

CRITERION IV -Infrastructure and Learning Resources

KEY INDICATOR- 4.1 & 4.4

METRIC 4.1.2 & 4.4.1

INDEX

1. Table of Budget and Expenditures
2. College Budget Year wise from 2017-2022
3. Audit Report Year wise from 2017-2022

4.1.2

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	31,912 /-	54,141 /-	22,908 /-	17,251 /-	15,414/-	1,41,626/-

YEAR	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure, excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2017-2018	80,000 /- (25,000 + 35,000 + 20,000)	31,912 /-	2,14,072 /- (18,8920 + 25,152)	31,150 /-	43,821 /-
2018-2019	85,000 /- (20,000 + 40,000 + 25,000)	54,141 /-	3,41,940 /- (2,90,949 + 50,991)	77,649 /-	45,858 /-
2019-2020	45,000 /- (15,000 + 20,000 + 10,000)	22,908 /-	1,81,266 /- (1,58,358 + 22,908)	22,575 /-	34,175 /-
2020-2021	65,000 /- (35,000 + 5,000+15,000)	17,251 /-	1,07,988 /- (90,737 + 17,251)	18,900 /-	17,261 /-
2021-2022	26,000/- (15,000 + 3,000+8,000)	15,414/-	1,38,353/- (1,22,939 + 15,414)	16,550/-	31,320/-

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	74,971 /-	1,23,507 /-	56,750 /-	36,161 /-	47,870/-	3,39,259/-



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

BUDGET YEAR:-2021-2022

Renuka College, (B.A.) Manewada Road, Besa, Nagpur


Budget Year 2021-22

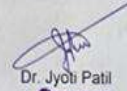
Student Strength 2021-22 = 94

Sr. No.	Receipt	Estimated	Actual	Estimated	Expenditure	Estimated	Actual	Estimated
		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		120880		Salary to Contributory Exp.		120880	
3	Tution Fee @ 800	72000	36556	75200	Infrastructure Augmentation 20%			
4	Admission Fees @ 15	9000	2650	1410	Office Furniture/Equipment	35000		15000
5	Library Fee @ 200 / 100	18000	8900	18800	Library Staking	5000		3000
6	Games & Sport Fee @ 240	21600	9960	22560				
7	Extra Curr. Activities @ 80	7200	3640	7520	Maintenance 10%			
8	College Magazine Fee @100	9000	3200	9400	Computer Maintenance	25000	18900	20000
9	Cultural Programme @ 100	9000	7000		Office Exp./Contigent/Repair & Maint.	80000	71837	60000
10	Medical Exam. Fee @ 40	3600	3460	3760				
11	Phy. Effi. Fee @ 40/	3600	3500	3760	Teaching Aids 20%			
12	Student Aid Fund @ 60	5400	2550	5640	Computer Equipment/Teaching Aids	15000		20000
13	Library Card Fee @ 25	2250	2125	2350	Games Equipment and Other Exp.	10000		8000
14	Identily Card Fee @ 25	2250	2125	2350	Geo. Practical Equipment	10000		10000
15	College Exam. Fee @ 150	13500	10800	14100	Library Books	15000	17251	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		5000
19	Registration Fee @ 100	2250	825	2700	Enrolment Fees @ 110	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	3600	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
	Deficit	33420		14646	Surplus		13582	
		19727520	19581960	21383709		19727520	19581960	21383709

Approved by CDC in the Meeting dated

Open Category च्या विद्यार्थ्यांची फी कमी झाली आहे.


IQAC Coordinator
Renuka College,
Besa Nagpur-37


Dr. Jyoti Patil
Principal
Renuka College
BESA Near BOI Nagpur-37



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



2021-2022

AUDITORS REPORT:-2021-2022

AUDITORS REPORT

I have audited the attached **BALANCE-SHEET** of **RENUKA COLLEGE, BESA,** and Managed by **RENUKA 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:

- 1) I 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.
- 3) The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4) 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 view.
 - A) In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31st March 2022.**
 - B) In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the Year ended on **31st MARCH 2022.**

Rajeev N. Menghal
RAJEEV N. MENGHAL.
CHARTERED ACCOUNTANT

NAGPUR
DATE: 27/12/2022
UDIN: 22043924BGNAAX4831



[Signature]
IQAC Coordinator
Renuka College,
Besa Nagpur-37

[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-3.



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR
FIXED ASSETS SCHEDULE " AA"
YEAR 2021-22

PARTICULAR	BALANCE 01/04/2021	ADDITION	TOTAL	DEP. RATE	Depreciati	CLOSING BALANCE 31/03/2022
FURNITURE	123254.00	0.00	123254.00	10%	12325.00	110929.00
EQUIPMENT	38530.00	5369.00	43899.00	15%	6585.00	37314.00
LIBRARY BOOKS	122474.75	10045.00	132519.75	10%	13252.00	119267.75
COMPUTER & ACCESSORIES	44741.00	0.00	44741.00	15%	6711.00	38030.00
THUMB MACHINE	3369.00	0.00	3369.00	15%	505.00	2864.00
Total	332368.75	15414.00	347782.75		39378.00	308404.75


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Renuka College, Besa, Nagpur.


SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR ANNEXURE "BB" UGC GRANT RECEIVED & EXPEDITURE INCURRED

UGC GRANT RECEIVED	AMOUNT	UGC GRANT UTILIZED	AMOUNT
UGC GDC Grant	1000000.00	UGC GDC Expenditure	363646.00
UGC COC Grant	421805.00	UGC COC Expenditure	414543.00
Quality Development Programme	45001.00	Quality Development Programme	27000.00
UGC Research Journal Publication	116401.00	UGC Research Journal Publication	116000.00
UGC IQAC Grant	270000.00	UGC IQAC Expenditure	328222.00
		UGC Assets	655343.50
Total Rs.	1853207.00	Total Rs.	1904754.50




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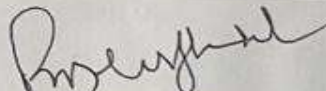
Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

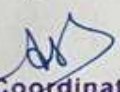
RENUKA COLLEGE, BESA, NAGPUR INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2022


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCES			SALARY GRANT RECEIVED		
Basic Pay	14124520.00		Salary Grant (Regular)	20966457.00	
A.G.P	96000.00		Salary Grant arrears	529859.00	21496316.00
D. A.	3931523.00				
H. R. A.	2432814.00				
C. L. A.	46800.00				
T. A.	280800.00				
Other Allowances	54000.00				
Salary Arrears	529859.00	21496316.00			
			FEES & FINES		
			As Per Annexure "A"		177227.00
CONTINGENT EXPENSES			OTHER MISC. RECEIPTS		
As Per Annexure "B"		122939.76	As Per Annexure "A"		7780.00
UNIVERSITY FEE PAID					
UNI. Fees Collected & Paid		-10883.00			
Depreciation					
As Per Schedule "AA"		39378.00			
Excess of Income Over Expenditure		33572.24			
	Rs	21681323.00		Rs	21681323.00

Place : Nagpur
Date : 27/12/2022


RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924




IQAC Coordinator
Renuka College,
Besa Nagpur-37


Principal
Renuka College
BESA Near BOI Nagpur-3.



