



RANI LAXMIBAI MAHILA MAHAVIDYALAYA

SAWARGAON, TAH. NARKHED, DIST. NAGPUR Pin - 441306

(Run by Shinde Shikshan Sanstha Sawargaon)

* Recognised by Govt. of Maharashtra * Affiliated to RTM Nagpur University, Nagpur
Accredited by NAAC with 'B' grade

Dr. A. Y. Karkare
Principal

e-mail : rlmahavidyalaya@yahoo.co.in
Ph.No. : 07105 - 237306

Ref. No. _____

Date : _____

NAAC 2023/ Metrics Level Deviations/Cr6-1

Date:- 15/05/2023

Criteria 6.2.2:	Implementation of e-governance in areas of operation 1. Administration 2. Finance and Accounts 3. Student Admission and Support 4. Examination
Findings of DVV	Kindly provide the following documents. ☐ Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement. ☐ ERP Document ☐ Screen shots of user interfaces of each module reflecting the name of the HEI. ☐ Annual e-governance report approved by Governing Council. ☐ Policy document on e-governance.
Response/ Clarification	1) Screen shots of user interfaces of software's used are attached. (Appendix-I) 2) Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement is attached. (Appendix-II)

L. Q. A. C.
Co- Ordinator
L. Q. A. C.
R. L. M. M. Sawargaon
IQAC Coordinator



A. Y. Karkare
Principal
R.L.M. College
Sawargaon
Principal

Appendix-I

Rani Laxmibai Mahila College, Sawargaon Dist Nagpur

Welcome



आपले
सरकार

महाDBT

Scrutiny Portal

Welcome to Aaple Sarkar Direct Benefit Transfer Scrutiny Portal

Home

Scrutiny

Reports

- DBT Dashboard
- Allotment Date Wise Report
- Institute Disbursement Report
- Student Disbursement Report
- Status wise Application Detail Report

Institute

- Institute Profile
- Update Aadhaar Details
- Notifications

Welcome to Scrutiny Portal

*All reports last
00:00:00



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



Department of Higher Education
Ministry of Education

AISHE

All India Survey on Higher Education

Welcome, AJAY KARKARE, You are logged in as College Officer for Rani Laxmibai women's Arts Commerce and Science College,
Sawargaon (AISHE Code - C-18171)

rimmahavidyalay

Dashboard

User Management

Form Management

Reports

Reports - Web DCF

Survey Guidelines

User Directory

Form Management

Web DCF

Dashboard

Certificate Download

Web DCF

 [Click here to fill Web DCF\(2021-22\)](#)

Note: In case you are facing any issue(s) in accessing Web DCF portal, please do the following.

1. Update your browser to the latest version.
2. Try any other browser (e.g. Firefox, Chrome, etc.).
3. If you are still facing the issue please contact AISHE Help Desk (Technical).




Principal
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Sawargaon



सत्यमेव जयते

Government of Maharashtra
Directorate of Higher Education Maharashtra State

Management Information System of Higher Educational Institution

The site is best viewed in Internet Explorer 8 and above

College Officer : rlmahavidyalaya

Current Year : 2022-2023

[Staffing Information](#) | [Academic Information](#) | [Reports](#) | [Call Me](#) | [Mail Me](#) | [Feedback](#) | [Help](#) | [Logout](#)

Please enter curriculum and subjects information by navigating to Staffing Information -> Details Of Courses Conducted In The Institution

Reports

Sr No	Status	ID Wise	University Wise	District Wise	Taluka Wise	College Wise
1	Data Submission Progress	--	--	--	--	--
2	College-wise Data Submission Status	---	--	--	--	View
3	User Feedback Report	--	--	--	--	--

Sr No	No. of Institutions	ID Wise	University Wise	District Wise	Taluka Wise	College Wise
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A. Kulkarni
Principal
R.L.M. College
Sawargaon

vaarth.maharashtra.gov.in/ifms.htm?sessionId=YuIUT45-hjcAnnnSTPZaQokD-14qrWo_1qms0ZbA.mhsdc-hte-web1?acti

Welcome Mr Shri. Ajay Yashvantrao karkare_AST

Principal_AST, Rani Laxmibai Mahila College, Sawargaon, Distt. Nagpur

 Home

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HT Arrow keys to navigate. Use Esc to Close Menu

Worklist

▶ Reports ▶




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Sawargaon



RASHTRASANTUKADOJI MAHARAJ NAGPUR UNIVERSITY

Formerly known as Nagpur University



Examination Section Portal

Welcome RANI LAXMIBAI MAHILA MAHAVIDYALAYA COLLEGE ,SAWARGAON (New College No: 337) -- (Old College No: 323)

LOGOUT

Format for appointment as internal supervisor for examinations

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Update Student Mobile No. »

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Admit Card W22 »

Centre Data »

Collegewise Roll List »



Enrollment 2022-23

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Enrollment-Register

Click Here >>>>



Exam Form Winter 2022

Click Here >>>>



Examiner Data

Click Here >>>>



Examiners 2016-17

Click Here >>>>

Exam Status

Examination Summer 2022 Pandemic Incharge Expiry Credential For Login

ExamNo

Exam

37006

FIFTH SEMESTER BACHELOR OF



Signature

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R.L.M. College
Sawargaon

Total



Internal Marks Winter 2022

Click Here >>>>



Medical Exam Form

1:15 PM
3/10/2023



Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur M.S. (India)



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Welcome ! Rani Laxmibai Mahila Mahavidyalaya, Sawargaon

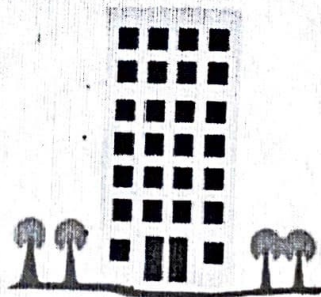
[Home](#)

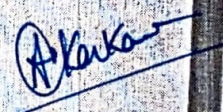
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Rani Laxmibai Mahila Mahavidyalaya, Sawargaon

College Information Section




Principal
R.L.M. College
Sawargaon



Public Financial Management System-PFMS

U/a Controller General of Accounts, Ministry of Finance

(PFMS)

Welcome: AJAY KARKARE

User Type: AGENCYDA

Agency: Rami Laxmibai Mahila Mahavidyalaya

Agency Unique Code: MHMC00006540

Financial Year: 2023-2024



ajaykarkare | Logout

Change Password

Login History

English

Beneficiary Approval

Scheme: 9230-National Service Scheme

State: -Select-

Beneficiary Type: Program Officers

District: -Select-

Excel Beneficiary File: -Select-

Block: -Select-

Bank Name: -Select-

Beneficiary Name:

Account Number:

Scheme Specific ID:

Aadhaar No.:

Note: Criteria separated values can be used for searching multiple records

Search

Reset

Page Size: 10

Total Count: 0

No Records Found



Ajay Karkare

Principal
R.L.M. College
Sawargaon

Appendix-II

AUDITORS REPORT

I have audited the attached Balance-sheet of **RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON** as on 31st March, 2018 and its profit & loss account and Receipts and payments statement for the year ended on that date .

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.

The Balances Outstanding has been adjusted whenever necessary.

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

- a). In the case of balance-sheet, of the Institute as at 31.3.2018
- b). In the case of Profit and Loss Account of the loss for the year ended on that date.

