

RENUKA COLLEGE



Near Bank of India, Besa, Nagpur Accredited with 'B' grade by NAAC, Bengaluru Permanently Affiliated to RTM Nagpur University

Telephone No. 07103281455 Email: - renukamv.ngp@gmail.com Website: www.renukacollege.org

President: - Shri Himanshu E Gedam
Contact no.: 8149051026

Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

RENUKA COLLEGE, BESA, NAGPUR.

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs) showing in 4th Column and highlighted in the Audited Statement

YEAR	Budget allocated for infrastructure augmentation	Expenditu re for infrastruct ure augmentat ion	expenditure, excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditur e on maintenanc e of physical facilities (excluding salary for human resources)
2017-2018	80,000 /- (25,000 + 35,000 + 20,000)	11,950 /-	CONTIGENT 1,88,920 /- + ASSETS 25,152 /- = 2,14,072 /-	31,912 /-	74,971 /-
2018-2019	85,000 /- (20,000 + 40,000 + 25,000)	41,100 /-	CONTIGENT 2,90,949 /- + ASSETS 50,991 /- = 3,41,940 /-	41,572 /-	1,50,465 /-
2019-2020	45,000 /- (15,000 + 20,000 + 10,000)	10,050 /-	CONTIGENT 1,58,358/- + ASSETS 22,908 /- = 1,81,266 /-	18,758 /-	56,750 /-
2020-2021	65,000 /- (35,000 + 5,000+15,000 + 10,000)	NIL	CONTIGENT 90,737 /- + 17,251 /- = 1,07,988 /-	17,251 /-	41,911 /-
2021-2022	26,000/- (15,000 + 3,000+8,000)	5,369 /-	CONTIGENT 1,22,939 /- + ASSETS 15,414 /- = 1,38,353/-	16,945/-	70,871/-

IQAC Coordinator Renuka College, Besa, Nagpur-37





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4.1.2.1 Expenditure For infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

YEAR	2017-2018	2018-2019	2019-2020	2020- 2021	2021- 2022	TOTAL
AMOUNT	11,950 /-	41,100 /-	10,050 /-	NIL /-	5369 /-	68,469 /-

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical Facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

YEAR	2017-2018	2018-2019	2019- 2020	2020- 2021	2021- 2022	TOTAL
AMOUNT	1,06,883 /-	1,92,037 /-	75,508 /-	59,162 /-	87,816 /-	5,21,406 /-

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BUDGET YEAR:-2021-2022

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Contact no.: 8149051026 Contact no.: - 9422807224

Renuka College, (B.A.) Manewada Road, Besa, Nagpur Budget Year 2021-22 Student Strength 2021-22 = 94 Estimated Actual Estimated Receipt Estimated Expenditure 2020-21 2020-21 2021-22 2020-21 2020-21 2021-22 1 Salary Grant 19427580 19306454 21118033 Salary (Exp.) Teach & Non Teach 19499580 19306454 21193233 2 Salary to Contributory Salary to Contributory Exp. 120880 Tution Fee @ 800 72000 36556 75200 Infrastracture Augmentation 20% 4 Admission Fees @ 15 9000 1410 Office Furniture/Equipment 2650 35000 15000 5 Library Fee @ 200 / 100 18000 18800 Library Staking 8900 3000 6 Games & Sport Fee @ 240 21600 9960 22560 7 Extra Curri. Activities @ 80 7200 3640 7520 Maintenance 10% College Magazine Fee @100 9000 9400 Computer Maintenance 3200 25000 18900 9 Cultural Programme @ 100 9000 7000 Office Exp./Contigent/Repair & Maint. 80000 71837 60000 10 Medical Exam. Fee @ 40 3600 3460 11 Phy Effi Fee @ 40/ 3600 3500 3760 Teaching Aids 20% 12 Student Aid Fund @ 60 5400 5640 Computer Equipment/Teaching Aids 15000 13 Library Card Fee @ 25 2250 2125 2350 Games Equipment and Other Exp. 10000 8000 14 Identity Card Fee @ 25 2250 2125 2350 Geo. Practical Equipment 10000 10000 15 College Exam Fee @ 150 13500 10800 14100 Library Books 17251 15000 10000

16 Establishment Fund @ 300 27000 20100 28200 17 Allumini Assh. Fee @ 50 1150 710 2200 University Fee @269 24210 25286 25286 18 Prospectus Fee @ 100 9000 9400 Yearly Affiliation Fee 5000 19 Registration Fee @ 100 2700 Enrolment Fees @ 110 825 1870 1870 2970 20 Uni Fee Total @ 275/63 24750 20390 25850 Phy.Effi. Test Exp. 500 1000 21 Enrolment Fee @ 110 1870 3135 2970 Medical Exam. Fee 500 1000 22 Uni. Environment Fee @ 100 4300 2300 Uni. Environment Fee @ 20 860 900 460 23 Geo Practical Fee @ 600/300 19800 16200 Continuation Affiliation Fee 5000 5000 24 Uni Student Insurance Fee@40 3760 Uni Student Insurance Fee@40 3760 33420 Deficit 13582 19727520 19581960 21383709 19727520 19581960 21383709

Approved by CDC in the Meeting dated

Open Category च्या विद्यार्थ्याची की कमी झाली आहे.

IQAC Coordinator Renuka College, Besa Nagpur-37 Dr. Jyoti Patil
Principal
Renuka College
BESA Near BOL Nagpur-3

fQAC Coordinator Renuka College, Besa, Nagpur-37





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RAJEEV N. MENGHAL Chartered Accountant G-11/12, SAI REGENCY, RAVINAGAR SQUARE, AMRAVATI ROAD, NAGPUR-440033. Tel.: 0712-6612853 E-mail: rajeevmenghal@rediffmail.com, rajeevmenghal@gmail.com AUDITORS REPORT:-2021-2022 SHIKSHAN PRASARAK MANDAL, NAGPUR as on 31st March 2022 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereof for the year ending on that date and report that: I have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit. Proper books of account as required by law have been kept. The BALANCE SHEET and INCOME & EXPENDITURE ACCOUNT referred to in this report are in agreement with the books of accounts. In my opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair In so far as it relates to BALANCE SHEET of the state of affairs of A] the College 31st March 2022. In case of INCOME & EXPENDITURE Account of SURPLUS for the Year ended on 31st MARCH 2022. B] RAJEEV N. MENGHAL CHARTERED ACCOUNTANT DATE: 27/12/2022 UDIN: 22043924BGHAAX4831 QAC Coordinator Principal Renuka College RESA Near BOI Nagpur-3. Renuka College, Besa Nagpur-37

TOAC Coordinator Renuka College, Besa. Nagpur-37





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PARTICULAR -	BALANCE 01/04/2021	ADDITION	TOTAL	DEP. RATE	Depreciati	BALANO 31/03/20
FURNITURE	123254.00	0.00	123254.00	10%	12325.00	110929.0
EQUIPMENT	38530.00	5369.00	43899.00	15%	6585.00	37314.0
LIBRARY BOOKS	122474.75	10045.00	132519.75	10%	13252.00	119267.
COMPUTER & ACCESSORI	ES 44741:00	0.00	44741.00	15%	6711.00	38030.0
THUMB MACHINE	3369.00	0.00	3369.00	15%	505.00	2864.0
Total	332368.75	15414.00	347782.75		39378.00	308404.7
IQAC Coordin Renuka Colle Besa Nagpur	ege,		cipari Coffege Ol Nagpur	3	NAGPUI PED ACO	
Panuka Colle	ege,	Donuka	College	-3	NAGPUIN ME	
Panuka Colle	ege,	Donuka	College	-3	NAGPUI NAGPUI PED ACC	
Panuka Colle	ege,	Donuka	College	-3	NAGPUI NAGPUI NED AGG	

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RENUKA COLLEGE

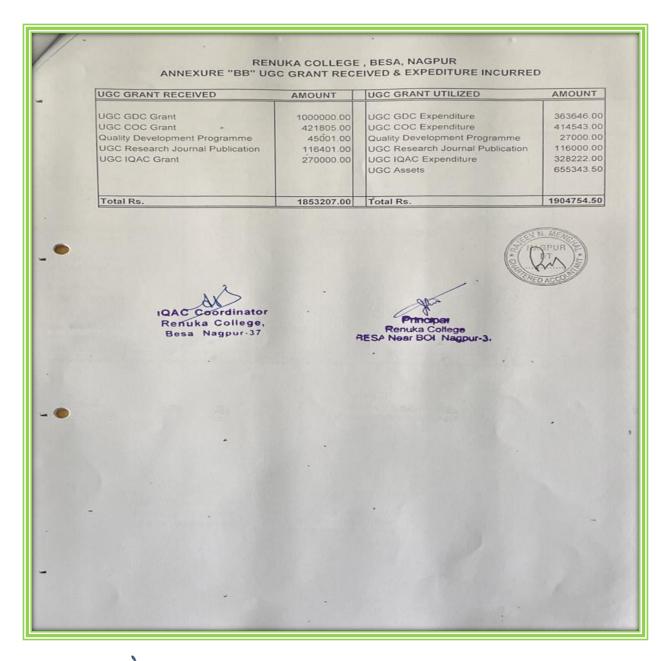


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Contact no.: 8149051026 Contact no.: - 9422807224

EXPENDITURE	AMOUNT	AMOUNT'	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCES Basic Pay A.G.P	14124520.00 96000.00		SALARY GRANT RECEIVED Salary Grant (Regular) Salary Grant arrears	20966457.00 529859.00	21496316.0
D.A.H.R.A.C.L.A.T.A.	3931523.00 2432814.00 46800.00 280800.00			323000.50	21400010.00
Other Allowances Salary Arrears	54000.00 529859.00	21496316.00	As Per Annexure "A"		177227.00
CONTIGENT EXPENSES AS PER Annexure "B" UNIVERSITY FEE PAID	-	122939.76	OTHER MISC. RECEIPTS As Per Annexure "A"		7780.00
UNI. Fees Collected & Paid Depreciation As Per Schedule "AA"		-10883.00			
Excess of Income Over	•	39378.00 33572.24	•		
	Rs	21681323.00		PRs >	21681323.00
Place : Nagpur Da 27/12/2022			RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M.No. 043924		
IDACTO	oprdinator		NAGPUR LE PRO ACCORDA		
Renuka	College, Nagpur-37	RESA	Principal Renuka College Near BOI Nagour-3,		7

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SALARY GRANT RECEIVED Salary Grant (Regular)		AMOUNT	PAYMENT	AMOUNT	AMOUNT
			CALADY S ALLOWANCES		
Colory Crant (Regular)	20966457.00		SALARY & ALLOWANCES	14124520.00	
Salary Grant arrears	529859.00	21496316.00	Basic Pay A G P	96000.00	
	020000.00	21480310.00	D. A.	3931523.00	
FEES & FINES		The state of	H. R. A.	2432814.00	
As Per Annexure "A"		177227.00		46800.00	
			T. A .	280800.00	
OTHER MISC. RECEIPTS			Other Allowances	54000.00	
As Per Annexure "A"		7780.00	Salary Arrears	529859.00	21496316.00
LINIVEDOITY FEE		The state of the s			
UNIVERSITY FEE COLLECTED As Per Annexure "C"			CONTIGENT EXPENSES		
AS CEL MILIERUIE C		93610.00	As Per Annexure "B"	The second	122939.76
SCHOLARSHIP RECEIVED	45	A PA	UNIVERSITY FEE PAID	1 2000	
Gescholarship		761499.50			82727.00
			The state of the s		02.200
Loan & Advances		73880	ASSETS PURCHASE		
Renuka Kanishth Maha.		10100.00	Library Books	The state of	10045.00
			Equipment Purchase	Marie	5369.00
Quality Development Programme		45001.00			
UGC Research Journal Publication	on ,	116401.00	SCHOLARSHIP PAID	100 TB 100 TB	
		1011 125 127	Scholarship (College Fee)		1200000.00
			Quality Development Programme		27000.00
			UGC Research Journal Publication		116000.00
F				5 .	40
SALARY DEDUCTION			SALARY DEDUCTION		
GPF Loan	93000.00		GPF Loan	93000.00	
Profession Tax	. 42500.00	7/1	Profession Tax	42500.00	
Income Tax	2758600.00 415000.00		Income Tax	2758600.00	
	844551.00		G.P.F L.I.C	415000.00	
DCPS	1337831.00		DCPS	838533.00 1337831.00	
Staff Loan	884200.00	6375682.00		884200.00	6369664.00
		00,0002.00	Stati Essi	004200.00	0309004.00
OPENING BALANCE			CLOSING BALANCE		
As Per Annexure " D"		3813545.02	As Per Annexure " D"	373 6	3467100.76
		•			Utal Control
	Rs	32897161.52	0	Rs	32897161.52

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PARTICULARS Tuition Fee	AMOUNT	
Tuition Fee		AMOUNT
		69651.00
Library Fee		15060.00
Games & Sport Fee		12455.00
Extra Curricular Activities Fee		3275.00
College Magazine Fee		4100.00
Medical Exam Fee		1000.00
Phy. Eff. Test Fee		960.00
Student Aid Fund		2640.00
Library Card Fee		2446.00
Identy Card Fee		2500.00
College Exam Fee		16160.00
Establishment Fund Fee		12090.00
Cultural Programme		3450.00
Allumini.Assh.fee .		2450.00
Admission Fees		4420.00
College Development Fees		21590.00
Student Insurance Fees	Total	2980.00
OTHER MISC. RECEIPTS	Iotal	177227.00
PARTICULARS		AMOUNT
Decident 5		
Registration Fee	Mary Control	4450.00
Service Charges Bonafied Certi. Fee		3150.00
bonalied Certi. Fee		180.00
	Total	: 7780.00
RENUKA COLLEGE, BESA, N ANNEXURE " B"	IAGPUR	
CONTIGENT EXPENSES		
PARTICULARS	AMOUNT	AMOUNT
Bank Charges	7.1110-0111	
Postage & Courier Exps		3138.76 317.00
Misc. & Office Exps		3202.00
Web Site Expenses		29901.00
Printing & Stationary		10606.00
Electricity Expenses	Lizability and the late	7960.00
News Paper & Periodicals		6161.00
Advertisement Expenses		4860.00
College Magazine Expenses	Land Harrison Bland	2500.00
Telephone Exps		12280.00
Extra Curricular Expenses		2284.00
Library Service Expenses		6900.00
Computer Maintenance		9650.00
Service Charges Expenses		2100.00
Repairing & Maintenance		4590.00
Water Bill Expenses	Water William I Was I	6490.00
Yearly Affiliation Fees	TO LESS TO THE PARTY OF	5000.00
Continuation Affiliation Fees	III III III III III III III III III II	5000.00
ordinator	Total	122939.76
College,	Prin	100