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE, BESA, NAGPUR RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
SALARY GRANT RECEIVED			SALARY & ALLOWANCES		
Salary Grant (Regular)	20966457.00		Basic Pay	14124520.00	
Salary Grant arrears	529859.00	21496316.00	A. G. P	96000.00	
			D. A.	3931523.00	
FEES & FINES			H. R. A.	2432814.00	
As Per Annexure "A"		177227.00	C. L. A.	46800.00	
OTHER MISC. RECEIPTS			T. A.	280800.00	
As Per Annexure "A"		7780.00	Other Allowances	54000.00	
UNIVERSITY FEE COLLECTED			Salary Arrears	529859.00	21496316.00
As Per Annexure "C"		93610.00	CONTINGENT EXPENSES		
SCHOLARSHIP RECEIVED			As Per Annexure "B"		122939.76
Govt Scholarship		761499.50	UNIVERSITY FEE PAID		
Loan & Advances			As Per Annexure "C"		82727.00
Renuka Kanishth Maha.		10100.00	ASSETS PURCHASE		
Quality Development Programme		45001.00	Library Books		10045.00
UGC Research Journal Publication		116401.00	Equipment Purchase		5369.00
SALARY DEDUCTION			SCHOLARSHIP PAID		
GPF Loan	93000.00		Scholarship (College Fee)		1200000.00
Profession Tax	42500.00		Quality Development Programme		27000.00
Income Tax	2758600.00		UGC Research Journal Publication		116000.00
G.P.F	415000.00		SALARY DEDUCTION		
L.I.C	844551.00		GPF Loan	93000.00	
DCPS	1337831.00		Profession Tax	42500.00	
Staff Loan	884200.00	6375682.00	Income Tax	2758600.00	
			G.P.F	415000.00	
OPENING BALANCE			L.I.C	838533.00	
As Per Annexure " D"		3813545.02	DCPS	1337831.00	
			Staff Loan	884200.00	6369664.00
			CLOSING BALANCE		
			As Per Annexure " D"		3467100.76
	Rs	32897161.52		Rs	32897161.52

Place : Nagpur
Date : 27/12/2022

[Signature]
IQAC Coordinator
Renuka College,
Besa Nagpur-37

[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-3.

[Signature]
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924





Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " A "

FEES & FINES 2021-2022

PARTICULARS	AMOUNT	AMOUNT
Tuition Fee		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		2980.00
Total		177227.00

OTHER MISC. RECEIPTS


PARTICULARS	AMOUNT
Registration Fee	4450.00
Service Charges	3150.00
Bonafied Certi. Fee	180.00
Total	7780.00


RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " B "

CONTIGENT EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Bank Charges		3138.76
Postage & Courier Exps		317.00
Misc. & Office Exps		3202.00
Web Site Expenses		29901.00
Printing & Stationary		10606.00
Electricity Expenses		7960.00
News Paper & Periodicals		6161.00
Advertisement Expenses		4860.00
College Magazine Expenses		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		6490.00
Yearly Affiliation Fees		5000.00
Continuation Affiliation Fees		5000.00
Total		122939.76


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Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " C"


UNIVERSITY FEE COLLECTED & PAID


Particulars	COLLECTED	PAID
Enrolment Fee	2270.00	2760.00
Annual Fee	5753.00	7473.00
Medical Aid Fund	200.00	120.00
Union Fee	130.00	120.00
Student Welfare Fund	185.00	120.00
Student Aid Fund	120.00	120.00
E-Suvida Fee	1550.00	1200.00
Game & Sport Fee	925.00	600.00
Medical Exam Form Fee	105.00	120.00
Aswamegh Fee	1110.00	576.00
Environment Study Fee	700.00	460.00
Disaster Management Fee	290.00	240.00
Enrolment Form Fee	65.00	0.00
Migration Fees	200.00	0.00
Examination Fee	79857.00	68578.00
NSS Fees	150.00	240.00
Total	93610.00	82727.00

ANNEXURE " D"

OPENING & CLOSING BALANCE

Particulars	OPENING BALANCE	CLOSING BALANCE
	01/04/2021	31/03/2022
Cash in hand	940.80	4870.80
B.O.I. (Sch. A/c 58)	2953054.01	2513833.67
NDCC Bank A/c 25	3164.53	3164.53
BOM (Salary A/c 6034)	789555.30	863211.30
B.O.I. A/c 141 (UGC)	9691.46	26581.56
B.O.I. A/c 199 (UGC)	5118.12	4469.08
B.O.I. A/c (91)	52020.80	50969.82
Total	3813545.02	3467100.76


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Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Loans & Advances			Fixed Assets		
Renuka Shikshan Prasarak Mandal As Per Last B/s		2139117.00	As Per Schedule "AA"		308404.75
Renuka Junior College As Per Last B/s		53100.00	OTHER HEAD		
			Professional Tax	2560.00	
			Renuka Maha. A/c 093 Trf to A/c 199	1060.00	3620.00
Loans & Advances			Excess Of Expenditure		
Renuka College (Professional) As Per Last B/s		274168.00	Over Income		
			As Per Last B/s	1327203.23	
			Less: Surplus During the Year	33572.24	1293630.99
FUND			UGC Expenditure		
M.L.A Fund		75420.00	As per Annexure "BB"		1904754.50
Other Liabilities			CLOSING BALANCE		
GOI Scholarship 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	
	3747869.00		NDCC Bank A/c 25	3164.53	
Less: Paid dur the Year	1200000.00	2547869.00	BOM (Salary A/c 6034)	863211.30	
			B.O.I A/c 141 (UGC)	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				
DCPS	24348.00	34630.00			
	Rs	6977511.00		Rs	6977511.00

As Per Books of Accounts

Place : Nagpur
Dated: 27/12/2022
UDIN: 22043924BGNAAX4831

[Signature]
IQAC Coordinator
Renuka College,
Besa Nagpur-37

[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-3

[Signature]
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924





BUDGET YEAR:-2020-2021

Renuka College, (B.A.) Manewada Road, Besa, Nagpur


Budget Year 2020-21

Student Strength 2020-21 = 90

Sr. No.	Receipt	Estimated	Actual	Estimated	Expenditure	Estimated	Actual	Estimated
		2019-20	2019-20	2020-21		2019-20	2019-20	2020-21
1	Salary Grant	15159473	16170891	19427580	Salary (Exp.) Teach & Non Teach.	15244273	16170891	19499580
2	Salary to Contributory	268800	440240		Salary to Contributory Exp.	268800	440240	
3	Tution Fee @ 800	84800	34200	72000	Infrastructure Augmentation 20%			
4	Admission Fees @100	1590	1560	9000	Office Furniture/Equipment	15000	10050	35000
5	Library Fee @ 200	21200	9000	18000	Library Staking			5000
6	Games & Sport Fee @240	25440	13760	21600				
7	Extra Curri. Activities @ 80	8480	4680	7200	Maintenance 10%			
8	College Magazine Fee @100	10600	9900	9000	Computer Maintenance	20000	22575	25000
9	Cultural Programme @ 100	10600	9350	9000	Office Exp./Contigent/Repair & Maint.	50000	114882	80000
10	Medical Exam. Fee @ 40	4240	2340	3600				
11	Phy. Effi. Fee @ 40	4240	2580	3600	Teaching Aids 20%			
12	Student Aid Fund @ 60	6360	3150	5400	Computer Equipment/Teaching Aids	50000		15000
13	Library Card Fee @ 25	2650	2400	2250	Games Equipment and Other Exp.	10000	3700	10000
14	Identity Card Fee @25	2650	2375	2250	Geo. Practical Equipment	20000		10000
15	College Exam. Fee @ 150	15900	12950	13500	Library Books	20000	12858	15000
16	Establishment Fund @ 300	31800	29100	27000				
17	Allumini Assh. Fee @ 50	5300	700	1150	University Fee @269	28514	29052	24210
18	Prospectus Fee @ 100	2650	3200	9000	Yearly Affiliation Fee	5000	5000	5000
19	Registration Fee @ 25	2650	3200	2250	Enrolment Fees @ 110	5060	5570	1870
20	Uni. Fee Total @ 275	29150	16630	24750	Phy. Effi. Test Exp.	1000	500	500
21	Enrolment Fee @ 110	5060	5130	1870	Medical Exam. Fee	1000	500	500
22	Uni. Environment Fee @100	2000	600	4300	Uni. Environment Fee @ 20	400	400	860
23	Geo. Practical Fee @ 600	18000	3000	19800	Continuation Affiliation Fee			
	Deficit	15414	35282	33420	Surplus			
		15739047	16816218	19727520		15739047	16816218	19727520

Approved by CDC in the Meeting dated


IQAC Coordinator
Renuka College,
Besa, Nagpur-37


Dr. Jyoti Patil
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BESA Near BOI Nagpur-37

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



(2020-21)

AUDITORS REPORT:-2020-2021

I have audited the attached **BALANCE-SHEET** of **RENUKA COLLEGE, BESA**, and Managed by **RENUKA SHIKSHAN PRASARAK MANDAL, NAGPUR** as on **31st March 2021** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that:

- 1] I 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.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] 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 view.
 - A] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31st March 2021**.
 - B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the Year ended on **31st MARCH 2021**.

NAGPUR
DATE: 03/03/2022

UDIN : 2204 3924 AEBGJI 9835



Rajeev N. Menghal
RAJEEV N. MENGHAL,
CHARTERED ACCOUNTANT

[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-3:

[Signature]
IQAC Coordinator
Renuka College,
Besa, Nagpur-37



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Loans & Advances</u>			<u>Fixed Assets</u>		
Renuka Shikshan Prasarak Mandal As Per Last B/s		2139117.00	As Per Schedule "AA"	332368.75	
Renuka Junior College As Per Last B/s		43000.00	<u>OTHER HEAD</u>		
<u>Loans & Advances</u>			Professional Tax	2560.00	
Renuka College (Professional) As Per Last B/s		274168.00	Renuka Maha. A/c 093 Trf to A/c 199	1060.00	3620.00
<u>FUND</u>			<u>LIC</u>		6018.00
M.L.A Fund		75420.00	<u>Excess Of Expenditure</u>		
<u>Other Liabilities</u>			<u>Over Income</u>		
SI Scholarship As Per Last B/s	3010638.00		As Per Last B/s	1366448.11	
Add: Dur the Year	615731.50		Less: Surplus During the Year	39244.88	1327203.23
	3626369.50		<u>UGC Expenditure</u>		
Less: Paid dur the Year	640000.00	2986369.50	UGC Assets	655343.50	
<u>UGC GRANT RECD.</u>			UGC GDC Expenditure	363646.00	
UGC GDC Grant	1000000.00		UGC IQAC Expenditure	328222.00	
UGC COC Grant	421805.00		UGC COC Expenditure	414543.00	1761754.50
UGC IQAC Grant	270000.00	1691805.00	<u>CLOSING BALANCE</u>		
<u>OTHER HEAD</u>			Cash in hand	940.80	
Caution Money	10282.00		B.O.I. (Sch. A/c 58)	2953054.01	
DCPS	24348.00	34630.00	NDCC Bank A/c 25	3164.53	
			BOM (Salary A/c 6034)	789555.30	
			B.O.I. A/c 141 (UGC)	9691.46	
			B.O.I. A/c 199 (UGC)	5118.12	
			B.O.I. A/c (91)	52020.80	3813545.02
	Rs	7244509.50		Rs	7244509.50

As Per Books of Accounts

Date: 03/03/2022

UDIN: 22043924AEBQJ19823



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

[Signature]
IQAC Coordinator
Renuka College,
Besa, Nagpur-37

[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-37





Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22



RENUKA COLLEGE, BESA, NAGPUR
FIXED ASSETS SCHEDULE "AA"
YEAR 2020-21

PARTICULAR	BALANCE 01/04/2020	ADDITION	TOTAL	DEP. RATE	Depreciat n	CLOSING BALANCE 31/03/2021
FURNITURE	136949.00	0.00	136949.00	10%	13695.00	123254.00
EQUIPMENT	45330.00	0.00	45330.00	15%	6800.00	38530.00
LIBRARY BOOKS	118831.75	17251.00	136082.75	10%	13608.00	122474.75
COMPUTER & ACCESSORIES	52636.00	0.00	52636.00	15%	7895.00	44741.00
THUMB MACHINE	3964.00	0.00	3964.00	15%	595.00	3369.00
Total	357710.75	17251.00	374961.75		42593.00	332368.75



IQAC Coordinator
Renuka College,
Besa, Nagpur-37
Principal
Renuka College
BESA Near BOI Nagpur-37

RENUKA COLLEGE, BESA, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCES			SALARY GRANT RECEIVED		
Basic Pay	13389760.00		Salary Grant (Regular)	19153448.00	
A.G.P	96000.00		Salary Grant arrears	153006.00	19306454.00
D. A.	3093563.00				
H. R. A.	2200925.00		Salary of CHB Staff		120880.00
C. L. A.	46800.00				
T. A.	272400.00		FEES & FINES		
Other Allowances	54000.00		As Per Annexure "A"		157276.00
Salary Arrears	153006.00	19306454.00			
Salary of CHB Staff		120880.00	OTHER MISC. RECEIPTS		
CONTINGENT EXPENSES			As Per Annexure "A"		20643.00
As Per Annexure "B"		90737.12			
UNIVERSITY FEE PAID					
UNI. Fees Collected & Paid		5344.00			
Depreciation					
As Per Schedule "AA"		42593.00			
Excess of Income Over Expenditure		39244.88			
	Rs	19605253.00		Rs	19605253.00



IQAC Coordinator
Renuka College,
Besa, Nagpur-37
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
Principal
Renuka College
BESA Near BOI Nagpur-37



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE, BESA, NAGPUR RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
SALARY GRANT RECEIVED			SALARY & ALLOWANCES		
Salary Grant (Regular)	19153448.00		Basic Pay	13389760.00	
Salary Grant arrears	153006.00	19306454.00	A.G.P	96000.00	
			D. A.	3093563.00	
Salary of CHB Staff		120880.00	H. R. A.	2200925.00	
			C. L. A.	46800.00	
			T. A.	272400.00	
FEES & FINES			Other Allowances	54000.00	
As Per Annexure "A"		157276.00	Salary Arrears	153006.00	19306454.00
			Salary of CHB Staff		120880.00
OTHER MISC. RECEIPTS			CONTINGENT EXPENSES		
As Per Annexure "A"		20643.00	As Per Annexure "B"		90737.12
UNIVERSITY FEE COLLECTED			UNIVERSITY FEE PAID		
As Per Annexure "C"		58386.00	As Per Annexure "C"		63730.00
SCHOLARSHIP RECEIVED			ASSETS PURCHASE		
GOI Scholarship		615731.50	Library Books		17251.00
Economics Webinar		4500.00	SCHOLARSHIP PAID		
			Scholarship (College Fee)		640000.00
			Economics Webinar		4500.00
SALARY DEDUCTION			SALARY DEDUCTION		
C.M. Relief Fund Covid 19	126973.00		C.M. Relief Fund Covid 19	126973.00	
Profession Tax	44300.00		Profession Tax	44300.00	
Income Tax	2097900.00		Income Tax	2097900.00	
G.P.F	424000.00		G.P.F	424000.00	
L.I.C	818524.00		L.I.C	824542.00	
DCPS	1173267.00		DCPS	1173267.00	
Staff Loan	617100.00	5302064.00	Staff Loan	617100.00	5308082.00
OPENING BALANCE			CLOSING BALANCE		
As Per Annexure " D"		3779244.64	As Per Annexure " D"		3813545.02
	Rs	29365179.14		Rs	29365179.14

(Signature)
IQAC Coordinator
Renuka College,
Besa, Nagpur-37



(Signature)
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

(Signature)
Principal
Renuka College
BESA Near BOI Nagpur-37



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " A"

FEES & FINES 2020-2021

PARTICULARS	AMOUNT	AMOUNT
Tuition Fee		36556.00
Library Fee		8900.00
Games & Sport Fee		9960.00
Extra Curricular Activities Fee		3640.00
College Magazine Fee		3200.00
Medical Exam Fee		3460.00
Phy. Eff. Test Fee		3500.00
Student Aid Fund		2550.00
Library Card Fee		2125.00
Identy Card Fee		2125.00
College Exam Fee		10800.00
Establishment Fund Fee		20100.00
Cultural Programme		7000.00
Allumini.Assh.fee		710.00
Admission Fees		2650.00
Other Fees(Scholarship)		40000.00
Total		157276.00

OTHER MISC. RECEIPTS

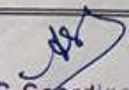
PARTICULARS	AMOUNT
Prospectus Fees	9400.00
Registration Fee	825.00
Service Charges	2025.00
Bonafied Certi. Fee	140.00
Misc. Receipts	8253.00
Total	20643.00

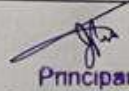
RENUKA COLLEGE , BESA, NAGPUR

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		1350.00
Water Bill Expenses		10190.00
Total		90737.12


IQAC Coordinator
Renuka College,
Besa, Nagpur-37


Principal
Renuka College,
BESA Near BOI Nagpur-37





Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " C"

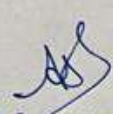
UNIVERSITY FEE COLLECTED & PAID


Particulars	COLLECTED	PAID
Enrolment Fee	2800.00	1870.00
Annual Fee	10005.00	11750.00
Medical Aid Fund	220.00	470.00
Union Fee	470.00	470.00
Student Welfare Fund	230.00	470.00
Student Aid Fund	570.00	470.00
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 Affiliation fee	0.00	5000.00
NSS Fees	990	940.00
Total	58386.00	63730.00

ANNEXURE " D"

OPENING & CLOSING BALANCE

Particulars	OPENING BALANCE	CLOSING BALANCE
	01/04/2020	31/03/2021
Cash in hand	37856.80	940.80
B.O.I. (Sch. A/c 58)	2978042.35	2953054.01
NDCC Bank A/c 25	3164.53	3164.53
BOM (Salary A/c 6034)	729599.70	789555.30
B.O.I. A/c 141 (UGC)	9691.46	9691.46
B.O.I. A/c 199 (UGC)	5961.86	5118.12
B.O.I. A/c (91)	14927.94	52020.80
Total	3779244.64	3813545.02


IQAC Coordinator
Renuka College,
Besa, Nagpur-37


Principal
Renuka College
BESA Near BOI Nagpur-37



BUDGET YEAR:-2019-2020


Renuka College, (B.A.) Manewada Road, Besa, Nagpur


Budget Year 2019-20

Student Strength 2019-20 =106

Sr. No.	Receipt	Estimated	Actual	Estimated	Expenditure	Estimated	Actual	Estimated
		2018-19	2018-19	2019-20		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	268800	Salary to Contributory Exp.	190000	211920	268800
3	Tution Fee @ 800	103200	139900	84800	Infrastructure 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	8480	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%			
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				
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
 Principal
 Renuka College
 BESA Near BOI Nagpur-37

AUDITORS REPORT: - 2019-2020

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.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] 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 view.
 - A] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31st March 2020**.
 - B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the Year ended on **31st MARCH 2020**.

NAGPUR
DATE : 21 AUG 2020



FOR RAJEEV N. MENGHAL,
CHARTERED ACCOUNTANT

Rajeev N. Menghal
PROPRIETOR

UDIN :- 20043924AAAAGF752

AK
IQAC Coordinator
Renuka College,
Besa, Nagpur-37

[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-37



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR BALANCE SHEET AS ON 31ST MARCH 2020					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Loans & Advances			Fixed Assets		
Renuka Shikshan Prasarak Mandal As Per Last B/s		2139117.00	As Per Schedule "AA" 357710.75		
Renuka Junior College As Per Last B/s		43000.00	OTHER HEAD		
Loans & Advances			Professional Tax	2560.00	
Renuka College (Professional) As Per Last B/s		274168.00	Renuka Maha. A/c 093 Trf to A/c 199	1060.00	3620.00
FUND			Excess Of Expenditure		
LA Fund		75420.00	Over Income		
Other Liabilities			As Per Last B/s	1382666.35	
GOI Scholarship As Per Last B/s	1763405.00		Less: Surplus During the Year	16218.24	1366448.11
Add: Dur the Year	1557233.00		UGC Expenditure		
	3320638.00		UGC Assets	655343.50	
Less: Paid dur the Year	310000.00	3010638.00	UGC GDC Expenditure	363646.00	
UGC GRANT RECD.			UGC IQAC Expenditure	328222.00	
UGC GDC Grant	1000000.00		UGC COC Expenditure	414543.00	1761754.50
UGC COC Grant	421805.00		CLOSING BALANCE		
UGC IQAC Grant	270000.00	1691805.00	Cash in hand	37856.80	
OTHER HEAD			B.O.I. (Sch. A/c 58)	2978042.35	
Caution Money	10282.00		NDCC Bank A/c 25	3164.53	
CPS	24348.00	34630.00	BOM (Salary A/c 6034)	729599.70	
			B.O.I. A/c 141 (UGC)	9691.46	
			B.O.I. A/c 199 (UGC)	5961.86	
			B.O.I. A/c (91)	14927.94	3779244.64
	Rs	7268778.00		Rs	7268778.00



As Per Books of Accounts

Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

UDIN :- 2004B924AAAAGF7523

21 AUG 2020

AK
IQAC Coordinator
Renuka College,
Besa, Nagpur-37

[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-37



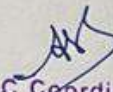
Renuka College, Besa, Nagpur.


SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR
FIXED ASSETS SCHEDULE " AA"
YEAR 2019-20

PARTICULAR	BALANCE 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




IQAC Coordinator
Renuka College,
Besa, Nagpur-37


Principal
Renuka College
BESA Near BOI Nagpur-3:



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE, BESA, NAGPUR INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCES			SALARY GRANT RECEIVED		
Basic Pay	8709340.00		Salary Grant (Regular)	15848166.00	
A.G.P	511900.00		Salary 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		Medical Bill		40000.00
T. A.	264000.00		FEES & FINES		
Other Allowances	41500.00		As Per Annexure "A"		201045.00
Salary Arrears	322725.00	16170891.00	OTHER MISC. RECEIPTS		
Salary of CHB Staff		440240.00	As Per Annexure "A"		35620.00
Medical Bill Paid		40000.00			
CONTINGENT EXPENSES					
As Per Annexure "B"	158358.76				
UNI. Fees Collected & Paid	15679.00	174037.76			
Depreciation					
As Per Schedule "AA"		46409.00			
Excess of Income Over Expenditure		16218.24			
	Rs	16887796.00		Rs	16887796.00



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

21 AUG 2020

IQAC Coordinator
Renuka College,
Besa, Nagpur-37

Principal
Renuka College
BESA Near BOI Nagpur-37



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE, BESA, NAGPUR RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
SALARY GRANT RECEIVED			SALARY & ALLOWANCES		
Salary Grant (Regular)	15848166.00		Basic Pay	8709340.00	
Salary Grant arrears	322725.00	16170891.00	A.G.P	511900.00	
			D.A.	4676886.00	
Salary of CHB Staff		440240.00	H.R.A	1599720.00	
Medical Bill		40000.00	C.L.A	44820.00	
			T.A.	264000.00	
FEES & FINES			Other Allowances	41500.00	
As Per Annexure "A"		201045.00	Salary Arrears	322725.00	16170891.00
OTHER MISC. RECEIPTS			Salary of CHB Staff		440240.00
As Per Annexure "A"		35620.00	Medical Bill Paid		40000.00
UNIVERSITY FEE COLLECTED			CONTINGENT EXPENSES		
Per Annexure "C"		111503.00	As Per Annexure "B"		158358.76
			UNIVERSITY FEE PAID		
SCHOLARSHIP RECEIVED			As Per Annexure "C"		127182.00
GOI Scholarship		1557233.00	ASSETS PURCHASE		
			Library Books	11908.00	
LOAN & ADVANCE			Equipment	10050.00	
Renuka Maha. A/c 093		33000.00	Library Journal	950.00	22908.00
			SCHOLARSHIP PAID		
SALARY DEDUCTION			Scholarship (College Fee)		310000.00
G.P.F. Loan			IQAC Grant		78381.00
Profession Tax	47700.00				
Income Tax	1520150.00		SALARY DEDUCTION		
G.P.F	480000.00		G.P.F. Loan		
L.I.C	803994.00		Profession Tax	47700.00	
DCPS	1051659.00		Income Tax	1520150.00	
Staff Loan	160000.00	4063503.00	G.P.F	480000.00	
			L.I.C	803994.00	
OPENING BALANCE			DCPS	1064780.00	
As Per Annexure " D"		2550794.40	Staff Loan	160000.00	4076624.00
			CLOSING BALANCE		
			As Per Annexure " D"		3779244.64
	Rs	25203829.40		Rs	25203829.40



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

21 AUG 2020

AKS
IQAC Coordinator
Renuka College,
Besa, Nagpur-37

[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-37

RENUKA COLLEGE , BESA, NAGPUR

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

[Signature]
IQAC Coordinator
Renuka College,
Besa, Nagpur-37



21 AUG 2020

[Signature]
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-37

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " B"

CONTINGENT EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Bank Charges		3944.76
Postage & Courier Exps		123.00
Misc. & Office Exps		2222.00
Sport Material Exps		0.00
College Magazine Exp.		7500.00
Printing & Stationary		27439.00
Electricity Expenses		26050.00
News Paper & Periodicals		2465.00
Extra Curricular Exps		2000.00
Audit Fees		0.00
Phy. Efficiency Test Exps		500.00
Telephone Exps		1765.00
Sport Entry fees		3700.00
Geography Practical Exam Exp.		11201.00
Medical Test Expenses		500.00
Repiare & Maintenance Exp.		2500.00
Tution Fees. Refund		800.00
Computer Maintenance		22575.00
Service Charges Expenses		5000.00
Advertismen Exp		22654.00
College Exam Exps.		660.00
Water Bill Expenses		3860.00
Ta & DA Exps.		5000.00
Library Service Expenses		5900.00
Total		158358.76



Rajeev N. Menghal
RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

21 AUG 2020

[Signature]
IQAC Coordinator
 Renuka College,
 Besa, Nagpur-37

[Signature]
Principal
 Renuka College
 BESA Near BOI Nagpur-37

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " C"

UNIVERSITY FEE COLLECTED & PAID

Particulars	COLLECTED	PAID
Enrolment Fee	4700.00	5370.00
Annual Fee	7500.00	13500.00
Medical Aid Fund	295.00	540.00
Union Fee	285.00	540.00
Student Welfare Fund	270.00	540.00
Student Aid Fund	510.00	540.00
E-Suvida Fee	3100.00	5400.00
Game & Sport Fee	1450.00	2700.00
Medical Exam Form Fee	280.00	540.00
Aswamegh Fee	1710.00	2592.00
Environment Study Fee	600.00	400.00
Disaster Management Fee	590.00	1080.00
Enrolment Form Fee	430.00	0.00
Examination Fee	88743.00	87160.00
Continuation Affiliation fee	0.00	5000.00
Migration Fee	400	200.00
NSS Fees	640	1080.00
Total	111503.00	127182.00

ANNEXURE " D"

OPENING & CLOSING BALANCE

Particulars	OPENING BALANCE 01/04/2019	CLOSING BALANCE 31/03/2020
Cash in hand	4933.80	37856.80
B.O.I. (Sch. A/c 58)	1731529.19	2978042.35
NDCC Bank A/c 25	3164.53	3164.53
BOM (Salary A/c 6034)	743886.50	729599.70
B.O.I. A/c 141 (UGC)	10458.50	9691.46
B.O.I. A/c 199 (UGC)	52190.84	5961.86
B.O.I. A/c (91)	4631.04	14927.94
Total	2550794.40	3779244.64

[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-37

[Signature]
IQAC Coordinator
Renuka College,
Besa, Nagpur-37

[Signature]
RAJEEV N. MENGHAL
21 AUG 2020
CHARTERED ACCOUNTANT

[Signature]
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT



BUDGET YEAR:-2018-2019


Renuka College, (B.A.) Manewada Road, Besa, Nagpur


Budget Year 2018-19

Student Strength 2018-19 = 129

Sr. No.	Receipt	Estimated	Actual	Estimated	Expenditure	Estimated	Actual	Estimated
		2017-18	2017-18	2018-19		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	Infrastructure 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				
15	College Exam. Fee @ 150	23250	22600	19350	University Fee @259	40145	40145	33411
16	Establishment Fund @ 300	46500	44915	38700	Yearly Affiliation Fee	5000	5000	5000
17	Allumini Assh. Fee @ 50		1350	6450	Enrolment Fees @ 110	11110	7790	8580
18	Prospectus Fee @ 25	3875	4475	3225	Phy.Effi. Test Exp.	1000	500	2000
19	Registration Fee @ 25	3875	4475	3225	Medical Exam. Fee	1000	500	2000
20	Uni. Fee Total @ 265	41075	22895	34185	Uni. Environment Fee @ 20	540	540	640
21	Enrolment Fee @ 110	11110	6450	8580	Student Aid Fund	5000		
22	Uni. Environment Fee @100	2700	1500	3200	Continuation Affiliation Fee			5000
23	Other Fees (Scholarship)		109820					
	Deficit	38035		120391	Surplus		163828	
		12903568	14008972	14847668		12903568	14008972	14847668

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


IQAC Coordinator
Renuka College,
Besa, Nagpur-37


Dr. Jyoti Patil
Principal
Renuka College
BESA Near BOI Nagpur-37

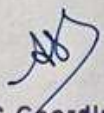
AUDITOR'S REPORT: - 2018-2019

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 :

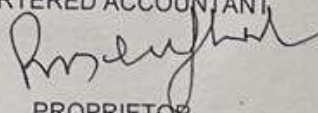
- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] 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 view.
 - A] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31st March 2019**.
 - B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the Year ended on **31st MARCH 2019**.


NAGPUR
DATE 08 AUG 2019


IQAC Coordinator
Renuka College,
Besa, Nagpur-37



FOR RAJEEV N. MENGHAL,
CHARTERED ACCOUNTANT


PROPRIETOR


Principal
Renuka College
BESA Near BOI Nagpur-37




Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22


**RENUKA COLLEGE , BESA, NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Loans & Advances</u>			<u>Fixed Assets</u>		
Renuka Shikshan Prasarak Mandal As Per Last B/s		2139117.00	As Per Schedule "AA"		381211.75
Renuka Junior College As Per Last B/s		43000.00	<u>OTHER HEAD</u>		
<u>Loans & Advances</u>			Professional Tax	2560.00	
Renuka College (Professional) As Per Last B/s		274168.00	Renuka Maha. A/c 093 Trf to A/c 199	34060.00	36620.00
<u>FUND</u>			<u>Excess Of Expenditure</u>		
M.S. Fund		75420.00	<u>Over Income</u>		
<u>Other Liabilities</u>			As Per Last B/s	1580750.59	
GOI Scholarship As Per Last B/s	940831.00		Less: Surplus During the Year	198084.24	1382666.35
Add: Dur the Year	892174.00		<u>UGC Expenditure</u>		
	1833005.00		UGC Assets	655343.50	
Less: Paid dur the Year	69600.00	1763405.00	UGC GDC Expenditure	363646.00	
<u>UGC GRANT RECD.</u>			UGC IQAC Expenditure	249841.00	
UGC GDC Grant	1000000.00		UGC COC Expenditure	414543.00	1683373.50
UGC COC Grant	421805.00		<u>CLOSING BALANCE</u>		
UGC IQAC Grant	270000.00	1691805.00	Cash in hand	4933.80	
<u>OTHER HEAD</u>			B.O.I. (Sch. A/c 58)	1731529.19	
Cash in Money	10282.00		NDCC Bank A/c 25	3164.53	
DCPS	37469.00	47751.00	BOM (Salary A/c 6034)	743886.50	
			B.O.I. A/c 141 (UGC)	10458.50	
			B.O.I. A/c, 199 (UGC)	52190.84	
			B.O.I. A/c (91)	4631.04	2550794.40
Rs		6034666.00	Rs		6034666.00

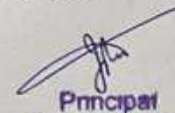
As Per Books of Accounts



IQAC Coordinator
Renuka College,
Besa, Nagpur-37



RAJEEV N. MENGHAL
NAGPUR
DT
CHARTERED ACCOUNTANT



Principal
Renuka College
BESA Near BOI Nagpur-37



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR
FIXED ASSETS SCHEDULE " AA"
YEAR 2018-2019

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 & ACCESSORIES	72853.00	0.00	72853.00	15%	10928.00	61925.00
UMB MACHINE	5487.00	0.00	5487.00	15%	823.00	4664.00
Total	379758.75	50991.00	430749.75		49538.00	381211.75



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

[Signature]
IQAC Coordinator
Renuka College,
Besa, Nagpur-37

[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-37



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCES			SALARY GRANT RECEIVED		
Basic Pay	4008458.00		Salary Grant (Regular)	13332414.00	
A.G.P	987652.00		Salary Grant arrears	696049.00	14028463.00
D. A.	6995838.00				
H. R. A.	1016056.00		Salary of CHB Staff		211920.00
C. L. A.	44655.00		Medical Bill		40000.00
T. A.	255755.00		FEES & FINES		
Other Allowances	24000.00		As Per Annexure "A"		270985.00
Salary Arrears	471935.00	13804349.00	OTHER MISC. RECEIPTS		
Salary of CHB Staff		211920.00	As Per Annexure "A"		16950.00
Medical Bill Paid		40000.00	National Seminar Receipts		148585.00
CONTINGENT EXPENSES					
As Per Annexure "B"	290949.76				
UNI. Fees Collected & Paid	20064.00	311013.76			
National Seminar Expenses		101998.00			
Depreciation					
As Per Schedule "AA"		49538.00			
Excess of Income Over Expenditure		198084.24			
	Rs	14716903.00		Rs	14716903.00

Rajeev N. Menghal
RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT



IQAC Coordinator
IQAC Coordinator
 Renuka College,
 Besa, Nagpur-37

Principal
Principal
 Renuka College
 BESA Near BOI Nagpur-37





Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
SALARY GRANT RECEIVED			SALARY & ALLOWANCES		
Salary Grant (Regular)	13332414.00		Basic Pay	4008458.00	
Salary Grant arrears	696049.00	14028463.00	A.G.P	987652.00	
			D.A	6995838.00	
Salary of CHB Staff		211920.00	H.R.A	1016056.00	
Medical Bill		40000.00	C.L.A	44655.00	
			T.A	255755.00	
FEES & FINES			Other Allowances	24000.00	
As Per Annexure "A"		270985.00	Salary Arrears	471935.00	13804349.00
			Salary of CHB Staff		211920.00
OTHER MISC. RECEIPTS			Medical Bill Paid		40000.00
As Per Annexure "A"		16950.00			
UNIVERSITY FEE COLLECTED			CONTINGENT EXPENSES		
As Per Annexure "C"		151882.00	As Per Annexure "B"		290949.76
			UNIVERSITY FEE PAID		
SCHOLARSHIP RECEIVED			As Per Annexure "C"		171946.00
GOI Scholarship		892174.00	ASSETS PURCHASE		
			Library Books	9891.00	50991.00
National Seminar Receipts		148585.00	Equipment	15300.00	
			Furniture & Fixture	25800.00	
LOAN & ADVANCE			SCHOLARSHIP PAID		
Renuka Maha. A/c 093		151548.00	Scholarship (College Fee)		69600.00
			GDP GRANT Expenses		8000.00
SALARY DEDUCTION			National Seminar Expenses		101998.00
G.P.F. Loan	350000.00		LOAN & ADVANCE		
Profession Tax	42500.00		Renuka Maha. A/c 093		120000.00
Income Tax	1077682.00				
G.P.F	396000.00		SALARY DEDUCTION		
L.I.C	796406.00		G.P.F. Loan	350000.00	
Accident Claim	6018.00		Profession Tax	42500.00	
DCPS	948784.00	3617390.00	Income Tax	1077682.00	
			G.P.F	396000.00	
OPENING BALANCE			L.I.C	796406.00	
As Per Annexure " D"		1477947.16	Accident Claim	6018.00	
			DCPS	918690.00	3587296.00
			CLOSING BALANCE		
			As Per Annexure " D"		2550794.40
	Rs	21007844.16		Rs	21007844.16

[Signature]
IQAC Coordinator
Renuka College,
Besa, Nagpur-37



[Signature]
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-37



RENUKA COLLEGE , BESA, NAGPUR


ANNEXURE " A"

FEES & FINES 2018-2019

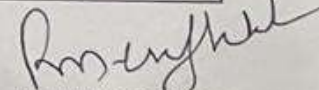
PARTICULARS	AMOUNT	AMOUNT
Tuition Fee		139900.00
Library Fee		17540.00
Games & Sport Fee		17315.00
Extra Curricular Activities Fee		5600.00
College Magazine Fee		10730.00
Medical Exam Fee		2940.00
Phy. Eff. Test Fee		3080.00
Student Aid Fund		4560.00
Library Card Fee		2575.00
Identy Card Fee		2650.00
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


OTHER MISC. RECEIPTS

PARTICULARS	AMOUNT
Prospectus Fees	3700.00
Registration Fee	3700.00
Service Charges	7920.00
Bonafied Certi. Fee	280.00
Misc. Receipts	1350.00
Total	16950.00


IQAC Coordinator
 Renuka College,
 Besa, Nagpur-37




RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT


Principal
 Renuka College
 BESA Near BOI Nagpur-37

RENUKA COLLEGE , BESA, NAGPUR

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		3322.00
Extra Curricular Exps		3470.00
Audit Fees		10620.00
Phy. Efficiency Test Exps		500.00
Telephone Exps		1287.00
Sport Entry fees		600.00
Geography Practical Exam Exp.		7955.00
Medical Test Expenses		500.00
Repiare & Maintenance 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.		31548.00
Water Bill Expenses		15130.00
Library Journals		28531.00
Library Service Expenses		5900.00
Total		290949.76

Rajeev N. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT



[Signature]
IQAC Coordinator
Renuka College,
Besa, Nagpur-37

[Signature]
Principal
Renuka College
BESA Near BOI Nagpur-37



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " C"

UNIVERSITY FEE COLLECTED & PAID


Particulars	COLLECTED	PAID
Enrolment Fee	4530.00	6050.00
Annual Fee	8875.00	16750.00
Medical Aid Fund	375.00	670.00
Union Fee	350.00	670.00
Student Welfare Fund	380.00	670.00
Student Aid Fund	370.00	670.00
E-Suvida Fee	3950.00	6700.00
Game & Sport Fee	1830.00	3350.00
Medical Exam Form Fee	375.00	670.00
Aswamegh Fee	2160.00	3216.00
Environment Study Fee	1700.00	740.00
Disaster Management Fee	700.00	1340.00
Enrolment Form Fee	500.00	
Examination Fee	125787.00	125450.00
Continuation Affiliation fee		5000.00
Total	151882.00	171946.00

ANNEXURE " D"

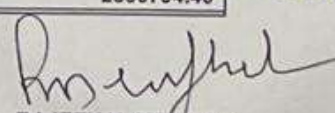
OPENING & CLOSING BALANCE

Particulars	OPENING BALANCE	CLOSING BALANCE
	01/04/2018	31/03/2019
Cash in hand	12091.80	4933.80
B.O.I. (Sch. A/c 58)	908990.59	1731529.19
NDCC Bank A/c 25	3164.53	3164.53
BOM (Salary A/c 6034)	388367.00	743886.50
B.O.I. A/c 141 (UGC)	10458.50	10458.50
B.O.I. A/c 199 (UGC)	13624.50	52190.84
B.O.I. A/c (91)	141250.24	4631.04
Total	1477947.16	2550794.40


Principal
Renuka College
BESA Near BOI Nagpur


IQAC Coordinator
Renuka College,
Besa, Nagpur-37




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

BUDGET YEAR:-2017-2018


Renuka College, (B.A.) Manewada Road, Besa, Nagpur


Budget Year 2017-18

Student Strength 2017-18 =155

Sr No.	Receipt	Estimated	Actual	Estimated	Expenditure	Estimated	Actual	Estimated
		2016-17	2016-17	2017-18		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	180000	Salary to Contributory Exp.	213360	209280	180000
3	Tuition Fee @ 800	133600	35350	124000				
4	Admission Fees @15	2505	2280	2325	Infrastructure Augmentation 20%			
5	Library Fee @ 200	33400	10810	31000	Office Furniture/Equipment	55000	90759	25000
6	Games & Sport Fee @240	40080	12490	37200	Teaching Aids 20%			
7	Extra Curri. Activities @ 80	13360	6605	12400	Library Books /Staking	34000	13592	35000
8	College Magazine Fee @100	16700	13500	15500	Computer Equipment			35000
9	Cultural Programme @ 100	8350	12900	15500	Games Equipment and Other Exp.	40000	11800	20000
10	Medical Exam. Fee @ 40	6680	3280	6200	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	3875	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

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


IQAC Coordinator
Renuka College,
Besa, Nagpur-37


Dr. Jyoti Patil
Principal
Renuka College
BESA Near BOI Nagpur-3.


AUDITORS REPORT:-2017-2018

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 :

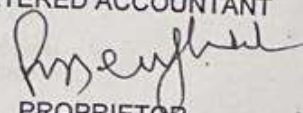
- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] 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 view.
 - A] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31st March 2018**.
 - B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the Year ended on **31st MARCH 2018**.

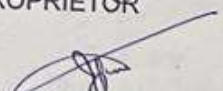
NAGPUR
DATE :


IQAC Coordinator
Renuka College,
Besa, Nagpur-37



FOR RAJEEV N. MENGHAL,
CHARTERED ACCOUNTANT


PROPRIETOR


Principal
Renuka College
BESA Near BOI Nagpur-37

**RENUKA COLLEGE , BESA, NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2018**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Loans & Advances</u>			<u>Fixed Assets</u>		
Renuka Shikshan Prasarak Mandal As Per Last B/s		2139117.00	As Per Schedule "AA"		379758.75
Renuka Junior College As Per Last B/s		43000.00	<u>OTHER HEAD</u>		
<u>Loans & Advances</u>			Professional Tax	2560.00	
Renuka College (Professional) As Per Last B/s		274168.00	Renuka Maha. A/c 093 Trf to A/c 199	65608.00	68168.00
<u>FUND</u>			<u>Excess Of Expenditure</u>		
M.L.A Fund		75420.00	<u>Over Income</u>		
<u>Other Liabilities</u>			As Per Last B/s	1725685.09	
GOI Scholarship As Per Last B/s	1026405.00		Less: Surplus During the Year	144934.50	1580750.59
Add: Dur the Year	1566621.00		<u>UGC Expenditure</u>		
Less: Paid dur the Year	2593026.00	940831.00	UGC Assets	655343.50	
	1652195.00		UGC GDC Expenditure	355646.00	
<u>UGC GRANT RECD.</u>			UGC IQAC Expenditure	249841.00	
UGC GDC Grant	1000000.00		UGC COC Expenditure	414543.00	1675373.50
UGC COC Grant	421805.00		<u>CLOSING BALANCE</u>		
UGC IQAC Grant	270000.00	1691805.00	Cash in hand	12091.80	
<u>OTHER HEAD</u>			B.O.I. (Sch. A/c 58)	908990.59	
Contion Money	10282.00		NDCC Bank A/c 25	3164.53	
DCT-S	7375.00	17657.00	BOM (Salary A/c 6034)	388367.00	
			B.O.I. A/c 141 (UGC)	10458.50	
			B.O.I A/c 199 (UGC)	13624.50	
			B.O.I A/c (91)	141250.24	1477947.16
Rs		5181998.00	Rs		5181998.00

As Per Books of Accounts

IQAC Coordinator
Renuka College,
Besa, Nagpur-37

(Signature)
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

(Signature)
Principal
Renuka College
BESA Near BOI Nagpur-3;

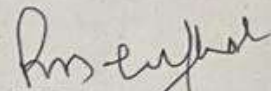



Renuka College, Besa, Nagpur.


SSR-2017-18 to 2021-22


RENUKA COLLEGE , BESA, NAGPUR
FIXED ASSETS SCHEDULE " AA"
YEAR 2017-2018

PARTICULAR	BALANCE 01-04-2017	ADDITION	TOTAL	DEP. RATE	Depreciation	CLOSING BALANCE 31-03-2018
FURNITURE	159192.00	0.00	159192.00	10%	15919.00	143273.00
EQUIPMENT	41902.00	0.00	41902.00	15%	6285.00	35617.00
LIBRARY BOOKS	112190.75	23952.00	136142.75	10%	13614.00	122528.75
COMPUTER & ACCESSORIES	85710.00	0.00	85710.00	15%	12857.00	72853.00
THUMB MACHINE	6455.00	0.00	6455.00	15%	968.00	5487.00
Total	405449.75	23952.00	429401.75		49643.00	379758.75


RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT




IQAC Coordinator
Renuka College,
Besa, Nagpur-37


Principal
Renuka College
BESA Near BOI Nagpur-3.



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE, BESA, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCES			SALARY GRANT RECEIVED		
Basic Pay	3782830.00		Salary Grant (Regular)	12378392.00	
A.G.P	888600.00		Salary Grant arrears	885415.00	13241837.00
B.A	6344678.00		Grant Of CHB Staff		341760.00
H.R.A.	888248.00				
G.L.A	44840.00				
T.A.	288600.00				
Other Allowances	24900.00				
Salary Arrears	885415.00	13241837.00	FEES & FINES		
Salary Of CHB Staff		341760.00	As Per Annexure 'A'		388880.00
			OTHER MISC. RECEIPTS		
			As Per Annexure 'A'		20880.00
CONTINGENT EXPENSES					
As Per Annexure 'B'	188820.50				
UNI. Fees Collected & Paid	22542.00	211882.50			
Depreciation					
As Per Schedule 'AA'		48943.00			
Excess of Income Over Expenditure		144834.50			
	Rs	13888737.00		Rs	13888737.00



Rajeev N. Menhal
RAJEEV N. MENHAL
 CHARTERED ACCOUNTANT

[Signature]
IQAC Coordinator
 Renuka College,
 Besa, Nagpur-37

[Signature]
Principal
 Renuka College
 BESA Near BOI Nagpur-37



RENUKA COLLEGE , BESA, NAGPUR


ANNEXURE " A"

FEES & FINES 2017-2018

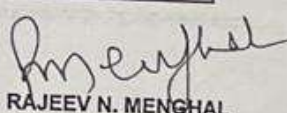
PARTICULARS	AMOUNT	AMOUNT
Tuition Fee		112100.00
Library Fee		14850.00
Games & Sport Fee		21035.00
Extra Curricular Activities Fee		7040.00
College Magazine Fee		14680.00
Medical Exam Fee		3680.00
Phy. Eff. Test Fee		3360.00
Student Aid Fund		5220.00
Library Card Fee		4250.00
Identy Card Fee		3875.00
College Exam Fee		22600.00
Establishment Fund Fee		44915.00
Cultural Programme		14450.00
Allumini.Assh.fee		1350.00
Admission Fees		2355.00
Other fees		109820.00
Total		385580.00


OTHER MISC. RECEIPTS

PARTICULARS	AMOUNT
Prospectus Fees	4475.00
Registration Fee	4475.00
Service Charges	9800.00
Bonafied Certi. Fee	360.00
Misc. Receipts	730.00
E.B.C.	720.00
Total	20560.00


IQAC Coordinator
Renuka College,
Besa, Nagpur-37




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT



Principal
Renuka College
BESA Near BOI Nagpur-3.

RENUKA COLLEGE , BESA, NAGPUR


ANNEXURE " B"

CONTIGENT EXPENSES


PARTICULARS	AMOUNT	AMOUNT
Bank Charges		2237.50
Postage & Courier Exps		298.00
Misc. & Office Exps		3142.00
Sport Material Exps		6760.00
Typing, Xerox Exps		256.00
Printing & Stationary		14132.00
Electricity Expenses		16630.00
News Paper & Periodicals		3334.00
Extra Curricular Exps		4721.00
Audit Fees		7500.00
Phy. Efficiency Test Exps		500.00
Telephone Exps		3656.00
College Exam Exp		1093.00
College Magazine Exp.		10000.00
Sport Entry fees		1600.00
Geography Practical Exam Exp.		8116.00
Medical Test Expenses		500.00
Repiare & Maintenance Exp.		23535.00
Web Site Exp.		22905.00
Computer Maintenance		31150.00
Service Charges Expenses		6000.00
Garden Exp		3400.00
Geography Practical Equipment Exp.		700.00
Water Connection Exps		11950.00
Workshop Expenses		4805.00
Total		188920.50



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Besa, Nagpur-37



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Renuka College
BESA Near BOI Nagpur-3.



Renuka College, Besa, Nagpur.

SSR-2017-18 to 2021-22

RENUKA COLLEGE, BESA, NAGPUR					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
SALARY GRANT RECEIVED			SALARY & ALLOWANCES		
Salary Grant (Regular)	12376392.00	13241837.00	Basic Pay	3782630.00	
Salary Grant arrears	865445.00		A.G.P	959600.00	
Salary of CHB Staff		341760.00	D. A.	6344676.00	
			H. R. A.	965246.00	
			C. L. A.	44840.00	
			T. A.	255600.00	
			Other Allowances	24000.00	
			Salary Arrears	865445.00	13241837.00
FEES & FINES			Salary of CHB Staff		341760.00
As Per Annexure "A"		385580.00			
OTHER MISC. RECEIPTS			CONTINGENT EXPENSES		
As Per Annexure "A"		20560.00	As Per Annexure "B"		188920.50
UNIVERSITY FEE COLLECTED			UNIVERSITY FEE PAID		
As Per Annexure "C"		164077.00	As Per Annexure "C"		186719.00
SCHOLARSHIP RECEIVED			ASSETS PURCHASE		
GOI Scholarship		1566621.00	Library Books		25152.00
Other Head			SCHOLARSHIP PAID		
Library Book ch Not Clg(16-17)		1200.00	Scholarship (College Fee)		1652195.00
			UGC IQAC Expenditure		
			IQAC Remun.& Contingent Exps	126650.00	
			IQAC Audit Fees	4500.00	131150.00
			UGC COC Expenditure		
			COC Remun.& Contingent Exps		88000.00
			Renuka Maha. A/c 093 Trf to A/c 199		65608.00
SALARY DEDUCTION			SALARY DEDUCTION		
Profession Tax	42500.00	2880575.00	Profession Tax	42500.00	
Income Tax	878650.00		Income Tax	878650.00	
G.P.F	312000.00		G.P.F	312000.00	
L.I.C	665658.00		L.I.C	665658.00	
Accident Claim	12036.00		Accident Claim	12036.00	
DCPS	969731.00		DCPS	12036.00	
OPENING BALANCE			CLOSING BALANCE		
As Per Annexure " D"		1627653.66	As Per Annexure " D"		1477947.16
	Rs	20229863.66		Rs	20229863.66

IQAC Coordinator
Renuka College,
Besa, Nagpur-37



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Renuka College
BESA Near BOI Nagpur-3.



RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " C"

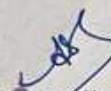
UNIVERSITY FEE COLLECTED & PAID


Particulars	COLLECTED	PAID
Enrolment Fee	5900.00	7790.00
Annual Fee	10750.00	19375.00
Medical Aid Fund	425.00	775.00
Union Fee	445.00	775.00
Student Welfare Fund	440.00	775.00
Student Aid Fund	630.00	775.00
E-Suvida Fee	4200.00	7750.00
Game & Sport Fee	2125.00	3875.00
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	
Examination Fee	133232.00	133244.00
Yearly Affiliation fee		5000.00
Total	164077.00	186719.00

ANNEXURE " D"

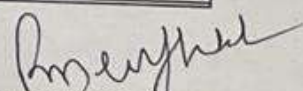
OPENING & CLOSING BALANCE

Particulars	OPENING BALANCE	CLOSING BALANCE
	01-04-2017	31-03-2018
Cash in hand	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


 IQAC Coordinator
 Renuka College,
 Besa, Nagpur-37


 Principal
 Renuka College
 BESA Near BOI Nagpur-37




 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT