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# **SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA**

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**AUDITED STATEMENT OF SENIOR GRANT ACCOUNT  
FOR THE YEAR 2016-17**

**Submitted by:-**

**A. G. Pimparkhede & Co.,**

**Chartered Accountants,**

**Akola**

**0724-2439713**

**9422161735**

**AGP & Co.**

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA  
FORM NO. :- 1  
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR  
THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2017

Sr.No.	Item	Amount under Each sub-item 3	Total of Each Item 4
1	2		
1	<u>Receipt</u> Opening Balance On 1st April, 2016 (Schedule-1)		16,45,073.93
	<u>Recurring Receipts :-</u>		
2	<u>State Grants : (Maintenance Grants) :-</u>		
1	Salary Grants	3,31,50,423.00	
2	Encashment of Earnleave	15,17,400.00	
3	Medical Reimbursement	5,87,560.00	
4	Tution Fees (Grants)	<u>12,25,400.00</u>	3,64,80,783.00
3	<u>Other Grants :-</u>		
1	NSS Grant	98,601.00	
2	U.G.C Grant	50,235.00	
3	UGC 12 <sup>th</sup> Plan Recurring	3,90,500.00	
4	UGC IQAC	67,388.00	
5	MRP REVENUE GRANT	<u>307000.00</u>	9,13,724.00
4	<u>Fees And Fine :- (Including Arrears) :-</u> (As Per Schedule 2)		24,41,407.00
5	<u>Fees Collected If Any, On Behalf Of The</u> <u>University - (As Per Schedule 3)</u>		16,15,299.00
6	<u>Receipts On Account Of Salary Deduction</u> (As Per Schedule 4)		1,38,57,916.00
7	<u>Other Miscellaneous Receipts For The</u> <u>Maintenance Of The College :-</u>		
1	Bank Interest	-	
2	Intt. Rec.On Reserve Fund	<u>1,404.00</u>	1,404.00
	Total Recurring Receipts :-	"A"	<u>5,69,55,606.93</u>



NON-RECURRING RECEIPTS :-

8	<u>Building Grants :-</u>		---
9	<u>Equipments Grants :-</u>		---
10	<u>Receipts Or Accounts Of Scholarships, Fellowship &amp; Prizes :-</u>		
1	From Govt. (GOI Fee)	24,33,311.00	
2	From Govt. (Handicapped Scholaraship)	29,000.00	
3	ABVM Agrawal Jotiya Khosh Scholarship	1,200.00	24,63,511.00
11	<u>Loans :-</u>		
1	From Management - B.G.E. Society		
12	<u>Advances</u>		
1	Shri.A.L.Kale	50,000.00	
2	Shri.Mahesh Dabre	22,000.00	
3	Shri.Prakash S. Gawan	10,000.00	
4	Shri.R.L.Yaul N.S.S	15,725.00	
5	Swati Damodare	35,000.00	
6	Shri.T.G.Mirge	15,000.00	
7	Shri.Yogesh K.Agrawal	25,000.00	
8	TDS Expenses	13,965.00	1,86,690.00
13	<u>Subscriptions, Donations And Contribution Towards The Non-Recurring Expenditure Of College</u>		
14	<u>Other Non-Recurring Items</u>		
1	12 <sup>th</sup> Plan PG Capital Grant	2,50,000.00	
2	12 <sup>th</sup> Plan UG Capital Grant(Books)	1,68,000.00	
3	12 <sup>th</sup> UG Capital Grant(Equipment)	3,92,000.00	
4	12 <sup>th</sup> UGC IQAC Grant(Capital)	60,000.00	
5	10 <sup>th</sup> Plan Books & Journals	1,73,400.00	
6	10 <sup>th</sup> Plan College Development (Equipment)	2,01,144.00	
7	10 <sup>th</sup> Plan Seminar Hall (Construction)	4,16,160.00	
8	11 <sup>th</sup> Career & Counselling Cell (Equipment)	1,20,000.00	
9	11 <sup>th</sup> Coaching Class for Entry in Services(Books)	2,00,000.00	
10	11 <sup>th</sup> Coaching Class for NET SET (Books)	1,00,000.00	
11	11 <sup>th</sup> Coaching Class for NET SET (Equipment)	2,00,000.00	
12	11 <sup>th</sup> Network Resource Center	2,61,000.00	
13	11 <sup>th</sup> Remedial Coaching Class (Equipement)	3,00,000.00	
14	11 <sup>th</sup> Remedial Coaching for Sc St OBC(Books)	2,00,000.00	
15	U.G.C. 11th Plan Equipment Grant	3,50,000.00	
16	U.G.C. 11th Plan Book Grant	3,50,000.00	
17	9 <sup>th</sup> Books & Journal	2,60,000.00	
18	9 <sup>th</sup> Building Grant	4,00,000.00	
19	9 <sup>th</sup> Equipment	3,00,000.00	
20	12 <sup>th</sup> MRP A.L.Rathod Books	50,000.00	
21	12 <sup>th</sup> MRP A.L.Rathod Equipment	80,000.00	
22	UGC 12th Plan Books PG	1,37,101.00	



23 UGC U.G.B Com Asset	25,000.00	
24 UGC Book	8,314.00	
25 UGC Building Construction	2,09,644.00	
26 UGC Coaching Classes Assets	24,600.00	
27 UGC Coaching NET-SET Assets	91,900.00	
28 UGC Coaching NET-SET Book	1,087.00	
29 UGC Educational Equipment	50,502.00	
30 UGC Fip	10,000.00	
31 UGC Imprment of Facility in Premise(Assets)	59,817.00	
32 UGC M.Com (Assets)	2,78,080.00	
33 UGC M.Com Book	1,48,161.00	
34 UGC Remedial Coaching Book	25,763.00	
35 UGC Remedial Coaching Assets	2,13,450.00	
36 UGC UC B.Com Assets	2,81,126.00	
37 12 <sup>th</sup> MRP A.L.Rathod Recurring Exp.	3,36,600.00	
38 UGC MRP (Books & Equipment) Grant	1,42,500.00	6875349.00

**FIXED ASSETS COLLEGE**

Appraters & Equipment	113448.00	
Building A/c	504662.00	
Computer A/c	115000.00	
Library Books	26375.00	
Scrap Sale	34050.00	
Building Maintance	564249.00	1357784.00

Total Non-Recurring Receipts :- "B" 1,08,83,334.00

Grand Total :- "A+B" 6,78,38,940.93

PLACE : AKOLA

DATE : 25.07.2017

PRINCIPAL

**PRINCIPAL**  
Smt. L. R. T. College  
Of Commerce, Akola

(Smt. L.R.T. College of Commerce, Akola.)

FOR A.G. PIMPARKHEDE & CO.,  
CHARTERED ACCOUNTANTS



*(Signature)*

(A.G.Pimparkhede)  
Partner

## EXPENDITURE :-

1	2	3	4
		<u>Recurring Expenditure :</u>	
1	<u>Salaries :-</u>		
1	Teaching & Non-Teaching Staff (Basic Pay)	1,10,78,034.00	
2	<u>Dearness Allowance :-</u>		
1	Teaching & Non-Teaching Staff	1,74,74,268.00	
3	<u>Contributory Teachers, Officiating Allowance, Other Allowance :-</u>		
4	<u>En-Cashment Leave Arrears</u>		
1	Teaching & Non-Teaching Staff	15,17,400.00	
2	<u>H.R.A. :-</u>		
	Teaching & Non-Teaching Staff	13,73,712.00	
3	Special Pay	36,000.00	
4	Medical Reimbursement	5,87,560.00	
5	Grade Pay (Teaching & Non-Teaching)	24,91,082.00	
6	Six Pay Arrears	-	
7	Teaching Staff CHB	10,65,960.00	
8	Arrears Of Placement	-	
9	Cash Allowance (Non-Teaching)	1,200.00	
10	Non-Teaching Staff TA	4,01,348.00	3,60,26,564.00
5	<u>Expenditure On The Object of the College Educational Expenses (As Per Schedule 5)</u>		4,38,282.00
6	<u>Payment For Deductions From Salary (As Per Schedule 6)</u>		1,39,02,031.00
7	<u>Fees Paid To University (As Per Schedule 7)</u>		18,10,703.00
8	<u>Rent, Rates And Taxes on College Building Including Library, Gymkhana)</u>		
1	Insurance		18,309.00
9	<u>Rents :-</u>		
10	<u>College Library :-</u>		
1	Reading Room		44813.00
	TOTAL C/F. :-		5,22,40,702.00



TOTAL B/F. :-

5,22,40,702.00

11	<u>UGC Recurring Exp.</u>		
1	MRP REVENUE EXP	307000.00	
2	U.G.C. 12th Plan (I & E)	60,000.00	
3	U.G.C 12th Plan Recurring (Exp.)	1,150.00	
4	U.G.C. Coaching Class Center Exp.	1,150.00	
5	U.G.C Equipment Maint	59,817.00	
6	NSS Grant	70,850.00	
7	UGC Equipment Grant	50,235.00	
8	U.G.C.Grant	38,41,704.00	
9	U.G.C.IQAC Exp.	13,150.00	
10	Loss of Equipment Sales	32,300.00	
11	Loss on Sale of Old Battery	1,51,000.00	45,88,356.00
12	<u>Ordinary Repairs :-</u>		
1	Equipment Main.	22,287.00	
2	Furntiure Repairs	3,135.00	25,422.00
13	<u>Miscellaneous :-</u>		
	Administrative Expenses		
	(As Per Schedule 8)		8,26,285.00
	Total Recurring Expenditure :-	"C"	5,76,80,765.00
	<u>Non Recurring Expenditure</u>		
14	<u>Equipments :-</u>		
	<u>Replacement And Purchase Of New Equipment</u>		
1	Computer Software	83,850.00	
2	Equipment	1,57,132.00	
3	Library Books	47,086.00	
4	Building Construction	2,09,644.00	
5	College Furniture	20,500.00	5,18,212.00
15	<u>Capital Expenditure :-</u>		
1	U.G.C. Coaching Classes Book(Entry in to Service)	25,718.00	
2	U.G.C. Equipment	6,01,409.00	
3	UGC UGB COM ASSETS	45.00	
4	U.G.C. MRP Equipment 11th Plan	1,42,500.00	
5	U.G.C. BOOK	1,74,536.00	
6	U.G.C. Building Construction	10,68,911.00	
7	U.G.C.Coaching Net-Set Book	16,400.00	
8	U.G.C.Remedial Coaching Book	24,802.00	
9	U.G.C. 12 Plan Equipment UG (AST)	2,73,375.00	
10	12TH IQAC ASSETS	67,388.00	
11	U.G.C. 12 Reme.Coaching Equipment	1,12,850.00	
12	U.G.C. 12th Plan Books PG	1,68,589.00	26,76,523.00
16	<u>Scholarships, Fellowship &amp; Prizes</u>		
1	From Government (GOI)	23,84,237.00	
2	From Govt. (Handicapped Scholarship)	26,800.00	
3	ABVM Agrawal Jotiya Khosh Scholarship	1,200.00	24,12,237.00
17	<u>Repayment Of Loans</u>		
1	To Management - B.G.E. Society		1,04,592.00

TOTAL C/F. :-

57,11,564.00



TOTAL B/F. :-

57,11,564.00

Advances

1	Arundhati S Ninawe (UGC MRP)		
2	R.L.Yaul N.S.S	50,000.00	
3	Shri.A.L.Kale	50,000.00	
4	Shri.Anilkumar L Rathod	1,75,000.00	
5	Shri.Bhimrao Wankhade	10,000.00	
6	Shri.Mahesh Dabre	22,000.00	
7	Shri.Prakash S. Gawai	10,000.00	
8	Shri.R.V.Labde	3,000.00	
9	Swati Damodare	35,000.00	
10	Shri.T.G.Mirge	15,000.00	
11	Shri.Yogesh K.Agrawal	25,000.00	
14	TDS Expenses	13,965.00	4,08,965.00

18	<u>Other Contributions Or Transfer to Specific Funds Etc</u>		---
19	<u>Other Indirect or Non-Recurring Expenditure</u>		
	12 <sup>th</sup> M.R.P.(Ninawe)(Revenue)	95,400.00	
	UGC 12 <sup>th</sup> Plan	12,00,500.00	
	12 <sup>th</sup> M.R.P. A.L.Rathod Equipement Purchase	80,000.00	
	12 <sup>th</sup> MRP A.L.Rathod Recurring Exp.	2,11,600.00	1587500.00
20	<u>Investments</u>		0.00
21	<u>Closing Balances</u> (As Per Schedule 9)		24,50,146.93
	Total Non Recurring Expenditure	"D"	1,01,58,175.93
	Grand Total :-	"C+D"	6,78,38,940.93

As Per Our Report of Even date

PLACE : AKOLA  
DATE : 25.07.2017

PRINCIPAL

PRINCIPAL

Smt. L. R. T. College

Of Commerce, Akola

(Smt. L.R.T. College of Commerce, Akola.)

FOR A.G. PIMPARKHEDE & CO.,  
CHARTERED ACCOUNTANTS

*(Signature)*

(A.G.Pimparkhede)  
Partner



SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 1

Opening Balances

Position as 31<sup>ST</sup> March 2017

Cash In Hand	18,475.00
<u>Bank Accounts</u>	
A.U.B. Salary Payments A/C 11	79,846.28
A.U.B. Non Salary A/C 9	5,66,915.25
A.U.B. Self Financing Course A/C 357	1,03,187.00
P.L.A.	0.25
Bank Of Maharashtra (Salary A/c)(524)	2,40,173.20
Canara Bank UGC(1343)	4,96,984.95
Bank Of Maharashtra(GOI)(1658)	1,39,492.00
<b>TOTAL RS.-----</b>	<b><u>16,45,073.93</u></b>

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule 2

Fees & Fines

Position as 31<sup>ST</sup> MARCH 2017

Annual Fee	
College Exam Fees	95,100.00
College Magazine	66,690.00
Environmental Fees	30,915.00
Exatra Curricular Activities Fees	66,690.00
Security Charges	47,550.00
Phy.E. Test	20,425.00
Facility Fee	66,750.00
Games,Sports,Gymkhana	1,28,545.00
I.Card	28,530.00
Laboratory Fees	4,38,445.00
Library Fee	2,00,275.00
Medical Test	36,801.00
Other Fees	11,95,307.00
Tution Fee	16,300.00
H.S.C Board Exam Advance	3,084.00
<b>TOTAL RS.-----</b>	<b><u>24,41,407.00</u></b>





SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 3

Fess Collected on Behalf of University

Position as 31<sup>ST</sup> March 2017

Annual Uni.Fee	66,630.00
Apatkalin Nidhi	9,521.00
Ashwamegh	28,880.00
Corpus Fund	5,425.00
Enrolment Fee	30,660.00
Degree Fees	1,28,400.00
Gadge Maharaj Nidhi	959.00
Student Safety Insurance	2,59,510.00
Student Aid Fund	23,787.00
Student Council Activity	4,755.00
Students Welfare Fund	9,522.00
Uni.Sport Fee	47,550.00
Uni. Fee	2,81,990.00
Uni Exam. Fee	7,17,710.00

TOTAL RS.-----

16,15,299.00

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 4

Receipts on Accounts of Salary Deductions

Position as 31<sup>ST</sup> March 2017

Bank Loan Refund	1,68,000.00
D.C.P.S.	9,29,325.00
Diwali Advance	1,86,000.00
Group Insurance.	32,016.00
Group Insurance Withdrawal	2,18,772.00
G.P.F	9,36,200.00
G.P.F LOAN REFUND	1,17,000.00
G.P.F WITHDRAWAL	33,65,531.00
Cr-Co-op.Society	27,51,925.00
Income Tax	32,50,700.00
Insurance Premium (L.I.C)	4,91,407.00
N.T Union Fee	5,980.00
Professional Tax	1,07,700.00
D.C.R.G	12,72,660.00
Flag Contribution	24,700.00

TOTAL RS.-----

1,38,57,916.00



SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 5

Educational Expenses

Position as 31<sup>ST</sup> March 2017

Game And Sport Gym.	1,90,345.00
Printing Exp.	20,750.00
Extra Curricular Activities (Exp)	74,777.00
Enviornment Exam	44,237.00
Cycle Stand Fees & Exp.	40800.00
I-Card	39,622.00
N.S.S.Exp.	27,751.00

TOTAL RS.----- 4,38,282.00

Schedule No. 6

Position as 31<sup>ST</sup> March 2017

Payment out of Deductions from Salary

Bank Loan Refund	1,72,200.00
Cr.Co-op.Society	27,51,925.00
D.C.P.S.	9,29,325.00
Diwali Advance	1,86,000.00
Group Insurance.	38,286.00
Group Insurance Withdrawal	2,52,417.00
G.P.F	9,36,200.00
G.P.F LOAN REFUND	1,17,000.00
G.P.F WITHDRAWAL	33,65,531.00
Income Tax	32,50,700.00
Insurance Premium (L.I.C)	4,91,407.00
N.T. Union Fee	5,980.00
Professional Tax	1,07,700.00
D.C.R.G	12,72,660.00
Flag Contribution	24,700.00

TOTAL RS.----- 1,39,02,031.00



Schedule No. 7  
Fees Paid To University  
Position as 31<sup>ST</sup> March 2017

Affiliation Fees	16,600.00
Annual Uni.Fees	66,630.00
Apatkalin Nidhi	9,521.00
Ashwamegh	28,880.00
Corpus Fund	5,425.00
Degree Fees	1,28,400.00
Enrolment Fee	30,660.00
College Exam Exp.	48,333.00
Stdents Welfare Fund	9,522.00
Student Safety Insurance	2,59,510.00
Student Council Activity	4,755.00
Uni Exam. Fee Paid	7,17,710.00
Uni Fees	3,99,810.00
Gadge Maharaj Nidhi	959.00
Practical Exam Exp.	11,303.00
Uni.Practical Exp.	25,135.00
Uni. Sports Fees	47,550.00

TOTAL RS.----- 18,10,703.00

Schedule No. 8  
Administrative Expenses  
Position as 31<sup>ST</sup> March 2017

Advertisement	36,407.00
Audit Fee	62,850.00
Bank Charges	5,738.00
Book Binding Exp	4,280.00
Building Maintainance	75,559.00
College Garden	3050.00
Electric Bill	3,60,600.00
Laboratory Expenses	39,045.00
Office Exp.	29,719.00
Peon Dress Exp.	35,439.00
Postage Exp.	455.00
Stationary Exp.	41,845.00
Sweeper Charges	49,200.00
T.A. And D.A. Exp.	32,552.00
Telephone Exp.	49,546.00

TOTAL RS.----- 8,26,285.00



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# **SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA**

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**AUDITED STATEMENT OF SENIOR GRANT ACCOUNT  
FOR THE YEAR 2017-18**

**Submitted by:-  
A. G. Pimparkhede & Co.,  
Chartered Accountants,  
Akola  
0724-2439713  
9422161735**

**AGP & Co.**

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA  
FORM NO. :- 1  
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR  
THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2018

Sr No.	Item	Amount under Each sub-item 3	Total of Each Item 4
1	<u>Receipt</u> Opening Balance On 1st April, 2017 (Schedule-1)		24,50,146.93
	<u>Recurring Receipts :-</u>		
2	<u>State Grants : (Maintenance Grants) :-</u>		
1	Salary Grants	3,61,65,368.00	
2	Encashment of Earnleave	11,81,721.00	
3	Tution Fees (Grants)	5,42,000.00	3,78,89,089.00
3	<u>Other Grants :-</u>		
1	NSS Grant	1,13,880.00	
2	UGC CPE GRANT RECURING	4,00,000.00	
3	MRP RESERCH GRANT	4,66,300.00	
4	12 <sup>th</sup> MRP A.L.Rathod Recurring Grant	2,34,400.00	
5	12 <sup>th</sup> MRP (Dr Ninawe) (Revenu Grant)	2,37,600.00	14,52,180.00
4	<u>Fees And Fine :- (Including Arrears) :-</u> (As Per Schedule 2)		37,96,655.00
5	<u>Fees Collected If Any, On Behalf Of The</u> <u>University - (As Per Schedule 3)</u>		16,64,326.00
6	<u>Receipts On Account Of Salary Deduction</u> (As Per Schedule 4)		1,19,47,655.00
7	<u>Other Miscellaneous Receipts For The</u> <u>Maintenance Of The College :-</u>		
1	Bank Interest		
2	Intt. Rec.On Reserve Fund		
3	TDS Expenses		15,272.00
	Total Recurring Receipts :-	"A"	5,92,15,323.93



NON-RECURRING RECEIPTS :-

8	<u>Building Grants :-</u>		---
9	<u>Equipments Grants :-</u>		---
10	<u>Receipts Or Accounts Of Scholarships, Fellowship &amp; Prizes :-</u>		
1	From Govt. (GOI Fee)	-	
2	ABVM Agrawal Jotiya Khosh Scholarship	1,200.00	1,200.00
11	<u>Loans :-</u>		
1	From Management - B.G.E. Society		1,50,237.00
12	<u>Advances</u>		
1	Shri.A.L.Kale	60,000.00	
2	Shri.Mahesh Dabre	57,400.00	
3	Shri.Prakash S. Gawai	10,000.00	
4	Shri.R.L.Yaul N.S.S	26,280.00	
5	Swati Damodare	50,000.00	
6	Shri.T.G.Mirge	18,000.00	
7	Shri.Yogesh K.Agrawal	18,000.00	
8	Shri.Anand Agrawal	24,000.00	
9	Arundhati S. Ninawe (Ugc Mrp)	1,55,000.00	
10	Sumit Pawar	50,000.00	
11	Ramdas Sarode(Yougeshwar Mauli Const)	30,000.00	
12	R.v.Labde	3,000.00	
13	Advance	4,000.00	5,05,680.00
13	<u>Subscriptions, Donations And Contribution Towards The Non-Recurring Expenditure Of College</u>		
14	<u>Other Non-Recurring Items</u>		
1	12 <sup>th</sup> Plan PG Capital Grant	2,61,408.00	
2	U.G.C CPE Grant	60,00,000.00	6261408.00
	Total Non-Recurring Receipts :-	"B"	69,18,525.00
	Grand Total :-	"A+B"	6,61,33,848.93

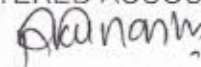
PLACE : AKOLA  
DATE : 22.07.2018

  
PRINCIPAL  
PRINCIPAL  
Smt. L. R. T. College  
Of Commerce, Akola

(Smt. L.R.T. College of Commerce, Akola.)



A.G. PIMPARKHEDE & CO.,  
CHARTERED ACCOUNTANTS

  
(A.G.Pimparkhede)  
Partner

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 1

Opening Balances

Position as 31<sup>ST</sup> March 2018

Cash In Hand	708.00
<u>Bank Accounts</u>	
A.U.B. Salary Payments A/C 11	91,816.28
A.U.B. Non Salary A/C 9	13,15,224.25
P.L.A.	0.25
Bank Of Maharashtra (Salary A/c)(524)	6,45,498.20
Canara Bank UGC(1343)	3,22,848.95
Bank Of Maharashtra(GOI)(1658)	74,051.00
<b>TOTALRS.-----</b>	<b><u>24,50,146.93</u></b>

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule 2

Fees & Fines

Position as 31<sup>ST</sup> MARCH 2018

College Exam Fees	95,664.00
College Magzine	66,409.00
Cycle Stand Fees	47,585.00
Environmental Fees	32,130.00
Exatra Curricular Activities Fees	66,542.00
Security Charges	47,585.00
Phy.E. Test	20,338.00
Facility Fee	66,542.00
Games,Sports,Gymkhana	1,33,408.00
I.Card	92,974.00
Laboratory Fees	4,44,475.00
Library Fee	2,08,050.00
Medical Test	36,320.00
Other Fees	11,37,217.00
Tution Fee	5,99,670.00
H.S.C Board Exam Advance	6,10,000.00
Uni Exam Maintanace Charges ®	91,746.00
<b>TOTALRS.-----</b>	<b><u>37,96,655.00</u></b>



SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 3

Fess Collected on Behalf of University

Position as 31<sup>ST</sup> March 2018

Annual Uni.Fee	1,18,580.00
Apatkalin Nidhi	16,950.00
Ashwamegh	40,686.00
Corpus Fund	10,045.00
Enrolment Fee	60,200.00
Degree Fees	94,800.00
Gadge Maharaj Nidhi	1,695.00
Student Safety Insurance	16,940.00
Student Aid Fund	24,221.00
Student Council Activity	8,470.00
Students Welfare Fund	16,940.00
Uni.Sport Fee	84,700.00
Uni. Fee	95,780.00
Uni Exam. Fee	10,71,204.00
Uni Immigration Fee	3,115.00

TOTALS-----

16,64,326.00

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 4

Receipts on Accounts of Salary Deductions

Position as 31<sup>ST</sup> March 2018

Bank Loan Refund	1,68,000.00
D.C.P.S.	8,20,389.00
Diwali Advance	1,51,200.00
Group Insurance.	29,376.00
Group Insurance Withdrawal	63,215.00
G.P.F	13,48,300.00
G.P.F LOAN REFUND	88,800.00
G.P.F WITHDRAWAL	20,50,967.00
Cr-Co-op Society	26,37,300.00
Income Tax	40,02,826.00
Insurance Premium (L.I.C)	4,49,402.00
N.T Union Fee	5,080.00
Professional Tax	95,600.00
Flag Contribution	37,200.00

TOTALS-----

1,19,47,655.00





## EXPENDITURE :-

1	2	3	4
<u>Recurring Expenditure :</u>			
1	<u>Salaries :-</u>		
1	Teaching & Non-Teaching Staff (Basic Pay)	1,21,30,409.00	
2	<u>Dearness Allowance :-</u>		
1	Teaching & Non-Teaching Staff	1,97,68,156.00	
3	<u>Contributory Teachers, Officiating Allowance, Other Allowance :-</u>		
4	<u>En-Cashment Leave Arrears</u>		
1	Teaching & Non-Teaching Staff	11,81,721.00	
2	<u>H.R.A. :-</u>		
	Teaching & Non-Teaching Staff	14,80,621.00	
3	Special Pay	36,000.00	
4	Medical Reimbursement		
5	Grade Pay (Teaching & Non-Teaching)	25,07,805.00	
6	Six Pay Arrears		
7	Teaching Staff CHB	3,47,760.00	
8	Arrears Of Placement		
9	Cash Allowance (Non-Teaching)	1,200.00	
10	Teaching & Non-Teaching Staff TA	<u>3,94,748.00</u>	3,78,48,420.00
5	<u>Expenditure On The Object of the College Educational Expenses (As Per Schedule 5)</u>		7,38,114.00
6	<u>Payment For Deductions From Salary (As Per Schedule 6)</u>		1,19,47,655.00
7	<u>Fees Paid To University (As Per Schedule 7)</u>		26,53,310.00
8	<u>Rent, Rates And Taxes on College Building Including Library, Gymkhana)</u>		
1	Insurance		18,786.00
9	<u>Rents :-</u>		
10	<u>College Library :-</u>		
1	Reading Room		

TOTAL C/F. :-

5,32,06,285.00

TOTAL B/F. :-

5,32,06,285.00

11	<u>UGC Recurring Exp.</u>		
1	Major Reserch Project Exp	5,27,000.00	
2	U.G.C. Coaching Net Set Exp.	15,000.00	
3	U.G.C. Cpe Class Room (coloring)	1,14,645.00	
4	U.G.C. Coaching Class Center Exp.	21,000.00	
5	U.G.C. Cpe Electrification (class room)	1,58,657.00	
6	NSS Grant	1,13,880.00	
7	U.G.C.Cpe Equipment maintenace	33,981.00	
8	U.G.C.Cpe Skill Development	95,169.00	
9	U.G.C.IQAC Exp	80,559.00	
10	U.G.C. remedial coaching exp	15,000.00	11,74,891.00

12	<u>Ordinary Repairs :-</u>		
1	Equipment Main.	42,322.00	
2	Furntiure Repairs		42,322.00

13	<u>Miscellaneous :-</u>		
	Administrative Expenses (As Per Schedule 8)		10,56,693.68

Total Recurring Expenditure :- "C" 5,54,80,191.68

Non Recurring Expenditure

14	<u>Equipments :-</u>		
	<u>Replacement And Purchase Of New Equipment</u>		
1	Electric Installation	43,495.00	
2	Equipment	54,640.00	
3	Library Books	1,04,486.00	
4	Building Construction	30,000.00	2,32,621.00

15	<u>Capital Expenditure :-</u>		
1	U.G.C. Coaching Classes Book(Entry in to Service)		
2	U.G.C.CPE Equipment	24,91,665.00	
3	U.G.C.CPE FURNITURE	4,90,463.00	
4	U.G.C.CPE BOOKS & JOURNALS	3,77,350.00	
5	U.G.C. 12 Plan Equipment UG (AST)	1,08,300.00	
6	12TH IQAC ASSETS	2,048.00	34,69,826.00

16	<u>Scholarships, Fellowship &amp; Prizes</u>		
1	From Government (GOI)	66,550.00	
2	ABVM Agrawal Jotiya Khosh Scholarship	1,200.00	67,750.00

17	<u>Repayment Of Loans</u>		
1	To Management - B.G.E. Society		---

TOTAL C/F. :-

37,70,197.00



<u>Advances</u>			
1	Arundhati S Ninawe (UGC MRP)		
2	R.L.Yaul N.S.S	35,000.00	
3	Shri.A.L.Kale	60,000.00	
4	Shri.Anilkumar L Rathod	1,00,000.00	
5	Shri.Anand Agrawal	24,000.00	
6	Shri.Mahesh Dabre	57,400.00	
7	Shri.Prakash S. Gawai	10,000.00	
8	Ramdas Sarode(Yougeshwar Mauli Const)	30,000.00	
9	Swati Damodare	50,000.00	
10	Shri.T.G Mirge	18,000.00	
11	Shri.Yogesh K.Agrawal	18,000.00	
14	Sumit Pawar	50,000.00	
15	Advance	4,000.00	
16	Prashant Khillar	65,000.00	5,21,400.00
<hr/>			
18	<u>Other Contributions Or Transfer to Specific Funds Etc</u>		---
19	<u>Other Indirect or Non-Recurring Expenditure</u>		
	12 <sup>th</sup> M.R.P.(Ninawe)(Revenue)	3,42,600.00	
	12 <sup>th</sup> MRP A.L.Rathod Recurring Exp.	1,34,400.00	477000.00
<hr/>			
20	<u>Investments</u>		1480.00
	ELECTRIC DEPOSIT		
21	<u>Closing Balances</u>		
	(As Per Schedule 9)		58,83,580.25
Total Non Recurring Expenditure		"D"	1,06,53,657.25
Grand Total :-		"C+D"	6,61,33,848.93

As Per Our Report of Even date

PLACE : AKOLA  
DATE : :22.07.2018

PRINCIPAL  
PRINCIPAL  
Smt. L. R. T. College  
Of Commerce, Akola

(Smt. L.R.T. College of Commerce, Akola.)

FOUNDER A.G. PIMPARKHEDE & CO.,  
AKOLA CHARTERED ACCOUNTANTS(A.G.Pimparkhede)  
Partner

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 5

Educational Expenses

Position as 31<sup>ST</sup> March 2018

Game And Sport Gym.	2,23,017.00
Gazate fee	2,000.00
reading room exp	42,346.00
Printing Exp.	36,090.00
Extra Curricular Activities (Exp)	1,49,493.00
Enviornment Exam	47,857.00
Facility exp	40,446.00
Cycle Stand Fees & Exp.	93,720.00
I-Card printing	1,01,085.00
N.S.S.Exp.	2,060.00

TOTALRS.----- 7,38,114.00

Schedule No. 6

Position as 31<sup>ST</sup> March 2018

Payment out of Deductions from Salary

Bank Loan Refund	1,68,000.00
Cr Co-op.Society	26,37,300.00
D.C.P.S.	8,20,389.00
Diwali Advance	1,51,200.00
Group Insurance.	29,376.00
Group Insurance Withdrawal	63,215.00
G.P.F	13,48,300.00
G.P.F LOAN REFUND	88,800.00
G.P.F WITHDRAWAL	20,50,967.00
Income Tax	40,02,826.00
Insurance Premium (L.I.C)	4,49,402.00
N.T. Union Fee	5,080.00
Professional Tax	95,600.00
Flag Contribution	37,200.00

TOTALRS.----- 1,19,47,655.00

Schedule No. 7

Fees Paid To University

Position as 31<sup>ST</sup> March 2018

Affiliation Fees	10,000.00
Annual Uni.Fees	1,18,580.00
Apatkalin Nidhi	16,950.00
Ashwamegh	40,686.00
Corpus Fund	10,045.00
Degree Fees	94,800.00
Enrolment Fee	60,200.00
College Exam Exp.	80,220.00
Stdents Welfare Fund	16,940.00
Student Safety Insurance	16,940.00
Student Council Activity	8,470.00
Uni Exam. Fee Paid	10,71,204.00
Uni Fees	2,17,553.00
Gadge Maharaj Nidhi	1,695.00
College Magzine Printing	72,120.00
Practical Exam Exp.	92,072.00
Uni.Practical Exp.	27,020.00
Uni. Sports Fees	84,700.00
Uni Immigration Fee	3,115.00
H.S.C Board Exam Advance	6,10,000.00

TOTALRS.----- 26,53,310.00



Schedule No. 8  
Administrative Expenses  
Position as 31<sup>ST</sup> March 2018

Advertisement	37,910.00
Audit Fee	67,550.00
Bank Charges	6,146.68
Book Binding Exp	8,720.00
Building Maintainance	3,08,953.00
College Garden	5,560.00
Electric Bill	3,23,111.00
legal exp	4,720.00
professional tax let payment charge	9,000.00
tds short deduction let payment charge	230.00
medical test exp	9,000.00
P.H.D Registration	20,000.00
Phe. Education Test Exp	6,392.00
Laboratory Expenses	16,720.00
Office Exp.	34,631.00
security charges	16,500.00
Peon Dress Exp.	3,600.00
L.T.C	6,128.00
water tax	2,760.00
Stationary Exp.	43,520.00
Sweeper Charges	43,500.00
T A. And D.A. Exp.	52,899.00
Telephone Exp.	13,871.00
TDS Expenses	15,272.00
<b>TOTALRS.-----</b>	<b>10,56,693.68</b>

Schedule No. 9  
Closing Balances  
Position as 31<sup>ST</sup> March 2018

Cash In Hand	299.00
<u>Bank Accounts</u>	
A.U.B. Non Salary A/C 9	22,28,896.85
P.L.A.	0.25
Bank Of Maharashtra (Salary A/c)(524)	6,77,900.20
Canara Bank UGC(1082201001343)	29,68,982.95
Bank Of Maharashtra(GOI)(60045171658)	7,501.00
<b>TOTALRS.-----</b>	<b>58,83,580.25</b>



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# **SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA**

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**AUDITED STATEMENT OF SENIOR GRANT ACCOUNT  
FOR THE YEAR 2018-19**

**Submitted by:-  
A. G. Pimparkhede & Co.,  
Chartered Accountants,  
Akola  
0724-2439713  
9422161735**

**AGP & Co.**

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA  
FORM NO. :- 1  
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR  
THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2019


Sr.No.	Item	Amount under Each sub-item 3	Total of Each Item 4
1	2		
1	<u>Receipt</u> Opening Balance On 1st April, 2018 (Schedule-1)		5,883,580.25
	<u>Recurring Receipts :-</u>		
2	<u>State Grants : (Maintenance Grants) :-</u>		
1	Salary Grants	37,587,687.00	
2	E.B.C.	7,515.00	
2	Encashment of Earnleave	-	
3	Tution Fees (Grants)	<u>661,300.00</u>	38,256,502.00
3	<u>Other Grants :-</u>		
1	NSS Grant	110,259.00	
2	UGC CPE GRANT RECURING	-	
3	MRP RESERCH GRANT	-	
4	12 <sup>th</sup> MRP A.L.Rathod Recurring Grant	58,600.00	
5	SR Non Grant	11,356.00	
6	12 <sup>th</sup> MRP (Dr Ninawe) (Revenu Grant)	<u>21,000.00</u>	201,215.00
4	<u>Fees And Fine :- (Including Arrears) :-</u> (As Per Schedule 2)		3,164,337.00
5	<u>Fees Collected If Any, On Behalf Of The</u> <u>University - (As Per Schedule 3)</u>		2,068,045.00
6	<u>Receipts On Account Of Salary Deduction</u> (As Per Schedule 4)		10,251,863.00
7	<u>Other Miscellaneous Receipts For The</u> <u>Maintenance Of The College :-</u>		
1	Bank Interest	-	
2	Intt. Rec.On Reserve Fund	-	
3	TDS Expenses	<u>5,680.00</u>	5680.00
	Total Recurring Receipts :-	"A"	<u>59,831,222.25</u>



NON-RECURRING RECEIPTS :-

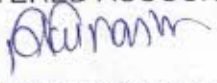
8	<u>Building Grants :-</u>		---
9	<u>Equipments Grants :-</u>		---
10	<u>Receipts Or Accounts Of Scholarships, Fellowship &amp; Prizes :-</u>		
1	From Govt. (GOI Fee)	3,580,187.50	
2	ABVM Agrawal Jotiya Khosh Scholarship	-	3,580,187.50
11	<u>Loans :-</u>		
1	From Management - B.G.E. Society		1,066.00
12	<u>Advances</u>		
1	Shri.J.M.Kale	61,825.00	
2	Arundhati S Ninawe (UGC MRP)	21,000.00	
3	Shri.Mahesh Dabre	16,920.00	
4	Shri.Bhimrao Wankhade	10,000.00	
5	Shri.R.L.Yaul N.S.S	43,000.00	
6	Swati Damodare	45,000.00	
7	Shri.T.G.Mirge	60,000.00	
8	Shri.Yogesh K.Agrawal	20,000.00	277,745.00
13	Scrap Sale		51390.00
	<u>Loss of Sale of Assets</u> (As Per Shedule 5)		508027.00
14	<u>Subscriptions, Donations And Contribution Towards The Non-Recurring Expenditure Of College</u> UGC CPE Books and Jurnrals		6000.00
15	<u>Other Non-Recurring Items</u>		
1	12 <sup>th</sup> Plan PG Capital Grant	-	
2	U.G.C CPE Grant	-	
	Total Non-Recurring Receipts :-	"B"	<u>4,424,415.50</u>
	Grand Total :-	"A+B"	<u>64,255,637.75</u>

PLACE : AKOLA  
DATE : 22.07.2019

  
PRINCIPAL  
Smt. L. R. T. College  
Of Commerce, Akola  
(Smt. L.R.T. College of Commerce, Akola.)

FOR A.G. PIMPARKHEDE & CO.,  
CHARTERED ACCOUNTANTS



  
A.G.Pimparkhede)  
Partner



## EXPENDITURE :-

1	2	3	4
<u>Recurring Expenditure :</u>			
1	<u>Salaries :-</u>		
1	Teaching & Non-Teaching Staff (Basic Pay)	12,131,559.00	
2	<u>Dearness Allowance :-</u>		
1	Teaching & Non-Teaching Staff	20,699,930.00	
3	<u>Contributory Teachers, Officiating Allowance, Other Allowance :-</u>	-	
4	<u>En-Cashment Leave Arrears</u>		
1	Teaching & Non-Teaching Staff	-	
2	<u>H.R.A. :-</u>		
	Teaching & Non-Teaching Staff	1,431,556.00	
3	Special Pay	36,000.00	
4	Medical Reimbursement	-	
5	Grade Pay (Teaching & Non-Teaching)	2,449,892.00	
6	Six Pay Arrears	-	
7	Teaching Staff CHB	409,440.00	
8	LTC	85,554.00	
9	Cash Allowance (Non-Teaching)	9,600.00	
10	Teaching & Non-Teaching Staff TA	<u>401,787.00</u>	37,655,318.00
5	<u>Expenditure On The Object of the College Educational Expenses (As Per Schedule 6)</u>		863,697.00
6	<u>Payment For Deductions From Salary (As Per Schedule 7)</u>		10,250,223.00
7	<u>Fees Paid To University (As Per Schedule 8)</u>		2,343,692.00
8	<u>Rent, Rates And Taxes on College Building Including Library, Gymkhana)</u>		
1	Insurance		25,949.00
9	<u>Rents :-</u>		---
10	<u>College Library :-</u>		
1	Reading Room		---
2	SR Non Grant		11,356.00
TOTAL C/F. :-			<u>51,150,235.00</u>



TOTAL B/F. :-

51,150,235.00

11	<u>UGC Recurring Exp.</u>		
1	U.G.C. Cpe Class Room (coloring)	226,516.00	
2	NSS Grant	62,720.00	
3	U.G.C.Cpe Interent Services	82,020.00	
4	U.G.C.Cpe Equipment maintenace	44,830.00	
5	U.G.C.Cpe Skill Development (Recurring)	151,037.00	
6	U.G.C.Cpe Sports Coaching	40,970.00	
7	U.G.C.Cpe teacher tranning Enrichment	53,323.00	
8	U.G.C.MRP Expenditure	21,000.00	
9	U.G.C.IQAC Exp	102,362.00	784,778.00

12	<u>Ordinary Repairs :-</u>		
1	Equipment Main.	8,420.00	
2	Furntiure Repairs	4,785.00	13,205.00

13	<u>Miscellaneous :-</u>		
	Administrative Expenses		
	(As Per Schedule 9)		770,034.40

Total Recurring Expenditure :-	"C"	<u>52,718,252.40</u>
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Non Recurring Expenditure

14	<u>Equipments :-</u>		
	<u>Replacement And Purchase Of New Equipment</u>		
1	Electric Installation	102,154.00	
2	Computer	34,500.00	
3	Equipment	-	
4	Library Books	61,368.00	198,022.00

15	<u>Capital Expenditure :-</u>		
1	U.G.C. Coaching Classes Book(Entry in to Service)	-	
2	U.G.C.CPE Equipment	844,000.00	
3	U.G.C.CPE FURNITURE	116,498.00	
4	U.G.C.CPE BOOKS & JOURNALS	622,070.00	
5	U.G.C. 12 Plan Equipment UG (AST)	-	
6	U.G.C.Cpe Software	245,800.00	1,828,368.00

16	<u>Scholarships, Fellowship &amp; Prizes</u>		
1	From Government (GOI)	3,173,186.00	
2	ABVM Agrawal Jotiya Khosh Scholarship	-	3,173,186.00

17	<u>Repayment Of Loans</u>		
1	To Management - B.G.E. Society		6131.00

TOTAL C/F. :-		<u>5,205,707.00</u>
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TOTAL B/F. :-		<u>5,205,707.00</u>
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18	<u>Advances</u>		
1	Arundhati S Ninawe (UGC MRP)	21,000.00	
2	Shri J.M kale	61,825.00	
3	R.L.Yaul N.S.S	50,000.00	
4	Shri. Mahesh Dabare	16,920.00	
5	Shri.Anilkumar L Rathod	58,600.00	
6	R.V.Labde	6,400.00	
7	Varsha Sukhadeve	10,000.00	
8	Swati Damodare	45,000.00	
9	Shri.T.G.Mirge	60,000.00	
10	Shri.Yogesh K.Agrawal	20,000.00	
11	Tds	5,680.00	355,425.00
19	<u>Loss of sales of Assets</u> (As Per Shedule 10)		508027.00
20	<u>Other Contributions Or Transfer to Specifice Funds Etc</u>		---
21	<u>Other Indirect or Non-Recurring Expenditure</u>		
	12 <sup>th</sup> M.R.P.(Ninawe)(Revenue)	-	
	12 <sup>th</sup> MRP A.L.Rathod Recurring Exp.	-	---
22	<u>Investments</u> ELECTRIC DEPOSIT		16920.00
23	<u>Closing Balances</u> (As Per Schedule 11)		5,451,306.35
	Total Non Recurring Expenditure	"D"	11,537,385.35
	Grand Total :-	"C+D"	64,255,637.75

As Per Our Report of Even date

PLACE : AKOLA

DATE : 22.07.2019

PRINCIPAL

**PRINCIPAL**  
Smt. L. R. T. College  
Of Commerce, Akola

(Smt. L.R.T. College of Commerce, Akola.)

FOR A.G. PIMPARKHEDE & CO.,  
CHARTERED ACCOUNTANTS



*A.G. Pimparkhede*  
A.G. Pimparkhede)  
Partner

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 1

Opening Balances

Position as 1 St April 2018

Cash In Hand	299.00
<u>Bank Accounts</u>	
A.U.B. Non Salary A/C 9	2,228,896.85
P.L.A.	0.25
Bank Of Maharashtra (Salary A/c)(524)	677,900.20
Canara Bank UGC(1082201001343)	2,968,982.95
Bank Of Maharashtra(GOI)(60045171658)	7,501.00
<b>TOTALRS.-----</b>	<b><u><u>5,883,580.25</u></u></b>

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule 2

Fees & Fines

Position as 31<sup>ST</sup> MARCH 2019

College Exam Fees	100,530.00
College Magzine	70,246.00
Cycle Stand Fees	50,140.00
Environmental Fees	31,692.00
Exatra Curricular Activities Fees	70,246.00
Security Charges Fees	50,140.00
Phy.E. Test	21,026.00
Facility Fee	70,246.00
Games,Sports,Gymkhana	143,469.00
I.Card	30,114.00
Laboratory Fees	570,425.00
Library Fee	221,764.00
Medical Test	37,846.00
Other Fees	994,803.00
Tution Fee	701,650.00
<b>TOTALRS.-----</b>	<b><u><u>3,164,337.00</u></u></b>



SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 3

Fess Collected on Behalf of University

Position as 31<sup>ST</sup> March 2019

Uni Exam Advance	755,000.00
Annual Uni.Fee	58,990.00
Apatkalin Nidhi	8,420.00
Ashwamegh	25,390.00
Corpus Fund	4,875.00
Enrolment Fee	30,610.00
Degree Fees	138,400.00
Gadge Maharaj Nidhi	842.00
Student Safety Insurance	8,410.00
Student Aid Fund	25,098.00
Student Council Activity	4,210.00
Students Welfare Fund	8,400.00
Uni.Sport Fee	42,025.00
Uni Exam maintance charges ®	61,825.00
Uni Exam. Fee	895,550.00

TOTALRS.-----

2,068,045.00

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 4

Receipts on Accounts of Salary Deductions

Position as 31<sup>ST</sup> March 2019

Bank Loan Refund	140,000.00
D.C.P.S.	886,269.00
Diwali Advance	149,000.00
Group Insurance.	28,134.00
Group Insurance Withdrawal	112,882.00
G.P.F	1,285,000.00
G.P.F LOAN REFUND	107,900.00
G.P.F WITHDRAWAL	327,900.00
Cr-Co-op.Society	2,766,000.00
Income Tax	3,901,500.00
Insurance Premium (L.I.C)	423,357.00
N.T Union Fee	4,880.00
Professional Tax	94,000.00
Medical Reimbursment	25,041.00

TOTALRS.-----

10,251,863.00

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 5

Sale of Assets

Position as 31<sup>ST</sup> March 2019

UGC Equipment Sales	429047.00
Furniture sales	58580.00
Computer sales	20400.00

508027.00



SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 6

Educational Expenses

Position as 31<sup>ST</sup> March 2019

Project Book Printing	88,750.00
Game And Sport Gym.	172,585.00
Gazate fee	1,000.00
reading room exp	44,068.00
Printing Exp.	96,559.00
Extra Curricular Activities (Exp)	163,104.00
Enviornment Exam	50,168.00
Facility exp	23,578.00
Cycle Stand Fees & Exp.	105,540.00
Fess Refund	1,071.00
Laboratory Expenses	14,745.00
I-Card printing	42,116.00
College Exam Exp.	17,590.00
Practical Exam Exp.	42,549.00
Fine	274.00

TOTALRS.-----

863,697.00

Schedule No. 7

Position as 31<sup>ST</sup> March 2019

Payment out of Deductions from Salary

Bank Loan Refund	140,000.00
Cr.Co-op.Society	2,766,000.00
D.C.P.S.	886,269.00
Diwali Advance	149,000.00
Group Insurance.	28,134.00
Group Insurance Withdrawal	112,882.00
G.P.F	1,285,000.00
G.P.F LOAN REFUND	107,900.00
G.P.F WITHDRAWAL	327,900.00
Income Tax	3,901,500.00
Insurance Premium (L.I.C)	423,357.00
N.T. Union Fee	3,240.00
Professional Tax	94,000.00
Medical Reimbursment	25,041.00

TOTALRS.-----

10,250,223.00



Schedule No. 8  
Fees Paid To University  
Position as 31<sup>ST</sup> March 2019

Affiliation Fees	5,000.00
Annual Uni.Fees	125,510.00
Apatkalin Nidhi	17,930.00
Ashwamegh	43,032.00
Corpus Fund	10,780.00
Degree Fees	176,630.00
Enrolment Fee	61,000.00
Stdents Welfare Fund	17,930.00
Student Safety Insurance	17,930.00
Student Council Activity	8,965.00
Uni Exam. Fee Paid	923,025.00
Uni Exam maintance charges ®	23,441.00
Uni Exam Advance Exp	786,358.00
Uni Fees	7,600.00
Gadge Maharaj Nidhi	1,793.00
Uni.Practical Exp.	24,028.00
Uni. Sports Fees	89,650.00
Uni Immigration Fee	3,090.00

TOTAL RS.----- 2,343,692.00

Schedule No. 9  
Administrative Expenses  
Position as 31<sup>ST</sup> March 2019

Advertisement	18,453.00
Audit Fee	74,440.00
Bank Charges	6,136.40
Postage Exp	8,639.00
Book Binding Exp	4,760.00
Building Maintainance	95,771.00
Electric Bill	265,580.00
Office Exp.	39,623.00
security charges	49,500.00
Peon Dress Exp.	7,200.00
Stationary Exp.	80,265.00
Sweeper Charges	61,200.00
T.A. And D.A. Exp.	54,015.00
Telephone Exp.	4,452.00

TOTAL RS.----- 770,034.40



Schedule No. 10  
Loss of Sale of Assets  
Position as 31<sup>ST</sup> March 2019

Loss of UGC Equipment Sales	429047.00
Loss of Furniture sales	58580.00
Loss of Computer sales	20400.00
	<hr/> <hr/> 508027.00

Schedule No. 11  
Closing Balances  
Position as 31<sup>ST</sup> March 2019

Cash In Hand	497.00
<u>Bank Accounts</u>	
A.U.B. Non Salary A/C 9	3,378,117.85
P.L.A.	0.25
Bank Of Maharashtra (Salary A/c)(524)	1,273,367.80
Canara Bank UGC(1082201001343)	384,820.95
Bank Of Maharashtra(GOI)(60045171658)	414,502.50
TOTALS.-----	<hr/> <hr/> 5,451,306.35





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# **SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA**

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**AUDITED STATEMENT OF SENIOR GRANT ACCOUNT  
FOR THE YEAR 2019-20**

**Submitted by:-  
A. G. Pimparkhede & Co.,  
Chartered Accountants,  
Akola  
0724-2439713  
9422161735**

**AGP & Co.**

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA  
FORM NO. :- 1  
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR  
THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2020

Sr.No.	Item	Amount under Each sub-item 3	Total of Each Item 4
1	<u>Receipt</u> Opening Balance On 1st April, 2018 (Schedule-1)		54,51,306.35
	<u>Recurring Receipts :-</u>		
2	<u>State Grants : (Maintenance Grants) :-</u>		
1	Salary Grants	4,05,60,619.00	
2	Tution Fees (Grants)	5,98,960.00	4,11,59,579.00
3	<u>Other Grants :-</u>		
1	NSS Grant	43,800.00	
2	UGC CPE GRANT RECURING	3,50,204.00	
4	MINOR RESEARCH GRANT	3,04,600.00	
		-	6,98,604.00
4	<u>Fees And Fine :- (Including Arrears) :-</u> (As Per Schedule 2)		37,76,500.00
5	<u>Fees Collected If Any, On Behalf Of The</u> University - (As Per Schedule 3)		22,36,666.00
6	<u>Receipts On Account Of Salary Deduction</u> (As Per Schedule 4)		1,25,33,717.00
7	<u>Other Miscellaneous Receipts For The</u> <u>Maintenance Of The College :-</u>		
1	Bank Interest	1,135.00	
2	TDS Expenses	6,980.00	8115.00
	<b>Total Recurring Receipts :-</b>	<b>"A"</b>	<b>6,58,64,487.35</b>



NON-RECURRING RECEIPTS :-

8	<u>Building Grants :-</u>		---
9	<u>Equipments Grants :-</u>		---
10	<u>Receipts Or Accounts Of Scholarships, Fellowship &amp; Prizes :-</u>		
1	From Govt. (GOI Fee)		39,79,198.00
11	<u>Loans :-</u>		
1	From Management - B.G.E. Society		4,28,265.00
12	<u>Advances</u>		
1	Shri.Mahesh Dabre	75,000.00	
2	Shri.Prashant Khillar	65,000.00	
3	Varsha Sukhadeve	5,000.00	
4	Shri.R.L.Yaul N.S.S	63,433.00	
5	Swati Damodare	40,000.00	
6	Shri.T.G.Mirge	38,000.00	
7	Shri.Anilkumar I. Rathod	3,33,600.00	
8	Senior Self Finance	34,693.00	6,54,726.00
13	Scrap Sale		11,500.00
	<u>Loss of Sale of Assets</u> (As Per Shedule 5)		230660.00
14	<u>Subscriptions, Donations And Contribution Towards The Non-Recurring Expenditure Of College</u>		-
15	<u>Other Non-Recurring Items</u>		
1	12 <sup>th</sup> Plan PG Capital Grant	-	-
2	U.G.C CPE Grant	-	-
	<b>Total Non-Recurring Receipts :-</b>	"B"	<u>53,04,349.00</u>
	<b>Grand Total :-</b>	"A+B"	<u>7,11,68,836.35</u>

PLACE : AKOLA  
DATE :

PRINCIPAL  
**PRINCIPAL**  
Smt. L. R. T. College  
Of Commerce, Akola  
(Smt. L.R.T. College of Commerce, Akola.)

FOR A.G. PIMPARKHEDE & CO.,  
CHARTERED ACCOUNTANTS  
A.G. Pimparkhede  
Partner

UDIN 20046156AAAA BU7475

## EXPENDITURE :-

1	2	3	4
<u>Recurring Expenditure :</u>			
1	<u>Salaries :-</u>		
1	Teaching & Non-Teaching Staff (Basic Pay)	2,32,83,437.00	
2	<u>Dearness Allowance :-</u>		
1	Teaching & Non-Teaching Staff	1,30,32,682.00	
3	<u>Contributory Teachers, Officiating Allowance, Other Allowance :-</u>		-
4	<u>En-Cashment Leave Arrears</u>		
1	Teaching & Non-Teaching Staff		-
2	<u>H.R.A. :-</u>		
	Teaching & Non-Teaching Staff	21,22,003.00	
3	Special Pay	71,639.00	
4	Medical Reimbursement		-
5	Grade Pay (Teaching & Non-Teaching)	12,59,554.00	
6	Six Pay Arrears		-
7	Teaching Staff CHB	3,98,000.00	
8	LTC	4,592.00	
9	Cash Allowance (Non-Teaching)	1,200.00	
10	Teaching & Non-Teaching Staff TA	3,86,829.00	4,05,59,936.00
5	<u>Expenditure On The Object of the College Educational Expenses (As Per Schedule 6)</u>		7,43,999.00
6	<u>Payment For Deductions From Salary (As Per Schedule 7)</u>		1,25,33,357.00
7	<u>Fees Paid To University (As Per Schedule 8)</u>		21,40,612.00
8	<u>Rent, Rates And Taxes on College Building Including Library, Gymkhana)</u>		
1	Insurance		30,336.00
9	<u>Rents :-</u>		---
10	<u>College Library :-</u>		
1	Reading Room		---
TOTAL C/F. :-			5,60,08,240.00



	TOTAL B/F :-		5,60,08,240.00
11	<u>UGC Recurring Exp.</u>		
1	NSS Grant	43,800.00	
2	U.G.C.CPE Internet Services	85,268.00	
3	U.G.C.CPE Equipment Maintenance	22,330.00	
4	U.G.C.Cpe Teacher Traning Enrichment	16,191.00	
5	U.G.C.MRP Expenditure	2,82,670.00	
6	U.G.C.CPE Other Activities Exp.	1,00,000.00	
7	U.G.C.CPE National Level Con Exp.	97,307.00	
8	U.G.C.IQAC Exp	73,307.00	7,20,873.00
12	<u>Ordinary Repairs :-</u>		
1	Equipment Main.	9,870.00	
2	Furntiure Repairs	5,940.00	15,810.00
13	<u>Miscellaneous :-</u>		
	Administrative Expenses		
	(As Per Schedule 9)		6,00,417.80
	Total Recurring Expenditure :-	"C"	<u>5,73,45,340.80</u>
		<u>Non Recurring Expenditure</u>	
14	<u>Equipments :-</u>		
	<u>Replacement And Purchase Of New Equipment</u>		
1	Computer	12,000.00	
2	Equipment	35,550.00	
3	Library Books	74,696.00	1,22,246.00
15	<u>Capital Expenditure :-</u>		
1	U.G.C.CPE Equipment	40,100.00	
2	U.G.C MRP Books	50,930.00	
3	U.G.C.Cpe Software	68,732.00	1,59,762.00
16	<u>Scholarships, Fellowship &amp; Prizes</u>		
1	From Government (GOI)		41,68,012.00
17	<u>Repayment Of Loans</u>		
1	To Management - B.G.E. Society		51500.00
18	<u>Advances</u>		
1	Shri.Mahesh Dabre	75,000.00	
2	R.L.Yaul N.S.S	68,526.00	
3	Varsha Sukhadeve	10,000.00	
4	Swati Damodare	40,000.00	
5	Senior Self Finance	34,693.00	
6	Shri.T.G.Mirge	38,000.00	
7	TDS	6,124.00	2,72,343.00

TOTAL C/F. :-

47,73,863.00

	TOTAL B/F. :-		<u>47,73,863.00</u>
19	<u>Loss of sales of Assets</u> (As Per Shedule 10)		206160.00
20	<u>Other Contributions Or Transfer to Specifice Funds Etc</u>		---
21	<u>Other Indirect or Non-Recurring Expenditure</u>		
	12 <sup>th</sup> M.R.P.(Ninawe)(Revenue)	21,000.00	
	12 <sup>th</sup> MRP A.L.Rathod Recurring Exp.	<u>2,83,600.00</u>	3,04,600.00
22	<u>Investments</u> ELECTRIC DEPOSIT		-
23	<u>Closing Balances</u> (As Per Schedule 11)		85,38,872.55
	Total Non Recurring Expenditure	"D"	<u>1,38,23,495.55</u>
	Grand Total :-	"C+D"	<u><u>7,11,68,836.35</u></u>

As Per Our Report of Even date

PLACE : AKOLA

DATE :

PRINCIPAL

**PRINCIPAL**  
Smt. L. R. T. College  
Of Commerce, Akola

(Smt. L.R.T. College of Commerce, Akola.)

FOR A.G. PIMPARKHEDE & CO.,  
CHARTERED ACCOUNTANTS



*G. Pimparkhede*  
G.Pimparkhede)  
Partner

UDIN 20046156 AAAA BU 7675

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 1

Opening Balances

Position as 1 St April 2019

Cash In Hand	497.00
<u>Bank Accounts</u>	
A.U.B. Non Salary A/C 9	33,78,117.85
P.L.A.	0.25
Bank Of Maharashtra (Salary A/c)(524)	12,73,367.80
Canara Bank UGC(1082201001343)	3,84,820.95
Bank Of Maharashtra(GOI)(60045171658)	4,14,502.50
<b>TOTALRS.-----</b>	<b>54,51,306.35</b>

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule 2

Fees & Fines

Position as 31<sup>ST</sup> MARCH 2020

College Exam Fees	1,01,870.00
College Magazine	71,334.00
Cycle Stand Fees	37,885.00
Environmental Fees	35,008.00
Exatra Curricular Activities Fees	71,334.00
Facility Fee	71,334.00
Games,Sports,Gymkhana	1,37,614.00
I.Card	30,546.00
Laboratory Fees	4,70,907.00
Library Fee	2,15,802.00
Medical Test	39,216.00
Other Fees	17,55,192.00
Phy.E. Test	21,783.00
Security Charges Fees	50,850.00
Tution Fee	6,65,825.00
<b>TOTALRS.-----</b>	<b>37,76,500.00</b>



SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 3

Fess Collected on Behalf of University

Position as 31<sup>ST</sup> March 2020

Uni Exam Advance	6,49,616.00
Annual Uni.Fee	59,630.00
Apatkalin Nidhi	8,521.00
Ashwamegh	25,566.00
Corpus Fund	4,876.00
Enrolment Fee	38,400.00
Degree Fees	98,200.00
Gadge Maharaj Nidhi	852.00
Student Safety Insurance	8,520.00
Student Aid Fund	25,470.00
Student Council Activity	4,261.00
Students Welfare Fund	8,528.00
Uni.Sport Fee	42,525.00
Uni Exam Maintance Charges ®	58,160.00
Uni Exam. Fee	11,54,541.00
Project books Printing	49,000.00
<b>TOTAL RS.-----</b>	<b>22,36,666.00</b>

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 4

Receipts on Accounts of Salary Deductions

Position as 31<sup>ST</sup> March 2020

D.C.P.S.	9,89,329.00
Diwali Advance	1,59,000.00
Group Insurance.	26,136.00
G.P.F	19,24,000.00
G.P.F LOAN REFUND	1,13,600.00
G.P.F WITHDRAWAL	9,66,802.00
Cr-Co-op.Society	29,46,500.00
Income Tax	49,09,500.00
Insurance Premium (L.I.C)	3,99,850.00
Professional Tax	89,200.00
CSRF Salary Deduction	9,800.00
<b>TOTAL RS.-----</b>	<b>1,25,33,717.00</b>

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 5

Sale of Assets

Position as 31<sup>ST</sup> March 2020

UGC Equipment Sales	1,83,000.00
Equipment	47,660.00
<b>TOTAL RS.-----</b>	<b>2,30,660.00</b>





SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 6

Educational Expenses

Position as 31ST March 2020

Project Book Printing	49,000.00
Game And Sport Gym.	93,868.00
Gazate fee	1,000.00
Reading Room Exp	16,410.00
Printing Exp.	86,800.00
Extra Curricular Activities (Exp)	1,64,072.00
Enviornment Exam	77,435.00
Cycle Stand Fees & Exp.	96,360.00
Laboratory Expenses	17,010.00
I-Card printing	37,788.00
College Exam Exp.	47,500.00
College Garden Exp	24,000.00
Practical Exam Exp.	16,776.00
NSS Exp	15,980.00

TOTAL RS.----- 7,43,999.00

Schedule No. 7

Position as 31ST March 2020

Payment out of Deductions from Salary

Cr.Co-op.Society	29,44,500.00
D.C.P.S.	9,89,329.00
Diwali Advance	1,59,000.00
Group Insurance.	26,136.00
G.P.F	19,24,000.00
G.P.F LOAN REFUND	1,13,600.00
G.P.F WITHDRAWAL	9,66,802.00
Income Tax	49,09,500.00
Insurance Premium (L.I.C)	3,99,850.00
N.T. Union Fee	1,640.00
Professional Tax	89,200.00
CSRF Salary Deduction	9,800.00

TOTAL RS.----- 1,25,33,357.00

Schedule No. 8

Fees Paid To University

Position as 31ST March 2020

Affiliation Fees	10,000.00
Degree Fees	80,480.00
Uni Exam. Fee Paid	6,99,071.00
Uni Exam Advance Exp	6,49,616.00
Uni Fees	7,01,445.00

TOTAL RS.----- 21,40,612.00



Schedule No. 9  
Administrative Expenses  
Position as 31<sup>ST</sup> March 2020

Advertisement	16,531.00
Audit Fee	44,700.00
Bank Charges	9,609.80
Book Binding Exp	9,350.00
Building Maintainance	1,02,180.00
Electric Bill	1,31,520.00
Legal Fee	22,590.00
Office Exp.	29,892.00
Security Charges	66,000.00
Peon Dress Exp.	3,600.00
Postage Exp	1,182.00
Stationary Exp.	38,492.00
Sweeper Charges	68,400.00
T.A. And D.A. Exp.	55,886.00
Telephone Exp.	485.00

TOTAL RS.----- 6,00,417.80

Schedule No. 10  
Loss of Sale of Assets  
Position as 31<sup>ST</sup> March 2020

Loss of sale of old battery	96,860.00
Loss of Computer sales	1,09,300.00

206160.00

Schedule No. 11  
Closing Balances  
Position as 31<sup>ST</sup> March 2020

Cash In Hand	1,753.00
<u>Bank Accounts</u>	
A.U.B. Non Salary A/C 9	57,92,529.85
P.L.A.	0.25
Bank Of Maharashtra (Salary A/c)(524)	18,72,267.00
Canara Bank UGC(1082201001343)	6,51,235.95
Bank Of Maharashtra(GOI)(60045171658)	2,21,086.50

TOTAL RS.----- 85,38,872.55



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# **SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA**

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**AUDITED STATEMENT OF SENIOR GRANT ACCOUNT  
FOR THE YEAR 2020-21**

**Submitted by:-**

**A. G. Pimparkhede & Co.,**

**Chartered Accountants,**

**Akola**

**0724-2439713**

**9422161735**

**AGP & Co.**

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA  
FORM NO. :- 1  
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR  
THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2021

Sr.No.	Item	Amount under Each sub-item	Total of Each Item
1	2	3	4
1	<u>Receipt</u> Opening Balance On 1st April, 2020 (Schedule-1)		8,538,872.55
	<u>Recurring Receipts :-</u>		
2	<u>State Grants : (Maintenance Grants) :-</u>		
1	Salary Grants	47,677,728.00	
2	Tution Fees Non Salary	717,300.00	
3	Tution Fees (Grants)	49,900.00	48,444,928.00
3	<u>Other Grants :-</u>		
1	NSS Grant	-	
2	UGC CPE GRANT RECURING	-	
3	MINOR RESEARCH GRANT	-	
4	<u>Fees And Fine :- (Including Arrears) :-</u> (As Per Schedule 2)		2,261,108.00
5	<u>Fees Collected If Any, On Behalf Of The</u> University - (As Per Schedule 3)		1,092,780.00
6	<u>Receipts On Account Of Salary Deduction</u> (As Per Schedule 4)		18,693,524.00
7	<u>Other Miscellaneous Receipts For The</u> <u>Maintenance Of The College :-</u>		
1	Bank Interest	-	
2	TDS	6,316.00	6316.00
	Total Recurring Receipts :-	"A"	79,037,528.55



NON-RECURRING RECEIPTS :-

8	<u>Building Grants :-</u>	---
9	<u>Equipments Grants :-</u>	---
10	<u>Receipts Or Accounts Of Scholarships, Fellowship &amp; Prizes :-</u>	
1	From Govt. (GOI Fee)	1,219,737.00
11	<u>Loans :-</u>	
1	From Management - B.G.E. Society	37,839.00
12	<u>Advances</u>	
1	Varsha Sukhadeve	10,000.00
13	Scrap Sale	73,000.00
	<u>Loss of Sale of Assets</u> (As Per Shedule 5)	45,863.00
14	<u>Subscriptions, Donations And Contribution Towards The Non-Recurring Expenditure Of College</u>	
15	<u>Other Non-Recurring Items</u>	
1	12 <sup>th</sup> Plan PG Capital Grant	-
2	U.G.C.12 Reme.Coaching Equipment Scrap sale for battery	-
3	U.G.C CPE Software	-
	Total Non-Recurring Receipts :-	"B" <u>1,386,439.00</u>
	Grand Total :-	"A+B" <u>80,423,967.55</u>

PLACE : AKOLA

DATE 30 JUL 2021

PRINCIPAL  
Smt. L. R. T. College  
of Commerce, Akola  
(Smt. L.R.T. College of Commerce, Akola)

FOR A.G. PIMPARKHEDE & CO.,  
CHARTERED ACCOUNTANTS

(A.G.Pimparkhede)  
Partner

UDIN 21046156AAAAE21854

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 1

Opening Balances

Position as 1 St April 2020

Cash In Hand	1,753.00
<u>Bank Accounts</u>	
A.U.B. Non Salary A/C 9	5,792,529.85
P.L.A.	0.25
Bank Of Maharashtra (Salary A/c)(524)	1,872,267.00
Canara Bank UGC(1082201001343)	651,235.95
Bank Of Maharashtra(GOI)(60045171658)	221,086.50
<b>TOTAL RS.-----</b>	<b>8,538,872.55</b>

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule 2

Fees & Fines

Position as 31ST March 2021

College Exam Fees	111,640.00
College Magazine	78,089.00
Cycle Stand Fees	56,035.00
Environmental Fees	52,772.00
Extra Curricular Activities Fees	78,089.00
Facility Fee	81,913.00
Fine	4,016.00
Games, Sports, Gymkhana	150,634.00
Games & Sports	16,231.00
I.Card	33,550.00
Laboratory Fees	519,605.00
Library Fee	241,870.00
Medical Test	42,386.00
Other Fees	714,665.00
Phy.E. Test	23,578.00
Security Charges Fees	56,035.00
<b>TOTAL RS.-----</b>	<b>2,261,108.00</b>

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 3

Fees Collected on Behalf of University

Position as 31ST March 2021

Uni Exam Fee	678,485.00
Annual Uni.Fee	65,570.00
Apatkalin Nidhi	9,370.00
Ashwamegh	28,110.00
Corpus Fund	5,410.00
Enrolment Fee	28,380.00
Degree Fees	118,200.00
Gadde Maharaj Nidhi	935.00
Student Safety Insurance	9,370.00
Student Aid Fund	27,910.00
Student Council Activity	4,685.00
Students Welfare Fund	9,360.00
Uni. Sport Fee Gaame	46,850.00
Uni Exam. Advanc Exp	51,445.00
Extra Curricular Activity	8,700.00
<b>TOTAL RS.-----</b>	<b>1,092,780.00</b>



SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 4

Receipts on Accounts of Salary Deductions

Position as 31ST March 2021

D.C.P.S.	1,162,287.00
Diwali Advance	164,000.00
Group Insurance.	26,634.00
Group Insurance Withdrawal	207,848.00
G.P.F	2,211,600.00
G.P.F LOAN	113,800.00
G.P.F WITHDRAWAL	3,864,061.00
Cr-Co-op.Society	3,314,050.00
Income Tax	6,598,578.00
Insurance Premium (L.I.C)	336,680.00
Medical reimbursement	219,554.00
Professional Tax	88,300.00
CSRF Salary Deduction	23,200.00
C.M.Relif Fund	328,382.00
Flag Contribution	16,800.00
Flag Day Contribution	17,750.00

TOTALS -----

18,693,524.00

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 5

Sale of Assets

Position as 31ST March 2021

Equipment Sales	45,863.00
	<u>45,863.00</u>



EXPENDITURE :-			
1	2	3	4
		<u>Recurring Expenditure :</u>	
1	<u>Salaries :-</u>		
1	Teaching & Non-Teaching Staff (Basic Pay)	34,108,846.00	
2	<u>Dearness Allowance :-</u>		
1	Teaching & Non-Teaching Staff	9,704,289.00	
3	<u>Contributory Teachers, Officiating Allowance, Other Allowance :-</u>	-	
4	<u>En-Cashment Leave Arrears</u>		
1	Teaching & Non-Teaching Staff	-	
2	<u>H.R.A. :-</u>		
	Teaching & Non-Teaching Staff	2,834,742.00	
3	Special Pay	81,000.00	
4	Medical Reimbursement	-	
5	Grade Pay (Teaching & Non-Teaching)	526,967.00	
6	Six Pay Arrears	-	
7	Teaching Staff CHB	-	
8	LTC	-	
9	Cash Allowance (Non-Teaching)	1,200.00	
10	Other Allowance	13,434.00	
11	Teaching & Non-Teaching Staff TA	411,048.00	47,681,526.00
5	<u>Expenditure On The Object of the College Educational Expenses (As Per Schedule 6)</u>		585,943.00
6	<u>Payment For Deductions From Salary (As Per Schedule 7)</u>		18,693,524.00
7	<u>Fees Paid To University (As Per Schedule 8)</u>		964,655.00
8	<u>Rent, Rates And Taxes on College Building Including Library, Gymkhana)</u>		
1	Insurance		29,821.00
9	<u>Rents :-</u>		--
10	<u>College Library :-</u>		
1	Reading Room		--
	<b>TOTAL C/F. :-</b>		<b>67,955,469.00</b>







	TOTAL B/F. :-		<u>1,508,011.00</u>
19	<u>Loss of sales of Assets</u> (As Per Shedule 10)		106863.00
20	<u>Other Contributions Or Transfer to Specifice Funds Etc</u>		---
21	<u>Other Indirect or Non-Recurring Expenditure</u> 12 <sup>th</sup> M.R.P.(Ninawe)(Revenue) 12 <sup>th</sup> MRP A.L.Rathod Recurring Exp. 12 <sup>th</sup> UG Capital Grant(Equipment)	- - -	- - -
22	<u>Investments</u> ELECTRIC DEPOSIT		-
23	<u>Closing Balances</u> (As Per Schedule 11)		8,535,377.99
	Total Non Recurring Expenditure	"D"	<u>10,150,251.99</u>
	Grand Total :-	"C+D"	<u>80,423,967.55</u>

As Per Our Report of Even date

PLACE : AKOLA

DATE **30 JUL 2021**

PRINCIPAL

**PRINCIPAL**

**Smt. L. R. T. College  
of Commerce, Akola**

(Smt. L.R.T. College of Commerce, Akola.)



FOR A.G. PIMPARKHEDE & CO.,  
AKOLA CHARTERED ACCOUNTANTS

M.No.046156

*(Signature)*

(A.G.Pimparkhede)  
Partner

UD1H 21046156AAAAE21354

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

Schedule No. 6

Educational Expenses

Position as 31ST March 2021

Project Book Printing	42,000.00
Game And Sport Gym.	10,282.00
Gazate fee	2,000.00
Reading Room Exp	154,296.00
Printing Exp.	6,600.00
Extra Curricular Activities (Exp)	48,104.00
Enviornment Exam	21,500.00
Cycle Stand Fees & Exp.	107,100.00
Laboratory Expenses	36,032.00
I-Card printing	31,513.00
College Exam Exp.	49,287.00
College Garden Exp	64,720.00
Practical Exam Exp.	11,105.00
Refund of Fee	1,404.00

TOTAL RS.----- 585,943.00

Schedule No. 7

Position as 31ST March 2021

Payment out of Deductions from Salary

D.C.P.S.	1,162,287.00
Diwali Advance	164,000.00
Group Insurance.	26,634.00
Group Insurance Withdrawal	207,848.00
G.P.F	2,211,600.00
G.P.F LOAN REFUND	113,800.00
G.P.F WITHDRAWAL	3,864,061.00
Cr-Co-op.Society	3,314,050.00
Income Tax	6,598,578.00
Insurance Premium (L.I.C)	336,680.00
Professional Tax	88,300.00
CSRF Salary Deduction	23,200.00
C.M.Relif Fund	328,382.00
Flag Contribution	16,800.00
Flag Day Contribution	17,750.00
Medical Reimbursement	219,554.00

TOTAL RS.----- 18,693,524.00

Schedule No. 8

Fees Paid To University

Position as 31ST March 2021

Affiliation Fees	5,000.00
Uni Exam. Fee Paid	543,505.00
Uni.Apatkalin Nidhi	18,180.00
Uni.Ashwamegh	43,632.00
Uni Corpus Fund	11,175.00
Uni.Enrolment Fee	46,600.00
Uni.Gadge Maharaj Nidhi	1,818.00
Uni Annual Fees	127,260.00
Uni.Immigration Fee	1,180.00
Uni.Sport Fee Gaame	90,855.00
Uni.Student Council Activity	9,090.00
Uni.Student Safety Insurance	18,180.00
Uni.Students Welfare Fund	18,180.00
Uni Exam. Advanc Exp	30,000.00

TOTAL RS.----- 964,655.00



Schedule No. 9  
Administrative Expenses  
Position as 31ST March 2021

Advertisement	17,853.00
Audit Fee	35,400.00
Bank Charges	2,866.56
Book Binding Exp	10,960.00
Building Maintainance	12,205.00
Electric Bill	109,100.00
Legal Fee	57,540.00
Office Exp.	18,109.00
Security Charges	54,000.00
Peon Dress Exp.	17,450.00
Postage Exp	698.00
Stationary Exp.	10,277.00
Sweeper Charges	54,600.00
T.A. And D.A. Exp.	21,615.00

TOTALS.----- 422,673.56

Schedule No. 10  
Loss of Sale of Assets  
Position as 31ST March 2021

Loss of sale of old battery	61,000.00
Loss of Equipment Sales	45,863.00
	<u><u>106,863.00</u></u>

Schedule No. 11  
Closing Balances  
Position as 31ST March 2021

Cash In Hand	105.00
<u>Bank Accounts</u>	
A.U.B. Non Salary A/C 9	7,810,649.69
P.L.A.	0.25
Bank Of Maharashtra (Salary A/c)(524)	113,561.60
Canara Bank UGC(1082201001343)	572,042.95
Bank Of Maharashtra(GOI)(60045171658)	39,018.50

TOTALS.----- 8,535,377.99