PLACE : SAWARGAON

DATE : 1 JUN 2018



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M NO :-43924



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

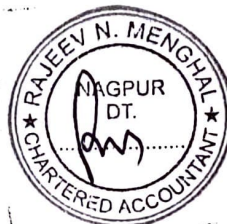
RANI LAXMIBAI MAHILA MAHAVIDHYALAYA, SAWARGAON
BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Provident fund As per last B/sheet		87648.00	Fixed Assets Furniture & Fixtures As per last B/sheet Less : Dep dur.the year 10%	216742.23 21674.22	195068.01
Caution Money As per last B/sheet		128890.00	Library Books As per last B/sheet Less : Dep dur.the year 25%	166944.64 41736.16	125208.48
G.O.I.Scholarship As per last B/sheet Add : Dur the Year Less:Paid dur the year	1117372.00 292408.00 1409780.00 213356.00	1196424.00	Equipments (Dup. Machine & Other Equip) As per last B/sheet Add : Dur the Year Less : Dep dur.the year 25%	88080.56 0.00 88080.56 22020.14	66060.42
Other Credit Balances :- Library Deposit		9435.00	Games & Sports Equip. As per last B/sheet Less : Dep dur.the year 25%	44755.88 11188.97	33566.91
LIC Add : Dur the Year Less:Paid dur the year	730131.00 730131.00	0.00	Audio Video Instrument As per last B/sheet Less : Dep dur.the year 25%	1830.94 457.73	1373.20
Professional Tax Add : Dur the Year Less:Paid dur the year	38000.00 38000.00	0.00	Deposits Reserve Fund Deposit Telephone Deposit NSS Advances	75000.00 1000.00	76000.00 26044.18
Loans & Advances Shinde Shikshan Sanstha Temporary loan Add : Dur the Year Other Advances	1732562.00 283038.00 10500.00 111502.75	293538.00	Excess of Expenditure Over Income As per Last B/S Add :- During the year Closing Balances N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506	1652628.20 51417.71 172.18 3160.00 210402.04 26940.48 100.00 2131.00 1390.52 623.43 127983.00 27674.00 932056.00	1704045.90 1332632.65
TOTAL		3559999.75	TOTAL		3559999.75

As Per Books of Accounts



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



[Signature]
Rajeev N. Menghal
Chartered Accountant

1 JUN 2018

RANI LAXMIBAI MAHILA MAHAVIDHYALAYA, SAWARGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary to Teaching Staff			Grants		
Basic Pay	3335900.00		Salary Grant	15466293.00	
AGP	684000.00		Tuition Fee	151200.00	15617493.00
D.A.	5346039.00				
HRA.	416390.00				
T.A	100800.00	9883129.00			
Salary to Non-Teaching Staff			College & University Fees		
Basic Pay	819614.00		Admission Fee	20800.00	
AGP	199100.00		Amalgamated Fund	2150.00	
D.A.	1360676.00		Ashwamegh Fee.	4175.00	
HRA.	101872.00		College Exam Fee	15890.00	
T.A	34540.00	2515802.00	College Magazine Fee	22100.00	
			Student Cultural Activities	3320.00	
D.A & Other Arrears		3013812.00	Degree Fee	10000.00	
Contributory Salary		53550.00	D M S	4220.00	
Tuition Fees TRF		144800.00	Uni. E-mail Fee	8550.00	
Expenses			Enrollment fee	12760.00	
Audit Fees	15000.00		Uni. Environment Fee	4100.00	
Bank Charges	198.00		Uni. Games & Sports Fee	38400.00	
Building maintenance R	14981.00		Student Games Fees	4175.00	
Computer Maint Exp R	1550.00		I - Card Fee	4590.00	
Electricity Expenses I	24774.00		Extra Curriculum Activity	14240.00	
Equipment Maintenance R	3340.00		Library Fees	33890.00	
Extra Curriculum Activity	1495.00		Medical Exam Fee	6800.00	
Enrollment fee	11770.00		Medical Aid Fund	1890.00	
Affiliation Fees	5000.00		Physical Effi. test Fee	7400.00	
E Mail Exp	5038.00		Caution Money	280.00	
Newspaper & Periodicals I	16030.00		Sale of Prospectus	6750.00	
Postage	527.00		Stud. Welfare Aid Fund	705.00	
Library Exp I	28500.00		Studu. Aid Fund	9252.00	
Medical Exam exp	535.00		Gymkhana Receipt	40.00	
Printing & Stationery I	37938.00		Union Fees	850.00	
Travelling Expenses	2020.00		Annual Fee	18000.00	
Misc Expenses I	5565.48		University Exam And Other fees	128664.00	
Ground Maintenance R	12540.00	186801.48	Summer exam Fees	37994.00	421985.00
University Fees Paid			Other Credit Receipts		
Uni. Games & Sport Exp	55630.00		Bank Interest		16107.00
Uni. Exam Fees & Other Fees	118407.00				
Summer exam fees	37994.00	212031.00			
Depreciation		97077.23	Excess of Expenditure Over Income		51417.71
TOTAL		16107002.71	TOTAL		16107002.71



Principal
Principal
R.L.M. College
Sawargaon



1 JUN 2018

Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant

RANI LAXMIBAI MAHILA MAHAVIDHYALAYA, SAWARGAON
RECIEPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECIEPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Grants			Salary to Teaching Staff		
Salary Grant	15466293.00		Basic Pay	3335900.00	
Tuition Fee	151200.00	15617493.00	AGP	684000.00	
			D.A.	5346039.00	
			HRA.	416390.00	
			T.A	100800.00	9883129.00
College & University Fees			Salary to Non-Teaching Staff		
Admission Fee	20800.00		Basic Pay	819614.00	
Amalgamated Fund	2150.00		AGP	199100.00	
Ashwamegh Fee.	4175.00		D.A.	1360676.00	
College Exam Fee	15890.00		HRA.	101872.00	
College Magazine Fee	22100.00		T.A	34540.00	2515802.00
Student Cultural Activities	3320.00				
Degree Fee	10000.00				
D M S	4220.00		D.A & Other Arrears		3013812.00
Uni. E-mail Fee	8550.00		Contributory Salary		53550.00
Enrollment fee	12760.00		Tuition Fees TRF		144800.00
Uni. Environment Fee	4100.00				
Uni. Games & Sports Fee	38400.00		Expenses		
Student Games Fees	4175.00		Audit Fees	15000.00	
I - Card Fee	4590.00		Bank Charges	198.00	
Extra Curriculum Activity	14240.00		Building maintenance	14981.00	
Library Fees	33890.00		Computer Maint Exp	1550.00	
Medical Exam Fee	6800.00		Electricity Expenses	24774.00	
Medical Aid Fund	1890.00		Equipment Maintenance	3340.00	
Physical Effi. test Fee	7400.00		Extra Curriculum Activity	1495.00	
Caution Money	280.00		Enrollment fee	11770.00	
Sale of Prospectus	6750.00		Affiliation Fees	5000.00	
Stud. Welfare Aid Fund	705.00		E Mail Exp	5038.00	
Studu. Aid Fund	9252.00		Newspaper & Periodicals	16030.00	
Gymkhana Receipt	40.00		Postage	527.00	
Union Fees	850.00		Library Exp	28500.00	
Annual Fee	18000.00		Medical Exam exp	535.00	
University Exam And Other fees	128664.00	421985.00	Printing & Stationery	37938.00	
Summer exam Fees	37994.00		Travelling Expenses	2020.00	
			Misc Expenses	5565.48	
			Ground Maintenance	12540.00	186801.48
Other Credit Receipts		16107.00			
Bank Interest					

