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

*[Signature]*  
**PRINCIPAL**  
 Ramkrushna Mahavidyalaya,  
 Darapur, Tq. Daryapur

# 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.)
<b>OPENING BALANCE:-</b>		<b>98,032.00</b>	<b>Salary to Staff</b>		<b>2,07,000.00</b>
Cash	1,012.70		<b>Contingent Expenditure</b>		<b>1,21,856.48</b>
BOM Bank A/c 57827	97,019.30		Bank Commission	11.48	
<b>Bank Interest</b>		<b>1,746.00</b>	College Garden Exps.	5,005.00	
<b>Fees &amp; Fines</b>		<b>1,46,338.00</b>	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 Curriculam 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				
<b>Loans &amp; Advances</b>		<b>1,11,390.00</b>	<b>CLOSING BALANCE:-</b>		<b>28,649.52</b>
SDGCT A/C	1,11,390.00		Cash	8,345.70	
			BOM Bank A/c 57827	20,303.82	
<b>TOTAL</b>		<b>3,57,506.00</b>	<b>TOTAL</b>		<b>3,57,506.00</b>

**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

Dr. Manu Padval  
Principal  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

PLACE : AMRAVATI  
DATE : 09/09/2024

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



CA Meher R. Pawar  
(Proprietor) M R PAWAR & ASSOCIATES  
M.No.612454 CHARTERED ACCOUNTANTS  
UDIN : 24612454 BKHO P09154  
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)
<b>1.OPENING BALANCE</b>		<b>44,30,195.22</b>
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	
<b>2. GRANTS IN AIDS:</b>		<b>3,19,82,243.00</b>
Salary Grant	2,88,42,834.00	
7th Pay Arrears	30,28,625.00	
Medical Bill	1,10,784.00	
<b>3.Fees &amp; Fines</b>		<b>69,500.00</b>
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	
<b>4.FEES COLLECTED ON BEHALF OF THE UNIVERSITY:</b>		<b>1,74,850.00</b>
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	
Balance C/F		<b>3,66,56,788.22</b>

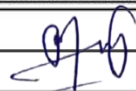
PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

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



# Audit Report Year :- 2023- 2024

Balance B/F		3,66,56,788.22
<b>7. OTHER MISC. RECEIPTS FOR MAIN.OF COLLEGE</b>		<b>16,030.00</b>
<b><u>Any Charges Collected by College From Student For special Service Rent Received in respect of Any College Building</u></b>		
Bank Interest	5,433.00	
Striek Bill Interest	10,597.00	
<b>TOTAL OF RECURRING RECEIPTS ( A )</b>		<b>3,66,72,818.22</b>
<b><u>NON RECURRING RECEIPTS</u></b>		
<b><u>SUNDRY CREDITOR</u></b>		<b>46,381.00</b>
Prashant Book House	30,881.00	
Other	15,500.00	
<b><u>8. RECEIPT ON ACCOUNT OF SCHOLARSHIP</u></b>		<b>11,60,000.00</b>
G.O.I.Scholarship	11,60,000.00	
<b><u>9. LOAN &amp; ADVANCES</u></b>		-
University Exam Adavance From, Society	- -	
<b><u>10.OTHER HEADS</u></b>		<b>1,31,10,643.00</b>
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	
<b>TOTAL OF NON RECURRING RECEIPTS ( B )</b>		<b>1,43,17,024.00</b>
<b>TOTAL OF RECURRING RECEIPTS ( A )</b>		<b>3,66,72,818.22</b>
	FRN No.159073W	
<b>GRANT TOTAL ( A + B )</b>		<b>5,09,89,842.22</b>

PRINCIPAL  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

FRN  
159073W  
CA Meher R. Pawar  
(Proprietor)  
M.No.612454

# Audit Report Year :- 2023- 2024

PAYMENTS	AMOUNT	AMOUNT
<b>1.DIRECT RECURRING EXPENDITURES:</b>		
<b>1. BASIC PAY:</b>		<b>2,11,42,551.00</b>
a) Teaching Staff	1,83,53,700.00	
b) Non Teaching Staff	27,88,851.00	
<b>2. A.GRADE PAY</b>		-
a) Teaching Staff	-	
b) Non Teaching Staff	-	
<b>3. DEARNESS ALLOWANCE:</b>		<b>93,59,747.00</b>
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	
<b>4. HOUSE RENT ALLOWANCE</b>		<b>18,45,342.00</b>
a) Teaching Staff	16,51,833.00	
b) Non Teaching Staff	1,93,509.00	
<b>5. VEHICLE ALLOWANCES</b>		<b>4,96,800.00</b>
a) Teaching Staff	4,42,800.00	
b) Non Teaching Staff	54,000.00	
<b>6. ARREARS OF PAY</b>		<b>31,39,487.00</b>
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	
<b>7. SPECIAL ALLOWANCE</b>		<b>39,600.00</b>
Special Allowance Teaching	39,600.00	
<b>10. COLLEGE LIBRARY:</b>		<b>8,821.00</b>
News Papers & periodicals	8,821.00	
<b>13. OTHER MISCELLANEOUS EXP.</b>		<b>8,74,263.53</b>
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 Subcription 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	
<b>TOTAL RECURRING EXPENDITURES ( C )</b>		<b>3,69,06,611.53</b>
Balance C/F		<b>3,69,06,611.53</b>

FRN No.159073W



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

PRINCIPAL

Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur

# Audit Report Year :- 2023- 2024

Balance B/F		3,69,06,611.53
<b><u>NON RECURRING OR INDIRECT EXPENDITURE</u></b>		
<b><u>EQUIPMENT PURCHASE</u></b>		
<b><u>14. PAYMENT TO CREDITORS</u></b>		
Pimplapure Books Store	4,961.00	
Salary Deductions B/f	9,89,786.00	9,94,747.00
<b><u>15. LOAN &amp; ADVANCES</u></b>		
SDGCT	1,68,069.00	1,68,069.00
<b><u>16. FEES PAID TO UNIVERSITY</u></b>		
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	
<b><u>17. CAPITAL EXPENDITURE / SCHOLARSHIP &amp; FREESHIP PRICE</u></b>		
Biometric	7,600.00	
Software	60,500.00	
Library Books	73,720.00	1,41,820.00
<b><u>18. OTHERS DEDUCTION</u></b>		
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	
<b>TOTAL OF NON RECURRING EXPENDITURE (D)</b>	FRN No.159073W	<b>1,36,95,009.00</b>

PRINCIPAL

Ramkrishna Mahavidyalaya,  
Daryapur, Tq. Daryapur

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

# Audit Report Year :- 2023- 2024


<b>TOTAL ON RECURRING EXPENDITURE ( C )</b>		<b>3,69,06,611.53</b>
<b>TOTAL OF ( C + D )</b>		<b>5,06,01,620.53</b>
<b>Balance C/F</b>		<b>5,06,01,620.53</b>
<b>Balance B/F</b>		<b>5,06,01,620.53</b>
<b>19. CLOSING BALANCE</b>		<b>3,88,221.69</b>
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	
<b>GRAND TOTAL</b>		<b>5,09,89,842.22</b>

## 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 Padval  
(Principal)  
Ramkrushna Mahavidyalaya,  
Darapur, Tq. Daryapur  
DATE : 09/09/2024

FRN No.159073W  
CA Meher R. Pawar  
(Proprietor)  
M.No.612454  
UDIN : 24612454BKHOPF9263  
PLACE : AMRAVATI  
DATE : 09/09/2024

