

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

4.1.2

RENUKA COLLEGE, BESA, NAGPUR.

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 /-

YEAR	Budget allocated for infrastructure	Expenditu	Total	Expenditure	Expenditure
	augmentation	re for	expenditure, excluding	on	on
		infrastruct	Salary	maintenanc	maintenance
		ure		e of	of
		augmentat		academic	physical
		ion		facilities	facilities
				(excluding	(excluding
				salary for	salary for
				human	human
				resources)	resources)
2017-2018	80,000 /-	11,950	2,14,072 /-	31,912 /-	74,971 /-
	(25,000 + 35,000 + 20,000)	/-	(18,8920 + 25,152)		
2018-2019	85,000 /-	41,100	3,41,940 /-(2,90,949 +	41,572 /-	1,50,465 /-
	(20,000 + 40,000 + 25,000)	/-	50,991)		
2019-2020	45,000 /-	10,050	1,81,266 /-	18,758 /-	56,750 /-
	(15,000 + 20,000 + 10,000)	/-	(1,58,358 + 22,908)		
2020-2021	65,000 /-	NIL	1,07,988 /-	17,251 /-	41,911 /-
	(35,000 + 5,000 + 15,000 + 10,000)		(90,737 + 17,251)		
2021-2022	26,000/-	5,369 /-	1,38,353/-	16,945/-	70,871/-
	(15,000 + 3,000 + 8,000)		(1,22,939 + 15,414)		

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)

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









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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

FQAC Coordinator Renuka College, Besa, Nagpur-37







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BUDGET YEAR:-2021-2022

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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

Approved by CDC in the Meeting dated

23 Geo Practical Fee @ 600/300

24 Uni Student Insurance Fee@40

Open Category च्या विद्यार्थ्याची की कमी झाली आहे.

19800

33420

19727520 19581960 21383709

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IQAC Coordinator Renuka College, Besa Nagpur-37

16200 Continuation Affiliation Fee

3760 Uni Student Insurance Fee@40

Jyoti Patil Principal Renuka College RESA Near BOI Nagpur-3.

19727520

860

900

5000

13582

19581960 21383709

460

5000

3760

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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

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PARTICULAR -	BALANCE 01/04/2021	ADDITION	TOTAL	DEP. RATE	Depreciati	BALANG 31/03/20
FURNITURE	123254.00	0.00	123254.00	10%	12325.00	110929
EQUIPMENT	38530.00	5369.00	43899.00	15%	6585.00	37314
LIBRARY BOOKS	122474.75	10045.00	132519.75	10%	13252.00	119267.
COMPUTER & ACCESSORIES	44741:00	0.00	44741.00	15%	6711.00	38030.
THUMB MACHINE	3369.00	0.00	3369.00	15%	505.00	2864.
IQAC Coordinator Renuka College, Besa Nagpur-37		Prin	347782.75 cipal College OI Nagour	3	39378.00	308404.
IQAC Coordinator		Prin	College College	.3	39378.00 NAGPURED ACCO	308404
IQAC Coordinator		Prin	College College	3	39378.00	308404
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IQAC Coordinator		Prin	College College	3	39378.00	308404.

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RENUKA COLLEGE

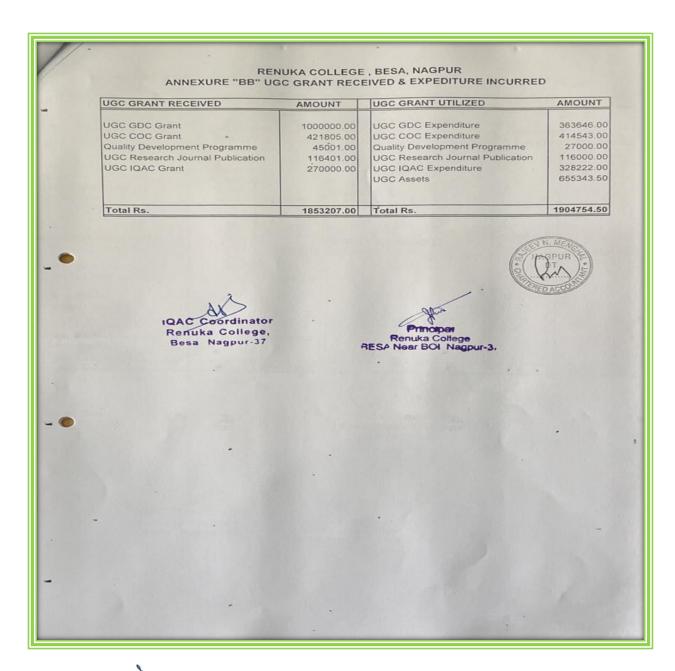


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EXPENDITURE	AMOUNT	AMOUNT'	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCES					
Basic Pay	44404500.00		SALARY GRANT RECEIVED		
A.G.P	14124520.00		Salary Grant (Regular)	20966457.00	
D.A.	96000.00		Salary Grant arrears	529859.00	21496316.0
	3931523.00				
H. R. A.	2432814.00		(4)		
C. L. A.	46800.00				
T. A .	280800.00				
Other Allowances	54000.00		FEES & FINES		
Salary Arrears		21406246.00	As Per Annexure "A"		0.400000000
	020000.00	21490316.00	As Per Annexure "A"		177227.00
CONTIGENT EXPENSES			DESCRIPTION OF THE PARTY OF THE		
As Per Annexure "B"		100000000000000000000000000000000000000	OTHER MISC. RECEIPTS		
As rei Annexure B		122939.76	As Per Annexure "A"		7780.00
			100000000000000000000000000000000000000		
UNIVERSITY FEE PAID		222			
UNI. Fees Collected & Paid		-10883.00	The state of the s		
				B 1/4	
Depreciation		ALE THE REAL PROPERTY.			
As Per Schedule "AA"		39378.00	The state of the s		
				III REAL PROPERTY.	- W
Excess of Income Over		33572.24			
Expenditure					N 2 2 2
		ATTO DE	The second of the second of the		11.2 - 1
	Rs	21681323.00		Rs ·	21681323.00
			0		
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			Queryen		
Place : Nagpur	-		Mysso		
	+		RAJEEV N. MENGHAL		
			RAJEEV N. MENGHAL CHARTERED ACCOUNTANT		
	-		RAJEEV N. MENGHAL		
			RAJEEV N. MENGHAL CHARTERED ACCOUNTANT		
			RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M.No. 043924		
			RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M.No. 043924		
		20	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M.No. 043924		
	. ~		RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M.No. 043924		
	A.V		RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M.No. 043924		
pa 27/12/2022			RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M.No. 043924		
1QAC C	oordinator		RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M.No. 043924		
IQAC Co Renuké	College,		RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M.No. 043924 N.GPUR Principal		
iQAC ℃ Renuké			Principal Renuka College		
Renuka	College,	RESA	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M.No. 043924 N.GPUR Principal		
IQAC Co Renuké	College,	RESA	Principal Renuka College		
IQAC Co Renuké	College,	RESA	Principal Renuka College		
IQAC Co Renuké	College,	RESA	Principal Renuka College		
IQAC Co Renuké	College,	RESA	Principal Renuka College		
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66457.00 29859.00	21496316.00 177227.00 7780.00 93610.00	D. A, H. R. A, C. L. A, T. A, Other Allowances	14124520.00 96000.00 3931523.00 2432814.00 46800.00 280800.00 54000.00 529859.00	21496316.00
	177227.00 7780.00	Basic Pay A G.P D. A, H. R. A. C. L. A T. A. Other Allowances Salary Arrears CONTIGENT EXPENSES	96000.00 3931523.00 2432814.00 46800.00 280800.00 54000.00	21496316.00
	177227.00 7780.00	A G.P D A. H. R. A. C. L. A. T. A. Other Allowances Salary Arrears CONTIGENT EXPENSES	96000.00 3931523.00 2432814.00 46800.00 280800.00 54000.00	21496316.00
2000	177227.00 7780.00	D. A, H. R. A. C. L. A. T. A. Other Allowances Salary Arrears CONTIGENT EXPENSES	3931523.00 2432814.00 46800.00 280800.00 54000.00	21496316.00
	7780.00	H. R. A. C. L. A. T. A. Other Allowances Salary Arrears CONTIGENT EXPENSES	2432814.00 46800.00 280800.00 54000.00	21496316.00
	7780.00	C. L. A. T. A. Other Allowances Salary Arrears CONTIGENT EXPENSES	46800.00 280800.00 54000.00	21496316.00
	7780.00	T. A. Other Allowances Salary Arrears CONTIGENT EXPENSES	280800.00 54000.00	21496316.00
		Other Allowances Salary Arrears CONTIGENT EXPENSES	54000.00	21496316.00
		Salary Arrears CONTIGENT EXPENSES		21496316.00
		CONTIGENT EXPENSES	0200000	
	93610.00	The state of the s		
	93610.00	The state of the s		
				122939.76
		UNIVERSITY FEE PAID		
100	761499.50	As Per Annexure "C"		82727.00
		ASSETS PURCHASE		
	10100.00	Library Books	The state of	10045.00
- 1		Equipment Purchase		5369.00
	116401.00		The state of the s	
	01 62 17	Scholarship (College Fee)		1200000.00
Targetti is	931111111111111111111111111111111111111	Quality Davidson ant Brancon		27000.00
				116000.00
		a de la contra del la contra del la contra del la contra de la contra de la contra de la contra del la contra		116000.00
	ALCOHOL: N	SALARY DEDUCTION		
3000.00			93000.00	
2500.00		Profession Tax	42500.00	
8600.00		Income Tax	2758600.00	
5000.00	-92	G.P.F	415000.00	100
4551.00		L.I.C	838533.00	104
7831.00			1337831.00	100
4200.00	6375682.00	Staff Loan	884200.00	6369664.00
100	3613545.02	As Per Annexure "D"		3467100.76
Rs 3	32897161.52	The state of the s	Pe	32897161.52
	The second	THE PROPERTY OF THE PARTY OF TH		3209/101.52
10 14 15	2500.00 8600.00 5000.00 4551.00 7831.00 4200.00	3000.00 2500.00 8600.00 5000.00 4551.00 7831.00 6375682.00	45001.00 116401.00 SCHOLARSHIP PAID Scholarship (College Fee) Quality Development Programme UGC Research Journal Publication SALARY DEDUCTION GFF Loan Profession Tax Income Tax G.P.F L.I.C DCPS Staff Loan CLOSING BALANCE As Per Annexure " D"	3000.00 2500.00 2758800.00 275

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	AMOUNT	AMOUNT
PARTICULARS Tuition Fee	AMOUNT	
Library Fee		69651.0
Games & Sport Fee		15060.0
Extra Curricular Activities Fee		12455.0 3275.0
College Magazine Fee		4100.0
Medical Exam Fee		1000.0
Phy. Eff. Test Fee		960.0
Student Aid Fund		2640.0
Library Card Fee		2446.0
Identy Card Fee		2500.0
College Exam Fee		16160.0
Establishment Fund Fee		12090.0
Cultural Programme		3450.0
Allumini.Assh.fee .		2450.0
Admission Fees		4420.
College Development Fees		21590.
Student Insurance Fees		2980.
OTHER MICC PECCIPTO	Total	177227.0
OTHER MISC. RECEIPTS PARTICULARS		AMOUNT
Registration Fee Service Charges	Maria Carlo	4450.00
Bonafied Certi. Fee		3150.00
Bonaned Cera. Fee		180.00
DENUMA COLUMNIA	Total	7780.00
RENUKA COLLEGE, BESA ANNEXURE " B"	NAGPUR	
CONTIGENT EXPENSES		
	AMOUNT	AMOUNT
PARTICULARS	AWOUNT	
Bank Charges	AMOUNT	3138.76
Bank Charges Postage & Courier Exps	AMOUNT	317.00
Bank Charges Postage & Courier Exps Misc. & Office Exps	AMOUNT	317.00 3202.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses	AWOUNT	317.00 3202.00 29901.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary	,	317.00 3202.00 29901.00 10606.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary Electricity Expenses	AMOUNT	317.00 3202.00 29901.00 10606.00 7960.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary Electricity Expenses News Paper & Periodicals	AMOUNT	317.00 3202.00 29901.00 10606.00 7960.00 6161.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary Electricity Expenses News Paper & Periodicals Advertisement Expenses	AMOUNT	317.00 3202.00 29901.00 10606.00 7960.00 6161.00 4860.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary Electricity Expenses News Paper & Periodicals	AMOUNT	317.00 3202.00 29901.00 10606.00 7960.00 6161.00 4860.00 2500.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary Electricity Expenses News Paper & Periodicals Advertisement Expenses College Magazine Expenses	AMOUNT	317.00 3202.00 29901.00 10606.00 7960.00 6161.00 4860.00 2500.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary Electricity Expenses News Paper & Periodicals Advertisement Expenses College Magazine Expenses Telephone Exps Extra Curricular Expenses Library Service Expenses	AMOUNT	317.00 3202.00 29901.00 10606.00 7960.00 6161.00 4860.00 2500.00 12280.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary Electricity Expenses News Paper & Periodicals Advertisement Expenses College Magazine Expenses Telephone Exps Extra Curricular Expenses Library Service Expenses Computer Maintenance	AMOUNT	317.00 3202.00 29901.00 10606.00 7960.00 6161.00 4860.00 2500.00 12280.00 6900.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary Electricity Expenses News Paper & Periodicals Advertisement Expenses College Magazine Expenses Telephone Exps Extra Curricular Expenses Library Service Expenses Computer Maintenance Service Charges Expenses	AMOUNT	317.00 3202.00 29901.00 10606.00 7960.00 6161.00 4860.00 2500.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary Electricity Expenses News Paper & Periodicals Advertisement Expenses College Magazine Expenses Telephone Exps Extra Curricular Expenses Library Service Expenses Computer Maintenance Service Charges Expenses Repairing & Maintenance	AMOUNT	317.00 3202.00 29901.00 10606.00 7960.00 6161.00 4860.00 2500.00 12280.00 2284.00 6900.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary Electricity Expenses News Paper & Periodicals Advertisement Expenses College Magazine Expenses Telephone Exps Extra Curricular Expenses Library Service Expenses Computer Maintenance Service Charges Expenses Repairing & Maintenance Water Bill Expenses	AMOUNT	317.00 3202.00 29901.00 10606.00 7960.00 6161.00 4860.00 2500.00 12280.00 2284.00 690.00 9650.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary Electricity Expenses News Paper & Periodicals Advertisement Expenses College Magazine Expenses Telephone Exps Extra Curricular Expenses Library Service Expenses Computer Maintenance Service Charges Expenses Repairing & Maintenance Water Bill Expenses Yearly Affiliation Fees	AMOUNT	317.00 3202.00 29901.00 10606.00 7960.00 6161.00 4860.00 2500.00 12280.00 2284.00 6900.00 9650.00 2100.00 4590.00 6490.00 5000.00
Bank Charges Postage & Courier Exps Misc. & Office Exps Web Site Expenses Printing & Stationary Electricity Expenses News Paper & Periodicals Advertisement Expenses College Magazine Expenses Telephone Exps Extra Curricular Expenses Library Service Expenses Computer Maintenance Service Charges Expenses Repairing & Maintenance Water Bill Expenses	Total	317.00 3202.00 29901.00 10606.00 7960.00 6161.00 2500.00 12280.00 2284.00 6900.00 9650.00 2100.00 4590.00 6490.00

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Enrolment Fee	COLLECTED	PAID
	2270.00	2760.0
Annual Fee	5753.00	7473.0
Medical Aid Fund	200,00	120.0
Union Fee	130.00	120.0
Student Welfare Fund	185.00	120.0
Student Aid Fund	120.00	120.0
E-Suvida Fee	1550.00	1200.0 600.0
Game & Sport Fee Medical Exam Form Fee	925.00	120.0
Aswamegh Fee	1110.00	576.0
Environment Study Fee	700.00	460.0
Disaster Management Fee	290.00	240.0
Enrolment Form Fee	65.00	0.0
Migration Fees	200.00	0.0
Examination Fee	79857.00	68578.0
NSS Fees	150.00	240.0
ANNEXURE " D"	93610.00	82727.0
	01/04/2021	31/03/202
Cash in hand	940.80	, 4870.80
B.O.I. (Sch. A/c 58) NDCC Bank A/c 25	2953054.01 3164.53	2513833.67
BOM (Salary A/c 6034)	789555.30	3164.53 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
	3813545.02	3467100.76

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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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Loans & Advances			Fixed Assets	2000 1	
Renuka Shikshan Prasarak Man	idal		As Per Schedule "AA"	M. R. W. S.	308404.7
As Per Last B/s		2139117.00			00010111
			OTHER HEAD		
Renuka Junior College			Professional Tax	2560.00	
As Per Last B/s		53100.00	Renuka Maha. A/c 093 Trf to A/c 199	1060.00	3620.00
Loans & Advances Renuka College (Professional)		750	Excess Of Expenditure		
As Per Last B/s		274169 00	Over Income As Per Last B/s	4007000 00	
2001.000		274108.00	Less: Surplus During the Year	1327203.23 33572.24	1293630.99
FUND			Less. Outplus builing the fear	33372.24	1293030.99
M.L.A Fund		75420.00	UGC Expenditure	0	
			As per Annexure "BB"		1904754.50
Ot Liabilities					
GOI Scholarship			CLOSING BALANCE	The State of the S	
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	1200000.00	2547960.00	NDCC Bank A/c 25 BOM (Salary A/c 6034)	3164.53	
and during real	1200000.00	2347009.00	B.O.I. A/c 141 (UGC)	863211.30 26581.56	
UGC GRANT RECD.		2012/10/10	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
					100.70
OTHER HEAD					
Caution Money DCPS	-10282.00				
DGPS	24348.00	34630.00		The state of the s	
	Rs	6977511.00		Rs	6977511.00
•			As Per	Books of Accou	ints
				0 1/2	
			(m)	my	
		7		EV N. MENGHA	
Dated: 27/12/2022				RED ACCOUNT	ANT
Dated: 27/12/2022	XX				
Dated: 27/12/2022 UDIN: 22043924BGNAAX4831	W			M.No. 043924	
Dated: 27/12/2022 JDIN: 22043924BGNAAX4831	Coordinator		After 1	A No. 043924	
Dated: 27/12/2022 JDIN: 22043924BGNAAX4831 IQAC Renti	ka College,		Principal	A.No. 043924	
Dated: 27/12/2022 JDIN: 22043924BGNAAX4831 IQAC Renti			After 1	A.No. 043924	
Dated: 27/12/2022 JDIN: 22043924BGNAAX4831 IQAC Renti	ka College,		Principal Renuka College	No. 043924	
Dated: 27/12/2022 JDIN: 22043924BGNAAX4831 IQAC Renti	ka College,		Principal Renuka College	No. 043924	
Dated: 27/12/2022 JDIN: 22043924BGNAAX4831 IQAC Renti	ka College,		Principal Renuka College	No. 043924	
Dated: 27/12/2022 JDIN: 22043924BGNAAX4831 IQAC Renti	ka College,		Principal Renuka College	RNO 043924	
Dated: 27/12/2022 JDIN: 22043924BGNAAX4831 IQAC Renti	ka College,		Principal Renuka College	No. 043924	
Dated: 27/12/2022 JDIN: 22043924BGNAAX4831 IQAC Renti	ka College,		Principal Renuka College	No. 043924	
Dated: 27/12/2022 JDIN: 22043924BGNAAX4831 IQAC Renti	ka College,		Principal Renuka College	NNO. 043924	
Dated: 27/12/2022 JDIN: 22043924BGNAAX4831 IQAC Renti	ka College,		Principal Renuka College	NNO. 043924	
Renti	ka College,		Principal Renuka College	NNO. 043924	

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

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		10000
13	Library Card Fee @ 25	2650	2400	2250	Games Equipment and Other Exp.	10000	3700	10000
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%		1	
10	Medical Exam. Fee @ 40	4240	2340	3600				
9	Cultural Programme @ 100	10600	9350	9000	Office Exp./Contigent/Repair & Maint.	50000	114882	80000
8	College Magazine Fee @100	10600	9900	9000	Computer Maintenance	20000	22575	25000
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			5000
4	Admission Fees @100	1590	1560		Office Furniture/Equipment	15000	10050	35000
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
		2013-20	2013-20	2020-21		2019-20	2019-20	2020-21
No.	Receipt	Estimated 2019-20	Actual 2019-20	Estimated 2020-21	Expenditure	Estimated	Actual	Estimated

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-

IQAC Coordinator Renuka College, Besa. Nagpur-37





RENUKA COLLEGE

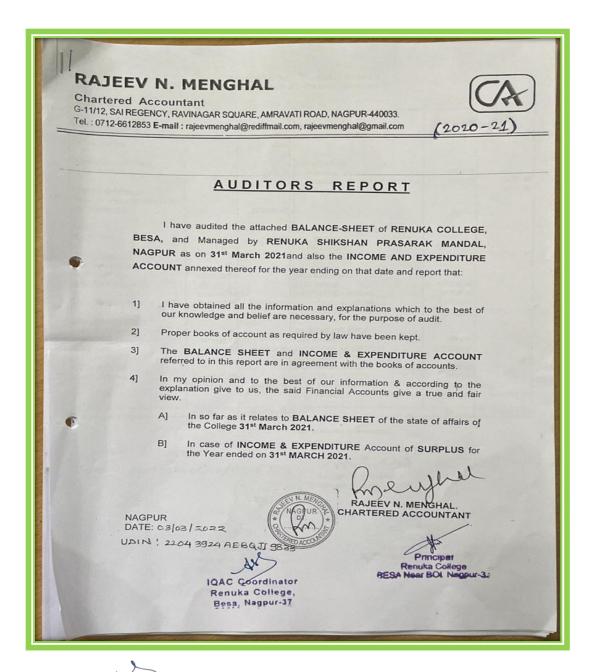


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Contact no.: 8149051026

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

TQAC 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

	BALANCE 01/04/2020	ADDITION		DEP. RATE	Depreciati	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

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Contact no.: 8149051026

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

SALARY & ALLOWANCES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Basic Pay A.G.P D. A.	13389760.00 96000.00		SALARY GRANT RECEIVED Salary Grant (Regular) Salary Grant arrears	19153448.00 153006.00	19306454
H. R. A. C. L. A.	3093563.00 2200925.00 46800.00		Calcar 4 (2) 10 (2) 17		
T. A . Other Allowances	272400.00 54000.00		Salary of CHB Staff FEES & FINES		120880.0
Salary Arrears	153006.00	19306454.00			157276.0
Salary of CHB Staff		120880.00			
CONTIGENT EXPENSES As Per Annexure "B"		90737.12	OTHER MISC. RECEIPTS As Per Annexure "A"		20643.0
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

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	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
SALARY GRANT RECEIVED			CALADY S ALLOWANGES		
Salary Grant (Regular)	19153448.00		Basic Pay	40000700 00	
Salary Grant arrears	153006.00	19306454.00		13389760.00 96000.00	
			D. A.	3093563.00	
Salan of Guin and			H. R. A.	2200925.00	
Salary of CHB Staff		120880.00		46800.00	
FEES & FINES			T. A .	272400.00	
As Per Annexure "A"			Other Allowances	54000.00	
and an		157276.00	Salary Arrears	153006.00	19306454
			Salary of CHB Staff		120880.
OTHER MISC. RECEIPTS		1100000	CONTROL TO THE TOTAL TOT		
As Per Annexure "A"		20643.00	As Per Annexure "B"		
		20040.00	As Fel Annexure B		90737.
INIVERSITY FEE COLLECTED			UNIVERSITY FEE PAID		
As Per Annexure "C"		58386.00			63730.0
		THE HOLD			22.00.
	1-1-2		ASSETS PURCHASE	22	
		TO 100 100	Library Books		17251.0
SCHOLARSHIP RECEIVED			SCHOLARSHIP PAID	2 2 3 3	
GOI Scholarship		615731.50	Scholarship (College Fee)		640000.0
Economics Webinar	The state of the state of				0.0000.0
TO THE DITIES		4500.00	Economics Webinar		4500.0
SALARY DEDUCTION					
C.M. Relief Fund Covid 19	126973.00	C This is	SALARY DEDUCTION		
Profession Tax	44300.00		C.M. Relief Fund Covid 19 Profession Tax	126973.00	
Income Tax	2097900.00		Income Tax	44300.00	
G.P.F	424000.00		G.P.F	2097900.00	
L.I.C	818524.00	6.5	L.I.C	824542.00	
DCPS	1173267.00		DCPS	1173267.00	
Staff Loan	617100.00	5302064.00	Staff Loan	617100.00	5308082.0
OPENING BALANCE			CI OSING BALANCE		
As Per Annexure " D"		3779244.64	CLOSING BALANCE As Per Annexure " D"		Table 1
					3813545.0
	Rs	29365179.14		Rs	29365179.1

FQAC 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

PARTICULARS	AMOUNT	AMOUNT
Tuition Fee	AMOUNT	
Library Fee		36556.00
Games & Sport Fee		8900.0
Extra Curricular Activities Fee		9960.0
College Magazine Fee		3640.0
Medical Exam Fee		3200.0
Phy. Eff. Test Fee		3460.00 3500.00
Student Aid Fund		2550.00
Library Card Fee		2125.0
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		2650.0
Other Fees(Scholarship)		40000.0
	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
DENIUM AGUITAGE	Total	20643.00
RENUKA COLLEGE, BESA, NA ANNEXURE "B"	AGPUR	
CONTIGENT EXPENSES		
PARTICULARS	AMOUNT	
Bank Charges	AWOUNT	AMOUNT
Postage & Courier Exps		2681.12
Misc. & Office Exps		123.00
Web Site Expenses		5687.00
Printing & Stationary		5750.00
Electricity Expenses		3855.00
News Paper & Periodicals		5660.00
Audit Fees		3608.00
Telephone Exps		29600.00
nter Collegiate Sport Entry fees		1411.00 960.00
Geography Practical Exam Exp.		960.00
Computer Maintenance		18900.00
Service Charges Expenses		1350.00
Water Bill Expenses		10190.00
	Total	90737.12
25%		1
5		din
IQAC Coordinator		ncipai
Renuka College, Besa, Nagpur-37		College, BOL Neggur-3.2

TQAC Coordinator Renuka College, Besa. Nagpur-37





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Contact no.: 8149051026 Contact no.: - 9422807224

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	
Continuation Affilation fee	0.00	30674.00 5000.00
NSS Fees	990	940.00
Total	58386.00	63730.00
ANNEXURE " D" OPENING & CLOSING BALANCE		
Particulars	OPENING BALANCE LO	SING BALANC
	01/04/2020	31/03/2021
Cash in hand	27050.00	V. 62 VIII. 6
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 5961.86	9691.46
B.O.I .A/c (91)	14927.94	5118.12 52020.80
Total	3779244.64	3813545.02
	3779244.64	3813545.02
IQAC Coordinator Renuka College	Principal Renuka Colleg	
Renuka College, Besa, Nagpur-37	BESA Near BOI Nag	

FQAC Coordinator Renuka College, Besa, Nagpur-37





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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	Consoditute	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				
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	3	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 BESA 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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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	AS FEI GUIRGOIG PAL		(2000)
TO LOST DIS		2139117.00			
Renuka Junior College			OTHER HEAD	16444 = 9	
As Per Last B/s		43000.00	Professional Tax	2560.00	
As Fel Last bis		43000.00	Renuka Maha. A/c 093 Trf to A/c 199	1060.00	3620.0
Loans & Advances			Renuka Mana. A/C 093 1ft to A/C 199	1000.00	3020.0
Renuka College (Professional)	1 1 1 1 1 1 1 1	1 1 1	THE PARTY OF THE P		
As Per Last B/s	1 9 11 11	074400 00			
rat di Last D/S		274168.00			
FUND			F Of Fditure		
L.A Fund		75400.00	Excess Of Expenditure		
L.A. Tulid		75420.00	Over Income	1382666.35	
Other Liabilities			As Per Last B/s	16218.24	1366448.
GOI Scholarship			Less: Surplus During the Year	10218.24	1300448.
As Per Last B/s	1763405.00		UGC Expenditure		
Add: Dur the Year			UGC Assets	655343.50	
Add. Dut the Year	1557233.00 3320638.00		UGC Assets UGC GDC Expenditure	363646.00	
Less: Paid dur the Year	310000.00	3010638.00		328222.00	
raid dui tile fear	310000.00	3010638.00	UGC COC Expenditure	414543.00	1761754.5
UGC GRANT RECD.			000 COC Expenditure	414343.00	1701754.5
UGC GDC Grant	1000000.00		CLOSING BALANCE	P. A. C.	
UGC COC Grant	421805.00	1	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) B.O.I. A/c 141 (UGC)	729599.70 9691.46	
CPS	24348.00	34630.00	B.O.I .A/c 199 (UGC)	5961.86	
			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	llege,		icipat a College	

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

	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 Neg	our-3.
•						

fQAC Coordinator Renuka College, Besa, Nagpur-37





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Contact no.: 8149051026 Contact no.: - 9422807224

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALABYS					
SALARY & ALLOWANCES Basic Pay		or trace last	SALARY GRANT RECEIVED		
AGP	8709340.00		Salary Grant (Regular)	15848166.00	46470004.0
D. A.	511900.00 4676886.00		Salary Grant arrears	322725.00	16170891.0
H. R. A.	1599720.00				
C. L. A	44820.00		Salary of CHB Staff		440240.0
T.A.	264000.00		Salary of CHB Staff		440240.0
Other Allowances	41500.00		Medical Bill		40000.0
Salary Arrears		16170891.00	FEES & FINES		40000.0
	322725.00	10170091.00	As Per Annexure "A"		201045.0
Salary of CHB Staff		440240.00	As Fel Alliexule A		201040.0
		440240.00			
edical Bill Paid		40000.00	OTHER MISC. RECEIPTS		
			As Per Annexure "A"		35620.0
CONTIGENT EXPENSES					
As Per Annexure "B"	158358.76				
UNI. Fees Collected & Paid	15679.00	174037.76			
Depreciation As Per Schedule "AA"	1 1 1 1 1 1	46409.00			
THE TOTAL CONTROL AND		40409.00			
Excess of Income Over Expenditure		16218.24	Line State of the line of the		
	Rs	16887796.00			
	RS	16887796.00		Rs	16887796.0
Re	Ae coordina enuka Colle esa, Nagpur	ge,	Pi	rinciped ka College BOI Nagour-3	a a

FQAC Coordinator Renuka College, Besa, Nagpur-37





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

48166.00 22725.00	16170891.00 440240.00 40000.00	SALARY & ALLOWANCES Basic Pay A.G.P D.A. H.R.A. C.L.A. T.A. Other Allowances Salary Arrears Salary of CHB Staff	8709340.00 511900.00 4676886.00 1599720.00 44820.00 264000.00 41500.00 322725.00	16170891.00
	40000.00	H. R. A C. L. A T. A. Other Allowances Salary Arrears	1599720.00 44820.00 264000.00 41500.00	16170891.00
	40000.00	T. A. Other Allowances Salary Arrears	41500.00	16170891.00
		Salary Arrears		16170891.00
	204045.53	Salary of CHB Staff		
		000,000		440240.00
	201045.00	Medical Bill Paid		40000.00
	35620.00	CONTIGENT EXPENSES As Per Annexure "B"		158358.70
	111503.00	UNIVERSITY FEE PAID As Per Annexure "C"		127182.0
		ASSETS PURCHASE Library Books Equipment Library Journal	11908.00 10050.00 950.00	22908.00
	1557233.00	SCHOLARSHIP PAID Scholarship (College Fee)		310000.0
		IQAC Grant		78381.00
	33000.00			
47700.00 520150.00 480000.00 803994.00 051659.00 160000.00	4063503.00	SALARY DEDUCTION G.P.F. Loan Profession Tax Income Tax G.P.F L.I.C DCPS Staff Loan	47700.00 1520150.00 480000.00 803994.00 1064780.00 160000.00	4076624.0
	2550794,40	CLOSING BALANCE As Per Annexure " D"		3779244.6
Rs	25203829.40		Rs	25203829.4
5	520150.00 480000.00 803994.00 051659.00	1557233.00 33000.00 33000.00 47700.00 520150.00 880000.00 303994.00 501659.00 4063503.00 2550794.40	ASPETS PURCHASE Library Books Equipment Library Journal SCHOLARSHIP PAID Scholarship (College Fee) IQAC Grant 33000.00 SALARY DEDUCTION G.P.F. Loan Profession Tax Income Ta	As Per Annexure "C" ASSETS PURCHASE Library Books Equipment Library Journal 1557233.00 1557233.00 SCHOLARSHIP PAID Scholarship (College Fee) IQAC Grant 33000.00 SALARY DEDUCTION G. P.F. Loan Profession Tax Income

TQAC 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

	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)	Total	60000.00 201045.00
			2010-10.00
	OTHER MISC. RECEIPTS		
	PARTICULARS		AMOUNT
B			AMOUNT
	Prospectus Fees Registration Fee		3200.00
	Service Charges		3200.00
	Bonafied Certi, Fee		12260.00 280.00
	Misc. Receipts		680.00
	Geo. Practical Fee		16000.00
	000.1100.00.100		16000.00
		Total	35620.00
			A .
		GEUN MEADER	RAJEEV N. MENGHAL
		STORY OF THE STORY	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT
	IQAC Coordinator Renuka College,	GPUR POT AUG 201	CHARTERED ACCOUNTANT

TQAC Coordinator Renuka College, Besa, Nagpur-37





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CONTIGENT 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	1 2 2 1 10 10 10 1	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
Replare & Mantenance Exp.		2500.00
Tution Fees. Refund Computer Maintenance		800.00
Service Charges Expenses		22575.00
Advertisment Exp		5000.00 22654.00
College Exam Exps.		660.00
Water Bill Expenses		3860.00
Ta & DA Exps.		5000.00
Library Service Expenses		5900.00
		The state of the s
	Total	158358.76
	MGPUR P	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT
THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	2 1 AUC OCC	MA
(M)	2 1 AUG 2020	
IQAC Goordinator		Principal Renuka College
Renuka College; Besa, Nagpur-37		BESA Near BOI Negpur-3#
Dana Mannur:37		

FQAC Coordinator Renuka College, Besa. Nagpur-37





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Contact no.: - 9422807224

Particulars	T		
	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 Affilation 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		CLOSING BALANCE 31/03/2020	
OPENING & CLOSING BALANCE Particulars	OPENING BALANCE C		
OPENING & CLOSING BALANCE Particulars Cash in hand	OPENING BALANCE 01/04/2019	31/03/2020	
OPENING & CLOSING BALANCE Particulars Cash in hand B.O.I. (Sch. A/c 58)	OPENING BALANCE 01/04/2019 4933.80	31/03/2020 37856.80	
OPENING & CLOSING BALANCE Particulars Cash in hand B.O.I. (Sch. A/c 58) NDCC Bank A/c 25	OPENING BALANCE 01/04/2019 4933.80 1731529.19	31/03/2020 37856.80 2978042.35	
OPENING & CLOSING BALANCE Particulars Cash in hand B.O.I. (Sch. A/c 58) NDCC Bank A/c 25 BOM (Salary A/c 6034)	OPENING BALANCE 01/04/2019 4933.80 1731529.19 3164.53	31/03/2020 37856.80 2978042.35 3164.53	Alts
OPENING & CLOSING BALANCE 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)	OPENING BALANCE 01/04/2019 4933.80 1731529.19 3164.53 743886.50	31/03/2020 37856.80 2978042.35 3164.53 729599.70	· Athan
OPENING & CLOSING BALANCE 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)	OPENING BALANCE 01/04/2019 4933.80 1731529.19 3164.53 74386.50 10458.50 52190.84	31/03/2020 37856.80 2978042.35 3164.53 729599.70 9691.46 5961.86	Princip
OPENING & CLOSING BALANCE 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)	OPENING BALANCE 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 5961.86 14927.94	Princip Renuka Co SA Near BOI

IQAC Coordinator Renuka College, Besa. Nagpur-37





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Contact no.: 8149051026

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			10110	22444
15	College Exam. Fee @ 150	23250	22600	19350	University Fee @259	40145	40145	33411
16		46500	44915		Yearly Affiliation Fee	5000	5000	5000 8580
17	Allumini Assh. Fee @ 50		1350		Enrolment Fees @ 110	11110	7790	2000
18		3875	4475		Phy.Effi. Test Exp.	1000	500	2000
19	The state of the s	3875	4475		Medical Exam. Fee	1000	540	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			5000
23			109820		6.201		163828	
-	Deficit	38035		120391		12903568	14008972	14847668
		12903568	14008972	14847668		12303300		. 10 11 300
				100		_		

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

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

TOAC Coordinator Renuka College, Besa, Nagpur-37





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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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As Per Last B/s Renuka Junior College 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 Pund 75420.00 Excess Of Expenditure Over Income As Per Last B/s Pund 1580750.59 Less: Surplus During the Year 198084.24 1382866.35 163405.00 1763	LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
As Per Last B/s As Per Las	Loans & Advances				F	
As Per Last B/s Renuka Junior College As Per Last B/s As Per Last B/s Loans & Advances Renuka College (Professional) As Per Last B/s 274188.00 Excess Of Expenditure Over Income As Per Last B/s Less: Surplus During the Year UGC Expenditure UGC Assets UGC Expenditure UGC Assets UGC GDC Expenditure UGC COC Expenditu		-				
Cans & Advances As Per Last B/s As Per Books of Accounts As Per Boo				As Per Schedule "AA"		381211.7
As Per Last B/s Loans & Advances Renuka College (Professional) As Per Last B/s FUND 75420.00 75420.00 75420.00 Excess Of Expenditure Over Income As Per Last B/s Less: Surplus During the Year 188084 24 1882868 35 Add: Dur the Year 188080 00 1883005.00 69600.00 1763405.00 1000000 00 421805.00 1691805.00 1691805.00 1691805.00 Rs 6034666.00 Rs 6034666.00 Rs 6034666.00 As Per Books of Accounts Principal Renuka College	As rei Last bys		2139117.00		1	Carles on
As Per Last B/s Loans & Advances Renuka College (Professional) As Per Last B/s FUND 75420.00 75420.00 75420.00 Excess Of Expenditure Over Income As Per Last B/s Less: Surplus During the Year 188084 24 1882868 35 Add: Dur the Year 188080 00 1883005.00 69600.00 1763405.00 1000000 00 421805.00 1691805.00 1691805.00 1691805.00 Rs 6034666.00 Rs 6034666.00 Rs 6034666.00 As Per Books of Accounts Principal Renuka College	Renuka Junior College					
Constant Color C	As Per Last R/s			S to the second	THE STREET	
Continue			43000.00			
## Secretary College (Professional) As Per Last B/s ## Secretary College (Professional) As Per Last B/s ## Secretary College (Professional) As Per Last B/s ## Description	Loans & Advances			Renuka Maha. A/c 093 Trf to A/c 199	34060.00	36620.00
## Per Last B/s ## Dyer Income ## As Per Last B/s ## Less: Surplus During the Year 198084.24 1382666.35 ## Less: Surplus During the Year 198084.24						
## 1580 ## 158	As Per Last R/s					
## Second	- 203, 0/3		274168.00			
## Second	FUND					
## 1580750.59 15						
Company Comp			75420,00	The state of the s		
## 1980/84 24 19	Other Liabilities					
As Per Last B/s Add: Dur the Year B92174.00 B92174.00 B92174.00 B92174.00 B9200.00				Less: Surplus During the Year	198084.24	1382666.35
Add: Dur the Year		040024.00				
1833005.00 1763405.00 176					1	
Company Comp				The Control of the Co		
GG GRANT RECD. UGC COC Expenditure UGC	Less: Paid dur the Vear		4700 .05			
GC GRANT RECD. 1000000.00 421805.00 421805.00 421805.00 1691805.00 B.O.I. (Sch. A/c 58) 1731529.19 NDCC Bank A/c 25 3164.53 743886.50 10485.5	and the feet	69600.00	1/63405.00			
1000000.00 421805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1731529.19 3164.53 3164.53 743886.50 10458.	UGC GRANT RECD		il and the state of	UGC COC Expenditure	414543.00	1683373.50
## Age of the content	UGC GDC Grant	1000000 00	4	SI CONTO DATA ALLO		
## 10282.00 37469.00 1691805.00 1691805.00 1691805.00 1691805.00 1691805.00 1731529.19 3164.53 743886.50 10282.00 37469.00 47751.00 10282.00 37469.00 47751.00 10282.0						
DTHER HEAD 10282.00 37469.00 47751.00 Rs 6034666.00 As Per Books of Accounts As Per Books of Accounts As Per Books of Accounts Renuka College, Renuka College, Results College,	JGC IQAC Grant		1601806.00			
10282.00 37469.00 47751.00 BOM (Salary A/c 6034) B.O.I. A/c 141 (LIGC) B.O.I. A/c 149 (LIGC) B.O.I. A/c 199 (LIGC) B.O.I. A/c (91) Rs 6034666.00 Rs 6034666.00 As Per Books of Accounts RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Principal Renuka College Renuka College Renuka College		2,0000.00	109 1805.00			
10282.00 37469.00 47751.00 B.O.I. A/c 141 (UGC) B.O.I. A/c 199 (UGC) B.O	OTHER HEAD		FE TE ST			
As Per Books of Accounts As Per Books of Accounts Rajeev N. Menghal Chartered accountant Chartered accountant Renuka College, Renuka College, RESA Near BOI Neopur-3	Ca n Money		-	B.O.I .A/c 141 (UGC)		
Rs 6034666.00 As Per Books of Accounts RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Principal Renuka College Renuka College RESA Near BOI Neopur-32	JCPS	37469.00	47751.00	B.O.I. A/c, 199 (UGC)	52190.84	
As Per Books of Accounts RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Principal Renuka College Renuka College Renuka College RESA Near BOI Neopur-34				5.0.1.300 (91)	4631.04	2550794.40
RAJEEV N. MENGHAL CHARTERED ACCOUNTANT IQAC Coordinator Renuka College Renuka College RESA Near BOI Negpur-32		Rs	6034666.00		Rs	6034666.00
IQAC Coordinator Renuka College, Resa Near BOI Negpur-32				As Per Books of Accounts		
IQAC Coordinator Renuka College, Resa Near BOI Negpur-32			EEV N. MENO	RAJEEV N. MENCHAL		
IQAC Cgordinator Renuka College Renuka College RESA Near BOI Negpur-3#		fe.	MAGPUR	CHARTERED ACCOUNTANT		-
IQAC Cgordinator Renuka College Renuka College, RESA Near BOL Negpur-3∌			(Cm)	*	_	
IQAC Cgordinator Renuka College Renuka College, RESA Near BOL Negpur-3∌		AN /	3	Att.		
IQAC Cgordinator Renuka College Renuka College, RESA Near BOL Negpur-3∌		NY	TED ACOU	Daniel Control		
Renuka College, RESA Near BOI Negpur-33	IQAC	pordinator				
	Renuka	College,		BESA Near BOI	Nagpur-32	
Besa, Nagpur-37		Nagpur-37				

TQAC Coordinator Renuka College, Besa, Nagpur-37





RENUKA COLLEGE



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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

143273.00 35617.00 122528.75 72853.00 5487.00	15300.00 9891.00	169073.00 ' 50917.00 132419.75	10% 15%	16907.00 7638.00	152166.00 43279.00
122528.75 72853.00	9891.00		15%	7638.00	43279.00
72853.00		132419 75			
	0.00	132-123.73	10%	13242.00	119177.75
5487.00	0.00	72853.00	15%	10928.00	61925.00
0.07.00	0.00	5487.00	15%	823.00	4664.00
379758.75	50991.00	430749.75		49538.00	381211.75
AC Coordinato enuka College, esa, Nagpur-37	r	BES	Renu A Near	micipal ka College BOI Negpur-3	
	enuka College,	AC Coordinator enuka College, esa, Nagpur-37			enuka College, Renuka College

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 D. A.	4008458.00 987652.00		SALARY GRANT RECEIVED Salary Grant (Regular) Salary Grant arrears	13332414.00 696049.00	14028463.0
H. R. A. C. L. A. T. A.	6995838.00 1016056.00 44655.00 255755.00		Salary of CHB Staff		211920.00
Other Allowances Salary Arrears	24000.00	13804349.00	Medical Bill FEES & FINES As Per Annexure "A"		40000.00
Salary of CHB Staff Medical Bill Paid		211920.00	OTHER MISC. RECEIPTS		270985.00
CONTIGENT EXPENSES			As Per Annexure "A"		16950.00
As Per Annexure "B" UNI. Fees Collected & Paid National Seminar Expenses	290949.76 20064.00	311013.76	National Seminar Receipts		148585.00
Depreciation As Per Schedule "AA"		101998.00			
Excess of Income Over Expenditure		198084.24			
0	Rs 1	4716903.00		Rs 1	14716903.00
	C Coordinato		Ren	Principal uka College ir BOI Nagpur-3	

fQAC Coordinator Renuka College, Besa. Nagpur-37





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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
SALARY GRANT RECEIVED Salary Grant (Regular) Salary Grant arrears	13332414.00 696049.00	14028463.00	SALARY & ALLOWANCES 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	
		100000000000000000000000000000000000000	T. A.	255755.00 24000.00	
Medical Bill		40000.00	Other Allowances Salary Arrears	471935.00	13804349.00
EES & FINES			Salary of CHB Staff		211920.00
As Per Annexure "A"		270985.00	Medical Bill Paid		40000.00
OTHER MICC DECEMEN					
As Per Annexure "A"		16950.00	As Per Annexure "B"		290949.76
ONIVERSITY FEE COLLECTED AS A Annexure "C"		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
SCHOLARSHIP RECEIVED GOI Scholarship		892174.00	SCHOLARSHIP PAID Scholarship (College Fee)		69600.00
	-		GDP GRANT 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
SALARY DEDUCTION 3.P Loan Profession Tax noneme Tax 3.P.F L.I.C Locident Claim	350000.00 42500.00 1077682.00 396000.00 796406.00 6018.00 948784.00	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		0007200.00
As Per Annexure " D"		1477947.16	As Per Adnexure " D"		2550794.40
	Rs	21007844.16		D.	240075
	I No	21007044.16		Rs	21007844.16

IQAC Coordinator Renuka College, Besa. Nagpur-37





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Contact no.: 8149051026

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

RENUKA COLLEGE, BESA, NA	AGPUR ,	
ANNEXURE " A"		
FEES & FINES 2018-2019		
PARTICULARS	AMOUNT	AMOUNT
Tuition Fee		120000 00
Library Fee		139900.00
Games & Sport Fee		17540.00
Extra Curricular Activities Fee		17315.00
College Magazine Fee		5600.00
Medical Exam Fee		10730.00
Phy. Eff. Test Fee		2940.00
Student Aid Fund		3080.00
Library Card Fee		4560.00
Identy Card Fee		2575.00
College Exam Fee		2650.00
Establishment Fund Fee		16600.00 33900.00
Cultural Programme		11450.00
Allumini.Assh.fee		
Admission Fees		500.00
Cycle Stand Fee		1545.00 100.00
Systematice.	Total	270985.00
	Total	270965.00
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
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		my.
	EN N. MEA	RAJEEV N. MENGHAL
	S OX GPIIR E	CHARTERED ACCOUNTANT
	TO DT OF	
W	(E) (M) (E)	2
)ar/	ERED ACCOS	
IQAC Coordinator Renuka College,	FRED ACCOUNT	Principal

IQAC Coordinator Renuka College, Besa. Nagpur-37





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

RENUKA COLLEGE, BESA, NA	AGFUR	
ANNEXURE " B"		
CONTIGENT EXPENSES		
PARTICULARS	AMOUNT	AMOUNT
Bank Charges	Amount	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 Repiare & Mantenance Exp.		500.00
Web Site Exp.		10201.00
Computer Maintenance		28245.00 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
		0 1
		Lan eugher
	111 14	411)
	SEV W. MENGE	RAJEEV N. MENGHAL
	A GPUR E	HARTERED ACCOUNTANT
1	(3) M	
7,82	THE STATE OF THE S	2
IQAC Coordinator	CED ACCO	
		Principal
Renuka College,		Renuka College
Besa, Nagpur-37		RESA Near BOI Nagour-3#

FQAC Coordinator Renuka College, Besa, Nagpur-37





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

	RENUKA COLLEGE , BESA, ANNEXURE " C"	NAGPUR		
	UNIVERSITY FEE COLLECTED &	PAID		
	Particulars	COLLECTED	PAID	
			2050.00	
	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 Affilation fee		5000.00	
	Total	151882.00	171946.00	
	ANNEXURE " D"			
	ANNEXURE D			
•	OPENING & CLOSING BALANCE			
	Particulars	OPENING BALANCE CLO	DSING BALANCE	
		01/04/2018	31/03/2019	
	Cash in hand	12091.80	4933.80	
	Cash in hand B.O.I. (Sch. A/c 58)	12091.80 908990.59	4933.80 1731529.19	
	B.O.I. (Sch. A/c 58)	908990.59	1731529.19	
	B.O.I. (Sch. A/c 58) NDCC Bank A/c 25	908990.59 3164.53	1731529.19 3164.53	
	B.O.I. (Sch. A/c 58) NDCC Bank A/c 25 BOM (Salary A/c 6034)	908990.59 3164.53 388367.00	1731529.19 3164.53 743886.50	01
	B.O.I. (Sch. A/c 58) NDCC Bank A/c 25 BOM (Salary A/c 6034) B.O.I. A/c 141 (UGC)	908990.59 3164.53 388367.00 10458.50	1731529.19 3164.53 743886.50 10458.50	1
	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)	908990.59 3164.53 388367.00 10458.50 13624.50	1731529.19 3164.53 743886.50 10458.50 52190.84	Procine
	B.O.I. (Sch. A/c 58) NDCC Bank A/c 25 BOM (Salary A/c 6034) B.O.I. A/c 141 (UGC)	908990.59 3164.53 388367.00 10458.50	1731529.19 3164.53 743886.50 10458.50 52190.84 4631.04	Principal nuka College
	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)	908990.59 3164.53 388367.00 10458.50 13624.50	1731529.19 3164.53 743886.50 10458.50 52190.84 4631.04	Principal nuka College ar BOI Neg
	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)	908990.59 3164.53 388367.00 10458.50 13624.50 141250.24	1731529.19 3164.53 743886.50 10458.50 52190.84 4631.04	nuka College
	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)	908990.59 3164.53 388367.00 10458.50 13624.50 141250.24	1731529.19 3164.53 743886.50 10458.50 52190.84 4631.04	nuka Colleg
	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)	908990.59 3164.53 388367.00 10458.50 13624.50 141250.24	1731529.19 3164.53 743886.50 10458.50 52190.84 4631.04	nuka Colleg
	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	908990.59 3164.53 388367.00 10458.50 13624.50 141250.24	1731529.19 3164.53 743886.50 10458.50 52190.84 4631.04 2550794.40 SA Ne	nuka Colleg
	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)	908990.59 3164.53 388367.00 10458.50 13624.50 141250.24	1731529.19 3164.53 743886.50 10458.50 52190.84 4631.04	nuka Colleg

IQAC Coordinator Renuka College, Besa. Nagpur-37





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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	Formadhan	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		Computer Equipment		-	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		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			1		
-	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
RESA Near BOI Negpur-3.

IQAC Coordinator Renuka College, Besa. Nagpur-37





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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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LIABILITIES	AMOUNT	AMOUNT	ASSETS		
Loans & Advances			Fixed Assets	AMOUNT	- AMOUNT
Renuka Shikshan Prasarak Man As Per Last B/s	dal	2139117.00	As Per Schedule "AA"		379758.7
Renuka Junior College As Per Last B/s		43000.00	OTHER HEAD Professional Tax		
Loans & Advances Renuka College (Professional)		4555.55	Renuka Maha. A/c 093 Trf to A/c 199	2560.00 65608.00	68168.00
As Per Last B/s		274168.00			
FUND A Fund		75420.00	Excess Of Expenditure Over Income		
Other Liabilities GOI Scholarship			As Per Last B/s Less: Surplus During the Year	1725685.09 144934.50	1580750.59
As Per Last B/s Add: Dur the Year	1026405.00 1566621.00	45.5	UGC Expenditure UGC Assets	655343.50	
Less: Paid dur the Year	2593026.00 1652195.00	940831.00	UGC GDC Expenditure UGC IQAC Expenditure	355646.00 249841.00	
UGC GRANT RECD. UGC GDC Grant	1000000.00		UGC COC Expenditure CLOSING BALANCE	414543.00	1675373.50
JGC COC Grant JGC IQAC Grant	421805.00 270000.00		Cash in hand B.O.I. (Sch. A/c 58)	12091.80 908990.59	
OTHER HEAD Composition Money	10282.00 7375.00		NDCC Bank A/c 25 BOM (Salary A/c 6034) B.O.I. A/c 141 (UGC) B.O.I. A/c 199 (UGC)	3164.53 388367.00 10458.50	
	Rs		B.O.I A/c (91)	13624.50 141250.24	1477947.16
			As Per Books of Accounts	Rs	5181998.00
	Renuk	Oprdinator a College, Nagpur-37	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT	incipel ka College BOI Negpur-	3.

IQAC Coordinator Renuka College, Besa, Nagpur-37





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Contact no.: - 9422807224

## DEP. RATE Depreciation CLOSIII BALAN 31-03-20 CLOSIII CL	FIXED ASSETS SCHEDULE	YEAR 2017-20	018				
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 379758 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Renuka College Renuka College	PARTICULAR		ADDITION	TOTAL		Depreciation	BALAN
LIBRARY BOOKS LIBRARY BOOKS 112190.75 COMPUTER & ACCESSORIES THUMB MACHINE 6455.00 Total 10405449.75 105052.00 1	FURNITURE	159192.00	0.00	159192.00	100/		1000
LIBRARY BOOKS 112190.75 23952.00 136142.75 10% 13614.00 12252 THUMB MACHINE 6455.00 0.00 6455.00 15% 968.00 548 Total 405449.75 23952.00 429401.76 A9643.00 379761 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT RAJEL N. MENGHAL CHARTERED ACCOUNTANT REPURS COllege,	EQUIPMENT ,	No. of the last of					1432
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 379768 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT REPURS CONTRACTOR Renuka College	LIBRARY BOOKS		0.00				3561
THUMB MACHINE 6455.00 0.00 6455.00 15% 968.00 5487 Total 405449.76 23952.00 429401.75 49643.00 379768 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Principal Renuka College, Renuka College	COMPUTER & ACCESSORIES				10%	13614.00	12252
Total 405449.75 23952.00 429401.76 968.00 5483 RAJEEV N. MENGHAL CHARTERED ACCOUNTANT TO THE PRINCIPAL REPUBLIC REPUBLI		1.32.00		85710.00	15%	12857.00	7285
IQAC Coordinator Renuka College, 23952.00 429401.76 49643.00 379768		6455.00	0.00	6455.00	15%	968.00	5487
IQAC Coordinator Renuka College, RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Principal Renuka College	Total	405449.75	23952.00	429401.75		49643.00	270750
	Ren	uka College			Ret	nika College	3.

FQAC 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

EXPENDITURE	AMOUNT	AMOUNT	FOR THE PERIOD ENDING ON	TOT MOUTEH 201	8
BALARYSALI	- Concert	MUUNI	INCOME	AMOUNT	AMOUNT
BALARY & ALLOWANCES Davic Pay A.G.P.	3782630.00		BALARY GRANT RECEIVED Salary Grant (Regular)	1	
B.A. H.R.A	959800.00 9344876.00		Salary Grant arrears	12379392.00 895145.00	18241837.0
E.LA.	988248.00		Grant Of CHB Staff	1	341760.00
Other Altewances Salary Arrears	288800.00 24000.00				
	888448.00	18241837.00	FEES & FINES		
Salary Of CHB Staff		341760,00	As Per Annexure "A"		999999.00
•			OTHER MISC. RECEIPTS		
CONTIGENT EXPENSES			As Per Annexure "A"		20500.00
As Per Annexure 'B' UNI. Fees Collected & Paid	188820.50	211592.50		-	
Depreciation As her Schedule "AA"		49843.00			
Excess of Income Over Expenditure	1.1	144934.50			,
	Ru 13	66.757668			
•		11 001101		Ra 1a	90.757999
R	AC Coordina enuka Celleg	e,	CHARTERED ACCOUNTANT Prince Renuka C BESA Near BCM	ollege	

fQAC Coordinator Renuka College, Besa. Nagpur-37





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	DEMINIA COLLEGE	
	RENUKA COLLEGE, BESA, NAGPUR	
	ANNEXURE " A"	
	FEES & FINES 2017-2018	
	PARTICULARS AMOUNT	AMOUNT
		- Fillioditi
	Tuition Fee	112100.00
	Library Fee	14850.00
	Games & Sport Fee	
	Extra Curricular Activities Fee	21035.00
	College Magazine Fee	7040.00
	Medical Exam Fee	14680.00
	Phy. Eff. Test Fee	3680.00
	Student Aid Fund	3360.00
•	Library Card Fee	5220.00
100	Identy Card Fee	4250.00
	College Exam Fee	3875.00
	Establishment Fund Fee	22600.00
	Cultural Programme	44915.00
	Allumini.Assh.fee	14450.00
	Admission Fees	1350.00
	Other fees	2355.00
	Total	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
	E.B.C.	720.00
	Total	20560.00
	IQAC Coordinator	RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

FQAC Coordinator Renuka College, Besa, Nagpur-37





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	ANNEXURE " B" CONTIGENT EXPENSES PARTICULARS Bank Charges Postage & Courier Exps Misc. & Office Exps Sport Material Exps Typing, Xerox Exps Printing & Stationary Electricity Expenses News Paper & Periodicals Extra Curricular Exps Audit Fees	AMOUNT	AMOUNT 2237.50 298.00 3142.00 6760.00 256.00 14132.00 16630.00
	PARTICULARS Bank Charges Postage & Courier Exps Misc. & Office Exps Sport Material Exps Typing, Xerox Exps Printing & Stationary Electricity Expenses News Paper & Periodicals Extra Curricular Exps Audit Fees	AMOUNT	2237.50 298.00 3142.00 6760.00 256.00 14132.00
	Bank Charges Postage & Courier Exps Misc. & Office Exps Sport Material Exps Typing, Xerox Exps Printing & Stationary Electricity Expenses News Paper & Periodicals Extra Curricular Exps Audit Fees	AMOUNT	2237.50 298.00 3142.00 6760.00 256.00 14132.00
	Bank Charges Postage & Courier Exps Misc. & Office Exps Sport Material Exps Typing, Xerox Exps Printing & Stationary Electricity Expenses News Paper & Periodicals Extra Curricular Exps Audit Fees	AMOUNT	2237.50 298.00 3142.00 6760.00 256.00 14132.00
	Postage & Courier Exps Misc. & Office Exps Sport Material Exps Typing, Xerox Exps Printing & Stationary Electricity Expenses News Paper & Periodicals Extra Curricular Exps Audit Fees		298.00 3142.00 6760.00 256.00 14132.00
	Misc. & Office Exps Sport Material Exps Typing, Xerox Exps Printing & Stationary Electricity Expenses News Paper & Periodicals Extra Curricular Exps Audit Fees		298.00 3142.00 6760.00 256.00 14132.00
	Sport Material Exps Typing, Xerox Exps Printing & Stationary Electricity Expenses News Paper & Periodicals Extra Curricular Exps Audit Fees		3142.00 6760.00 256.00 14132.00
	Printing & Stationary Electricity Expenses News Paper & Periodicals Extra Curricular Exps Audit Fees		6760.00 256.00 14132.00
	Printing & Stationary Electricity Expenses News Paper & Periodicals Extra Curricular Exps Audit Fees		256.00 14132.00
	News Paper & Periodicals Extra Curricular Exps Audit Fees		14132.00
	News Paper & Periodicals Extra Curricular Exps Audit Fees		
	Audit Fees		
	Audit Fees		
	Phy Efficient		3334.00
			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 Exp.		1600.00
	Medical Test Expenses		8116.00
	Repiare & Mantenance Exp.		500.00
	Web Site Exp.		23535.00
	Computer Maintenance		22905.00
	Service Charges Expenses	The same and the s	31150.00
	Garden Exp		6000,00
	Geography Practical Equipment Exp.	Promise and the second	3400.00
	water Connection Fyns		700.00
	Workshop Expenses	The state of the s	11950.00
			4805.00
		Total	The second second
		Total	188920.50
			0 11.1
			land what
		EN N. MEN	PA IEEVAL AND A
		HAGPUR E C	RAJEEV N. MENGHAL HARTERED ACCOUNTANT
		()DT) +	TARTERED ACCOUNTANT
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	. 1	PED ACCOS	
+	, X	The state of the s	Als
	IQAC Coordinator		
	Renuka College		Principal
	Besa, Nagpur-37	4	Renuka College
			BESA Near BOI Negpur-3.

IQAC Coordinator Renuka College, Besa, Nagpur-37





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12376392	NT AMOU	NT PAYMENT		
005445	2.00		3782630. 959600.	00
	341760	T. A.	6344676. 965246. 44640. 255600.	00
	385580.	Salary Arrears		13241837.0
	20560.	CONTIGENT EXPENSES		341760.0
	164077.0	UNIVERSITY FEE PAID As Per Annexure "C"		188920.5
	150000	ASSETS PURCHASE Library Books SCHOLARSHIP PAID		25152.00
	1506621.0	Scholarship (College Fee)	-	1652195.00
	1200.00	IQAC Remun.& Continget Exps	126650.00 4500.00	131150.00
		Renuka Maha. A/c 093 Trf to A/c 199		88000.00 65608.00
42500.00 878650.00 312000.00 665658.00 12036.00		SALARY DEDUCTION Profession Tax Income Tax G.P.F L.I.C Accident Claim	42500.00 878650.00 312000.00 665658.00	
969731.00	2880575.00 1627653.66	CLOSING BALANCE	12036.00 919731.00	2830575.00
Rs		The state of the s		1477947.16
	42500.00 878650.00 312000.00 665658.00 12036.00 969731.00	42500.00 878650.00 31200.00 12036.00 969731.00 1627653.66	341760.00 H. R. A. C. L. A. Other Allowances Salary Arrears 385580.00 Salary of CHB Staff 20560.00 164077.00 Salary of CHB Staff CONTIGENT EXPENSES As Per Annexure "B" UNIVERSITY FEE PAID As Per Annexure "C" ASSETS PURCHASE Library Books SCHOLARSHIP PAID Scholarship (College Fee) UGC IQAC Expenditure IQAC Remun.& Continget Exps IQAC Audit Fees UGC COC Expenditure COC Remun.& Continget Exps IQAC Audit Fees Renuka Maha. A/c 093 Trf to A/c 199 SALARY DEDUCTION Profession Tax Income Tax G.P.F. LI.C. Accident Claim DCPS CLOSING BALANCE As Per Annexure "D"	H. R. A. G. L. A. G. S. A. G. S. A. G. S. A. G. L. A. G. S. G. S. A. G. S. G. S. A. G. S. G. S. A. G. S. A

TQAC Coordinator Renuka College, Besa, Nagpur-37





RENUKA COLLEGE



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Contact no.: 8149051026

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

	ANNEXURE " C"			
	UNIVERSITY FEE COLLECTER			
	1			-
	Particulars	COLLECTED	PAID	
		OGELEGIED	FAID	
	Enrolment Fee	5900.00	7790.00	
	Annual Fee	10750.00	19375.00	
	Medical Aid Fund	425.00		
	Union Fee	445.00		
	Student Welfare Fund	440.00		
	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 Affilation fee		5000.00	
	Total	164077.00	186719.00	
	ANNEXURE " D"			
	OPENING & CLOSING BALANCE			
•	Particulars	OPENING BALANCE	Ol Company	
		01-04-2017	CLOSING BALANCE	
		01-04-2017	31-03-2018	
	Cash in hand	15077.80	40004 00	
	B.O.I. (Sch. A/c 58)	994682.59	12091.80	
	NDCC Bank A/c 25	3164.53	908990.59	
	BOM (Salary A/c 6034)	222598.00	3164.53	
	B.O.I .A/c 141 (UGC)	98367.00	388367.00	
	B.O.I .A/c 199 (UGC)	250559.50	10458.50	
	B.O.I .A/c (91)	43204.24	13624.50	
		40204.24	141250.24	-
	Total	1627653.66	447704745	
		1021000.00	1477947.16	
			0 11 11	
			14 14	

IQAC Coordinator Renuka College, Besa. Nagpur-37