Page ...2



[Signature]
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Sawargaon



1 JUN 2018

Other Receipts GOI Scholarship		292408.00	University Fees Paid Uni. Games & Sport Exp Uni. Exam Fees & Other Fees Summer exam Fees	55630.00 118407.00 37994.00	212031.00
Loans & Advances Arvind Ujjwal Co Op Shikshak Sah Bank Arvind Sah Bank Katol Other Deduction Santaji Credit society GPF Loan Uni. Theory Exam Temperory loan		270900.00 339350.00 104700.00 31947.00 20000.00 78000.00 100000.00 10500.00	Other Payments GOI Scholarship		213356.00
Salary Deduction LIC Professional Tax Income Tax G. P.F D C P S		730131.00 38000.00 3163400.00 504269.00 365234.00	Loans & Advances Arvind Sah Bank Katol Shikshak Sah Bank Arvind Ujjwal Co Op Other Deduction Santaji Credit society GPF Loan Uni. Theory Exam NSS Advances	270900.00 339350.00 104700.00 31947.00 20000.00 78000.00 100000.00 26044.18	970941.18
Opening Balances N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506		172.18 3160.00 251971.00 52984.18 100.00 2131.00 1390.52 999.43 125337.00 39747.00 745473.00	Salary Deduction LIC Professional Tax Income Tax G. P.F D C P S	730131.00 38000.00 3163400.00 504269.00 365234.00	4801034.00
Closing Balances N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506		172.18 3160.00 210402.04 26940.48 100.00 2131.00 1390.52 623.43 127983.00 27674.00 932056.00	Closing Balances N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506		1332632.65
TOTAL		23327889.31	TOTAL		23327889.31



Principal
R.L.M. College
Sawargaon



1 JUN 2018

Rajeev N. Menghal
Chartered Accountant

AUDITORS REPORT

I have audited the attached Balance-sheet of **RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON** as on 31st March, 2019 and its profit & loss account and Receipts and payments statement for the year ended on that date .

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.

The Balances Outstanding has been adjusted whenever necessary.

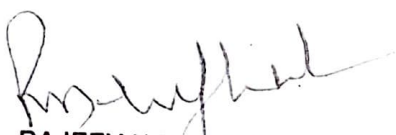
In my opinion, and to the best of my information and according to the explanation given to me, the said account gives all the information required .

- a) In the case of balance-sheet, of the Institute as at 31.3.2019
- b) In the case of Profit and Loss Account of the loss for the year ended on that date.

PLACE : SAWARGAON

DATE : 12/07/2019




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M NO :-43924




Principal
R.L.M. College
Sawargaon

RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON
BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Provident fund As per last B/sheet		87648.00	Fixed Assets Furniture & Fixtures As per last B/sheet Less : Dep dur.the year 10%	195068.01 19506.80	175561.21
Caution Money As per last B/sheet		128890.00	Library Books As per last B/sheet Less : Dep dur.the year 10%	125208.48 12520.85	112687.63
G.O.I.Scholarship As per last B/sheet Add : Dur the Year Less:Paid dur the year	1196424.00 96404.00 1292828.00 14844.00	1277984.00	Equipment (Dup. Machine & Other Equip) As per last B/sheet Less : Dep dur.the year 15%	66060.42 9909.06	56151.36
Other Credit Balances :- Savings Deposit		9435.00	Games & Sports Equip. As per last B/sheet Less : Dep dur.the year 15%	33566.91 5035.04	28531.87
Loans & Advances As per last B/sheet Shinde Shikshan Sanstha Other Advances		1732562.00 111502.75	Audio Video Instrument As per last B/sheet Less : Dep dur.the year 15%	1373.20 205.98	1167.22
Temporary loan As per last B/sheet Add : Dur the Year	293538.00 19200.00	312738.00	Deposits Reserve Fund Deposit Telephone Deposit	75000.00 1000.00	76000.00
			NSS Advances		26044.18
			Excess of Expenditure Over Income As per Last B/S Add :- During the year	1704045.90 27904.73	1731950.63
			Closing Balances N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506	172.18 3160.00 300153.04 26940.48 100.00 2131.00 1390.52 737.78 106147.00 17947.05 993786.60	1452665.65
TOTAL		3660759.75	TOTAL		3660759.75



Principal
R.L.M. College
Sawargaon



As Per Books of Accounts

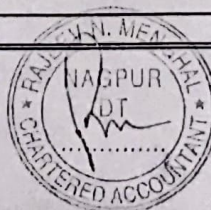
Rajeev N. Menghal
Chartered Accountant

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary to Teaching Staff			Grants		
Basic Pay	3484680.00		Salary Grant	13070418.00	
AGP	684000.00		Tuition Fee	4800.00	13075218.00
S.P	24000.00				
D.A.	5857497.00		DA Arrears Teaching		358982.00
HRA.	433668.00		DA Arrears Non-Teaching		63697.00
T.A	100800.00	10584645.00	Contributory Salary		25200.00
			Leave in cashment		317892.00
Salary to Non-Teaching Staff			College & University Fees		
Basic Pay	790040.00		Admission Fee	22700.00	
AGP	189500.00		Amalgamated Fund	2040.00	
D.A.	1376186.00		Ashwamegh Fee.	3450.00	
HRA.	97956.00		College Exam Fee	12510.00	
T.A	32091.00	2485773.00	College Magazine Fee	9200.00	
			D M S	1900.00	
DA Arrears Teaching		358982.00	Uni. E-mail Fee	6800.00	
DA Arrears Non-Teaching		63697.00	Enrollment fee	10120.00	
Contributory Salary		56700.00	Uni. Environment Fee	7060.00	
Leave in cashment		317892.00	Uni. Games & Sports Fee	27850.00	
			Student Games Fees	3400.00	
Expenses			I - Card Fee	4080.00	
Bank Charges	375.00		Extra Curriculum Activity	11300.00	
Building maintenance R	14576.00		Library Fees	36495.00	
Medical Expenses I	2490.00		Medical receipt	7520.00	
Electricity Expenses I	28529.00		Medical Aid Fund	1260.00	
Repairs & Maintenance R	20500.00		Physical Effi. test Fee	10880.00	
Internet Bill Exp I	3865.00		Cultural Fees	2800.00	
Extra Curriculum Activity	2465.00		Studu. Aid Fund	14920.00	
I - Card Exp	700.00		Sale of Prospectus	10500.00	
Affiliation Fees	5000.00		Union Fees	705.00	
Uni. E-mail Fee I	10450.00		Annual Fee	17125.00	
Newspaper & Periodicals I	14810.00		University Exam And Other fees	114570.00	
Postage Exp	383.00		Examiner Grant	110000.00	
Library Exp I	17193.00		Stud. Welfare Exp	580.00	449765.00
MS Exp	2090.00				
Printing & Stationery I	29339.00		Other Credit Receipts		
Travelling Expenses	2810.00		Bank Interest	51223.00	
Telephone Bill Exp R	2238.00		Other Receipt	7093.00	58316.00
Misc Expenses I	1065.00				
Web Site Exp R	2850.00				
Stud. Welfare Exp	1045.00				
Examiner Exp I	135000.00				
Ground Maintenance R	4880.00	302653.00			
College & University Fees Paid					
Annual Fee	26125.00				
Uni. Games & Sport Exp	14810.00				
Uni Enrollment fee	8800.00				
Uni. Environment Exp	1440.00				
Uni. Exam Fees	95590.00				
Uni. Degree Fees	10600.00				
Union Fees	1045.00				
Student Aid Fund	1045.00	159455.00			
Depreciation		47177.73			
TOTAL		14376974.73	TOTAL		14376974.73
			Excess of Expenditure Over Income		27904.73



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



[Signature]
Rajeev N. Menghal
Chartered Accountant

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

RECIEPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Grants			Salary to Teaching Staff		
Salary Grant	13070418.00		Basic Pay	3484680.00	
Tuition Fee	4800.00	13075218.00	AGP	684000.00	
			S.P	24000.00	
DA Arrears Teaching		358982.00	D.A.	5857497.00	
DA Arrears Non-Teaching		63697.00	HRA.	433668.00	
Contributory Salary		25200.00	T.A	100800.00	10584645.00
Leave in cashment		317892.00			
College & University Fees			Salary to Non-Teaching Staff		
Admission Fee	22700.00		Basic Pay	790040.00	
Amalgamated Fund	2040.00		AGP	189500.00	
Arts & Wamegh Fee.	3450.00		D.A.	1376186.00	
College Exam Fee	12510.00		HRA.	97956.00	
College Magazine Fee	9200.00		T.A	32091.00	2485773.00
DTM S	1900.00				
Uni. E-mail Fee	6800.00		DA Arrears Teaching		358982.00
Enrollment fee	10120.00		DA Arrears Non-Teaching		63697.00
Uni. Environment Fee	7060.00		Contributory Salary		56700.00
Uni. Games & Sports Fee	27850.00		Leave in cashment		317892.00
Student Games Fees	3400.00				
I - Card Fee	4080.00		Expenses		
Extra Curriculum Activity	11300.00		Bank Charges	375.00	
Library Fees	36495.00		Building maintenance	14576.00	
Medical receipt	7520.00		Medical Expenses	2490.00	
Medical Aid Fund	1260.00		Electricity Expenses	28529.00	
Physical Effi. test Fee	10880.00		Repairs & Maintenance	20500.00	
Cultural Fees	2800.00		Internet Bill Exp	3865.00	
Stud. Aid Fund	14920.00		Extra Curriculum Activity	2465.00	
Sale of Prospectus	10500.00		I - Card Exp	700.00	
Union Fees	705.00		Affiliation Fees	5000.00	
Annual Fee	17125.00		Uni. E-mail Fee	10450.00	
University Exam And Other fees	114570.00		Newspaper & Periodicals	14810.00	
Examiner Grant	110000.00		Postage Exp	383.00	
Stud. Welfare Exp	580.00	449765.00	Library Exp	17193.00	
			DMS Exp	2090.00	
			Printing & Stationery	29339.00	
			Travelling Expenses	2810.00	
			Telephone Bill Exp	2238.00	
			Misc Expenses	1065.00	
			Web Site Exp	2850.00	
			Stud. Welfare Exp	1045.00	
			Examiner Exp	135000.00	
			Ground Maintenance	4880.00	302653.00
Other Credit Receipts					
Bank Interest	51223.00				
Other Receipt	7093.00	58316.00			



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



Other Receipts					
GOI Scholarship			96404.00	College & University Fees Paid	
				Annual Fee	26125.00
				Uni. Games & Sport Exp	14810.00
				Uni Enrollment fee	8800.00
				Uni. Environment Exp	1440.00
				Uni. Exam Fees	95590.00
				Uni. Degree Fees	10600.00
				Union Fees	1045.00
				Student Aid Fund	1045.00
					159455.00
				Other Payments	
				GOI Scholarship	14844.00
Loans & Advances				Loans & Advances	
Arvind Ujjwal Co Op	289050.00			Arvind Ujjwal Co Op	289050.00
Shikshak Sah Bank	519685.00			Shikshak Sah Bank	519685.00
Arvind Sah Bank Katol	105600.00			Arvind Sah Bank Katol	105600.00
GPF Loan	550000.00			GPF Loan	550000.00
Operory loan	19200.00	1483535.00			1464335.00
Salary Deduction				Salary Deduction	
LIC	700298.00			LIC	700298.00
Professional Tax	37300.00			Professional Tax	37300.00
Income Tax	1387232.00			Income Tax	1387232.00
G. P.F	916000.00			G. P.F	916000.00
D C P S	337834.00			D C P S	337834.00
Gov Lic	5310.00	3383974.00		Gov Lic	5310.00
					3383974.00
Opening Balances				Closing Balances	
N.D.C.C. Bank	172.18			N.D.C.C. Bank	172.18
B.O.I. A/c No. 3780	3160.00			B.O.I. A/c No. 3780	3160.00
B.O.I. A/c No. 2992	210402.04			B.O.I. A/c No. 2992	300153.04
B.O.I. A/c No. 3556	26940.48			B.O.I. A/c No. 3556	26940.48
B.O.I. A/c No. 3758	100.00			B.O.I. A/c No. 3758	100.00
B.O.I. A/c No. 3070	2131.00			B.O.I. A/c No. 3070	2131.00
B.O.I. A/c No. 3759	1390.52			B.O.I. A/c No. 3759	1390.52
Cash in Hand	623.43			Cash in Hand	737.78
Vijaya Bank A/c 970	127983.00			Vijaya Bank A/c 970	106147.00
Vijaya Bank A/c 971	27674.00			Vijaya Bank A/c 971	17947.05
B.O.M. Salary A/c 506	932056.00	1332632.65		B.O.M. Salary A/c 506	993786.60
					1452665.65
TOTAL		20645615.65		TOTAL	20645615.65



Principal
R.L.M. College
Sawargaon



Rajeev N. Menghal
Chartered Accountant

AUDITORS REPORT

I have audited the attached Balance-sheet of **RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON** as on 31st March, 2020 and its profit & loss account and Receipts and payments statement for the year ended on that date .

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.

The Balances Outstanding has been adjusted whenever necessary.

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

- a) In the case of balance-sheet, of the Institute as at 31.3.2020
- b) In the case of Profit and Loss Account of the loss for the year ended on that date.

PLACE : SAWARGAON
DATE : 04/08/2020




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M NO :-43924




Principal
R.L.M. College
Sawargaon

RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Provident fund As per last B/sheet		87648.00	Fixed Assets Furniture & Fixtures As per last B/sheet Less : Dep dur.the year 10%	175561.21 17556.12	158005.09
Caution Money As per last B/sheet		128890.00	Library Books As per last B/sheet Add : Dur the Year Less : Dep dur.the year 10%	112687.63 8933.00 121620.63 12162.06	109458.57
G.O.I.Scholarship As per last B/sheet Add : Dur the Year Less:Paid dur the year	1277984.00 238748.50 1516732.50	1516732.50	Equipment As per last B/sheet Less : Dep dur.the year 15%	56151.36 8422.70	47728.65
Credit Balances :- Library Deposit		9435.00	Games & Sports Equip. As per last B/sheet Less : Dep dur.the year 15%	28531.87 4279.78	24252.09
Loans & Advances As per last B/sheet Shinde Shikshan Sanstha Other Advances		1732562.00 111502.75	Audio Video Instrument As per last B/sheet Less : Dep dur.the year 15%	1167.22 175.08	992.14
Temporary loan As per last B/sheet		312738.00	Deposits Reserve Fund Deposit Telephone Deposit	75000.00 1000.00	76000.00
			NSS Advances LIC		35164.18 52855.00
Arvind Ujjwal Co Op		22300.00	Excess of Expenditure Over Income As per Last B/S Less :- During the year	1731950.63 162059.80	1569890.83
Professional Tax		400.00	Closing Balances N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506	172.18 3278.00 553561.54 18503.78 100.00 2283.00 1390.52 644.78 120486.35 88621.75 1058819.80	1847861.70
TOTAL		3922208.25	TOTAL		3922208.25

As Per Books of Accounts

UDIN: 20043024AAAACC226L



Principal
R.L.M. College
Sawargaon



Rajeev N. Menghal
Chartered Accountant

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary to Teaching Staff			Grants		
Basic Pay	8037200.00		Salary Grant	14983150.00	
AGP	285000.00		Tuition Fee	58400.00	15041550.00
D.A.	3353713.00				
HRA.	714704.00				
T.A	100800.00	12491417.00			
Salary to Non-Teaching Staff			College & University Fees		
Basic Pay	825281.00		Admission Fee	20800.00	
AGP	138500.00		Amalgamated Fund	1780.00	
D.A.	1185743.00		Ashwamegh Fee.	4825.00	
HRA.	94070.00		College Exam Fee	18000.00	
T.A	29222.00	2272816.00	College Magazine Fee	3200.00	
DA Arrears Teaching		74132.00	D M S	3880.00	
DA Arrears Non-Teaching		25310.00	Uni. E-mail Fee	10600.00	
Contributory Salary		119475.00	Enrollment fee	8030.00	
Expenses			Uni. Environment Fee	7000.00	
Bank Charges	925.45		Uni. Games & Sports Fee	75840.00	
Building maintenance R	800.00		Student Games Fees	4875.00	
Medical Expenses	400.00		I - Card Fee	5730.00	
Electricity Expenses I	27020.00		Extra Curriculum Activity	14880.00	
Repairs & Maintenance R	45874.00		Library Fees	65000.00	
Extra Curriculum Activity	1395.00		Medical receipt	1960.00	
I - Card Exp	3920.00		Medical Aid Fund	3440.00	
Affiliation Fees	5000.00		Physical Effi. test Fee	2960.00	
Newspaper & Periodicals I	18305.00		Cultural Fees	3860.00	
Postage Exp	300.00		Stud. Aid Fund	5460.00	
Audit Fees	17700.00		Sale of Prospectus	9800.00	
Printing & Stationery I	12035.00		Union Fees	955.00	
Travelling Expenses	1980.00		Annual Fee	24375.00	
Telephone Bill Exp I	3187.00		Stud. Welfare Exp	970.00	298220.00
Misc Expenses I	2755.00				
Web Site Exp R	5167.00	146763.45			
College & University Fees Paid			Other Credit Receipts		
Annual Fee	25250.00		Bank Interest	60677.00	
Uni. Games & Sport Exp	19021.00		Other Receipt	2880.00	63557.00
Uni Enrollment fee	8529.00				
E Suvidha	10100.00				
Medical Checkup Fees	1010.00				
University Deposits	808.00				
Uni. Games & Sport Exp	5050.00		Uni. Exam Fees		110414.00
Union Fees	1010.00		Exam Advance		133282.00
Abhiyan	808.00				
Indradhanush	808.00				
Disaster M. Fund	2020.00				
Avhan	808.00				
Avishkar	808.00				
Ashwamegh	808.00				
Student Welfare Fund	1010.00				
Student Medical Aid Fund	1010.00				
Student Aid Fund	1010.00	79868.00			
Uni. Exam Fees Paid		110649.00			
Exam Advance		121937.00			
Depreciation		42595.75			
Excess of Income Over Expenditure		162059.80			
TOTAL		15647023.00	TOTAL		15647023.00



Principal
Principal
R.L.M. College
Sawargaon



Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant

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

RECIEPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Grants			Salary to Teaching Staff		
Salary Grant	14983150.00		Basic Pay	8037200.00	
Tuition Fee	58400.00	15041550.00	AGP	285000.00	
			D.A.	3353713.00	
			HRA.	714704.00	
			T.A	100800.00	12491417.00
College & University Fees			DA Arrears Teaching		74132.00
Admission Fee	20800.00		DA Arrears Non-Teaching		25310.00
Amalgamated Fund	1780.00		Contributory Salary		119475.00
Ashwamegh Fee.	4825.00				
College Exam Fee	18000.00		Salary to Non-Teaching Staff		
College Magazine Fee	3200.00		Basic Pay	825281.00	
D M S	3880.00		AGP	138500.00	
Uni. E-mail Fee	10600.00		D.A.	1185743.00	
Enrollment fee	8030.00		HRA.	94070.00	
Uni. Environment Fee	7000.00		T.A	29222.00	2272816.00
Uni. Games & Sports Fee	75840.00				
Student Games Fees	4875.00		Expenses		
I - Card Fee	5730.00		Bank Charges	925.45	
Extra Curriculum Activity	14880.00		Building maintenance	800.00	
Library Fees	65000.00		Medical Expenses	400.00	
Medical receipt	1960.00		Electricity Expenses	27020.00	
Medical Aid Fund	3440.00		Repairs & Maintenance	45874.00	
Physical Effi. test Fee	2960.00		Extra Curriculum Activity	1395.00	
Cultural Fees	3860.00		I - Card Exp	3920.00	
Stud. Aid Fund	5460.00		Affiliation Fees	5000.00	
Sale of Prospectus	9800.00		Newspaper & Periodicals	18305.00	
Union Fees	955.00		Postage Exp	300.00	
Annual Fee	24375.00		Audit Fees	17700.00	
Stud. Welfare Exp	970.00	298220.00	Printing & Stationery	12035.00	
			Travelling Expenses	1980.00	
Other Credit Receipts			Telephone Bill Exp	3187.00	
Bank Interest		60677.00	Misc Expenses	2755.00	
			Web Site Exp	5167.00	146763.45
Other Receipts			College & University Fees Paid		
GOI Scholarship		238748.50	Annual Fee	25250.00	
NSS		62650.00	Uni. Games & Sport Exp	19021.00	
			Uni Enrollment fee	8529.00	
			E Suvidha	10100.00	
			Medical Checkup Fees	1010.00	
			University Deposits	808.00	
			Uni. Games & Sport Exp	5050.00	
			Union Fees	1010.00	
			Abhiyan	808.00	
			Indradhanush	808.00	
			Disaster M. Fund	2020.00	
			Avhan	808.00	
			Avishkar	808.00	
			Ashwamegh	808.00	
			Student Welfare Fund	1010.00	
			Student Medical Aid Fund	1010.00	
			Student Aid Fund	1010.00	79868.00



Principal
Principal
R.L.M. College
Sawargaon



Loans & Advances			Other Payments		
Arvind Ujjwal Co Op		252600.00	NSS		71770.00
Shikshak Sah Bank		507350.00	Loans & Advances		
Arvind Sah Bank Katol		93000.00	Arvind Ujjwal Co Op		230300.00
GPF Loan		347000.00	Shikshak Sah Bank		507350.00
			Arvind Sah Bank Katol		93000.00
			GPF Loan		347000.00
		1199950.00			1177650.00
Salary Deduction			Salary Deduction		
LIC		722341.00	LIC		775196.00
Professional Tax		35800.00	Professional Tax		35400.00
Income Tax		1650428.00	Income Tax		1650428.00
G. P.F		1277000.00	G. P.F		1277000.00
D C P S		359688.00	D C P S		359688.00
Gov Lic		4956.00	Gov Lic		4956.00
		4050213.00			4102668.00
Uni Exam Fees		110414.00	Uni. Exam Fees Paid		110649.00
Exam Advance		133282.00	Exam Advance		121937.00
Other receipts		2880.00	Library Book Purchase		8933.00
Opening Balances			Closing Balances		
N.D.C.C. Bank		172.18	N.D.C.C. Bank		172.18
B.O.I. A/c No. 3780		3160.00	B.O.I. A/c No. 3780		3278.00
B.O.I. A/c No. 2992		300153.04	B.O.I. A/c No. 2992		553561.54
B.O.I. A/c No. 3556		26940.48	B.O.I. A/c No. 3556		18503.78
B.O.I. A/c No. 3758		100.00	B.O.I. A/c No. 3758		100.00
B.O.I. A/c No. 3070		2131.00	B.O.I. A/c No. 3070		2283.00
B.O.I. A/c No. 3759		1390.52	B.O.I. A/c No. 3759		1390.52
Cash in Hand		737.78	Cash in Hand		644.78
Vijaya Bank A/c 970		106147.00	Vijaya Bank A/c 970		120486.35
Vijaya Bank A/c 971		17947.05	Vijaya Bank A/c 971		88621.75
B.O.M. Salary A/c 506		993786.60	B.O.M. Salary A/c 506		1058819.80
		1452665.65			1847861.70
TOTAL			TOTAL		
		22651250.15			22651250.15



[Signature]
R.L.M. College
Warangal



[Signature]
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 43924

AUDITORS REPORT

I have audited the attached Balance-sheet of **RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON** as on 31st March, 2021 and its profit & loss account and Receipts and payments statement for the year ended on that date .

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.

The Balances Outstanding has been adjusted whenever necessary.

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

- a) In the case of balance-sheet, of the Institute as at 31.3.2021
- b) In the case of Profit and Loss Account of the loss for the year ended on that date.

PLACE : SAWARGAON
DATE : 12 JUL 2021




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M NO :-43924




Principal
R.L.M. College
Sawargaon

RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Provident fund As per last B/sheet		87648.00	Fixed Assets Furniture & Fixtures As per last B/sheet Less : Dep dur.the year 10%	158005.09 15800.51	142204.58
Caution Money As per last B/sheet		128890.00	Library Books As per last B/sheet Less : Dep dur.the year 10%	109458.57 10945.86	98512.71
G.O.I.Scholarship As per last B/sheet Add : Dur the Year	1516732.50 120704.50	1637437.00	Equipment As per last B/sheet Add : Dur the Year Less : Dep dur.the year 15%	47728.65 19600.00 67328.65 10099.30	57229.36
Other Credit Balances :- Library Deposit		9435.00	Games & Sports Equip. As per last B/sheet Less : Dep dur.the year 15%	24252.09 3637.81	20614.28
Loans & Advances As per last B/sheet Shinde Shikshan Sanstha Other Advances		1732562.00 111502.75	Audio Video Instrument As per last B/sheet Less : Dep dur.the year 15%	992.14 148.82	843.32
Temporary loan As per last B/sheet		312738.00	Deposits Reserve Fund Deposit Telephone Deposit	75000.00 1000.00	76000.00
			NSS Advances LIC		14684.18 52855.00
Arvind Ujjwal Co Op		22300.00	Excess of Expenditure Over Income As per Last B/S Add :- During the year	1569890.83 29950.54	1599841.37
Professional Tax		400.00	Closing Balances N.D.C.C. Bank B.O.I. A/c No. 3780 B.O.I. A/c No. 2992 B.O.I. A/c No. 3556 B.O.I. A/c No. 3758 B.O.I. A/c No. 3070 B.O.I. A/c No. 3759 Cash in Hand Vijaya Bank A/c 970 Vijaya Bank A/c 971 B.O.M. Salary A/c 506	172.18 3624.00 692127.04 40480.38 100.00 4686.00 1390.52 135.54 123993.85 112921.65 1000496.80	1980127.96
TOTAL		4042912.75	TOTAL		4042912.75

As Per Books of Accounts

DT: 12/07/2021

UDIN: 21043924AAAAEP9796



Principal
R.L.M. College
Sawargaon



Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant
M.NO. 043924

RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary to Teaching Staff			Salary Grant	15950982.00	
Basic Pay	10532900.00		CHB Grant	27000.00	
D.A.	1781164.00		Medical Bill Grant	30915.00	16008897.00
HRA.	855113.00				
T.A	102000.00	13271177.00			
			College & University Fees		
DA Arrears Teaching		118086.00	Admission Fee	15900.00	
DA Arrears Non-Teaching		36930.00	Amalgamated Fund	1770.00	
Contributory Salary		27000.00	Ashwamegh Fee.	3300.00	
Medical Bill Paid		30915.00	College Exam Fee	11250.00	
Refund To J. D.		94193.00	College Magazine Fee	12600.00	
			D M S	2620.00	
Salary to Non-Teaching Staff			Uni. E-mail Fee	5900.00	
Basic Pay	1584235.00		Enrollment fee	2860.00	
AGP	51600.00		Uni. Environment Fee	3600.00	
D.A.	715156.00		Library Fine	210.00	
HRA.	145750.00		Student Games Fees	12840.00	
T.A	28048.00	2524789.00	I - Card Fee	3900.00	
			Extra Curriculum Activity	10080.00	
Expenses			Library Fees	34600.00	
Bank Charges	264.84		Medical Form & Exam Fee	10950.00	
Building maintenance M	2270.00		University Exam Fee	37752.00	
Electricity Expenses I	9180.00		Physical Effi. Test Fee	9920.00	
Repairs & Maintenance M	18850.00		Cultural Fees	2600.00	
Extra Curriculum Activity	1320.00		Stud. Aid Fund	14700.00	
Uni. Exam Fees Paid I	37752.00		Sale of Prospectus	7700.00	
Newspaper & Periodicals I	15764.00		Union Fees	630.00	
Postage Exp	360.00		Tuition Fee	3200.00	
Library Expenses I	2610.00		Annual Fee	16125.00	
Printing & Stationery I	9009.00		Stud. Welfare Fee	630.00	225637.00
Uni Enrollment fee	6050.00				
Telephone Bill Exp R	2063.00				
University Fee Paid I	47919.00		Other Credit Receipts		
Game & Sports Exps I	17865.00		Bank Interest	59626.60	
Misc Expenses I	525.00		News Paper Sale	2250.00	61876.60
Uni. Environment Fee	7360.00				
Web Site Exp M	3477.00	182638.84			
Depreciation		40632.30			
			Excess of Expenditure Over Income		29950.54
TOTAL		16326361.14	TOTAL		16326361.14



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



[Signature]
Rajeev N. Menghal
Chartered Accountant
M.NO. 043924

RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON
RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Grants			Salary to Teaching Staff		
Salary Grant	15950982.00	16008897.00	Basic Pay	10532900.00	13271177.00
CHB Grant	27000.00		D.A.	1781164.00	
Medical Bill Grant	30915.00		HRA.	855113.00	
			T.A	102000.00	
College & University Fees			DA Arrears Teaching		118086.00
Admission Fee	15900.00		DA Arrears Non-Teaching		36930.00
Amalgamated Fund	1770.00		Contributory Salary		27000.00
Ashwamegh Fee.	3300.00		Medical Bill Paid		30915.00
College Exam Fee	11250.00		Refund To J. D.		94193.00
College Magazine Fee	12600.00				
D M S	2620.00		Salary to Non-Teaching Staff		
Uni. E-mail Fee	5900.00		Basic Pay	1584235.00	2524789.00
Enrollment fee	2860.00		AGP	51600.00	
Uni. Environment Fee	3600.00		D.A.	715156.00	
Library Fine	210.00		HRA.	145750.00	
Student Games Fees	12840.00		T.A	28048.00	
I - Card Fee	3900.00				
Extra Curriculum Activity	10080.00		Expenses		
Library Fees	34600.00		Bank Charges	264.84	
Medical Form & Exam Fee	10950.00		Building maintenance	2270.00	
University Exam Fee	37752.00		Electricity Expenses	9180.00	
Physical Effi. Test Fee	9920.00		Repairs & Maintenance	18850.00	
Cultural Fees	2600.00		Extra Curriculum Activity	1320.00	
Stud. Aid Fund	14700.00		Uni. Exam Fees Paid	37752.00	
Sale of Prospectus	7700.00		Newspaper & Periodicals	15764.00	
Union Fees	630.00		Postage Exp	360.00	
Tuition Fee	3200.00		Library Expenses	2610.00	
Annual Fee	16125.00		Printing & Stationery	9009.00	
Stud. Welfare Fee	630.00	225637.00	Uni Enrollment fee	6050.00	
			Telephone Bill Exp	2063.00	
Other Credit Receipts			University Fee Paid	47919.00	
Bank Interest	59626.60		Game & Sports Exps	17865.00	
News Paper Sale	2250.00	61876.60	Misc Expenses	525.00	
			Uni. Environment Fee	7360.00	
Other Receipts			Web Site Exp	3477.00	182638.84
GOI Scholarship		120704.50	Equipment		19600.00
NSS		22500.00	Other Payments		
			NSS		2020.00
			PAGE2		



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



Salary Deduction			Salary Deduction		
Arvind Ujjwal Co Op	278600.00		Arvind Ujjwal Co Op	278600.00	
Shikshak Sah Bank	405750.00		Shikshak Sah Bank	405750.00	
LIC	659554.00		LIC	659554.00	
Professional Tax	33700.00		Professional Tax	33700.00	
Income Tax	2021100.00		Income Tax	2021100.00	
G. P.F	1442680.00		G. P.F	1442680.00	
D C P S	432739.00		D C P S	432739.00	
Covid-19	44817.00	5318940.00	Covid-19	44817.00	5318940.00
Opening Balances			Closing Balances		
N.D.C.C. Bank	172.18		N.D.C.C. Bank	172.18	
B.O.I. A/c No. 3780	3278.00		B.O.I. A/c No. 3780	3624.00	
B.O.I. A/c No. 2992	553561.54		B.O.I. A/c No. 2992	692127.04	
B.O.I. A/c No. 3556	18503.78		B.O.I. A/c No. 3556	40480.38	
B.O.I. A/c No. 3758	100.00		B.O.I. A/c No. 3758	100.00	
B.O.I. A/c No. 3070	2283.00		B.O.I. A/c No. 3070	4686.00	
B.O.I. A/c No. 3759	1390.52		B.O.I. A/c No. 3759	1390.52	
Cash in Hand	644.78		Cash in Hand	135.54	
Vijaya Bank A/c 970	120486.35		Vijaya Bank A/c 970	123993.85	
Vijaya Bank A/c 971	88621.75		Vijaya Bank A/c 971	112921.65	
B.O.M. Salary A/c 506	1058819.80	1847861.70	B.O.M. Salary A/c 506	1000496.80	1980127.96
TOTAL		23606416.80	TOTAL		23606416.80



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



M. Mahawadeya
Principal
R.L.M. College
Sawargaon

AUDITORS REPORT

I have audited the attached Balance-sheet of **RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON** as on 31st March, 2022 and its profit & loss account and Receipts and payments statement for the year ended on that date .

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.

The Balances Outstanding has been adjusted whenever necessary.

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

- a) In the case of balance-sheet, of the Institute as at 31.3.2022
- b) In the case of Profit and Loss Account of the loss for the year ended on that date.

PLACE : SAWARGAON

DATE : 14/05/2022



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M NO :-43924
UDIN: 22043924AJBJLL1756



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

RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON
BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Provident fund</u>			<u>Fixed Assets</u>		
As per last B/sheet		87648.00	<u>Furniture & Fixtures</u>		
			As per last B/sheet	142204.58	
			Less : Dep dur.the year 10%	14220.46	127984.12
<u>Caution Money</u>			<u>Library Books</u>		
As per last B/sheet		128890.00	As per last B/sheet	98512.71	
			Less : Dep dur.the year 10%	9851.27	88661.44
<u>G.O.I.Scholarship</u>			<u>Equipment</u>		
As per last B/sheet	1637437.00		As per last B/sheet	57229.36	
Add : Dur the Year	56164.00		Less : Dep dur.the year 15%	8584.40	48644.95
	1693601.00				
Less : Dur the Year	225622.00	1467979.00	<u>Games & Sports Equip.</u>		
<u>Other Credit Balances :-</u>			As per last B/sheet	20614.28	
Library Deposit		9435.00	Less : Dep dur.the year 15%	3092.14	17522.13
<u>Loans & Advances</u>			<u>Audio Video Instrument</u>		
As per last B/sheet			As per last B/sheet	843.32	
Shinde Shikshan Sanstha		1732562.00	Less : Dep dur.the year 15%	126.50	716.82
Other Advances		111502.75	<u>Deposits</u>		
<u>Temporary loan</u>			Telephone Deposit		1000.00
As per last B/sheet		312738.00	NSS Advances		9584.18
			NSS kapat		6700.00
			LIC		52855.00
Arvind Ujjwal Co Op		22300.00	<u>Excess of Expenditure</u>		
Professional Tax		400.00	<u>Over Income</u>		
			As per Last B/S	1599841.37	
			Add :- During the year	288549.62	1311291.75
			<u>Closing Balances</u>		
			N.D.C.C. Bank	172.18	
			B.O.I. A/c No. 3780	3731.00	
			B.O.I. A/c No. 2992	540515.04	
			B.O.I. A/c No. 3556	39951.38	
			B.O.I. A/c No. 3758	100.00	
			B.O.I. A/c No. 3070	4824.00	
			B.O.I. A/c No. 3759	1390.52	
			Cash in Hand	284.88	
			Vijaya Bank A/c 970	71596.95	
			Vijaya Bank A/c 971	254611.20	
			B.O.M. Salary A/c 506	1291317.20	2208494.35
TOTAL		3873454.75	TOTAL		3873454.75



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



As Per Books of Accounts

(Signature)
Rajeev N. Menghal
Chartered Accountant
M NO :-43924

UDIN: 22043924AJBJLL1756

RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary to Teaching Staff			Grants		
Basic Pay	9770200.00		Salary Grant		19299921.00
DA	2105306.00				
HRA.	835328.00				
T.A	94800.00	12805634.00			
			College Fees		
DA Arrears Teaching	232550.00		Admission Fee	2030.00	
Da Arrears Non - Teaching	45083.00		College Exam Fee	7830.00	
Arrears Non - Teaching	712649.00		College Magazine Fee	8400.00	
Arrears to Teaching	2694523.00		Game & Sport Fee	18000.00	
Contributory Salary	81000.00	3765805.00	Library Fine	1000.00	
			Library Fees	5538.00	
Excess Pay Retrun/Recovery		2616.00	I - Card Fee	5730.00	
			Extra Curriculum Activity	10800.00	
Salary to Non-Teaching Staff			Medical Form & Exam Fee	6210.00	
Basic Pay	1655240.00		Physical Effi. Test Fee	5240.00	
D.P	51600.00		Cultural Fees	1740.00	
D.A.	838494.00		Stud. Aid Fund	8160.00	
HRA.	154748.00		Sale of Prospectus	6050.00	
T.A	28400.00	2728482.00	Tuition Fee	115990.00	
			Fees From Scholarship	84379.00	
			Student Insurance Fee	4760.00	291857.00
Expenses :-			Other Credit Receipts		
Bank Charges	871.61		Bank Interest	61996.00	
Building Maintenance R	1122.00		Intt. From Uni. Reserve Fund	55881.00	
Electricity Expenses I	11680.00		News Paper Sale	2438.00	120315.00
Xerox Expenses I	24.00				
Travelling Expenses	1700.00		Net University Fees		16019.00
Equipment Maintenance R	11824.00				
Newspaper & Periodicals I	15811.00				
Postage Exp.	396.00				
Library Expenses I	8397.00				
Printing & Stationery I	9446.00				
Yearly Affiation Fees	5000.00				
Telephone Bill Exp I	2942.00				
Student Insurance Exps	4840.00				
Advertisement Exps I	2940.00				
Audit Fee	18850.00				
Misc Expenses I	1890.00				
Web Site Exp R	3417.00	101150.61			
Depreciation		35874.77			
Excess of Income over Expenditure		288549.62			
TOTAL		19728112.00	TOTAL		19728112.00



Principal
R.L.M. College
Sawargaon



Rajeev N. Menghal
Chartered Accountant

RANI LAXMIBAI MAHILA MAHAVIDYALAYA, SAWARGAON
RECIEPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECIEPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Grants			Salary to Teaching Staff		
Salary Grant		19299921.00	Basic Pay	9770200.00	
			DA	2105306.00	
			HRA.	835328.00	
			T.A	94800.00	12805634.00
College Fees			DA Arrears Teaching	232550.00	
Admission Fee	2030.00		Da Arrears Non - Teaching	45083.00	
College Exam Fee	7830.00		Arrears Non - Teaching	712649.00	
College Magazine Fee	8400.00		Arrears to Teaching	2694523.00	
Game & Sport Fee	18000.00		Contributory Salary	81000.00	3765805.00
Library Fine	1000.00				
Library Fees	5538.00		Excess Pay Retrun/Recovery		2616.00
I - Card Fee	5730.00				
Extra Curriculum Activity	10800.00		Salary to Non-Teaching Staff		
Medical Form & Exam Fee	6210.00		Basic Pay	1655240.00	
Physical Effi. Test Fee	5240.00		AGP	51600.00	
Cultural Fees	1740.00		D.A.	838494.00	
Stud. Aid Fund	8160.00		HRA.	154748.00	
Sale of Prospectus	6050.00		T.A	28400.00	2728482.00
Tuition Fee	115990.00				
Fees From Scholarship	84379.00		Expenses :-		
Student Insurance Fee	4760.00	291857.00	Bank Charges	871.61	
			Building Maintenance	1122.00	
Other Credit Receipts			Electricity Expenses	11680.00	
Bank Interest	61996.00		Xerox Expenses	24.00	
Intt. From Uni. Reserve Fund	55881.00		Travelling Expenses	1700.00	
News Paper Sale	2438.00	120315.00	Equipment Maintenance	11824.00	
			Newspaper & Periodicals	15811.00	
			Postage Exp.	396.00	
			Library Expenses	8397.00	
			Printing & Stationery	9446.00	
			Yearly Affiation Fees	5000.00	
			Telephone Bill Exp	2942.00	
			Student Insurance Exps	4840.00	
			Advertisement Exps	2940.00	
			Audit Fee	18850.00	
			Misc Expenses	1890.00	
			Web Site Exp	3417.00	101150.61
Other Receipts			Other Payment		
N.S.S	5100.00		Tempary Loan	1700.00	
Exam Officer Incharge	55000.00		Exam Officer Incharge	55000.00	
Tempary Loan	1700.00		GOI Scholarship	225622.00	
GOI Scholarship	56164.00		N.S.S For Kapat	6700.00	289022.00
University Reserve Fund	75000.00	192964.00			

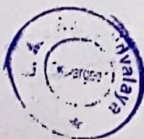
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[Signature]
Principal
R.L.M. College
Sawargaon



University Fees Collect			University Fees Collect		
Amalgamated Fund	1210.00		Medical Form & Exam Fee	860.00	
Ashwamegh Fee.	2200.00		Student Aid Fund	605.00	
D M S	1560.00		D M S	1210.00	
Uni. E-mail Fee	6500.00		Uni. E-mail Fees	6050.00	
Enrollment fee	6270.00		Enrollment Fees	5350.00	
Uni. Environment Fee	5700.00		Uni. Environment Fees	460.00	
Student Games Fees	2175.00		Student Games Fees	5770.00	
Degree Fee	9900.00		Degree Fee	9900.00	
University Exam Fee	61369.00		University Exam Fee	61310.00	
Union Fees	780.00		Union Fees	605.00	
Annual Fee	25375.00		Annual Fee	15125.00	
NSS Fees	1760.00		NSS Fees	1760.00	
Stud. Welfare Fee	830.00	125629.00	Stud. Welfare Fee	605.00	109610.00
Salary Deduction			Salary Deduction		
Arvind Ujjwal Co Op	267600.00		Arvind Ujjwal Co Op	267600.00	
Shikshak Sah Bank Ltd	231600.00		Shikshak Sah Bank Ltd	231600.00	
LIC	648670.00		LIC	648670.00	
Professional Tax	32300.00		Professional Tax	32300.00	
Income Tax	2752645.00		Income Tax	2752645.00	
G. P. F.	1373560.00		G. P. F.	1373560.00	
Katol Nagri pat Santha	169775.00		Katol Nagri pat Santha	169775.00	
D C P S	510441.00		D C P S	510441.00	
Covid-19	35973.00	6022564.00	Covid-19	35973.00	6022564.00
Opening Balances			Closing Balances		
N.D.C.C. Bank	172.18		N.D.C.C. Bank	172.18	
B.O.I. A/c No. 3780	3624.00		B.O.I. A/c No. 3780	3731.00	
B.O.I. A/c No. 2992	692127.04		B.O.I. A/c No. 2992	540515.04	
B.O.I. A/c No. 3556	40480.38		B.O.I. A/c No. 3556	39951.38	
B.O.I. A/c No. 3758	100.00		B.O.I. A/c No. 3758	100.00	
B.O.I. A/c No. 3070	4686.00		B.O.I. A/c No. 3070	4824.00	
B.O.I. A/c No. 3759	1390.52		B.O.I. A/c No. 3759	1390.52	
Cash in Hand	135.54		Cash in Hand	284.88	
B.O.B. A/c No. 247	123993.85		B.O.B. A/c No. 247	71596.95	
B.O.B. A/c No. 248	112921.65		B.O.B. A/c No. 248	254611.20	
B.O.M. Salary A/c 506	1000496.80	1980127.96	B.O.M. Salary A/c 506	1291317.20	2208494.35
TOTAL		28033377.96	TOTAL		28033377.96



Principal
R.L.M. College
Sawargaon



Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant