

HASKAR V. MARWADE
 OVT. AUTHORIZED AUDITOR
 OVT. CERTIFIED AUDITOR
 . COM. M. A. ECO, GDCA
 MOB- 9423415652, 9975230605.
 MAIL - bhaskarmarwade24@gmail.com

OFF- POST OFFICE SQUARE, MUSLIM LIBRARY ROAD, ABOVE PRAKASH OPTICALS, BHANDARA - 441904.

RUKHAMA MAHILA MAHAVIDYALAYA NAVEGAON / BANDH DIST. GONDIA (M.S.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 ST. MARCH, 2019.
 (Run by Kamalgovind United Welfare Society Navegaon/Bandh Dist. Gondia)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		HONORERIU TO STAFF	
Cash in hand	362 10	To Teaching & Non Teaching Staff	
With Bank a/c no- 1021	7332.00	To Lecturer 1 x 45000 x12	540000.00
		To Other Lecturer 9 x 6000 x 10	540000.00
GRANT IN AID		To Non Teaching 13 x 3000 x12	468000.00
Scholarship Grant			1548000.00
From S.W.O Gondia	1063655 00	BUILDING RENT	36000 00
From T. D. P. O. Deori	362969.00	CONTINGENCIES	
	1426624.00	Examination fees paid to University	48090.00
CONTRIBUTIONS		Yearly Affiliation fees	5000.00
Received during the year	0 00	University Enrolment fees	6820.00
TEMP. ADVANCES		Yearly Contination fees	10000.00
From Society	469600.00	Electricity	5450.00
		Audit fees	1500.00
		Printing	2500.00
		Travelling	4250.00
		Practical Exam. Exp.	65000.00
		Cultural Activities	6145.00
		Stationery	10125.00
		News Paper bill	7250.00
		Office exp.	3640.00
		Advertisement	8500.00
		Repair & Maintenance	3360.00
		Telephone Bill	9000.00
		Bank Commi. & S.M.S. charges	430.70
		No dues	33902.00
		Postage	425.00
			231387.70
		HOME SCIENCE PRACTICAL MATERIAL	
		Kirana	28245 00
		Frut & Vegitable	18250.00
		Fire Gas	7550.00
		Cloth Material	8235.00
		Medicine	650.00
			62930.00
		PURCHASES OF	
		Library Books	2550.00
		Sports Equipments	3455.00
		Science Equipment	7145.00
		Furniture	0.00
		Utencial	4230.00
		Dead Stock	0.00
		Educational Equipment	2785.00
			20165.00
		CLOSING BALANCES	
		Cash in hand	48 66
		With Bank a/c no- 1021	5386.74
			5435.40
TOTAL RS.	1903918.10	TOTAL RS.	1903918.10

Certified that the figures shown in the above Financial statement of Rukhama Mahila Mahavidyalaya Navegaon / Bandh DIST. GONDIA (M.S) for the year ending 31 st march, 2019 agree with the books of account maintained which have been audited by us and are found to be correct
 BHANDARA -
 DATE - 10 June, 2019

B. V. Marwade
Off. Principal
RUKHAMA MAHILA MV
 N/Bandh, Ja. A/Mor Di. Gondia



B. V. Marwade
BHASKAR V MARWADE
GOVT AUTHORIZED AUDITOR
 (B. V MARWADE)
 Regd No - 95/2016

BHASKAR V. MARWADE
GOVT. AUTHORIZED AUDITOR
GOVT. CERTIFIED AUDITOR
B. COM. M. A. ECO, GDCA
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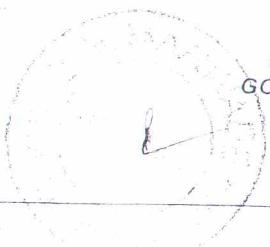
RUKHAMA MAHILA MAHAVIDYALAYA NAVEGAON / BANDH DIST. GONDIA (M.S.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 ST. MARCH, 2020.
(Run by Kamalgovind United Welfare Society Navegaon/Bandh Dist. Gondia)

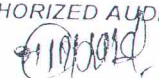
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		HONORERIU TO STAFF	
Cash in hand	48.66	To Teaching & Non Teaching Staff	
With Bank a/c no- 1021	5386.74	To Lecturer 1 x 45000 x12	540000.00
		To Other Lecturer 9 x 6000 x 10	540000.00
GRANT IN AID		To Non Teaching 13 x 3000 x12	468000.00
Tution Fees from			1548000.00
From S.W.O Gondia	581212.50	BUILDING RENT	36000.00
From T. D. P. O. Deori	491575.50		
	1072788.00	CONTINGENCIES	
DONATIONS		Examination fees paid to University	43173.00
Received during the year	0.00	Yearly Affilation fees	5000.00
		University Enrolment fees	4730.00
TEMP. ADVANCES		Yearly Contination fees	10000.00
From Society	683700.00	Electricity	5825.00
		Audit fees	2000.00
		Printing	1500.00
		Travelling	2365.00
		Practical Exam. Exp.	0.00
		Cultural Activities	4285.00
		Stationery	5235.00
		News Paper bill	7200.00
		Office exp.	2345.00
		Advertisement	3450.00
		Repair & Maintenance	2185.00
		Telephone Bill	7450.00
		Bank Commi. & S.M.S. charges	70.80
		No dues fees to University	20520.00
		Postage	340.00
			127673.80
		HOME SCIENCE PRACTICAL MATERIAL	
		Kirana	16525.00
		Frut & Vegitable	12360.00
		Fire Gas	2865.00
		Cloth Material	4235.00
		Medicine	845.00
			36830.00
		PURCHASES OF	
		Library Books	0.00
		Sports Equipments	0.00
		Science Equipment	4235.00
		Furniture	0.00
		Utencial	0.00
		Dead Stock	0.00
		Educational Equipment	2580.00
			6815.00
		CLOSING BALANCES	
		Cash in hand	37.16
		With Bank a/c no- 1021	6567.44
			6604.60
TOTAL RS.	1761923.40	TOTAL RS.	1761923.40

Cewrtified that the figures shown in the above Financial statement of Rukhama Mahila Mahavidyalaya Navegaon / Bandh DIST. GONDIA (M.S.) for the year ending 31 st. march, 2020. agree with the books of account maintained which have been audited by us and are found to be correct.

BHANDARA -
DATE - 20 June, 2020.


Off. Principal
RUKHAMA MAHILA MV



BHASKAR V. MARWADE
GOVT. AUTHORIZED AUDITOR

(B. V. MARWADE)
Regd. No - 95/2016

N/Bandh, Ja. A/Mor Di, Gondia

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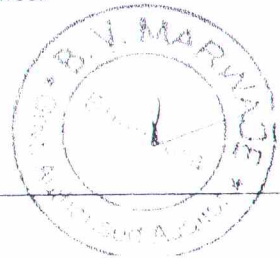
RUKHAMA MAHILA MAHAVIDYALAYA NAVEGAON / BANDH DIST. GONDIA (M.S.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 ST. MARCH, 2021.
 (Run by Kamalgovind United Welfare Society Navegaon/Bandh Dist. Gondia)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		HONORERIU TO STAFF	
Cash in hand	37.16	To Teaching & Non Teaching Staff	
With Bank a/c no- 1021	6567.44	To Lecturer 1 x 45000 x12	540000.00
		To Other Lecturer 9 x 5000 x 10	450000.00
		To Non Teaching 13 x 2000 x12	312000.00
			1302000.00
GRANT IN AID		BUILDING RENT	36000.00
Tution Fees from			
From S.W.O. Gondia	229507.94		
From T. D. P. O. Deori	0.00		
	229507.94		
DONATIONS		CONTINGENCIES	
Received during the year	0.00	Examination fees paid to University	43808.00
		Yearly Affiliation fees	5000.00
		University Enrolment fees	4400.00
		Yearly Contination fees	10000.00
TEMP. ADVANCES		Electricity (Per Month 200.00)	2400.00
From Society	1240000.00	Audit fees	2000.00
		Printing	3000.00
		Travelling (Academic)	5650.00
		Practical Exam. Exp.	0.00
		Cultural Activities	0.00
		Stationery	3285.00
		News Paper bill	2040.00
		Office exp.	1520.00
		Advertisement	2500.00
		Repair & Maintenance	3645.00
		Telephone Bill	7450.00
		Bank Commi. & S.M.S. charges	1063.00
		No dues fees to University	20140.00
		Postage	265.00
			118165.00
		HOME SCIENCE PRACTICAL MATERIAL	
		Kirana	3450.00
		Frut & Vegitable	2635.00
		Fire Gas	1500.00
		Cloth Material	2760.00
		Medicine	340.00
			10685.00
		PURCHASES OF	
		Library Books	0.00
		Sports Equipments	0.00
		Science Equipment	2375.00
		Furniture	0.00
		Utencial	0.00
		Dead Stock	0.00
		Educational Equipment	1135.00
			3510.00
		CLOSING BALANCES	
		Cash in hand	468.10
		With Bank a/c no- 1021	5283.44
			5751.54
TOTAL RS.	1476112.54	TOTAL RS.	1476112.54

Cewrtified that the figures shown in the above Financial statement of Rukhama Mahila Mahavidyalaya Navegaon / Bandh DIST. GONDIA (M.S.) for the year ending 31 st. march, 2021. agree with the books of account maintained which have been audited by us and are found to be correct.

BHANDARA -
 DATE - 20 August, 2021.

Bewf
Off. Principal
RUKHAMA MAHILA MV
 N/Bandh, Ia. A/Mor Di. Gondia



BHASKAR V. MARWADE
 GOVT. AUTHORIZED AUDITOR
(Signature)
 (B. V. MARWADE)
 Regd. No - 95/2016

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RUKHAMA MAHILA MAHAVIDYALAYA NAVEGAON / BANDH DIST. GONDIA (M.S.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 ST. MARCH, 2022.
 (Run by Kamalgovind United Welfare Society Navegaon/Bandh Dist. Gondia)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		HONORERIU TO STAFF	
Cash in hand	468.10	To Teaching & Non Teaching Staff	
With Bank a/c no- 78	5283.44	To Lecturer 1 x 45000 x12	540000.00
		To Other Lecturer 9 x 5000 x 10	450000.00
		To Non Teaching 13 x 2000 x12	312000.00
	5751.54		1302000.00
GRANT IN AID		BUILDING RENT	36000.00
Tution Fees from			
From S.W.O. Gondia	223529.00		
From T. D. P. O. Deori	0.00		
	223529.00	CONTINGENCIES	
DONATIONS		Examination fees paid to University	17430.00
Received during the year	0.00	Yearly Affiliation fees	5000.00
	0.00	University Enrolment fees	4290.00
TEMP. ADVANCES		Yearty Contination fees	10000.00
From Society	1196000.00	Electricity (Per Month 200)	2400.00
		Audit fees	2000.00
		Printing	1500.00
		Travelling	2650.00
		Practical Exam. Exp.	0.00
		Cultural Activities	0.00
		Stationery	1245.00
		News Paper bill	1850.00
		Office exp.	650.00
		Advertisement	0.00
		Repair & Maintenance	0.00
		Telephone & Net Bill	9413.00
		Bank Commi. & S.M.S. charges	708.00
		No dues fees to University	19268.00
		Postage	
			78404.00
		HOME SCIENCE PRACTICAL MATERIAL	
		Kirana	650.00
		Frut & Vegitable	435.00
		Fire Gas	910.00
		Cloth Material	570.00
		Medicine	0.00
			2565.00
		PURCHASES OF	
		Library Books	0.00
		Sports Equipments	0.00
		Science Equipment	0.00
		Furniture	0.00
		Utencial	0.00
		Dead Stock	0.00
		Educational Equipment	0.00
			0.00
		CLOSING BALANCES	
		Cash in hand	325.10
		With Bank a/c no- 078	5986.44
			6311.54
TOTAL RS.	1425280.54	TOTAL RS.	1425280.54

I hereby certified that the figures shown in the above Financial statement of Rukhama Mahila Mahavidyalaya Navegaon / Bandh DIST. GONDIA (M.S.) for the year ending 31 st. march, 2022. agree with the books of account maintained which have been audited by us and are found to be correct.

BHANDARA -
 DATE - 07 May, 2022.

B. V. Marwade
Off. Principal
RUKHAMA MAHILA MV
 N/Bandh, Ja. A/Mor Di. Gondia



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 (B. V. MARWADE)

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 ST. MARCH, 2023.
(Run by Kamalgovind United Welfare Society Navegaon/Bandh Dist. Gondia)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		HONORERIUM TO STAFF	
Cash in hand	325.10	To Teaching & Non Teaching Staff	
With Bank a/c no- 078	5986.44	To Lecturer 1 x 45000 x12	540000.00
		To Lecture 1x45000x3	135000.00
		To Lecture 1x45000x1	45000.00
		To Lecturer 14x 5000 x 10	700000.00
		To Non Teaching 13 x 2000 x12	312000.00
GRANT IN AID			1732000.00
Tution Fees from		BUILDING RENT	36000.00
From S.W.O. Gondia			
& T. D. P. O. Deori	277651.40		
	277651.40	CONTINGENCIES	
DONATIONS		Examination fees paid to University	72492.00
Received during the year		Yearly Affilation fees & No dues	22548.00
		University Enrolment fees	10340.00
TEMP. ADVANCES		Yearty Contination fees	10000.00
From Society		Electricity (Per Month 500)	6000.00
	2091000.00	Audit fees	2000.00
		Printing	1500.00
		Travelling	6250.00
		Practical Exam. Exp.	72500.00
		Cultural Activities Gathering prog.	45550.00
		Stationery	3727.00
		News Paper bill	8640.00
		Office exp.	3245.00
		Advertisement	13440.00
		Repair & Maintenance	14900.00
		Telephone & Net Bill	8481.00
		Bank Commi. & S.M.S. charges	391.99
		Infrastructure Development & Augmentation	107512.00
		Sanitary Pad Vending Machine	31000.00
		Solar Panel, & Inverter	52400.00
		Furniture Ramp	2500.00
		Dustbin, & Fire Bucket stand	12200.00
		Postage	435.00
			508051.99
		HOME SCIENCE PRACTICAL MATERIAL	
		Kirana	37000.00
		Frut & Vegitable	3645.00
		Fire Gas	3540.00
		Cloth Material	2635.00
		Medicine	1275.00
			48095.00
		PURCHASES OF	
		Library Books	3650.00
		Sports Equipments	2435.00
		Science Equipment	10330.00
		Furniture	10250.00
		Utencial	3785.00
		Dead Stock	2740.00
		Educational Equipment	3125.00
			36315.00
		CLOSING BALANCES	
		Cash in hand	194.60
		With Bank a/c no- 078	14306.35
			14500.95
TOTAL RS.		TOTAL RS.	
	2374962.94		2374962.94

Cewrtified that the figures shown in the above Financial statement of Rukhama Mahila Mahavidyalaya Navegaon / Bandh DIST. GONDIA (M.S.) for the year ending 31 st. march, 2023. agree with the books of account maintained which have been audited by us and are found to be correct.

BHANDARA -
DATE - 20 September, 2023.



BHASKAR V. MARWADE
GOVT. AUTHORIZED AUDITOR
(B. V. MARWADE)