

(A Linguistic Minority Education Institute)
SMT RADHABAI SARDA ARTS, COMMERCE AND SCIENCE COLLEGE
ANJANGAON SURJI, DIST- AMRAVATI (Maharashtra) 444705
(Affiliated to Sant Gadge Baba Amravati University, Amravati)
NAAC Accredited 'A' with CGPA 3.21

Dr Bashisth Choubey
Principal

Website: www.rscollege.ac.in
e-mail: smtrscollege@gmail.com



Cell No: 9423853815
Cell No: 7620541674
Phone: 07224-295678

Date 30.07.22

No 215/Audit Stat

2021-22

To,
The Joint Director,
Higher Education Grants,
Amravati Region,
Amravati.

Subject :- Payment of maintenance Grant during the year 2022-23
Statement of Audited Accounts for the year 2021-22.

Sir,

I forward herewith the following documents pertaining to the financial year 2021-22 duly filled in and signed by the Chartered Accountant for the purpose of Assessment of maintenance grant during the current year.

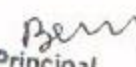
APPENDIX-1

1. i. Audited Statement of Accounts of the College in form no.1.
ii Income and Expenditure Statement.
iii. Balance Sheet pertaining to the Senior & Jr. College.
2. Statement showing the details of salaries of the Teaching & Non-teaching staff paid during the year.
3. Statement showing the cost of the College Building in Form No. 3.
4. Certificate No. 1,2 & 3.

APPENDIX -3

5. List showing the classwise strength of the students for the last three years.
Kindly do the needful early and oblige.

Yours faithfully,


Principal
Smt. Radhabai Sarde College
of Arts, Commerce & Science
Anjangaon Surji

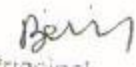
Encl:-

Copy with enclosures with compliments, is forwarded to :-

1. The Director of Higher Education, M.S. Central Building, Pune.
2. The Accountant General, Nagapur- II

for information & necessary action please.

30 AUG 2022


Principal
Smt. Radhabai Sarde College
of Arts, Commerce & Science
Anjangaon Surji

SHEET "1"

[illegible]

Contd Sheet. "2"

CONTINGENCIES

PARTICULARS	AMOUNT
Stationery Expenses	83661.00
Printing Expenses	43987.00
Travelling Expenses	39740.00
Advertisement	18900.00
Carriage Expenses	2320.00
Bank Charges	6270.46
Sweeper Charges	65313.00
Audit Fees	9000.00
Water Charges	44562.00
Telephone Bills	28035.00
Legal Expences	24090.00
Electricity Bills	153420.00
Postage	731.00
Games & Sports Expenses	121755.00
Extra Curricular Activite Exps.	143371.00
Building Maint.	399739.00
Repairs & Maintenance	180798.00
Sanitation Expenses	6630.00
College Road Maint.	81500.00
Medical Exps.	927.00
Software Maint.	18880.00
Electrical Maint.	89929.00
TOTAL	1563558.46