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Enrolment Fee 2270.00 27 Annual Fee 5753.00 74 Medical Aid Fund 200.00 11 Union Fee 130.00 12 Student Welfare Fund 185.00 13 Student Aid Fund 120.00 12 E-Suvida Fee 1550.00 12 Game & Sport Fee 925.00 66 Medical Exam Form Fee 105.00 12
Annual Fee . 5753.00 74 Medical Aid Fund . 200.00 11 Union Fee . 130.00 11 Student Welfare Fund . 185.00 12 Student Aid Fund . 120.00 12 E-Suvida Fee . 1550.00 12 Game & Sport Fee . 925.00 66
Medical Aid Fund 200.00 Union Fee 130.00 Student Welfare Fund 185.00 Student Aid Fund 120.00 E-Suvida Fee 1550.00 Game & Sport Fee 925.00
Union Fee 130.00 Student Welfare Fund 185.00 Student Aid Fund 120.00 E-Suvida Fee 1550.00 Game & Sport Fee 925.00
Student Welfare Fund 185.00 1 Student Aid Fund 120.00 1 E-Suvida Fee 1550.00 12 Game & Sport Fee 925.00 60
Student Aid Fund 120.00 13 E-Suvida Fee 1550.00 120 Game & Sport Fee 925.00 60
E-Suvida Fee 1550.00 120 120 120 120 120 120 120 120 120 1
Game & Sport Fee 925.00 66
IMEDICAL EXAM FORM Fee 105.00 1
Aswamegh Fee 1110.00 55 Environment Study Fee 700.00 46
Disaster Management Fee 290.00 24
Enrolment Form Fee 65.00
Migration Fees 200.00
Examination Fee 79857.00 6857
NSS Fees 150.00 24
Total - 93610.00 8272
Cash in hand 940.80 , 487
B.O.I. (Sch. A/c 58) 2953054.01 251383
NDCC Bank A/c 25 3164.53 316
BOM (Salary A/c 6034) 789555.30 86321
B.O.I .A/c 141 (UGC) 9691.46 2658
B.O.I .A/c 199 (UGC) 5118.12 446
B.O.I .A/c (91) 52020.80 5096
Total 3813545.02 346710

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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Loans & Advances	2 2 2 3 3 3		Fixed Assets	20025	
Renuka Shikshan Prasarak M	Mandal		As Per Schedule "AA"	MI FARE	308404.75
As Per Last B/s		2139117.00			
		Name :	OTHER HEAD	The latest	
Renuka Junior College As Per Last B/s		50400.00	Professional Tax	2560.00	
As Per Last bis		53100.00	Renuka Maha. A/c 093 Trf to A/c 199	1060.00	3620.00
Loans & Advances			Excess Of Expenditure		
Renuka College (Professiona	il)	7.3	Over Income		
As Per Last B/s		274168.00	No. of the Control of	1327203.23	
EUND			Less: Surplus During the Year	33572.24	1293630.99
FUND M.L.A Fund		75 (00 55	1100 5		
T. C. Y GIIG		75420.00	UGC Expenditure As per Annexure "BB"		1904754.50
Ot Liabilities			As per Annexure BB		1904/54.50
GOI Scholarship			CLOSING BALANCE		
As Per Last B/s	2986369.50		Cash in hand	4870.80	
Add: Dur the Year	* 761499.50		B.O.I. (Sch. A/c 58)	2513833.67	
Less: Paid dur the Year	3747869.00 1200000.00	05.17000.00	NDCC Bank A/c 25	3164.53	
Less. Faid our the Year	1200000.00	2547869.00	BOM (Salary A/c 6034) B.O.I. A/c 141 (UGC)	863211.30 26581.56	
UGC GRANT RECD.			B.O.I .A/c 199 (UGC)	4469.08	
As per Annexure "BB"		1853207.00	B.O.I .A/c (91)	50969.82	3467100.76
OTHER HEAD Caution Money	-10282.00	165		We then I	
DCPS	24348.00	34630.00			
	24040.00	0.1000,00			
	Rs	6977511.00		Rs	6977511.00
Ren	C Coordinator nuka College, sa Nagpur-37		RAJE	EEV N. MENGHA FRED ACCOUNT 1 No. 043924	

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BUDGET YEAR:-2020-2021

Renuka College, (B.A.) Manewada Road, Besa, Nagpur Budget Year 2020-21

Student Strength 2020-21 = 90

							/	
		15739047	16816218	19727520		15739047	16816218	19727520
	Deficit	15414	35282	33420	Surplus			
23	Geo. Practical Fee @ 600	18000	3000	19800	Continuation Affiliation Fee			
22	Uni. Environment Fee @100	2000	600		Uni. Environment Fee @ 20	400	400	860
21	Enrolment Fee @ 110	5060	5130		Medical Exam. Fee	1000	500	500
20	Uni. Fee Total @ 275	29150	16630		Phy.Effi. Test Exp.	1000	500	500
19	Registration Fee @ 25	2650	3200		Enrolment Fees @ 110	5060	5570	1870
18	Prospectus Fee @ 100	2650	3200	-	Yearly Affiliation Fee	5000	5000	5000
17	Allumini Assh. Fee @ 50	5300	700		University Fee @269	28514	29052	24210
16	Establishment Fund @ 300	31800	29100	27000				
15	College Exam. Fee @ 150	15900	12950		Library Books	20000	12858	15000
14	Identity Card Fee @25	2650	2375		Geo. Practical Equipment	20000		1000
13	Library Card Fee @ 25	2650	2400	2250	Games Equipment and Other Exp.	10000	3700	1000
12	Student Aid Fund @ 60	6360	3150	5400	Computer Equipment/Teaching Aids	50000		15000
11	Phy. Effi. Fee @ 40	4240	2580	3600	Teaching Aids 20%	-		
10	Medical Exam. Fee @ 40	4240	2340	3600				
9	Cultural Programme @ 100	10600	9350	9000	Office Exp./Contigent/Repair & Maint.	50000	114882	8000
8	College Magazine Fee @100	10600	9900	9000	Computer Maintenance	20000	22575	2500
7	Extra Curri. Activities @ 80	8480	4680	7200	Maintenance 10%			
6	Games & Sport Fee @240	25440	13760	21600				
5	Library Fee @ 200	21200	9000		Library Staking			500
4	Admission Fees @100	1590	1560	9000	Office Furniture/Equipment	15000	10050	3500
3	Tution Fee @ 800	84800	34200	72000	Infrastracture Augmentation 20%			
2	Salary to Contributory	268800	440240		Salary to Contributory Exp.	268800	440240	
1	Salary Grant	15159473	16170891	19427580	Salary (Exp.) Teach. & Non Teach.	15244273	16170891	1949958
		2010-20	2015-20	2020-21		2019-20	2019-20	2020-21
No.	Receipt	Estimated 2019-20	Actual 2019-20	Estimated 2020-21	Expenditure	Estimated	Actual	Estimate

Approved by CDC in the Meeting dated

IQAC Coordinator Renuka College, Besa, Nagpur-37 Dr. Jyoti Patil Principal Renaka College RESA Near BOL Negsur-3.

TQAC Coordinator Renuka College, Besa. Nagpur-37





RENUKA COLLEGE

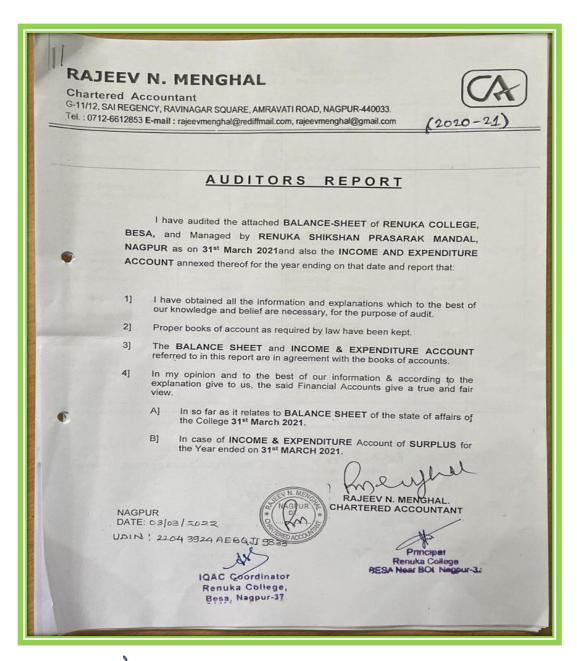


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Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224



IQAC Coordinator Renuka College, Besa, Nagpur-37





RENUKA COLLEGE



Near Bank of India, Besa, Nagpur Accredited with 'B' grade by NAAC, Bengaluru Permanently Affiliated to RTM Nagpur University

Telephone No. 07103281455 Email: - renukamv.ngp@gmail.com Website: www.renukacollege.org

President: - Shri Himanshu E Gedam Principal: - Dr. Jyoti Patil
Contact no.: 8149051026 Contact no.: - 9422807224

	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Loans & Advances			Fixed Assets	7	
Renuka Shikshan Prasarak Mani	dal		As Per Schedule "AA"	1000000	332368.7
As Per Last B/s		2139117.00			
Renuka Junior College					
As Per Last B/s		43000.00	OTHER HEAD Professional Tax	2560.00	
		43000.00	Renuka Maha. A/c 093 Trf to A/c 199	1060.00	3620.0
Loans & Advances			LIC	1000.00	6018.0
Renuka College (Professional) As Per Last B/s					
As Per Last B/s	100 100 110	274168.00			
FUND	No - Control		Evene Of Evene dit		
M.L.A Fund		75420.00	Over Income	Par Isl	
		75420.00	As Per Last B/s	1366448.11	
Other Liabilities			Less: Surplus During the Year	39244.88	1327203.23
Ol Scholarship As Per Last B/s	2010000	100			
Add: Dur the Year	3010638.00 615731.50	-	UGC Expenditure UGC Assets	055040.50	
	3626369.50	10-	UGC GDC Expenditure	655343.50 363646.00	
Less: Paid dur the Year	640000.00	2986369.50	UGC IQAC Expenditure	328222.00	
UGC GRANT RECD.			UGC COC Expenditure	414543.00	1761754.50
UGC GDC Grant	1000000.00				
UGC COC Grant	421805.00		CLOSING BALANCE Cash in hand	940.80	
UGC IQAC Grant	270000.00	1691805.00	B.O.I. (Sch. A/c 58)	2953054.01	
			NDCC Bank A/c 25	3164.53	
OTHER HEAD Caution Money	10282.00		BOM (Salary A/c 6034)	789555.30	
DCPS	24348.00	34630.00	B.O.I .A/c 141 (UGC) B.O.I .A/c 199 (UGC)	9691.46	
	21010.00	01000.00	B.O.I .A/c (91)	5118.12 52020.80	3813545.02
		4		52020.00	30 13345.02
	Rs	7244509.50		Rs	7244509.50
Dated: 03/03/2		GPUR DITURNING THE PROPERTY OF	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Princip Renuka Co	Hege	

TQAC Coordinator Renuka College, Besa. Nagpur-37





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		ITION	ADDITION	ADI	AD	AU	AL	AD	ADI	ADD	וטכ	וווע	IIOI	IN	1	10	IAI	•		RAT		epr	ecia	- 11	CLOS BALA 31/03	41101	-
9.00	13	0.00	0.0										0.	.00) :	13	8694	9.0	0	1	10%	136	95.0	0	1232	54.0	00
0.00) 4	0.00	0.0										0.	.00)	4	1533	0.0	0	1	15%	68	0.00	0	385	530.0	00
2.75	13	251.00	17251.0	1	1	1	5	1	1	17	172	725	51.0	00		13	3608	2.7	5	1	10%	136	08.0	0	1224	174.7	75
6.00	5	0.00	0.0										0.	0.00		5	5263	6.0	0	1	15%	78	95.0	0	447	741.0	00
4.00		0.00	0.0				0						0.	0.00	0		396	4.0	0	1	15%	5	95.0	00	33	369.0	00
1.75	37	251.00	17251.0	1	5 1	5	5			1	17	1725	251.	.00	0 3	37	7496	1.7	5			425	93.0	00	3323	368.	75
6.00	5	0.00	0.0				0						0.	0.00		5	396	64.0	0	1	15%	78	95.0	00	33	741 369	1.

TQAC Coordinator Renuka College, Besa, Nagpur-37





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Contact no.: 8149051026 Contact no.: - 9422807224

SALARY & ALLOWANCES Basic Pay A.G.P D. A.			INCOME	AMOUNT	AMOUNT
A.G.P			SALARY GRANT RECEIVED		
	13389760.00		Salary Grant (Regular)	19153448.00	
	96000.00		Salary Grant arrears	153006.00	19306454
H.R.A	3093563.00				
C. L. A.	2200925.00			-	
T. A .	46800.00 272400.00		Salary of CHB Staff		120880
Other Allowances	54000.00		FFFC & FINES		
Salary Arrears	153006.00	19306454.00	FEES & FINES As Per Annexure "A"		
	100000.00	10000454.00	No rei Aillexule A		157276.
Salary of CHB Staff	E 18 111	120880.00			
CONTINENT					
CONTIGENT EXPENSES As Per Annexure "B"			OTHER MISC. RECEIPTS		
rio i el Alluexure .B.	1279	90737.12	As Per Annexure "A"		20643.0
NIVERSITY FEE PAID					
UNI. Fees Collected & Paid		5344.00			
		0011.00			
Depreciation					
As Per Schedule "AA"		42593.00			
Excess of Income Over		39244.88			
Expenditure		33244.00		1	
	Rs				
	l Ks	19605253.00		Rs	19605253.0

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	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
SALARY GRANT RECEIVED Salary Grant (Regular) Salary Grant arrears	19153448.00		SALARY & ALLOWANCES Basic Pay	13389760.00	
	153006.00	19306454.00	A.G.P D. A. H. R. A.	96000.00 3093563.00 2200925.00	
Salary of CHB Staff		120880.00		46800.00	
FEES & FINES As Per Annexure "A"		157276.00	Other Allowances	272400.00 54000.00 153006.00	19306454.
OTHER MICE TO			Salary of CHB Staff		120880.
OTHER MISC, RECEIPTS As Per Annexure "A"		20643.00	As Per Annexure "B"		90737.
As Per Annexure "C"		58386.00	UNIVERSITY FEE PAID As Per Annexure "C"		63730.
			ASSETS PURCHASE Library Books		17251.
SCHOLARSHIP RECEIVED GOI Scholarship		615731.50	SCHOLARSHIP PAID Scholarship (College Fee)		640000.0
Economics Webinar		4500.00	Economics Webinar		4500.0
SALARY DEDUCTION C.M. Relief Fund Covid 19 Profession Tax Income Tax	126973.00 44300.00 2097900.00		SALARY DEDUCTION C.M. Relief Fund Covid 19 Profession Tax Income Tax	126973.00 44300.00	
G.P.F L.I.C DCPS Staff Loan	424000.00 818524.00 1173267.00		G.P.F L.I.C DCPS	2097900.00 424000.00 824542.00 1173267.00	
OPENING BALANCE	617100.00	5302064.00	Staff Loan CLOSING BALANCE	617100.00	5308082.0
As Per Annexure " D"			As Per Annexure " D"		3813545.0
	Rs	29365179.14		Rs	29365179.1

IQAC Coordinator Renuka College, Besa. Nagpur-37





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President: - Shri Himanshu E Gedam Principal: - Dr. Jyoti I

lent: - Shri Himanshu E Gedam Principal: - Dr. Jyoti Patil Contact no. : 8149051026 Contact no. : - 9422807224

FEES & FINES 2020-2021		
PARTICULARS	AMOUNT	AMOUNT
Tuition Fee		36556.0
Library Fee		8900.0
Games & Sport Fee		9960.0
Extra Curricular Activities Fee		3640.0
College Magazine Fee		3200.0
Medical Exam Fee		3460.0
Phy. Eff. Test Fee		3500.0
Student Aid Fund		2550.0
Library Card Fee		2125.0
Identy Card Fee		2125.0
College Exam Fee		10800.0
Establishment Fund Fee		20100.0
Cultural Programme		7000.0
Allumini.Assh.fee		710.00
Admission Fees		2650.0
Other Fees(Scholarship)		40000.0
	Total	157276.00
OTHER MISC. RECEIPTS		101210.00
PARTICULARS		AMOUNT
Prospectus Fees		9400.00
Registration Fee		825.00
Service Charges		2025.00
Bonafied Certi. Fee		140.00
Misc. Receipts		8253.00
	Total	20643.00
RENUKA COLLEGE, BESA, NA	AGPUR	
ANNEXURE " B"		
CONTIGENT EXPENSES		
PARTICULARS	AMOUNT	AMOUNT
Bank Charges		2681.12
Postage & Courier Exps		123.00
Misc. & Office Exps		5687.00
Web Site Expenses		5750.00
Printing & Stationary		3855.00
Electricity Expenses		5660.00
News Paper & Periodicals		3608.00
Audit Fees		29600.00
Telephone Exps		1411.00
Inter Collegiate Sport Entry fees		960.00
Geography Practical Exam Exp.		962.00
Computer Maintenance		18900.00
Service Charges Expenses	The second	1350.00
Water Bill Expenses		10190.00
	Total	90737.12
196		M
		Am 1
Renuka College.	Prin	cipai

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Contact no.: 8149051026 Contact no.: - 9422807224

	COLLECTED	PAID
Enrolment Fee	2800.00	1870.00
Annual Fee	10005.00	11750.0
Medical Aid Fund	220.00	470.0
Union Fee	470.00	470.0
Student Welfare Fund	230.00	470.0
Student Aid Fund	570.00	470.0
E-Suvida Fee	4100.00	4700.00
Game & Sport Fee	1150.00	2350.00
Medical Exam Form Fee	445.00	470.00
Aswamegh Fee	1380.00	2256.00
Environment Study Fee	3600.00	900.00
Disaster Management Fee	830.00	940.00
Enrolment Form Fee	335.00	0.00
Examination Fee	31261.00	30674.00
Continuation Affilation fee	0.00	5000.00
NSS Fees	990	940.00
Total	58386.00	63730.00
ANNEXURE " D" OPENING & CLOSING BALANCE		
Particulars	OPENING BALANCE LO	OCINIC DAL ANI
	01/04/2020	31/03/2021
Cash in hand		
B.O.I. (Sch. A/c 58)	37856.80	940.80
NDCC Bank A/c 25	2978042.35	2953054.01
BOM (Salary A/c 6034)	3164.53	3164.53
B.O.I .A/c 141 (UGC)	729599.70	789555.30
B.O.I .A/c 199 (UGC)	9691.46	9691.46
B.O.I .A/c (91)	5961.86	5118.12
	14927.94	52020.80
Total	3779244.64	3813545.02
IQAC Coordinator	Principes Renuka Colleg	
IQAC Coordinator Renuka College, Besa, Nagpur-37		

TQAC Coordinator Renuka College, Besa. Nagpur-37





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Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

BUDGET YEAR:-2019-2020

Renuka College,(B.A.) Manewada Road,Besa, Nagpur Budget Year 2019-20 Student Strength 2019-20 =106

Sr.	Passint	Estimated	Actual	Estimated	Conseditors	Estimated	Actual	Estimated
No.	Receipt	2018-19	2018-19	2019-20	Expenditure	2018-19	2018-19	2019-20
1	Salary Grant	14197837	14028463	15159473	Salary (Exp.) Teach & Non Teach	14301037	13804349	15244273
2	Salary to Contributory	190000	211920	The second second	Salary to Contributory Exp.	190000	211920	268800
3	Tution Fee @ 800	103200	139900	84800	Infrastracture Augmentation 20%			
4	Admission Fees @15	1935	1545	1590	Office Furniture/Equipment	20000	25800	15000
5	Library Fee @ 200	25800	17540	21200				
6	Games & Sport Fee @240	30960	17315	25440	Teaching Aids 20%			
7	Extra Curri Activities @ 80	10320	5600		Library Books /Staking	40000	44322	20000
8	College Magazine Fee @100	12900	10730	10600	Computer Equipment/Teaching Aids	75000	15300	50000
9	Cultural Programme @ 100	12900	11450	10600	Games Equipment and Other Exp.	25000	5750	10000
10	Medical Exam. Fee @ 40	5160	2940	4240	Geo. Practical Equipment	10000		20000
11	Phy. Effi. Fee @ 40	5160	3080	4240				
12	Student Aid Fund @ 60	7740	4560	6360	Maintenance 10%		770	
13	Library Card Fee @ 25	3225	2575	2650	Computer Maintenance	40000	77649	20000
14	Identity Card Fee @25	3225	2650	2650	Office Exp./Contigent Exp.	90000	172119	50000
15	College Exam Fee @ 150	19350	16600	15900		N. HATT		
16	Establishment Fund @ 300	38700	33900	31800	University Fee @269	33411	34706	28514
17	Allumini Assh. Fee @ 50	6450	500	5300	Yearly Affiliation Fee	5000		5000
18	Prospectus Fee @ 25	3225	3700	2650	Enrolment Fees @ 110	8580	6050	5060
19	Registration Fee @ 25	3225	3700	2650	Phy.Effi. Test Exp.	2000	500	1000
20	Uni. Fee Total @ 275	34185	19365	29150	Medical Exam. Fee	2000	500	1000
21	Enrolment Fee @ 110	8580	5030	5060	Uni. Environment Fee @ 20	640	740	400
22	Uni. Environment Fee @100	3200	1700	2000	Continuation Affiliation Fee	5000	5000	
23	Geo. Practical Fee @ 600			18000				
	Deficit	120391	-	15414	Surplus		140058	
		14847668	14544763	15739047		14847668	14544763	15739047
							-	

Approved by CDC in the Meeting dated 20/09/2019

IQAC Coordinator Renuka College, Besa, Nagpur-37

Dr. Jyoti Patil Principati Renuka College RESA Near BOI Negpur-3

IQAC Coordinator Renuka College, Besa. Nagpur-37





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AUDITORS REPORT: - 2019-2020 (2019-20) AUDITORS REPORT We have audited the attached BALANCE-SHEET of RENUKA COLLEGE, BESA, Managed by RENUKA SHIKSHAN PRASARAK MANDAL, NAGPUR as On 31st March 2020 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereof for the year ending on that date and report that : 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit. Proper books of account as required by law have been kept. 21 3] The BALANCE SHEET and INCOME & EXPENDITURE ACCOUNT referred to in this report are in agreement with the books of accounts In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair 4] In so far as it relates to BALANCE SHEET of the state of affairs of the College 31st March 2020. BI In case of INCOME & EXPENDITURE Account of SURPLUS for the Year ended on 31st MARCH 2020. FOR RAJEEV N. MENGHA CHARTERED ACCOUNTANT NAGPUR DATE: 2 1 AUG 2020 PROPRIE UDIH !-Principal IOAC Coordinator Renuka College, Besa, Nagpur-37 Renuka College RESA Near BOL Neggur-34

TQAC Coordinator Renuka College, Besa, Nagpur-37





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Contact no.: 8149051026 Contact no.: - 9422807224

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Loans & Advances			Fixed Assets		
Renuka Shikshan Prasarak Mandal			As Per Schedule "AA"		357710.7
As Per Last B/s		2139117.00	7.01.01.00.00.00.00.00.00.00.00.00.00.00.		
		21001111.00			
Renuka Junior College	- The state of		OTHER HEAD	1843 55	
As Per Last B/s		43000.00	Professional Tax	2560.00	
, or cast ors		43000.00	Renuka Maha. A/c 093 Trf to A/c 199	1060.00	3620.0
Loans & Advances			Reflora Maria. AC 053 Til to AC 155	1000.00	0020.0
Renuka College (Professional)	1	1			
As Per Last B/s					
AS FEI LEST BIS		274168.00		44434	
FUND			5 Of E		
L.A Fund		75.00	Excess Of Expenditure		
LA Fulld		75420.00	Over Income	4200000 05	
Other Liabilities			As Per Last B/s	1382666,35	1200110
Other Liabilities GOI Scholarship			Less: Surplus During the Year	16218.24	1366448.
As Per Last B/s					
	1763405.00		UGC Expenditure	05504050	
Add: Dur the Year	1557233.00		UGC Assets	655343.50	
Lance Bald down Mark	3320638.00		UGC GDC Expenditure	363646.00	
Less: Paid dur the Year	310000.00	3010638.00		328222.00	47047545
UGC GRANT RECD.			UGC COC Expenditure	414543.00	1761754.5
UGC GDC Grant	1000000.00		CLOSING BALANCE	1-11-11	
UGC COC Grant	421805.00		Cash in hand	37856.80	
UGC IQAC Grant	270000.00	1691805.00	B.O.I. (Sch. A/c 58)	2978042.35	
			NDCC Bank A/c 25	3164.53	
OTHER HEAD Caution Money	10282.00		BOM (Salary A/c 6034)	729599.70	
CPS CPS	24348.00	34630.00	B.O.I A/c 141 (UGC) B.O.I A/c 199 (UGC)	9691.46 5961.86	
	27010.00	0,000.00	B.O.I .A/c (91)	14927,94	3779244.6
	Rs	7268778.00		Rs	7268778.0
	2 1 Al QAC Coord Renuka Co Besa, Nagp	lege,	Renuka	AAAAÇÎ	

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Principal: - Dr. Jyoti Patil
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	01/04/2019	ADDITION	TOTAL	DEP. RATE	Depreciation	CLOSING BALANCE 31/03/2020
FURNITURE	152166.00	0.00	152166.00	10%	15217.00	136949.00
EQUIPMENT	43279.00	10050.00	53329.00	15%	7999.00	45330.00
LIBRARY BOOKS	119177.75	12858.00	132035.75	10%	13204.00	118831.75
COMPUTER & ACCESSORIES	61925.00	0.00	61925.00	15%	9289.00	52636.00
THUMB MACHINE	4664.00	0.00	4664.00	15%	700.00	3964.00
Total	381211.75	22908.00	404119.75		46409.00	357710.75
	Renuka Coll Besa, Nagpu	ege, r-37		BESA	Renuka College Near BOI Negr	our-3;
•						
						-

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D. A. 4676886.00 H. R. A. 1599720.00 C. L. A. 264000.00 Other Allowances 41500.00 Salary Arrears 322725.00 Salary of CHB Staff 440240.00 Salary of CHB Staff 440240.00 Addical Bill Paid 40000.00 Dedical Bill Paid 40000.00 CONTIGENT EXPENSES As Per Annexure "B" 158358.76 UNI. Fees Collected & Paid 15679.00 Depreciation As Per Schedule "AA" 46409.00 Excess of Income Over Expenditure 16218.24	Salary Grant (Regular) Salary Grant (Regular) Salary Grant arrears Salary Grant arreary Grant arreary Grant arreary Grant arreary Grant arreary Grant	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Basic Pay A.G.P D. A. A.C.P D. A. A.G.P D. A. A.C.P D. A. A.C.P D.	Salary Grant (Regular) Salary Grant (Regular) Salary Grant arrears Salary Grant arreary Grant arreary Grant arreary Grant arreary Grant arreary Grant	SALARY & ALLOWANGE				1 - 1	
A G P D A H R A G F D A H R A C L A C L A C L A C L A C L A C L A Depreciation As Per Annexure B UNI. Fees Collected & Paid Depreciation As Per Schedule "AA" Excess of Income Over Expenditure Rs 16887796.00 IQAC Coordinator Renuka College Results College Re	Salary of CHB Staff Defice Allowances Salary of CHB Staff Deficie Allowances Salary of CHB Staff Defice Allowances Salary of CHB Staff Defice Allowances Salary of CHB Staff Defice Allowances Salary of CHB Staff Deficie Allowances Salary of CHB Staff Defice Allowances Salary of CHB Staff Deficie Allowances Salary of CHB Staff Defice Allowances Salary of CHB Staff Deficie A		8700340.00	P TOTAL OR	The state of the s	15848166 00	
D. A. H. R. A. C. L. A.	D. A. 4676886.00 1599720.00 44820.00 264000.00 41500.00 322725.00 16170891.00 40000.00 As Per Annexure "A" Depreciation As Per Schedule "AA" Excess of Income Over Expenditure Excess of Income Over Expenditure Rs. 16887796.00 Rs. 1640240.00 As Per Annexure "A" As Per Ann						16170891.0
C. L. A T. A. 264000.00 264000.00 312725.00 312775.00 31	A 4820 00 T. A. 264000 00 A 1500 00	D. A.	100000000000000000000000000000000000000				
T. A. 264000.00 Other Allowances	264000.00		1599720.00	100000	The same of the sa		
Other Allowances Salary Arrears 322725.00 18170891.00 440240.00 As Per Annexure "A" 201045. CONTIGENT EXPENSES As Per Annexure "B" UNI. Fees Collected & Paid 158358.76 15679.00 16218.24 Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.	Other Allowances Salary Arrears A1500.00 322725.00 18170891.00 A40240.00 A40240.00 A40240.00 APPER MISC, RECEIPTS As Per Annexure "A" As Per Annexure "A" 35620.00 CONTIGENT EXPENSES As Per Annexure "B" UNI. Fees Collected & Paid Depreciation As Per Schedule "AA" Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.00 RealEev N. Menghal Chartered accountant Principes RealEev N. Menghal Chartered accountant Principes Renuka College, Renu		44820.00		Salary of CHB Staff		440240.0
Salary Arrears Salary of CHB Staff 322725 00 16170891.00 440240.00 440240.00 40000.00 OTHER MISC. RECEIPTS As Per Annexure "A" 35620. CONTIGENT EXPENSES As Per Annexure "B" UNI. Fees Collected & Paid Depreciation As Per Schedule "AA" Excess of Income Over Expenditure Rs 16887796.00 Res 16887796.	Salary Arrears 322725.00 16170891.00 440240.00 440240.00 440240.00 As Per Annexure "A" 201045.6 201		5 (0.00000000000000000000000000000000000				
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Salary of CHB Staff Addical Bill Paid Addical Bil	Salary of CHB Staff Addical Bill Paid Addical Bil	Salary Arrears	322725.00	16170891.00	The state of the s		
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As Per Annexure "A" As Per Annexure "A" As Per Annexure "A" JS8358.76 UNI. Fees Collected & Paid Depreciation As Per Schedule "AA" Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.00 Rs 16887796.00 Principal Renuka College, Renuka College, Renuka College, Renuka College,	As Per Annexure "A" As Per Annexure "A" As Per Annexure "A" Jagor Parameter "B" UNI. Fees Collected & Paid Depreciation As Per Schedule "AA" Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.00 Rs 16887796.00 Principal Renuka College, Renuka College, Renuka College,	onary or or in Stati		440240.00			
As Per Annexure "A" 158358.76	As Per Annexure "A" 158358.76 UNI. Fees Collected & Paid 15879.00 174037.76 Depreciation As Per Schedule "AA" Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.00 Rajeev N. Menghar Chartered Accountant 2 1 AUG 2020 Principes Renuka College, Renuka College, Renuka College,	Dedical Bill Paid		40000 00	OTHER MISC. RECEIPTS		
CONTIGENT EXPENSES As Per Annexure "B" UNI. Fees Collected & Paid Depreciation As Per Schedule "AA" Excess of Income Over Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.	CONTIGENT EXPENSES As Per Annexure "B" UNI, Fees Collected & Paid Depreciation As Per Schedule "AA" Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.00 Ralleev N. Menghal Chartered accountant 2 1 AUG 2020 Renuka College, Renuka College, Renuka College,				A STATE OF THE PARTY OF THE PAR		35620.0
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Depreciation As Per Schedule "AA" Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.00 Rs 16887796.	Depreciation As Per Schedule "AA" Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.00 Rs 16887796.00 Radiev N. Menghal Chartered accountant 2 1 AUG 2020 Renuka College, Renuka College, Renuka College,			100			
Depreciation As Per Schedule "AA" Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796. Rajeev N. Menghal Chartered accountant 2 1 AUG 2020 Principal Renuka College, Renuka College, Renuka College, Renuka College, Renuka College	Depreciation As Per Schedule "AA" Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.00 Rs 16887796.00 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 Principal Renuka College, Renuka College, Renuka College, Renuka College						
As Per Schedule "AA" 46409.00 16218.24 Rs 16887796.00 Rs 16887796. Rs 16887796. RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 Renuka College, Renuka College Renuka College, Renuka College	As Per Schedule "AA" 46409.00 16218.24 Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.00 Rajeev N. Menghal Chartered accountant 2 1 AUG 2020 Renuka College, Renuka College, Renuka College,	UNI. Fees Collected & Paid	15679.00	174037.76			
As Per Schedule "AA" 46409.00 16218.24 Rs 16887796.00 Rs 16887796. RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 Renuka College, Renuka College, Renuka College, RESA Noar BOI Nagpur-34	As Per Schedule "AA" 46409.00 16218.24 Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.00 Rajeev N. Menghal Chartered accountant 2 1 AUG 2020 Renuka College, Renuka College, Renuka College,						
As Per Schedule "AA" 46409.00 16218.24 Rs 16887796.00 Rs 16887796. RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 Renuka College, Renuka College, Renuka College, RESA Noar BOI Nagpur-34	As Per Schedule "AA" 46409.00 16218.24 Excess of Income Over Expenditure Rs 16887796.00 Rs 16887796.00 Rajeev N. Menghal Chartered accountant 2 1 AUG 2020 Renuka College, Renuka College, Renuka College,	Depreciation					
Rs 16887796.00 Rs 16887796. Rajeev N. Menghal Chartered accountant 2 1 AUG 2020 Principal Renuka College, R	Rs 16887796.00 Rs 16887796.0 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 Principal Renuka College,			46409.00			
Rs 16887796.00 Rs 16887796. Rajeev N. Menghal Chartered accountant 2 1 AUG 2020 Principal Renuka College, R	Rs 16887796.00 Rs 16887796.0 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 Principal Renuka College,						
Rs 16887796.00 Rs 16887796. Rajeev N. Menghal Chartered accountant 2 1 AUG 2020 Principal Renuka College, R	Rs 16887796.00 Rs 16887796.0 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 Principal Renuka College, Renuka College, Renuka College, Resear BOI Nagpur-34	Excess of Income Over		16218.24			
RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 Principal Renuka College Renuka College, Renuka College, Renuka College, Renuka College	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 Principal Renuka College, Renuka College, Renuka College, Resse Near BOI Nagpur-Sel	Expenditure		/w 1741	Line and the		
RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 IQAE Coordinator Renuka College, Renuka College, Renuka College, Renuka College, Renuka College,	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 Principal Renuka College, Renuka College, Resse Near BOI Nagpur-Sel		Rs	16887796.00		Rs	16887796.0
RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 IQAC Coordinator Renuka College Renuka College, BESA Near BOI Nagpur-3al	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 IQAC Coordinator Renuka College, Renuka College, RESA Near BOI Nagpur-Sal				0		10007730.0
RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 IQAC Coordinator Renuka College, Renuka College, Renuka College, Renuka College,	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT 2 1 AUG 2020 IQAC Coordinator Renuka College, Renuka College, RESA Near BOI Nagpur-Sal			ENN MEA	Mr. a. a.	M.	
2 1 AUG 2020 Principal Renuka College, Renuka College, Resse Near BOI Nagpur-3al	2 1 AUG 2020 Principal Renuka College, Renuka College, Ress Near BOI Nagpur-3			Z NAGPUR	1211		
2 1 AUG 2020 Principal Renuka College, Renuka College, BESA Near BOI Nagpur-3al	2 1 AUG 2020 Principal Renuka College, Renuka College, Resse Near BOI Nagpur-Sal			DIA	RAJEEV N. MENGHAL		
IQAC Coordinator Principes Renuka College, Resa Near BOI Nagpur-3st	IQAC Coordinator Principes Renuka College Renuka College, BESA Near BOI Nagpur-3a			1 Ting	S		
IQAC Coordinator Principes Renuka College, Ress Near BOI Nagpur-3s	IQAC Coordinator Principes Renuka College Renuka College, BESA Near BOI Nagpur-3a			SED ACCO		/	
IQAC Coordinator Principes Renuka College, Ress Near BOI Nagpur-3s	IQAC Coordinator Principes Renuka College Renuka College, BESA Near BOI Nagpur-3a			2 1 AUG	2020	/	
Renúka College, @ESA Near BOI Nagpur-3a/	Renuka College, BESA Near BOI Nagpur-3a		w			**	
Renúka College, @ESA Near BOI Nagpur-3a/	Renuka College, BESA Near BOI Nagpur-3a		per/	102.0	P	nncipel	
Besa, Magpur-37	Besa, Maypur-57				BESA Near	BOI Nagpur-3	a
		B	esa, Nagpui	-31			

FOAC Coordinator Renuka College, Besa, Nagpur-37





RENUKA COLLEGE



Near Bank of India, Besa, Nagpur Accredited with 'B' grade by NAAC, Bengaluru Permanently Affiliated to RTM Nagpur University

Telephone No. 07103281455 Email: - renukamv.ngp@gmail.com Website: www.renukacollege.org

President: - Shri Himanshu E Gedam Principal: - Dr. Jyoti Patil
Contact no.: 8149051026 Contact no.: - 9422807224

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
SALARY GRANT RECEIVED			SALARY & ALLOWANCES		
Salary Grant (Regular) Salary Grant arrears	15848166.00	10170001 00	Basic Pay A G P	8709340.00 511900.00	
Colory Grant arrears	322725.00	16170891.00	D.A	4676886.00	
			H. R. A.	1599720.00	
Salary of CHB Staff		440240.00	C L A	44820.00 264000.00	
Medical Bill		40000.00	Other Allowances Salary Arrears	41500.00 322725.00	16170891.0
FEES & FINES			Salary of CHB Staff		440240.0
As Per Annexure "A"		201045.00			
	1000 - 1		Medical Bill Paid		40000.0
OTHER MISC. RECEIPTS			CONTIGENT EXPENSES		
As Per Annexure "A"		35620.00	As Per Annexure "B"		158358.7
UNIVERSITY FEE COLLECTED Per Annexure "C"		111503.00	UNIVERSITY FEE PAID As Per Annexure "C"		127182.0
			ASSETS PURCHASE	81917	
			Library Books	11908.00	
			Equipment Library Journal	10050.00	22908.0
			The state of the s		
GOI Scholarship		1557233.00	Scholarship (College Fee)		310000.0
			IQAC Grant		78381.0
LOAN & ADVANCE					
Renuka Maha. A/c 093		33000.00			
SALARY DEDUCTION			SALARY DEDUCTION		
G.P.F. Loan			G.P.F. Loan		
Profession Tax Income Tax	47700.00 1520150.00		Profession Tax Income Tax	47700.00 1520150.00	
P.F	480000.00		G.P.F	480000.00	
LI.C DCPS	803994.00 1051659.00		L.I.C DCPS	803994.00 1064780.00	
Staff Loan	160000.00			160000.00	4076624.0
OPENING BALANCE			CLOSING BALANCE		
As Per Annexure " D"		2550794.40			3779244.6
	Rs	25203829.40		Rs	25203829.4
			RAJEEV N. MENO CHARTERED ACCOU	Jul	20203029

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Contact no.: 8149051026

Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

ANNEXURE " A"			
FEES & FINES 2019-2020			
PARTICULARS	AMOUNT	AMOUNT	
Tuition Fee		34200.00	
Library Fee		9000.00	
Games & Sport Fee		13760.00	
Extra Curricular Activities Fee		4680.00	
College Magazine Fee		9900.00	
Medical Exam Fee		2340.00	
Phy. Eff. Test Fee		2580.00	
Student Aid Fund		3150.00	
Library Card Fee		2400.00	
Identy Card Fee		2375.00	
College Exam Fee		12950.00	
Establishment Fund Fee		29100.00	
Cultural Programme		9350.00	
Geography Practical Fee		3000.00	
Allumini.Assh.fee		700.00	
Admission Fees		1560.00	
Other Fees(Scholarship)		60000.00	
	Total	201045.00	
OTHER MISC. RECEIPTS PARTICULARS		AMOUNT	
Prospectus Fees		3200.00	
Registration Fee		3200.00	
Service Charges		12260.00	
Bonafied Certi. Fee		280.00	
Misc. Receipts		680.00	
Geo. Practical Fee		16000.00	
	Total	35620.00	
	S TAGPUR DT DT	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT	-

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Contact no.: 8149051026 Contact no.: - 9422807224

CONTIGENT EXPENSES		
PARTICULARS	AMOUNT	AMOUNT
Bank Charges	AMOUNT	3944.76
Postage & Courier Exps		123.00
Misc. & Office Exps		2222.00
Sport Material Exps		0.00
College Magazine Exp.	1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	7500.00
Printing & Stationary		27439.00
Electricity Expenses	1911 19-0	26050.00
News Paper & Periodicals		2465.00
Extra Curricular Exps		2000.00
Audit Fees		0.00
Phy. Efficiency Test Exps	The second	500.00
Telephone Exps	1 2 2 2 2 2	1765.00
Sport Entry fees	1000000	3700.00
Geography Practical Exam Exp.		11201.00
Medical Test Expenses		500.00
Repiare & Mantenance Exp.		2500.00
Tution Fees. Refund		800.00
Computer Maintenance		22575.00
Service Charges Expenses		5000.00
Advertisment Exp		22654.00
College Exam Exps.		660.00
Water Bill Expenses Ta & DA Exps.		3860.00
Library Service Expenses		5000.00
Library Service Expenses		5900.00
	Total	158358.76
	THE WAS TO SEE	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT
N.D	2 1 AUG 2020	A Comment
IOAC Coordinate		Principal
Renuka College		Renuka College
Besa, Nagpur-37		BESA Near BOI Negpur-3#

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Contact no.: 8149051026 Contact no.: - 9422807224

Particulars				
		COLLECTED	PAID	
Enrolment Fee		4700.00	5370.00	
Annual Fee		7500.00	13500.00	
Medical Aid Fu	ind	295.00	540.00	
Union Fee		285.00	540.00	
Student Welfar		270.00	540.00	
Student Aid Fu		510.00	540.00	
E-Suvida Fee		3100.00	5400.00	
Game & Sport		1450.00	2700.00	
Medical Exam		280.00	540.00	THE RESERVE
Aswamegh Fee		1710.00	2592.00	Name of the last
Environment S	tudy Fee	600.00	400.00	THE STREET
Disaster Mana		590.00	1080.00	
Enrolment For		430.00	0.00	
Examination Fe		88743.00	87160.00	
Continuation A	ffilation fee	0.00	5000.00	
Migration Fee NSS Fees		400	200.00	
ANNEXURE "	Total	111503.00	127182.00	
JULIUL I				
	LOSING BALANCE	OPENING BALANCE	CLOSING BALANCE	
OPENING & C		OPENING BALANCE 01/04/2019	CLOSING BALANCE 31/03/2020	
OPENING & C				
OPENING & C	CLOSING BALANCE	01/04/2019	31/03/2020	
OPENING & C Particulars Cash in hand	C 58)	01/04/2019	31/03/2020 37856.80	
OPENING & C Particulars Cash in hand B.O.I. (Sch. A/	C 58)	01/04/2019 4933.80 1731529.19	31/03/2020 37856.80 2978042.35	
OPENING & C Particulars Cash in hand B.O.I. (Sch. A/ NDCC Bank A/ BOM (Salary A/	/c 58) /c 25 /c 6034)	01/04/2019 4933.80 1731529.19 3164.53	31/03/2020 37856.80 2978042.35 3164.53	. Ata
OPENING & C Particulars Cash in hand B.O.I. (Sch. A/ NDCC Bank A/ BOM (Salary A/ B.O.I. A/c 141 (/c 58) /c 25 /c 6034) (UGC)	01/04/2019 4933.80 1731529.19 3164.53 743886.50	31/03/2020 37856.80 2978042.35 3164.53 729599.70	· Aka
Cash in hand B.O.I. (Sch. A/ NDCC Bank A/ BOM (Salary A/ B.O.I. A/c 141 (B.O.I. A/c 199 (/c 58) /c 25 /c 6034) (UGC)	01/04/2019 4933.80 1731529.19 3164.53 743886.50 10458.50	31/03/2020 37856.80 2978042.35 3164.53 729599.70 9691.46	Principe Pennika Celi
OPENING & C Particulars Cash in hand B.O.I. (Sch. A/ NDCC Bank A/ BOM (Salary A/ B.O.I. A/c 141 (/c 58) /c 25 /c 6034) (UGC)	01/04/2019 4933.80 1731529.19 3164.53 743886.50 10458.50 52190.84	31/03/2020 37856.80 2978042.35 3164.53 729599.70 9691.46 5961.86 14927.94	Principe Renuka Col BA Near BOI N

IQAC Coordinator Renuka College, Besa, Nagpur-37





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Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

BUDGET YEAR: -2018-2019

Renuka College, (B.A.) Manewada Road, Besa, Nagpur Budget Year 2018-19

Student Strength 2018-19 = 129

Sr.	Receipt	Estimated	Actual	Estimated	Expenditure	Estimated	Actual	Estimated
No.	Receipt	2017-18	2017-18	2018-19	Expenditure	2017-18	2017-18	2018-19
1	Salary Grant	12285773	13241837	14197837	Salary (Exp.) Teach & Non Teach.	12409773	13241837	14301037
2	Salary to Contributory	180000	341760	190000	Salary to Contributory Exp.	180000	341760	190000
3	Tution Fee @ 800	124000	112100	103200	Infrastracture Augmentation 20%			
4	Admission Fees @15	2325	2355	1935	Office Furniture/Equipment	25000		20000
5	Library Fee @ 200	31000	14850	25800				
6	Games & Sport Fee @240	37200	21035	30960	Teaching Aids 20%			
7	Extra Curri. Activities @ 80	12400	7040	10320	Library Books /Staking	35000	25152	40000
8	College Magazine Fee @100	15500	14680	12900	Computer Equipment/Legalization	35000		75000
9	Cultural Programme @ 100	15500	14450	12900	Games Equipment and Other Exp.	20000	8360	25000
10	Medical Exam. Fee @ 40	6200	3680	5160	Geo. Practical Equipment	5000	700	10000
11	Phy. Effi. Fee @ 40	6200	3360	5160	Maintenance 10%			
12	Student Aid Fund @ 60	9300	5220	7740	Computer Maintenance	45000	31150	40000
13	Library Card Fee @ 25	3875	4250	3225	Office Exp./Contigent Exp.	85000	141710	90000
14	Identity Card Fee @25	3875	3875	3225	The state of the s		10115	00444
15	College Exam. Fee @ 150	23250	22600		University Fee @259	40145	40145	33411
16		46500	44915		Yearly Affiliation Fee	5000	5000	5000
17	Allumini Assh. Fee @ 50		1350		Enrolment Fees @ 110	11110	7790	8580 2000
18		3875	4475		Phy.Effi. Test Exp.	1000	500	2000
19		3875	4475		Medical Exam. Fee	1000	500	640
20		41075	22895		Uni. Environment Fee @ 20	540	540	040
21		11110	6450		Student Aid Fund	5000		5000
22		2700	1500	3200	Continuation Affiliation Fee			3000
23			109820		Surplus		163828	
	Deficit	38035		120391		12903568	14008972	14847668
		12903568	14008972	14847668		12303300		
				-		/		

Approved by LMC in the Meeting dated 15/09/2018

IQAC Coordinator Renuka College, Besa, Nagpur-37 Dr. Jyoti Patil Principai Renuka College RESA Near BOI Negpur-32

TOAC Coordinator Renuka College, Besa, Nagpur-37





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Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

AUDITOR'S REPORT: - 2018-2019 (2018-19) AUDITORS REPORT We have audited the attached BALANCE-SHEET of RENUKA COLLEGE, BESA, Managed by RENUKA SHIKSHAN PRASARAK MANDAL, NAGPUR as On 31st March 2019 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereof for the year ending on that date and report that : We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit. 1] Proper books of account as required by law have been kept. 21 The BALANCE SHEET and INCOME & EXPENDITURE ACCOUNT 3] referred to in this report are in agreement with the books of accounts In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair In so far as it relates to BALANCE SHEET of the state of affairs of the College 31st March 2019. BI In case of INCOME & EXPENDITURE Account of SURPLUS for the Year ended on 31st MARCH 2019. FOR RAJEEV N. MENGHAL CHARTERED ACCOUNTANT NAGPUR DATE & B AUG ZUIS Renuka College, Besa, Nagpur-37

IQAC Coordinator Renuka College, Besa, Nagpur-37





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Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

274168.00 Excess Of Expenditure Over Income As Per Last B/s 1580750.59 1382668 138	LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Renuka Shikahan Prasarak Mandal As Per Last B/s As Per Last B/s	Loans & Advances				1	
As Per Last B/s Renuka Junior College As Per Last B/s Leans & Advances Renuka College (Professional) As Per Last B/s Professional Tax Renuka Maha. Aic 093 Trf to Aic 199 36620. 274168.00 Excess Of Expenditure Over Income As Per Last B/s Less: Surplus During the Year 1580750.59 1683305.00 1683305.00 1683305.00 1783405.00 Less: Paid dur the Year Less: Surplus During the Yea		F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000000	I TOTAL CONTROL OF THE PARTY OF		1
A			2139117.00	AS PET SCHEDULE AA		381211.7
As Per Last B/s Loans & Advances Renuka College (Professional) As Per Last B/s Pund As Per Last B/s 274168 00 Pund As Per Last B/s Pund As Per Books of Accounts Professional Tax Renuka Maha. A/c 093 Trf to A/c 199 34060.00 34060.00 36620 36620 36620 36620 36620 36620 36620 36620 36620 36620 36620 36620 36620 36620 36620 1580750.59 198084.24 19808					(1	
Professional Tax 2560.00 36620 Renuka Maha. A/c 093 Trf to A/c 199 34060.00 36620				OTHER HEAD	in the same	and the second
Excess Of Expenditure Cover Income As Per Last B/s 1580750.59 1382866.	As Per Last B/s		43000.00	Professional Tax	2560.00	
274168.00 Excess Of Expenditure Over Income As Per Last B/s 1580750.59 1382666 Sold Scholarship As Per Last B/s 1580750.59 1382666 Sold Scholarship As Per Last B/s Less: Surplus During the Year 198084.24 1382666 Sold Scholarship As Per Last B/s Less: Surplus During the Year 198084.24 1382666 UGC Expenditure UGC Assets UGC GDC Expenditure UGC Assets UGC GDC Expenditure UGC COC Expenditu			-1	Renuka Maha. A/c 093 Trf to A/c 199	34060.00	36620.00
## Per Last B/s ### Fund						
EUND MLS. Fund Other Liabilities GOI Scholarship As Per Last B/s Add: Dur the Year B92174.00 1833005.00 69600.00 1763405.00 Less: Paid dur the Year UGC Expenditure UGC Assets UGC GDC Expenditure UGC GDC Expenditure UGC COC Expenditure UGC COC Grant UGC COC Grant UGC COC Grant UGC GDC Grant UGC COC Grant UGC COC Grant UGC GDC Grant UGC COC Grant UGC GDC Grant UGC COC Grant UGC GDC Grant UGC COC Expenditure UGC COC Expen	Renuka College (Professional)	S STEEL	1100	The second of the second of	111111111111111111111111111111111111111	
## Prince	As Per Last B/s		274168.00			
## Prince	FUND					
## As Per Last B/s GOI Scholarship As Per Last B/s Add: Dur the Year Less: Surplus During the Year 198084.24 1382866		1 1 1 1 1 1 1 1				
Company Comp	T. Silu		75420,00	Table 1 - Table		
GOI Scholarship As Per Last B/s Add: Dur the Year B940831.00 B92174.00 B92174.00 B92174.00 B92084.24 B33005.00 B9600.00 B96000.00 B96000.	Other Liabilities				1580750.59	
As Per Last B/s Add: Dur the Year Add: Dur the Year Less: Paid the Year Less:			-	Less: Surplus During the Year	198084.24	1382666.35
Add: Dur the Year 892174.00 1833005.00 1833005.00 69600.00 1763405.00 UGC Assets UGC Assets UGC Assets UGC GDC Expenditure UGC COC Expenditure UGC						
1833005.00 183						
Less: Paid dur the Year 69600.00 1763405.00 UGC IQAC Expenditure 249841.00 414543.00 1683373.5 UGC GRANT RECD. UGC COC Expenditure U	ou bur the Year		i i		655343.50	
UGC GRANT RECD. UGC GDC Grant UGC COC Expenditure 1000000.00 421805.00 4218	Long: Daid during		-		363646.00	
## 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 100000000	Less. Paid dur the Year	69600.00	1763405.00		249841.00	
DGC GDC Grant	UCC CDANT DEC-	1 - 1 - 1 - 1		UGC COC Expenditure	414543.00	1683373.50
## Agree ##	The state of the s		7			
## 1691805.00 1691805.00 1691805.00 B O.I. (Sch. A/c 58) 1731529.19 3164.53 743886.50 10282.00 37469.00 47751.00 B O.I. A/c, 199 (UGC) B O.I. A/c, 199 (UGC) E O.I. A/c (91) 10282.00 Rs 6034666.00						
DTHER HEAD 10282.00 37469.00 47751.00 Rs 6034666.00 As Per Books of Accounts					4933.80	
10282.00 37469.00 10282.00 37469.00 47751.00 BOM (Salary Alc (6034) B.O.I. Alc (141 (UGC)) B.O.I. Alc (199 (UGC)) B.O.I. Alc (91) Rs 6034666.00 Rs 6034666.00 As Per Books of Accounts RAJEEV N. MENGHAL CHARTERED ACCOUNTANT	JGC IQAC Grant	270000.00	1691805.00		1731529.19	
10282.00 37469.00 47751.00 BOM (Salary Alc 6034) 743886.50 10458.50 52190.84 4631.04 2550794.4 Rs 6034666.00 Rs 6034666.0 As Per Books of Accounts RAJEEV N. MENGHAL CHARTERED ACCOUNTANT	OTHER HEAD			NDCC Bank A/c 25	3164.53	
As Per Books of Accounts Rs 6034666.00 As Per Books of Accounts RAJEEV N. MENGHAL CHARTERED ACCOUNTANT		10282.00	-	BOM (Salary A/c 6034)	743886.50	
Rs 6034666.00 Rs 6034666.0 As Per Books of Accounts RAJEEV N. MENSHAL CHARTERED ACCOUNTANT			47751.00			
As Per Books of Accounts RAJEEV N. MENCHAL CHARTERED ACCOUNTANT						2550794.40
As Per Books of Accounts RAJEEV N. MENCHAL CHARTERED ACCOUNTANT		Re	6034666.00		70-2	
RAJEEV N. MENGHAL CHARTERED ACCOUNTANT		IV2	0034000.00		Rs	6034666.00
DA COMPANY		6	N MENO	Proceeding RAJEEV N. MENGHAL		
COACO		The Cha	m	Atta		
PINCIPAL		No.	EDACO	Principa	at	
IOAC Coordinator Panuta College	1QAC C	gordinator		Renuka Co	Hege	
Renuka College, BESA Near BOI Negpur-3# Besa, Nagpur-37	Renuka	College,				

TQAC Coordinator Renuka College, Besa. Nagpur-37





RENUKA COLLEGE



Near Bank of India, Besa, Nagpur Accredited with 'B' grade by NAAC, Bengaluru

Permanently Affiliated to RTM Nagpur University

Telephone No. 07103281455 Email: - renukamv.ngp@gmail.com Website: www.renukacollege.org

President: - Shri Himanshu E Gedam
Contact no.: 8149051026

Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

PARTICULAR		BALANCE 01/04/2018	ADDITION	TOTAL	DEP. RATE	Depreciation	CLOSING BALANCE 31/03/2019
FURNITURE		143273.00	25800.00	169073.00	10%	16907.00	152166.00
EQUIPMENT		35617.00	15300.00	, 50917.00	15%	7638.00	43279.00
LIBRARY BOOKS		122528.75	9891.00	132419.75	10%	13242.00	119177.75
COMPUTER & ACCESS	ORIES	72853.00	0.00	72853.00	15%	10928.00	61925.00
OUMB MACHINE		5487.00	0.00	5487.00	15%	823.00	4664.00
Total		379758.75	50991.00	430749.75		49538.00	381211.75
•	Renu	Coordinato ka College, Nagpur-37	r	BES	Reni	rincipal ika College r BOI Negpur-3.	

FQAC Coordinator Renuka College, Besa. Nagpur-37





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Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

EXPENDITURE	AMOUNT	AMOUNT	INCOME.	AMOUNT	AMOUNT
SALARY & ALLOWANCES Basic Pay A.G.P	4008458.00		SALARY GRANT RECEIVED Salary Grant (Regular)	13332414.00	
D. A. H. R. A.	987652.00 6995838.00		Salary Grant arrears	696049.00	14028463.0
C. L. A.	1016056.00 44655.00 255755.00		Salary of CHB Staff		211920.00
Other Allowances Salary Arrears	24000.00	13804349.00	Medical Bill FEES & FINES		40000.00
Salary of CHB Staff		211920.00	As Per Annexure "A"		270985.00
Medical Bill Paid		40000.00	OTHER MISC. RECEIPTS As Per Annexure "A"		16950.00
CONTIGENT EXPENSES As Per Annexure "B"	290949.76		National Seminar Receipts		
UNI. Fees Collected & Paid National Seminar Expenses	20064.00	311013.76	National Seminar Receipts		148585.00
Depreciation As Per Schedule "AA"		101998.00			
Excess of Income Over Expenditure		198084.24			
•	Rs 1	4716903.00		Rs 1	
	l'a	JELY N. MENGEL	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT	, and the second	4716903.00
	W Cod	PED ACCOUNT		Alex .	
Ren	C Coordinator luka College, sa, Nagpur-37		Renu	rincipar uka College r BOI Nagpur-3	

fQAC Coordinator Renuka College, Besa. Nagpur-37





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SALARY GRANT RECEIVED Salary Grant (Regular) Salary Grant arrears	13332414.00		SALARY & ALLOWANCES		
	696049.00	14028463.00	Basic Pay A.G.P D. A.	4008458.00 987652.00 6995838.00	
Salary of CHB Staff		211920.00	H.R.A.	1016056.00 44655.00	
Medical Bill		40000.00	T. A. Other Allowances	255755.00 24000.00	
redical bill		40000.00	Salary Arrears	471935.00	13804349.00
EES & FINES			Salary of CHB Staff		211920.00
As Per Annexure "A"	1,500	270985.00	Medical Bill Paid		40000.00
THED MICC DECEMP		No.			
AS Per Annexure "A"		16950.00	As Per Annexure "B"		290949.76
UNIVERSITY FEE COLLECTED		151882.00	UNIVERSITY FEE PAID As Per Annexure "C"		171946.00
			ASSETS PURCHASE Library Books Equipment Furniture & Fixture	9891.00 15300.00 25800.00	50991.00
GCHOLARSHIP RECEIVED GOI Scholarship		892174.00	SCHOLARSHIP PAID Scholarship (College Fee)		69600.00
			GDP GRÁNT Expenses		8000.00
National Seminar Receipts		148585.00	National Seminar Expenses		101998.00
•					
OAN & ADVANCE Renuka Maha. A/c 093		151548.00	LOAN & ADVANCE Renuka Maha. A/c 093		120000.00
ALARY DEDUCTION BY Loan Profession Tax COMMENT TAX BY LOAN BY	350000.00 42500.00 1077682.00 396000.00 796406.00 6018.00 946784.00	3617390.00	SALARY DEDUCTION G.P.F. Loan Profession Tax Income Tax G.P.F L.I.C Accident Claim DCPS	350000.00, 42500.00 1077682.00 396000.00 796406.00 6018.00 918690.00	3587296.00
PENING BALANCE			CLOSING BALANCE	010000.00	5507250.00
s Per Annexure " D"		1477947.16	As Per Adnexure " D"		2550794.40
	Rs	2400764445			
	, Ks	21007844.16	Rough	Rs	21007844.16

IQAC Coordinator Renuka College, Besa. Nagpur-37





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Contact no.: 8149051026 Contact no.: - 9422807224

	NAGPUR ,	
ANNEWS		
ANNEXURE " A"		
FEES & FINES 2018-2019		
PARTICULARS	AMOUNT	AMOUNT
Tuition Fee		139900.00
Library Fee		17540.00
Games & Sport Fee		17315.00
Extra Curricular Activities Fee		5600.00
College Magazine Fee		10730.00
Medical Exam Fee		2940.00
Phy. Eff. Test Fee		3080.00
Student Aid Fund		4560.00
Library Card Fee		2575.00
Identy Card Fee		2650.00
College Exam Fee		
		16600.00
Establishment Fund Fee		33900.00
Cultural Programme		11450.00
Allumini.Assh.fee		500.00
Admission Fees		1545.00
Cycle Stand Fee		100.00
	Total	270985.00
PARTICULARS Prospectus Fees		AMOUNT 3700.00
PARTICULARS Prospectus Fees Registration Fee		3700.00 3700.00
PARTICULARS Prospectus Fees Registration Fee Service Charges		3700.00
PARTICULARS Prospectus Fees Registration Fee Service Charges Bonafied Certi. Fee		3700.00 3700.00
PARTICULARS Prospectus Fees Registration Fee Service Charges		3700.00 3700.00 7920.00
PARTICULARS Prospectus Fees Registration Fee Service Charges Bonafied Certi. Fee		3700.00 3700.00 7920.00 280.00 1350.00
PARTICULARS Prospectus Fees Registration Fee Service Charges Bonafied Certi. Fee	Total	3700.00 3700.00 7920.00 280.00
PARTICULARS Prospectus Fees Registration Fee Service Charges Bonafied Certi. Fee	Total	3700.00 3700.00 7920.00 280.00 1350.00
PARTICULARS Prospectus Fees Registration Fee Service Charges Bonafied Certi. Fee	ECT N. MERCO	3700.00 3700.00 7920.00 280.00 1350.00
PARTICULARS Prospectus Fees Registration Fee Service Charges Bonafied Certi. Fee	ECT N. MERCO	3700.00 3700.00 7920.00 280.00 1350.00
PARTICULARS Prospectus Fees Registration Fee Service Charges Bonafied Certi. Fee	ECT N. MERCO	3700.00 3700.00 7920.00 280.00 1350.00
PARTICULARS Prospectus Fees Registration Fee Service Charges Bonafied Certi. Fee	ECT N. MERCO	3700.00 3700.00 7920.00 280.00 1350.00
PARTICULARS Prospectus Fees Registration Fee Service Charges Bonafied Certi. Fee Misc. Receipts	ECT N. MERCO	3700.00 3700.00 7920.00 280.00 1350.00 16950.00 RAJEEV N. MENGHAL HARTERED ACCOUNTANT
PARTICULARS Prospectus Fees Registration Fee Service Charges Bonafied Certi. Fee	ECT N. MERCO	3700.00 3700.00 7920.00 280.00 1350.00

IQAC Coordinator Renuka College, Besa. Nagpur-37





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President: - Shri Himanshu E Gedam
Contact no.: 8149051026

Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

RENUKA COLLEGE, BESA, NAGPL	JR		
ANNEXURE " B"			
CONTIGENT EXPENSES			
PARTICULARS	AMOUNT	AMOUNT	
Bank Charges		2705.76	
Postage & Courier Exps		972.00	
Misc. & Office Exps		3749.00	
Sport Material Exps		3150.00	
Typing, Xerox Exps		82.00	
Printing & Stationary		29593.00	
Electricity Expenses		19240.00	
News Paper & Periodicals	- 1 2	3322.00	
Extra Curricular Exps Audit Fees		3470.00	
Phy. Efficiency Test Exps		10620.00	
Telephone Exps		500.00 1287.00	
- Sport Entry fees		600.00	
Geography Practical Exam Exp.		7955.00	
- Medical Test Expenses		500.00	
Replare & Mantenance Exp.		10201.00	
Web Site Exp.		28245.00	
_ Computer Maintenance		77649.00	
Service Charges Expenses		4000.00	
Inter Collegiate Tournament Exps		2000.00	
Geography Practical Advance Refund to Uni	i.	31548.00	
Water Bill Expenses		15130.00	
- Library Journals	1	28531.00	
Library Service Expenses		5900.00	
Total		290949.76	
		0 1: 1	
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		tur,	
	SEV N. MENC	RAJEEV N. MENGHAL	
	E MAGPUR E	HARTERED ACCOUNTANT	
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00/	CRED ACCOU	Atria.	_
IQAC Coordinator		Principel	
Renuka College,		Renuka College	
Besa, Nagpur-37		RESA Near BOI Negour-31	

fQAC Coordinator Renuka College, Besa, Nagpur-37





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Contact no.: - 9422807224

RENUKA COLLEGE, BESA, ANNEXURE " C" UNIVERSITY FEE COLLECTED & Particulars Enrolment Fee Annual Fee Medical Aid Fund Union Fee Student Welfare Fund Student Welfare Fund Student Aid Fund E-Suvida Fee Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee Continuation Affilation fee		PAID 6050.00 16750.00 670.00 670.00 670.00 670.00 6700.00 3350.00 6700.00 3216.00 740.00 1340.00 125450.00 5000.00	
Particulars Enrolment Fee Annual Fee Medical Aid Fund Union Fee Student Welfare Fund Student Aid Fund E-Suvida Fee Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	4530.00 8875.00 375.00 350.00 380.00 370.00 3950.00 1830.00 2160.00 1700.00 700.00 500.00	6050.00 16750.00 670.00 670.00 670.00 670.00 670.00 3350.00 670.00 3216.00 740.00 1340.00	
Particulars Enrolment Fee Annual Fee Medical Aid Fund Union Fee Student Welfare Fund Student Aid Fund E-Suvida Fee Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	4530.00 8875.00 375.00 350.00 380.00 370.00 3950.00 1830.00 2160.00 1700.00 700.00 500.00	6050.00 16750.00 670.00 670.00 670.00 670.00 670.00 3350.00 670.00 3216.00 740.00 1340.00	
Particulars Enrolment Fee Annual Fee Medical Aid Fund Union Fee Student Welfare Fund Student Aid Fund E-Suvida Fee Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Examination Fee	4530.00 8875.00 375.00 350.00 380.00 370.00 3950.00 1830.00 2160.00 1700.00 700.00 500.00	6050.00 16750.00 670.00 670.00 670.00 670.00 670.00 3350.00 670.00 3216.00 740.00 1340.00	
Enrolment Fee Annual Fee Medical Aid Fund Union Fee Student Welfare Fund Student Ald Fund E-Suvida Fee Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	4530.00 8875.00 375.00 350.00 380.00 370.00 3950.00 1830.00 375.00 2160.00 1700.00 700.00 500.00	6050.00 16750.00 670.00 670.00 670.00 670.00 670.00 3350.00 670.00 3216.00 740.00 1340.00	
Annual Fee Medical Aid Fund Union Fee Student Welfare Fund Student Aid Fund E-Suvida Fee Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	8875.00 375.00 350.00 380.00 370.00 3950.00 1830.00 375.00 2160.00 1700.00 700.00 500.00	16750.00 670.00 670.00 670.00 670.00 670.00 3350.00 670.00 3216.00 740.00 1340.00	
Annual Fee Medical Aid Fund Union Fee Student Welfare Fund Student Aid Fund E-Suvida Fee Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	8875.00 375.00 350.00 380.00 370.00 3950.00 1830.00 375.00 2160.00 1700.00 700.00 500.00	16750.00 670.00 670.00 670.00 670.00 670.00 3350.00 670.00 3216.00 740.00 1340.00	
Medical Aid Fund Union Fee Student Welfare Fund Student Aid Fund E-Suvida Fee Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	375.00 350.00 380.00 370.00 3950.00 1830.00 375.00 2160.00 1700.00 700.00 500.00	670.00 670.00 670.00 670.00 6700.00 3350.00 670.00 3216.00 740.00 1340.00	
Union Fee Student Welfare Fund Student Ald Fund E-Suvida Fee Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	350.00 380.00 370.00 3950.00 1830.00 375.00 2160.00 1700.00 700.00 500.00	670.00 670.00 670.00 670.00 3350.00 670.00 3216.00 740.00 1340.00	
Student Welfare Fund Student Ald Fund E-Suvida Fee Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	380.00 370.00 3950.00 1830.00 375.00 2160.00 1700.00 700.00 500.00	670.00 670.00 6700.00 3350.00 670.00 3216.00 740.00 1340.00	
Student Aid Fund E-Suvida Fee Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	370.00 3950.00 1830.00 375.00 2160.00 1700.00 700.00 500.00	670.00 6700.00 3350.00 670.00 3216.00 740.00 1340.00	•
E-Suvida Fee Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	3950.00 1830.00 375.00 2160.00 1700.00 700.00 500.00	6700.00 3350.00 670.00 3216.00 740.00 1340.00	-
Game & Sport Fee Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	1830.00 375.00 2160.00 1700.00 700.00 500.00	3350.00 670.00 3216.00 740.00 1340.00	•
Medical Exam Form Fee Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	375.00 2160.00 1700.00 700.00 500.00	670.00 3216.00 740.00 1340.00	•
Aswamegh Fee Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	2160.00 1700.00 700.00 500.00	3216.00 740.00 1340.00	
Environment Study Fee Disaster Management Fee Enrolment Form Fee Examination Fee	1700.00 700.00 500.00	1340.00 125450.00	
Disaster Management Fee Enrolment Form Fee Examination Fee	700.00 500.00	125450.00	
Enrolment Form Fee Examination Fee	500.00		
Examination Fee	125787.00		
Continuation Affilation fee		5000.00	
Total	151882.00	171946.00	
ANNEXURE " D"			
OPENING & CLOSING BALANCE			
Particulars	OPENING BALANCE	CLOSING BALANCE	
	01/04/2018	31/03/2019	
Cash in hand	12091.80	4933 80	
			01
			The same of the sa
B.O.I .A/c (91)	141250.24		Principal
		955	Renuka Colleg
Total	1477947.16	2550794.40	A Near BOI Neg
1		()	1
Nº/	EV N. MEN	mul	
IOAC Coordinator	SAN COURS	RAJEEV N. MENGHAL	
	BI FULL S		*
	Particulars Cash in hand B.O.I. (Sch. A/c 58) NDCC Bank A/c 25 BOM (Salary A/c 6034) B.O.I. A/c 141 (UGC) B.O.I. A/c 199 (UGC) B.O.I. A/c (91) Total IQAC Coordinator Renuka College, Besa, Nagpur-37	Cash in hand B.O.I. (Sch. A/c 58) NDCC Bank A/c 25 BOM (Salary A/c 6034) B.O.I. A/c 141 (UGC) B.O.I. A/c 199 (UGC) B.O.I. A/c (91) Total 10AC Coordinator Renuka College,	Cash in hand B.O.I. (Sch. A/c 58) NDCC Bank A/c 25 BOM (Salary A/c 6034) B.O.I. A/c 141 (UGC) B.O.I. A/c 199 (UGC) B.O.I. A/c 199 (UGC) Total Total 12091.80 4933.80 4933.80 1731529.19 1

IQAC Coordinator Renuka College, Besa, Nagpur-37





RENUKA COLLEGE



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Telephone No. 07103281455 Email: - renukamv.ngp@gmail.com Website: www.renukacollege.org

President: - Shri Himanshu E Gedam
Contact no.: 8149051026

Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

BUDGET YEAR:-2017-2018

Renuka College, (B.A.) Manewada Road, Besa, Nagpur Budget Year 2017-18

Student Strength 2017-18 =155

Sr.	Donoint	Estimated	Actual	Estimated	Franciskus	Estimated	Actual	Estimated
No.	Receipt	2016-17	2016-17	2017-18	Expenditure	2016-17	2016-17	2017-18
1	Salary Grant	12633120	11821737	12285773	Salary (Exp.) Teach & Non Teach.	12766720	12071087	12409773
2	Salary to Contributory	213360	209280		Salary to Contributory Exp.	213360	209280	180000
3	Tution Fee @ 800	133600	35350	124000				
4	Admission Fees @15	2505	2280	2325	Infrastracture Augmentation 20%			
5	Library Fee @ 200	33400	10810		Office Furniture/Equipment	55000	90759	25000
6	Games & Sport Fee @240	40080	12490		Teaching Aids 20%			
7	Extra Curri Activities @ 80	13360	6605		Library Books /Staking	34000	13592	35000
8	College Magazine Fee @100	16700	13500	15500	Computer Equipment		made:	35000
9	Cultural Programme @ 100	8350	12900		Games Equipment and Other Exp.	40000	11800	20000
10	Medical Exam. Fee @ 40	6680	3280		Geo. Practical Equipment	5000		5000
11	Phy. Effi. Fee @ 40	6680	3280	6200	Maintenance 10%			
12	Student Aid Fund @ 60	10020	3900	9300	Computer Maintenance	25000	1800	45000
13	Library Card Fee @ 25	4175	4052		Office Exp.	90000	168306	85000
14	Identity Card Fee @25	4175	40750	3875				
15	College Exam. Fee @ 150	25050	20300	23250	University Fee @259	43253	43253	40145
16	Establishment Fund @ 300	50100	37550	46500	Yearly Affiliation Fee	5000	5000	5000
17	Cycle Stand Fee @ 50		100		Enrolment Fees @ 110	8000	7240	11110
18	Prospectus Fee @ 25	4175	4325	3875	Phy.Effi. Test Exp.	3000	500	1000
19	Registration Fee @ 25	4175	4325	3875	Medical Exam. Fee	3000	500	1000
20	Uni. Fee Total @ 265	44255	22605	41075	Uni. Environment Fee @ 20	860	860	540
21	Enrolment Fee @ 110	8000	3700	11110	Student Aid Fund	10000		5000
22	Uni. Environment Fee @100	4300	2600	2700	Continuation Affiliation Fee			
23	Other Fees (Scholarship)		94550					
	Deficit	35933	253708	38035	Surplus			
		13302193	12623977	12903568		13302193	12623977	12903568
-		13302133	12023311	12505000				/

Approved by LMC in the Meeting dated 14/10/2017

IQAC Coordinator Renuka College, Besa, Nagpur-37 Dr. Jyoti Patil
Principal
Renuka College
RESA Near BOI Negpur-3.

IQAC Coordinator Renuka College, Besa. Nagpur-37





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President: - Shri Himanshu E Gedam Contact no.: 8149051026 Principal: - Dr. Jyoti Patil

Contact no. : - 9422807224

AUDITORS REPORT:-2017-2018 (2017-18) AUDITORS REPORT We have audited the attached BALANCE-SHEET of RENUKA COLLEGE, BESA, Managed by RENUKA SHIKSHAN PRASARAK MANDAL, NAGPUR as On 31st March 2018 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereof for the year ending on that date and report that : 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit. 2] Proper books of account as required by law have been kept. The BALANCE'SHEET and INCOME & EXPENDITURE ACCOUNT referred to in this report are in agreement with the books of accounts. In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair 4] view. A] In so far as it relates to BALANCE SHEET of the state of affairs of the College 31st March 2018. In case of INCOME & EXPENDITURE Account of SURPLUS for the Year ended on 31st MARCH 2018. B] FOR RAJEEV N. MENGHAL CHARTERED ACCOUNTAN NAGPUR DATE: Principal Renuka College IQAC CO Renuka College, Besa, Nagpur-37 Near BOI Negpur-37

IQAC Coordinator Renuka College, Besa, Nagpur-37





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President: - Shri Himanshu E Gedam Principal: - Dr. Jyoti Patil

Contact no.: 8149051026 Contact no.: - 9422807224

Loans & Advances Renuka Shikshan Prasarak Mandal As Per Last B/s As Per Schedule "AA" 3797	LIABILITIES	AMOUNT	AMOUNT	ASSETS	1	1
Renuka Shikshan Prasarak Mandal As Per Last B/s 2139117.00				11.00210	AMOUNT	AMOUNT
As Per Last B/s Renuka Junior College As Per Last B/s Renuka Gollege (Professional) As Per Last B/s Renuka College (Professional) As Per Last B/s Renuka College (Professional) As Per Last B/s 274168.00 Excess Of Expenditure Over Income As Per Last B/s Less: Surplus During the Year UGC Expenditure UGC Assets UGC GDC Expenditure UGC GDC Expenditure UGC GDC Grant UGC GDC G		1		Fixed Assets		-
Content Cont	As Book and Britan Prasarak Mand	dal				
As Per Last B/s Loans & Advances Renuka College (Professional) As Per Last B/s 274168.00 College (Professional) As Per Last B/s College (Professional) As Per Books of Accounts	As Fer Last B/s		2139117.00			379758.
As Per Last B/s Loans & Advances Renuka College (Professional) As Per Last B/s 274168.00 Consumer Liabilities GOI Scholarship As Per Last B/s Less: Surplus During the Year 1725685.00 1686621.00 2593026.00 1682195.00 UGC GDC Expenditure UGC Assets UGC GDC Expenditure UGC GDC Expenditure UGC COC Grant UGC GC GC Expenditure UGC CC Grant UGC GC GC Expenditure UGC GC GC Exp	Renuka Junior College				NO ELL -	199
As Professional Tax Professional Tax Renuka Maha. A/c 093 Trf to A/c 199 Renuka Maha. A/c 093 Trf	As Per Last R/e			OTHER HEAD		
Renuka Maha. A/c 093 Trf to A/c 199 65608.00 6816			43000.00		2560.00	
Renuka College (Professional) As Per Last B/s 274168.00	Loans & Advances		The second second	Renuka Maha. A/c 093 Trf to A/c 199	District Control of the Control	68168.0
## As Per Last B/s ### Fund ### Open Income As Per Last B/s	Renuka College (Professional)				1	00.00.0
EXCess Of Expenditure	As Per Last B/s					I Transaction
## A Fund 75420.00 Total 75420.00 Total 75420.00		Part Fred	274168.00			No.
Other Liabilities GOI Scholarship As Per Last B/s Less: Surplus During the Year 144934.50 158075	FUND					
Other Liabilities GOI Scholarship As Per Last B/s 1026405.00 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 144934.50 158075 1	A Fund		75420.00			
GOI Scholarship As Per Last B/s Add: Dur the Year Less: Paid dur the Year Less: Surplus During the Year 144934.50 158075 Less: Surplus During the Year 144934.50 Less: Surplus During the Year 144934.50 158075 Less: Surplus During the Year 144934.50 158075 Less: Surplus During the Year 144934.50 158075 158075 Less: Surplus During the Year 144934.50 158075 158075 158075 165343.50 249841.00 249841.00 249841.00 249841.00 249841.00 249841.00 249841.00 249841.00 249841.00 249841.00 249841.00 249841.00 1675373 CLOSING BALANCE Cash in hand 12091.80 908990.59 NDCC Bank A/c 25 BOM (Salary A/c 6034) B.O.I. (Sch. A/c 58) NDCC Bank A/c 25 BOM (Salary A/c 6034) B.O.I. A/c 141 (UGC) 10458.50 13624.50			75420.00	The Contract of the Contract o		
As Per Last B/s Add: Dur the Year Less: Paid the Year Less: Paid the Year Less: Paid the Year			1			
Add: Dur the Year 1568621.00 1568621.00 2593026.00 1652195.00 940831.00 UGC GDC Expenditure UGC Assets UGC GDC Expenditure UGC COC Expenditure UGC				Less: Surplus During the Year	144934.50	1580750.5
1568621.00 2593026.00 2593026.00 1652195.00 940831.00 940831.00 UGC GDC Expenditure UGC COC Ex		1026405.00		UGC Exponditure		
Less: Paid dur the Year 2593026.00 1652195.00 940831.00 UGC GDC Expenditure UGC COC Ex	Add: Dur the Year	1566621.00	A 6 15 1	LIGC Assets		
UGC IQAC Expenditure UGC IQAC Expenditure UGC COC Expenditur	. The second of	2593026.00	1 1 1 1 1 1 1 1			
UGC GRANT RECD. UGC GDC Grant UGC COC Grant UGC COC Grant UGC COC Grant UGC IQAC Grant IAI IQAC IQAC Grant IAI IQAC IQAC IQAC IQAC IQAC IQAC IQAC I	Less: Paid dur the Year	1652195.00	940831.00			
UGC GDC Grant UGC COC Grant UGC IQAC	USC CDANT					
UGC COC Grant UGC IQAC Grant UGC IQA					414543.00	1675373.50
UGC IQAC Grant 270000.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 10282.00 7375.00 17657.00		The second secon		CLOSING BALANCE		
270000.00 1691805.00 B.O.I. (Sch. A/c 58) NDCC Bank A/c 25 BOM (Salary A/c 6034) B.O.I. A/c 141 (UGC) B.O.I. A/c 141 (UGC) B.O.I. A/c 199 (UGC) B.O.I. A/c 1				Cash in hand	12091.80	
NDCC Bank A/c 25 SDM (Salary A/c 6034) Salary	- To Grant	270000.00	1691805.00			
Rs 5181998.00 S.O.I. A/c 141 (UGC) 10458.50 13624.50 141250.24 1477947. Rs 5181998.00 Rs 5181998.0				NDCC Bank A/c 25		
As Per Books of Accounts As Per Books of Accounts Read S181998.00 As Per Books of Accounts Read S181998.00		100 To 900 W To 100 To 100		B.O.I .A/c 141 (UGC.)	388367.00	
Rs 5181998.00 Rs 5181998.0 As Per Books of Accounts As Per Books of Accounts RAJEEV N. MENGUNI	-	7375.00	17657.00	B.O.I .A/c 199 (UGC)		
As Per Books of Accounts As Per Books of Accounts Res 5181998.0			400000	B.O.I .A/c (91)		1477947.16
As Per Books of Accounts (N. MERO)		Rs	5181998.00			
(NAGPUR) RAJEEV N MENGUNI					Rs	5181998.00
CAGPUR PARTIES RAJEEV N. MENGUNI						
RAJEEV N. MENGHAL CHARTERED ACCOUNTANT		1	EEV N. MENCE	() like		
RAJEEV N. MENGHAL CHARTERED ACCOUNTANT		12	MGPUR P	1 km eng		
CHARTERED ACCOUNTANT		1/2	[\m	RAJEEV N. MENGHAL		
CRED ACO		1	PERED ACOS	CHARTERED ACCOUNTANT		
			115		XI>-	
Programme			N.	Pr	D.	
IQAC Coordinator Principal Renuka College						
Renuka College, BESA Near BOI Negpur-3; Besa, Nagpur-37		Renuka	College,			-3;

TQAC Coordinator Renuka College, Besa, Nagpur-37





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President: - Shri Himanshu E Gedam
Contact no.: 8149051026

Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

	## Part	- THE STATE OF THE	DAL ANION					
EQUIPMENT 41902.00 0.00 159192.00 10% 15919.00 14327 LIBRARY BOOKS 112190.75 23952.00 136142.75 10% 13614.00 12252 COMPUTER & ACCESSORIES 85710.00 0.00 85710.00 15% 12857.00 7285 THUMB MACHINE 6455.00 0.00 6455.00 15% 968.00 5487 Total 405449.75 23952.00 429401.76 49643.00 379758 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Renuka College	EQUIPMENT 41902.00 0.00 159192.00 10% 15919.00 1432 LIBRARY BOOKS 112190.75 23952.00 136142.75 10% 13614.00 12252 COMPUTER & ACCESSORIES 85710.00 0.00 85710.00 15% 12857.00 7285 THUMB MACHINE 6455.00 0.00 6455.00 15% 968.00 548 Total 405449.75 23952.00 429401.75 49643.00 379750 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT			ADDITION	TOTAL		Depreciation	CLOSII
EQUIPMENT 41902.00 0.00 41902.00 15% 6285.00 3561 LIBRARY BOOKS 112190.75 23952.00 136142.75 10% 13614.00 12252 COMPUTER & ACCESSORIES 85710.00 0.00 85710.00 15% 12857.00 7285 THUMB MACHINE 6455.00 0.00 6455.00 15% 968.00 548 Total 405449.75 23952.00 429401.75 49643.00 379750 IQAC Coordinator Renuka College, Renuka College	EQUIPMENT LIBRARY BOOKS LI2190.75 LIBRARY BOOKS L12190.75 LIBRARY BOOKS LIBRAR	FURNITURE	159192.00	0.00	150100 00			31-03-20
LIBRARY BOOKS COMPUTER & ACCESSORIES THUMB MACHINE 6455.00 Total 12190.75 136142.75 10% 13614.00 12252 12857.00 7285 7285 73952.00 136142.75 10% 13614.00 12857.00 7285 7285 73952.00 15% 968.00 548 10% 10% 10% 12857.00 15% 15% 12857.00 15% 15% 12857.00 15% 15% 12857.00 15% 15% 15% 12857.00 15% 15% 15% 15% 15% 15% 15% 1	LIBRARY BOOKS 112190.75 23952.00 136142.75 10% 13614.00 12252 THUMB MACHINE 6455.00 0.00 6455.00 15% 12857.00 7285 748 Total 405449.76 23952.00 429401.76 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT REPURA CHARTERED ACCOUNTANT Repura Repura College Repura College	EQUIPMENT ,		0.00	23222.00		15919.00	1432
THUMB MACHINE 6455.00 0.00 85710.00 15% 12857.00 7285 TOTAL 405449.76 23952.00 429401.75 49643.00 379750 IQAC Coordinator Renuka College, Renuka College	THUMB MACHINE 6455.00 0.00 85710.00 15% 12857.00 7285 TOTAL 405449.76 23952.00 429401.75 49643.00 379750 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Renuka College, Renuka College, Renuka College	LIBRARY BOOKS					6285.00	356:
THUMB MACHINE 6455.00 0.00 85710.00 15% 12857.00 7285 Total 405449.76 23952.00 429401.75 49643.00 379750 IQAC Coordinator Renuka College, Renuka College	THUMB MACHINE 6455.00 0.00 6455.00 15% 12857.00 7285 Total 405449.76 23952.00 429401.75 49643.00 379750 IQAC Coordinator Renuka College, Renuka College	COMPUTER & ACCESSORIES					13614.00	12252
Total 405449.75 23952.00 429401.76 968.00 548 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT IOAC Coordinator Renuka College, Renuka College	Total 405449.75 23952.00 429401.75 968.00 548 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT IOAC Coordinator Renuka College, Renuka College		1000			15%	12857.00	7285
AU5449.75 23952.00 429401.76 49643.00 379751 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT TO ACCOORDINATOR Renuka College Renuka College,	IQAC Coordinator Renuka College, 23952.00 429401.76 49643.00 37975		6455.00	0.00	6455.00	15%	968.00	548
IQAC Coordinator Renuka College, Renuka College	IQAC Coordinator Renuka College, Renuka College	Total	405449.75	23952.00	429401.75		49642.00	
		Re	enuka College	1,		Rer	nuka College	3.

FQAC Coordinator Renuka College, Besa. Nagpur-37





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President: - Shri Himanshu E Gedam Principal: - Dr. Jyoti 1

lent: - Shri Himanshu E Gedam Principal: - Dr. Jyoti Patil Contact no. : 8149051026 Contact no. : - 9422807224

Balanc Pay A G.P Balances Balances	AMOUNT 3241837.0 341760.00
Balanc Pay A G.P Balances Balances	3241837.0
### 24000.00 ################################	
Salary Of CHB Staff CONTIGENT EXPENSES As Per Annexure '8' UNI. Fees Collected & Paid Depreciation As Per Schedule "AA" As Per Schedule "AA" As Per Annexure "A" Depreciation As Per Schedule "AA"	
CONTIGENT EXPENSES As Per Annexure "B" UNI. Fees Collected & Pald: 22042.00 Pepreclation As Per Schedule "AA" 48843.00	988880.00
As Per Annexure 'B" 188820.80 20042.00 211882.80 Perpreciation As Per Schedule 'AA' 48843.00	20500.00
As the Schedule AA. 48843.00	
Excess of Income Over 144934.50	
Re taeserar.eo Re taeser	*****
IQAC Coordinator Renuka College Beea, Nagpur-37 RAJEEV N. MENBHAL CHARTERED ACCOUNTANT Principal Renuka College Beea, Nagpur-37	

FQAC Coordinator Renuka College, Besa. Nagpur-37





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Contact no.: 8149051026 Contact no.: - 9422807224

	RENUKA COLLEGE , BESA, NAGPUR	
	ANNEXURE " A"	
	FEES & FINES 2017-2018	
	PARTICULARS AMOUNT	AMOUNT
	Total -	
	Tuition Fee	112100.00
	Library Fee	14850.00
	Games & Sport Fee	21035.00
	Extra Curricular Activities Fee	7040.00
	College Magazine Fee	14680.00
	Medical Exam Fee	3680.00
	Phy. Eff. Test Fee	3360.00
	Student Aid Fund	. 5220.00
).	Library Card Fee	4250.00
	Identy Card Fee	3875.00
	College Exam Fee	22600.00
	Establishment Fund Fee Cultural Programme	44915.00
	Allumini.Assh.fee	14450.00
	Admission Fees	1350.00
	Other fees	2355.00
		109820.00
	Total	385580.00
	PARTICULARS Prospectus Fees Registration Fee Service Charges Bonafied Certi. Fee Misc. Receipts E.B.C.	AMOUNT 4475.00 4475.00 9800.00 360.00 730.00 720.00
		20560.00
	DA GPUR	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

fQAC Coordinator Renuka College, Besa. Nagpur-37





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Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

	RENUKA COLLEGE, BESA,	INAGPOR	
	ANNEXURE " B"		
	CONTIGENT EXPENSES		
	PARTICULARS		
	Bank Charges	AMOUNT	AMOUNT
	Postage & Courier Eyes		2237.50
	MISC. & Office Fyns		298.00
	Sport Material Exps		3142.00
	Typing, Xerox Eyns		6760.00
	Printing & Stationary		256.00
	Electricity Expenses	Contract of the last of the la	14132.00
	News Paper & Periodicals		16630.00
	Extra Curricular Exps	THE RESERVE	3334.00
	Audit Fees		4721.00
	Phy. Efficiency Test Exps		7500.00
	Telephone Exps		500.00
	College Exam Exp		3656.00
	College Magazine Exp		1093.00
	Sport Entry fees		10000.00
	Geography Practical Exam Eva		1600.00
	Medical Test Expenses		8116.00
	Replace & Mantenance Evo		500.00
	Web Site Exp.		23535.00
	Computer Maintenance	A STATE OF THE PARTY OF	22905.00
	Service Charges Expenses	The second second	31150.00
	Garden Exp		6000.00
	Geography Practical Equipment Exp.	I feeling make to be	3400.00
	water Connection Fyns		700.00
	Workshop Expenses	The state of the s	11950.00
			4805.00
		Total	
		Hosen	188920.50
			0 1111
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		SEV N. MENG	RAJEEV N. MENGHAL
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	W >	RED ACCO	
*00	· IDAC S		No.
	IQAC Coordinator		Principat
	Renuka College,		Renuka College
	Besa, Nagpur-37		BESA Near BOI Negpur-3.

FQAC Coordinator Renuka College, Besa, Nagpur-37





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President: - Shri Himanshu E Gedam
Contact no.: 8149051026

Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

RECEIPT	AMOUN		UNT FOR THE YEAR ENDING 31S		
SALARY GRANT RECEIVED	ANIOUN	T AMOU	NT PAYMENT	AMOUN	T AMOUN
Salary Grant arrears	12376392. 865445.		SALARY & ALLOWANCES Basic Pay A.G.P D.A.	3782630 959600	.00
Salary of CHB Staff		341760	H. R. A.	6344676. 965246. 44640. 255600.	00
			Salary Arrears	24000.0	0
As Per Annexure "A"				865445.0	13241837.0
		385580	00 Salary of CHB Staff		341760.0
OTHER MISC. RECEIPTS					J
As Per Annexure "A" UNIVERSITY FEE COLLECTED As Per Annexure "C"		20560.	OD CONTIGENT EXPENSES As Per Annexure "B" UNIVERSITY FEE PAID		188920.5
Commexity C	-	164077.0	As Per Annexure "C"		100740 0
	1 19 2	1	ASSETS PURCHASE		186719.0
SCHOLARSHIP RECEIVED		1000	Library Books		25152.00
GOI Scholarship		1566621.0	SCHOLARSHIP PAID Scholarship (College Fee)	4	1652195.00
Other Head Library Book ch Not Clg(16-17)		1200.00	UGC IQAC Expenditure IQAC Remun.& Continget Exps IQAC Audit Fees	126650.00 4500.00	131150.00
			UGC COC Expenditure COC Remun.& Continget Exps		88000.00
			Renuka Maha. A/c 093 Trf to A/c 199		65608.00
SALARY DEDUCTION Passion Tax Income Tax G.P.F L.I.C	42500.00 878650.00 312000.00 665658.00		SALARY DEDUCTION Profession Tax Income Tax G.P.F	42500.00 878650.00 312000.00	
DCPS	12036.00 969731.00	2880575.00	Accident Claim	665658.00 12036.00	
OPENING BALANCE	200	_000070.00	DCPS	919731.00	2830575.00
As Per Annexure " D"		1627653.66	As Per Annexure " D"		1477947.16
	Rs 2	0229863.66		D.	
		1627653.66	AS PER ANNEXURE " D" RAJEEV N. MENGHAL CHARTERED ACCOUNTA	919731.00 Rs	

IQAC Coordinator Renuka College, Besa. Nagpur-37





RENUKA COLLEGE



Near Bank of India, Besa, Nagpur

Accredited with 'B' grade by NAAC, Bengaluru Permanently Affiliated to RTM Nagpur University

Telephone No. 07103281455 Email: - renukamv.ngp@gmail.com Website: www.renukacollege.org

President: - Shri Himanshu E Gedam
Contact no.: 8149051026

Principal: - Dr. Jyoti Patil
Contact no.: - 9422807224

	ANNEXURE " C" UNIVERSITY FEE COLLECTED		
	JOHNVERSITY FEE COLLECTED		
		& PAID	
	Particulars	COLLECTED	PAID
	Enrolment Fee	5900.00	7790.00
	Annual Fee	10750.00	1100.00
	Medical Aid Fund	425.00	10070.00
	Union Fee	445.00	
	Student Welfare Fund	440.00	
	Student Aid Fund	630.00	110.00
	E-Suvida Fee	4200.00	110.00
	Game & Sport Fee	2125.00	
	Medical Exam Form Fee	430.00	775.00
	Aswamegh Fee	2610.00	3720.00
	Environment Study Fee	1500.00	540.00
	Disaster Management Fee	840.00	1550.00
	Enrolment Form Fee	550.00	1550.00
	Examination Fee	133232.00	133244.00
	Yearly Affilation fee	100202.00	5000.00
-			5000.00
	Total	164077.00	186719.00
	ANNEXURE " D"		
	OPENING & CLOSING BALANCE		
ALL SECTION	Particulars	OPENING BALANCE	CLOSING BALANCE '
		01-04-2017	31-03-2018
	Cash in hand		
	I BE SEED OF THE SECOND	15077.80	12091.80
	B.O.I. (Sch. A/c 58)	994682.59	908990.59
	NDCC Bank A/c 25	3164.53	3164.53
	BOM (Salary A/c 6034)	222598.00	388367.00
	B.O.I .A/c 141 (UGC)	98367.00	10458.50
	B.O.I .A/c 199 (UGC)	250559.50	13624.50
	B.O.I .A/c (91)	43204.24	141250,24
	Total	1627653.66	1477947.16
			0
			() Mall

IQAC Coordinator Renuka College, Besa. Nagpur-37