SHEET "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		100979931.78		TOTAL B/F		99516157.46
6	TO SALARY DEDUCTIONS		27498649.00	9	BY FEES PAID TO UNIVERSITY		1629261.00
	G.P.F.	2588000.00			Gazette Fees	0.00	
	D.C.P.S	2840781.00			Student Welfare Fund	33690.00	
	Professional Tax	136900.00			L.I.C.	33690.00	
	Income Tax	13277800.00			Environmental Fees	31360.00	
	LIC	1789171.00			Examination Fees	679145.00	
	Society	4591730.00			Practical Exam Fees	74200.00	
	SBI	1237228.00			Centre Valuation Fees	70515.00	
	Mahesh Bank	554000.00			Annual Fees	235830.00	
	Karmachari Sangathana	21500.00			Ashwamegh Krida Shulk	80856.00	
	Revenue Stamp	1620.00			Students Council Fees	16845.00	
	Flag Fund	37700.00			Sports Fees	168450.00	
	CSR Fund	104900.00			Uni. Degree Fee	86745.00	
	Salary Recovery	317319.00			Emergency Fund	33690.00	
					Uni. Corpus Fund	16845.00	
					Encashment Fees	67400.00	
7	TO LOANS & ADVANCES		2790470.00	10	BY SALARY DEDUCTIONS PAID		27192306.00
	University Examination Adv.	224720.00			G.P.F.	2588000.00	
	Sarda Education Society	2000000.00			D.C.P.S	2836057.00	
	From P.G A/c	565750.00			Professional Tax *	132700.00	
					Income Tax	13277800.00	
					LIC	1789171.00	
					Society	4591730.00	
					SBI	1237228.00	
					Mahesh Bank	554000.00	
					Karmachari Sangathana	21500.00	
					Revenue Stamp	1620.00	
					Flag Fund	37700.00	
					CSR Fund	104800.00	
					Salary Recovery	20000.00	
				11	BY LOANS & ADVANCES		965470.00
					University Examination Adv.	224720.00	
					Road Contrator	500000.00	
					(Shri R. S. Hantodkar)		
					P.G A/c	65750.00	
					N.S.S	175000.00	
				12	BY CLOSING BALANCES		1965856.32
					Cash in Hand	0.00	
					C.B.I A/c No.2120161933	1057866.28	
					C.B.I A/c No.2120161944	175444.94	
					B.O.M. Salary A/c	732545.10	
					20234400221		
Grand Total :-			131269050.78	Grand Total :-			131269050.78

Date :- 29/07/2022

Place :- Amravati

Bem
PRINCIPAL
 Smt. Radhabai Sarda
 Arts, Commerce & Science College
 Aijangaon Surji



CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

PARTNER

UDIN:- 22046469ANWNMV1659

SARDA EDUCATION SOCIETY, ANJANGAON SURJI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPT & PAYMENT STATEMENT OF SALARY ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		902202.10	SALARY PAID TO STAFF	Teaching	Non Teaching
Cash in hand	0.00		Pay	46272700.00	7161290.00
BOM A/c 20234400221	902202.10		DA Arrears		
			2020 - 21	426234.00	79200.00
Tuition Fees		87310.00	2021 - 22	1109486.00	192402.00
			D.A	9953202.00	1812082.00
GRANT IN AID		87406558.00	H.R.A	3891529.00	608829.00
Salary Grant	71695606.00		C.A	493200.00	90800.00
Arrears Grant	15057928.00		S.A	81000.00	0.00
Medical Grant	267960.00		AGP	0.00	23600.00
E. L. Encashment	385064.00		Salary Arrears	15206040.00	0.00
				77433391.00	9968203.00
PROVIDENT FUND A/C		8468936.00			
Withdrawan for Loan	5134000.00		Medical Bill Paid		170615.00
Withdrawan for Final Payment	3334936.00		Cash Handling Charges		3600.00
			E. L. Encashment		385064.00
GLIC Claim Received		32280.00	G.L.I.C Claim Fund		32280.00
			Bank Charges		2301
SALARY DEDUCTION		27105849.00	Salary Recovery Deposited with Govt.		6694.00
P.F.	2588000.00		PROVIDENT FUND A/C		8468936.00
D.C.P.S	2840781.00		P.F Loan	5134000.00	
Professional Tax	136900.00		P.F Final Payment	3334936.00	
Income Tax	12885000.00				
LIC	1789171.00		SALARY DEDUCTION		26799506.00
Society	4591730.00		P.F.	2588000.00	
SBI	1237228.00		D.C.P.S	2836057.00	
Mahesh Nagri Bank	554000.00		Professional Tax	132700.00	
CSR Fund	104900.00		Income Tax	12885000.00	
Karmachari Sangathana	21500.00		LIC	1789171.00	
Salary Recovery from Staff	317319.00		Society	4591730.00	
Revenue Stamp	1620.00		SBI	1237228.00	
Flag Fund	37700.00		Mahesh Nagri Bank	554000.00	
			CSR Fund	104800.00	
			Karmachari Sangathana	21500.00	
			Salary Recovery from Staff	20000.00	
			Revenue Stamp	1620.00	
			Flag Fund	37700.00	
			CLOSING BALANCES		732545.10
			Cash in hand	0.00	
			BOM A/c 20234400221	732545.10	

TOTAL	124003135.10	TOTAL	124003135.10
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Date :- 29/07/2022
Place :- Amravati

PRINCIPAL
Smt. Radhabai Sarda
Arts, Commerce & Science College



CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

SARDA EDUCATION SOCIETY, ANJANGAON SURJI
SMT. RADHABAI SARDA ARTS, COMMERCE & SCIENCE COLLEGE, ANJANGAON SURJI DIST. AMRAVATI
JUNIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENTS STATEMENT OF A/C FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		46765.94	SALARY TO STAFF		966302.00
Cash In Hand	0.00		Pay	513500.00	
ADCC Bank A/c No. 67	18524.00		D.A	95875.00	
ADCC Bank A/c No. 02	28241.94		H.R.A	35470.00	
			C.A	5400.00	
TO GRANT IN AID		986114.00	D.A. Arrears	316057.00	
Salary Grant	966302.00		BY CONTINGENCIES		118455.00
Non Salary Grant	19812.00		(See Reverse)	118455.00	
ES & FINES		30364.00	RATES & TAXES		15529.00
From Student	30364.00		Municipal Taxes	15529.00	
Sale of Prospectus		2210.00	SALARY DEDUCTIONS		121925.00
SALARY DEDUCTIONS		121925.00	Profession Tax	5750.00	
Profession Tax	5750.00		Income Tax	45000.00	
Income Tax	45000.00		Salary Society	71175.00	
Salary Society	71175.00		BY CLOSING BALANCES		75167.94
TO LOANS & ADVANCES		110000.00	Cash In Hand	0.00	
Jr. College A/c	100000.00		ADCC Bank A/c No. 67	18897.00	
Recovered from			ADCC Bank A/c No. 02	56270.94	
Ku. Asha Banait	10000.00				
TOTAL		1297378.94	TOTAL		1297378.94

Date :- 05/08/2022

Place :- Amravati

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PRINCIPAL
Smt. Radhabai Sarda
Arts, Commerce & Science College
Anjangaon Surji

CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar
PARTNER

UDIN :- 22046469A0ISRZ9616



CONTINGENCIES

PARTICULARS	AMOUNT
Electric Bills	20040.00
Advertisement	19530.00
Stationery	2244.00
Printing	8650.00
E.C.A Exps.	15189.00
T.A.D.A	5660.00
Electric Maint.	9460.00
Prospectus Exps.	2300.00
Audit Fees	2000.00
Postage	180.00
Security Exps.	3400.00
Board Regd. Fees	1500.00
Repairs & Maint.	12007.00
Garden Expenses	1500.00
Telephone Bill	4017.00
Sweeper Charges	5000.00
Cartage	160.00
Home Science Lab Exps.	5500.00
Bank Commission	118.00
TOTAL	118455.00

SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI

SCIENCE COLLEGE (NONGRANT ACCOUNT)

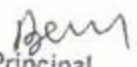
RECEIPTS & PAYMENTS STATEMENT OF A/C FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		389608.41	REMUNERATION TO STAFF		369496.00
Cash In Hand	0.00				
Union Bank of India			CONTINGENCIES		51898.99
A/c No. 713401010050165	389608.41		Purchase of Book	9270.00	
			Audit Fees	2000.00	
Fees From Students		530564.00	Horticulture Exps.	14000.00	
			Bank Charges	608.99	
OTHER RECEIPTS		11836.00	Cycle Stand Remuneration	5500.00	
Sale of Prospectus	2236.00		Printing Charges	2300.00	
Practical Exam	9100.00		Repair to College Building	3021.00	
Charges from Board			E.C.A. Exps.	6769.00	
Prosthan Bhatta	500.00		Travelling Exps.	4800.00	
			Telephone Exps.	90.00	
SALARY DEDUCTIONS		45837.00	Cartage	300.00	
Provident Fund	44337.00		Garden Exps.	2400.00	
Professional Tax	1500.00		Postage	190.00	
			Computer Maint.	650.00	
			OTHER EXPENSES		66194.00
			Practical Exam Exps.	9100.00	
			P.F Management Cont.	44337.00	
			Administrative Charges	7413.00	
			P.F Service Charges	4844.00	
			Prosthan Bhatta	500.00	
			SALARY DEDUCTIONS		45837.00
			Provident Fund	44337.00	
			Professional Tax	1500.00	
			LOANS & ADVANCES		111000.00
			Jr. College A/c	100000.00	
			MCVC A/c	11000.00	
			CLOSING BALANCES		333419.42
			Cash In Hand	0.00	
			Union Bank	333419.42	
			A/c No. 713401010050165		

TOTAL	977845.41	TOTAL	977845.41
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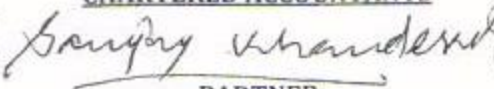
Date :- 22/09/2022

Place :- Amravati


 Principal
 Smt. Radhabai Sarda College
 of Arts, Commerce & Science
 Anjangaon Surji



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FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS


PARTNER

UDIN :-22046469AUCMFW3318

**RECEIPTS & PAYMENTS STATEMENT OF POST GRADUATION A/C FOR THE YEAR
ENDING ON 31st MARCH, 2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		206373.26	CONTINGENCIES		160448.00
Cash in hand	188.00		Travelling Exps.	124529.00	
C. B. I. A/c No. 2120162074	206185.26		Audit Fees	2000.00	
			Bank Charges	1239.00	
FEES FROM STUDENTS		1164384.00	Advertisement exp.	5760.00	
Tuition Fees	560871		Stationery	4480.00	
Library Fees	305892.00		Cartage	2300.00	
College Games Fee	22825.00		Repairs & Maint. To Building	15540.00	
Cycle Stand	12591.00		Prospectus Exps.	4600.00	
ECA	17275.00				
Facility Fees	136737.00		OTHER EXPENSES		160108.00
P. E. T	429.00		PHD Affiliation Fees	20000.00	
College Magazine	17455.00		University Practical Exam Exps.	810.00	
Laboratory Fees	16857.00		Student Aid Exps.	5000.00	
I - Card Fees	8402.00		College Games Exps.	8000.00	
Security Fees	12600.00		E.C.A Exps.	126298.00	
Admission Fee	6000.00				
Online Registration Fee	21900.00		FEES PAID TO UNIVERSITY		221480.00
College Exam Fees	24550.00		Sports Fee	21500.00	
			S. W. F	4300.00	
Sale of Prospectus		10156.00	Corpus Fund	4300.00	
			Ashwamegh	10320.00	
UNIVERSITY FEES FROM STUDENTS		205472.00	Annual Fee	30100.00	
Sports Fees	9767.00		L. I. C	4300.00	
S. W. F	1921.00		Emergency Fee	4300.00	
Corpus Fund	1861.00		Examination Fee	123020.00	
S. C. F	972.00		C. V. F	17190.00	
Ashwamegh	5896.00		S. C. F	2150.00	
Annual Fee	18700.00				
Emergency Fee	80.00		LOANS & ADVANCES		565750.00
L. I. C Fees	1950.00		Senior College A/c	565750.00	
Gadgebaba	12.00				
Examination Fee	102250.00		CLOSING BALANCES		544349.26
Enrollment Fee	17300.00		Cash in hand	1.00	
C. V. F	36900.00		C. B. I. A/c No. 2120162074	544348.26	
S. A. F	6333.00				
Practical Fee	1530.00				
LOANS & ADVANCES		65750.00			
From Senior College	65750.00				

TOTAL :-	1652135.26	TOTAL :-	1652135.26
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Date :- 29/07/2022

Place :- Amravati

Bern
PRINCIPAL
Smt. Radhobai Sarda
Arts, Commerce & Science College
Anjangaon Surji



CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar
PARTNER

UDIN :- 22046469ANVNHB4452

SARDA EDUCATION SOCIETY, ANJANGAON SURJI DIST. AMRAVATI. (M.S.)
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPTS & PAYMENTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDING
31ST MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		6531.99	Bank Charges		1050.20
Cash in hand	Nil				
C.B.I. A/c No. 2120143528	<u>6531.99</u>		<u>CLOSING BALANCE</u>		48752.79
			Cash in hand	Nil	
Exps. Reimbursed from NAAC, Committee		43091.00	C.B.I. A/c No. 2120143528	<u>48752.79</u>	
Bank Interest		180.00			
TOTAL:-		49802.99	TOTAL:-		49802.99

Date :- 29/07/2022

Place :- Amravati

Ben
PRINCIPAL
Smt. Radhabai Sarda
 Arts, Commerce & Science College
 Anjangaon Surji

CHECKED & FOUND CORRECT

FOR S.S.KHANDEKAR & CO.

CHARTERED ACCOUNTANTS

Sanjay Khanderkar

PARTNER

UDIN:- 22046469ANVMYS6239



**SCHOLARSHIP A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		1537076.64	Scholarship Paid to Students		160.00
Cash in Hand	0.00		Bank Charges		778.80
BOM A/c No. 60048316671	1537076.64		Remuneration to Staff		13235.00
SCHOLARSHIP FROM ACH PUNE		1617345.00	Fees Transfer to A/c		3516782.50
Senior College A/c			SR College	2398078.50	
SC Granted	82279.00		PG College	1068130.00	
SC Freeship	6301.00		JR. College	29734.00	
ST Granted	13279.00		MCVC College	20840.00	
ST Freeship	3890.00				
OBC Granted	1237333.00		CLOSING BALANCES		279068.34
OBC Freeship Granted	6000.00		Cash in Hand	0.00	
VJNT Granted	186994.50		BOM A/c No. 60048316671	279068.34	
VJNT Freeship Granted	4982.00				
SBC Granted	53503.50				
SBC Freeship	3583.00				
RCSMSS Scheme (Open) Granted	19200.00				
PG College A/c		593429.00			
SC Non-granted	12333.50				
ST Non-granted	13530.50				
OBC Non-granted	469247.00				
OBC Freeship Non-granted	18000.00				
VJNT Non-granted	59038.50				
SBC Non-granted	18279.50				
RCSMSS Scheme (Open) NG	3000.00				
Junior College A/c		4556.00			
SC Granted	2916.00				
OBC Granted	1448.00				
SBC Granted	192.00				
Junior College A/c		9763.00			
Non-granted	1965.00				
OBC Non-granted	6445.00				
SBC Non-granted	960.00				
VJNT Non-granted	393.00				
MCVC College A/c		8780.00			
SC	2780.00				
OBC	4470.00				
OBC Freeship	240.00				
SBC	480.00				
VJNT	810.00				
Bank Interest		39055.00			
Return From Bank		20.00			
TOTAL:-		3810024.64	TOTAL:-		3810024.64

Date :- 22/09/2022

Place :- Amarvati

Berry
Principal
Smt. Radhabai Sarda College
of Arts, Commerce & Science
Aniangaon Surji



**CHECKED & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS**

Sanjay Khandekar
PARTNER

UDIN :- 22046469AUCNH06387