

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 2016-2021
3. Audit Report Year wise from 2016-2021

4.1.2

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

YEAR	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL
NUMBER	1,09,976 /-	31,912 /-	54,141 /-	22,908 /-	17,251 /-	2,36,188 /-

YEAR	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure, excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2016-2017	1,29,000 /- (55,000 + 34,000 + 40,000)	1,09,976 /-	3,72,748 /- (26,839 + 1,04,351)	1,800 /-	29,748 /-
2017-2018	80,000 /- (25,000 + 35,000 + 20,000)	31,912 /-	2,14,072 /- (18,8920 + 25,152)	31,150 /-	43,821 /-
2018-2019	85,000 /- (20,000 + 40,000 + 25,000)	54,141 /-	3,41,940 /- (2,90,949 + 50,991)	77,649 /-	45,858 /-
2019-2020	45,000 /- (15,000 + 20,000 + 10,000)	22,908 /-	1,81,266 /- (1,58,358 + 22,908)	22,575 /-	34,175 /-
2020-2021	65,000 /- (35,000 + 5,000+15,000 + 10,000)	17,251 /-	1,07,988 /- (90,737 + 17,251)	18,900 /-	17,261 /-

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

YEAR	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL
NUMBER	31,548 /-	74,971 /-	1,23,507 /-	56,750 /-	36,161 /-	3,22,937 /-

BUDGET YEAR:-2020-2021

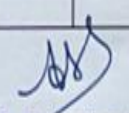
Renuka College, (B.A.) Manewada Road, Besa, Nagpur

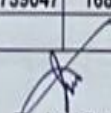
Budget Year 2020-21

Student Strength 2020-21 = 90

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

Approved by CDC in the Meeting dated


IQAC Coordinator
Renuka College,
Besa, Nagpur-37


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

RAJEEV N. MENGHAL

Chartered Accountant

G-11/12, SAI REGENCY, RAVINAGAR SQUARE, AMRAVATI ROAD, NAGPUR-440033.

Tel. : 0712-6612853 E-mail : rajeevmenghal@rediffmail.com, rajeevmenghal@gmail.com



(2020-21)

AUDITORS REPORT:-2020-2021

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

- 1] I have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In my opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - A] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31st March 2021**.
 - B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the Year ended on **31st MARCH 2021**.

NAGPUR
DATE: 03/03/2022

UDIN : 2204 3924 AEBGJJ 9835



Rajeev N. Menghal
RAJEEV N. MENGHAL.
CHARTERED ACCOUNTANT

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

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

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

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

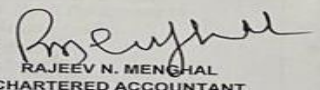

IQAC Coordinator
 Renuka College,
 Besa, Nagpur-37


Principal
 Renuka College
 BESA Near BOI Nagpur-37

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

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


IQAC Coordinator
 Renuka College,
 Besa, Nagpur-37


Principal
 Renuka College
 BESA Near BOI Nagpur-37


RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

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

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

IQAC Coordinator
Renuka College,
Besa, Nagpur-37



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Renuka College
BESA Near BOI Nagpur-37

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " A"

FEES & FINES 2020-2021

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

OTHER MISC. RECEIPTS

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

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " B"

CONTINGENT EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Bank Charges		2681.12
Postage & Courier Exps		123.00
Misc. & Office Exps		5687.00
Web Site Expenses		5750.00
Printing & Stationary		3855.00
Electricity Expenses		5660.00
News Paper & Periodicals		3608.00
Audit Fees		29600.00
Telephone Exps		1411.00
Inter Collegiate Sport Entry fees		960.00
Geography Practical Exam Exp.		962.00
Computer Maintenance		18900.00
Service Charges Expenses		1350.00
Water Bill Expenses		10190.00
Total		90737.12

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

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



RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " C"

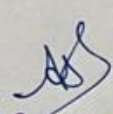
UNIVERSITY FEE COLLECTED & PAID

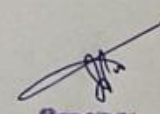
Particulars	COLLECTED	PAID
Enrolment Fee	2800.00	1870.00
Annual Fee	10005.00	11750.00
Medical Aid Fund	220.00	470.00
Union Fee	470.00	470.00
Student Welfare Fund	230.00	470.00
Student Aid Fund	570.00	470.00
E-Suvida Fee	4100.00	4700.00
Game & Sport Fee	1150.00	2350.00
Medical Exam Form Fee	445.00	470.00
Aswamegh Fee	1380.00	2256.00
Environment Study Fee	3600.00	900.00
Disaster Management Fee	830.00	940.00
Enrolment Form Fee	335.00	0.00
Examination Fee	31261.00	30674.00
Continuation Affiliation fee	0.00	5000.00
NSS Fees	990	940.00
Total	58386.00	63730.00

ANNEXURE " D"

OPENING & CLOSING BALANCE

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


IQAC Coordinator
Renuka College,
Besa, Nagpur-37


Principal
Renuka College
BESA Near BOI Nagpur-37



BUDGET YEAR:-2019-2020

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

Budget Year 2019-20

Student Strength 2019-20 = 106

Sr. No.	Receipt	Estimated	Actual	Estimated	Expenditure	Estimated	Actual	Estimated
		2018-19	2018-19	2019-20		2018-19	2018-19	2019-20
1	Salary Grant	14197837	14028463	15159473	Salary (Exp.) Teach & Non Teach.	14301037	13804349	15244273
2	Salary to Contributory	190000	211920	268800	Salary to Contributory Exp.	190000	211920	268800
3	Tution Fee @ 800	103200	139900	84800	Infrastructure Augmentation 20%			
4	Admission Fees @ 15	1935	1545	1590	Office Furniture/Equipment	20000	25800	15000
5	Library Fee @ 200	25800	17540	21200				
6	Games & Sport Fee @ 240	30960	17315	25440	Teaching Aids 20%			
7	Extra Curri. Activities @ 80	10320	5600	8480	Library Books /Staking	40000	44322	20000
8	College Magazine Fee @ 100	12900	10730	10600	Computer Equipment/Teaching Aids	75000	15300	50000
9	Cultural Programme @ 100	12900	11450	10600	Games Equipment and Other Exp.	25000	5750	10000
10	Medical Exam. Fee @ 40	5160	2940	4240	Geo. Practical Equipment	10000		20000
11	Phy. Effi. Fee @ 40	5160	3080	4240				
12	Student Aid Fund @ 60	7740	4560	6360	Maintenance 10%			
13	Library Card Fee @ 25	3225	2575	2650	Computer Maintenance	40000	77649	20000
14	Identity Card Fee @ 25	3225	2650	2650	Office Exp./Contigent Exp.	90000	172119	50000
15	College Exam. Fee @ 150	19350	16600	15900				
16	Establishment Fund @ 300	38700	33900	31800	University Fee @ 269	33411	34706	28514
17	Allumini Assh. Fee @ 50	6450	500	5300	Yearly Affiliation Fee	5000		5000
18	Prospectus Fee @ 25	3225	3700	2650	Enrolment Fees @ 110	8580	6050	5060
19	Registration Fee @ 25	3225	3700	2650	Phy. Effi. Test Exp.	2000	500	1000
20	Uni. Fee Total @ 275	34185	19365	29150	Medical Exam. Fee	2000	500	1000
21	Enrolment Fee @ 110	8580	5030	5060	Uni. Environment Fee @ 20	640	740	400
22	Uni. Environment Fee @ 100	3200	1700	2000	Continuation Affiliation Fee	5000	5000	
23	Geo. Practical Fee @ 600			18000				
	Deficit	120391		15414	Surplus		140058	
		14847668	14544763	15739047		14847668	14544763	15739047

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


IQAC Coordinator
Renuka College,
Besa, Nagpur-37


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

AUDITORS REPORT: - 2019-2020

AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **RENUKA COLLEGE, BESA**, Managed by **RENUKA SHIKSHAN PRASARAK MANDAL, NAGPUR** as On **31st March 2020** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that :

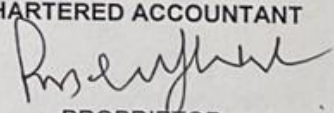
- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
 - 2] Proper books of account as required by law have been kept.
 - 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
 - 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
- A] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31st March 2020**.
- B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the Year ended on **31st MARCH 2020**.

NAGPUR
DATE : **21 AUG 2020**

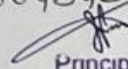

IQAC Coordinator
Renuka College,
Besa, Nagpur-37



FOR **RAJEEV N. MENGHAL**,
CHARTERED ACCOUNTANT


PROPRIETOR

UDIN:- 20043924AAAACF752


Principal
Renuka College
BESA Near BOI, Nagpur-37

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

PARTICULAR	BALANCE 01/04/2019	ADDITION	TOTAL	DEP. RATE	Depreciation	CLOSING BALANCE 31/03/2020
FURNITURE	152166.00	0.00	152166.00	10%	15217.00	136949.00
EQUIPMENT	43279.00	10050.00	53329.00	15%	7999.00	45330.00
LIBRARY BOOKS	119177.75	12858.00	132035.75	10%	13204.00	118831.75
COMPUTER & ACCESSORIES	61925.00	0.00	61925.00	15%	9289.00	52636.00
THUMB MACHINE	4664.00	0.00	4664.00	15%	700.00	3964.00
Total	381211.75	22908.00	404119.75		46409.00	357710.75



IQAC Coordinator
Renuka College,
Besa, Nagpur-37

Principal
Renuka College
BESA Near BOI Nagpur-37

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARY & ALLOWANCES</u>			<u>SALARY GRANT RECEIVED</u>		
Basic Pay	8709340.00		Salary Grant (Regular)	15848166.00	
A.G.P	511900.00		Salary Grant arrears	322725.00	16170891.00
D. A.	4676886.00				
H. R. A.	1599720.00		Salary of CHB Staff		440240.00
C. L. A.	44820.00		Medical Bill		40000.00
T. A.	264000.00		<u>FEES & FINES</u>		
Other Allowances	41500.00		As Per Annexure "A"		201045.00
Salary Arrears	322725.00	16170891.00	<u>OTHER MISC. RECEIPTS</u>		
Salary of CHB Staff		440240.00	As Per Annexure "A"		35620.00
Medical Bill Paid		40000.00			
<u>CONTINGENT EXPENSES</u>					
As Per Annexure "B"	158358.76				
UNI. Fees Collected & Paid	15679.00	174037.76			
Depreciation					
As Per Schedule "AA"		46409.00			
Excess of Income Over Expenditure		16218.24			
	Rs	16887796.00		Rs	16887796.00



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

21 AUG 2020

IQAC Coordinator
Renuka College,
Besa, Nagpur-37

Principal
Renuka College
BESA Near BOI Nagpur-37

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

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



21 AUG 2020

IQAC Coordinator
Renuka College,
Besa, Nagpur-37

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Renuka College
BESA Near BOI Nagpur-37

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " A "

FEES & FINES 2019-2020

PARTICULARS	AMOUNT	AMOUNT
Tuition Fee		34200.00
Library Fee		9000.00
Games & Sport Fee		13760.00
Extra Curricular Activities Fee		4680.00
College Magazine Fee		9900.00
Medical Exam Fee		2340.00
Phy. Eff. Test Fee		2580.00
Student Aid Fund		3150.00
Library Card Fee		2400.00
Identy Card Fee		2375.00
College Exam Fee		12950.00
Establishment Fund Fee		29100.00
Cultural Programme		9350.00
Geography Practical Fee		3000.00
Allumini.Assh.fee		700.00
Admission Fees		1560.00
Other Fees(Scholarship)		60000.00
Total		201045.00

OTHER MISC. RECEIPTS

PARTICULARS	AMOUNT
Prospectus Fees	3200.00
Registration Fee	3200.00
Service Charges	12260.00
Bonafied Certi. Fee	280.00
Misc. Receipts	680.00
Geo. Practical Fee	16000.00
Total	35620.00

IQAC Coordinator
Renuka College,
Besa, Nagpur-37



21 AUG 2020

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Renuka College
BESA Near BOI, Nagpur-37

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " B"

CONTINGENT EXPENSES

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



21 AUG 2020

IQAC Coordinator
Renuka College,
Besa, Nagpur-37

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Renuka College
BESA Near BOI Nagpur-37

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " C"

UNIVERSITY FEE COLLECTED & PAID

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

ANNEXURE " D"

OPENING & CLOSING BALANCE

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

IQAC Coordinator
Renuka College,
Besa, Nagpur-37

RAJEEV N. MENGHAL
21 AUG 2020
CHARTERED ACCOUNTANT

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Renuka College
BESA Near BOI Nagpur-37

BUDGET YEAR:-2018-2019

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

Budget Year 2018-19

Student Strength 2018-19 = 129

Sr. No.	Receipt	Estimated 2017-18	Actual 2017-18	Estimated 2018-19	Expenditure	Estimated 2017-18	Actual 2017-18	Estimated 2018-19
1	Salary Grant	12285773	13241837	14197837	Salary (Exp.) Teach & Non Teach.	12409773	13241837	14301037
2	Salary to Contributory	180000	341760	190000	Salary to Contributory Exp.	180000	341760	190000
3	Tution Fee @ 800	124000	112100	103200	Infrastructure Augmentation 20%			
4	Admission Fees @15	2325	2355	1935	Office Furniture/Equipment	25000		20000
5	Library Fee @ 200	31000	14850	25800				
6	Games & Sport Fee @240	37200	21035	30960	Teaching Aids 20%			
7	Extra Curri. Activities @ 80	12400	7040	10320	Library Books /Staking	35000	25152	40000
8	College Magazine Fee @100	15500	14680	12900	Computer Equipment/Legalization	35000		75000
9	Cultural Programme @ 100	15500	14450	12900	Games Equipment and Other Exp.	20000	8360	25000
10	Medical Exam. Fee @ 40	6200	3680	5160	Geo. Practical Equipment	5000	700	10000
11	Phy. Effi. Fee @ 40	6200	3360	5160	Maintenance 10%			
12	Student Aid Fund @ 60	9300	5220	7740	Computer Maintenance	45000	31150	40000
13	Library Card Fee @ 25	3875	4250	3225	Office Exp./Contigent Exp.	85000	141710	90000
14	Identity Card Fee @25	3875	3875	3225				
15	College Exam. Fee @ 150	23250	22600	19350	University Fee @259	40145	40145	33411
16	Establishment Fund @ 300	46500	44915	38700	Yearly Affiliation Fee	5000	5000	5000
17	Allumini Assh. Fee @ 50		1350	6450	Enrolment Fees @ 110	11110	7790	8580
18	Prospectus Fee @ 25	3875	4475	3225	Phy.Effi. Test Exp.	1000	500	2000
19	Registration Fee @ 25	3875	4475	3225	Medical Exam. Fee	1000	500	2000
20	Uni. Fee Total @ 265	41075	22895	34185	Uni. Environment Fee @ 20	540	540	640
21	Enrolment Fee @ 110	11110	6450	8580	Student Aid Fund	5000		
22	Uni. Environment Fee @100	2700	1500	3200	Continuation Affiliation Fee			5000
23	Other Fees (Scholarship)		109820					
	Deficit	38035		120391	Surplus		163828	
		12903568	14008972	14847668		12903568	14008972	14847668

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


IQAC Coordinator
Renuka College,
Besa, Nagpur-37


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

AUDITOR'S REPORT: - 2018-2019

AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **RENUKA COLLEGE, BESA**, Managed by **RENUKA SHIKSHAN PRASARAK MANDAL, NAGPUR** as On **31st March 2019** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that :

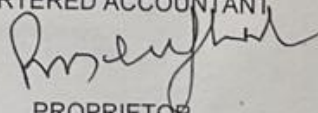
- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report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

NAGPUR
DATE 08 AUG 2019


IQAC Coordinator
Renuka College,
Besa, Nagpur-37



FOR RAJEEV N. MENGHAL,
CHARTERED ACCOUNTANT


PROPRIETOR


Principal
Renuka College
BESA Near BOI Nagpur-37



As Per Books of Accounts

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

IQAC Coordinator
Renuka College,
Besa, Nagpur-37

Principal
Renuka College
BESA Near BOI Nagpur-32

RENUKA COLLEGE , BESA, NAGPUR
FIXED ASSETS SCHEDULE " AA"

YEAR 2018-2019

PARTICULAR	BALANCE 01/04/2018	ADDITION	TOTAL	DEP. RATE	Depreciation	CLOSING BALANCE 31/03/2019
FURNITURE	143273.00	25800.00	169073.00	10%	16907.00	152166.00
EQUIPMENT	35617.00	15300.00	50917.00	15%	7638.00	43279.00
LIBRARY BOOKS	122528.75	9891.00	132419.75	10%	13242.00	119177.75
COMPUTER & ACCESSORIES	72853.00	0.00	72853.00	15%	10928.00	61925.00
UMB MACHINE	5487.00	0.00	5487.00	15%	823.00	4664.00
Total	379758.75	50991.00	430749.75		49538.00	381211.75



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

IQAC Coordinator
Renuka College,
Besa, Nagpur-37

Principal
Renuka College
BESA Near BOI Nagpur-37

RENUKA COLLEGE, BESA, NAGPUR					
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2019					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCES			SALARY GRANT RECEIVED		
Basic Pay	4008458.00		Salary Grant (Regular)	13332414.00	
A.G.P	987652.00		Salary Grant arrears	696049.00	14028463.00
D. A.	6995838.00				
H. R. A.	1016056.00		Salary of CHB Staff		211920.00
C. L. A.	44655.00		Medical Bill		40000.00
T. A.	255755.00		FEES & FINES		
Other Allowances	24000.00		As Per Annexure "A"		270985.00
Salary Arrears	471935.00	13804349.00	OTHER MISC. RECEIPTS		
Salary of CHB Staff		211920.00	As Per Annexure "A"		16950.00
Medical Bill Paid		40000.00	National Seminar Receipts		148585.00
CONTINGENT EXPENSES					
As Per Annexure "B"	290949.76				
UNI. Fees Collected & Paid	20064.00	311013.76			
National Seminar Expenses		101998.00			
Depreciation					
As Per Schedule "AA"		49538.00			
Excess of Income Over Expenditure		198084.24			
	Rs	14716903.00		Rs	14716903.00



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

IQAC Coordinator
Renuka College,
Besa, Nagpur-37

Principal
Renuka College
BESA Near BOI Nagpur-37

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

IQAC Coordinator
Renuka College,
Besa, Nagpur-37



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Renuka College
BESA Near BOI Nagpur-37

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " A"

FEES & FINES 2018-2019

PARTICULARS	AMOUNT	AMOUNT
Tuition Fee		139900.00
Library Fee		17540.00
Games & Sport Fee		17315.00
Extra Curricular Activities Fee		5600.00
College Magazine Fee		10730.00
Medical Exam Fee		2940.00
Phy. Eff. Test Fee		3080.00
Student Aid Fund		4560.00
Library Card Fee		2575.00
Identy Card Fee		2650.00
College Exam Fee		16600.00
Establishment Fund Fee		33900.00
Cultural Programme		11450.00
Allumini.Assh.fee		500.00
Admission Fees		1545.00
Cycle Stand Fee		100.00
Total		270985.00

OTHER MISC. RECEIPTS

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

IQAC Coordinator
Renuka College,
Besa, Nagpur-37



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Renuka College
BESA Near BOI Nagpur-37

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " B"

CONTINGENT EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Bank Charges		2705.76
Postage & Courier Exps		972.00
Misc. & Office Exps		3749.00
Sport Material Exps		3150.00
Typing, Xerox Exps		82.00
Printing & Stationary		29593.00
Electricity Expenses		19240.00
News Paper & Periodicals		3322.00
Extra Curricular Exps		3470.00
Audit Fees		10620.00
Phy. Efficiency Test Exps		500.00
Telephone Exps		1287.00
Sport Entry fees		600.00
Geography Practical Exam Exp.		7955.00
Medical Test Expenses		500.00
Repiare & Maintenance Exp.		10201.00
Web Site Exp.		28245.00
Computer Maintenance		77649.00
Service Charges Expenses		4000.00
Inter Collegiate Tournament Exps		2000.00
Geography Practical Advance Refund to Uni.		31548.00
Water Bill Expenses		15130.00
Library Journals		28531.00
Library Service Expenses		5900.00
Total		290949.76

Rajeev N. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT



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

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

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " C"

UNIVERSITY FEE COLLECTED & PAID

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

ANNEXURE " D"

OPENING & CLOSING BALANCE

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

IQAC Coordinator
Renuka College,
Besa, Nagpur-37



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Renuka College
BESA Near BOI Nagpur

BUDGET YEAR:-2017-2018

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

Budget Year 2017-18

Student Strength 2017-18 = 155

Sr. No.	Receipt	Estimated 2016-17	Actual 2016-17	Estimated 2017-18	Expenditure	Estimated 2016-17	Actual 2016-17	Estimated 2017-18
1	Salary Grant	12633120	11821737	12285773	Salary (Exp.) Teach. & Non Teach.	12766720	12071087	12409773
2	Salary to Contributory	213360	209280	180000	Salary to Contributory Exp.	213360	209280	180000
3	Tuition Fee @ 800	133600	35350	124000				
4	Admission Fees @15	2505	2280	2325	Infrastructure Augmentation 20%			
5	Library Fee @ 200	33400	10810	31000	Office Furniture/Equipment	55000	90759	25000
6	Games & Sport Fee @240	40080	12490	37200	Teaching Aids 20%			
7	Extra Curri. Activities @ 80	13360	6605	12400	Library Books /Staking	34000	13592	35000
8	College Magazine Fee @100	16700	13500	15500	Computer Equipment			35000
9	Cultural Programme @ 100	8350	12900	15500	Games Equipment and Other Exp.	40000	11800	20000
10	Medical Exam. Fee @ 40	6680	3280	6200	Geo. Practical Equipment	5000		5000
11	Phy. Effi. Fee @ 40	6680	3280	6200	Maintenance 10%			
12	Student Aid Fund @ 60	10020	3900	9300	Computer Maintenance	25000	1800	45000
13	Library Card Fee @ 25	4175	4052	3875	Office Exp.	90000	168306	85000
14	Identity Card Fee @25	4175	40750	3875				
15	College Exam. Fee @ 150	25050	20300	23250	University Fee @259	43253	43253	40145
16	Establishment Fund @ 300	50100	37550	46500	Yearly Affiliation Fee	5000	5000	5000
17	Cycle Stand Fee @ 50		100		Enrolment Fees @ 110	8000	7240	11110
18	Prospectus Fee @ 25	4175	4325	3875	Phy Effi. Test Exp.	3000	500	1000
19	Registration Fee @ 25	4175	4325	3875	Medical Exam. Fee	3000	500	1000
20	Uni. Fee Total @ 265	44255	22605	41075	Uni. Environment Fee @ 20	860	860	540
21	Enrolment Fee @ 110	8000	3700	11110	Student Aid Fund	10000		5000
22	Uni. Environment Fee @100	4300	2600	2700	Continuation Affiliation Fee			
23	Other Fees (Scholarship)		94550					
	Deficit	35933	253708	38035	Surplus			
		13302193	12623977	12903568		13302193	12623977	12903568

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

IQAC Coordinator
Renuka College,
Besa, Nagpur-37

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

AUDITORS REPORT:-2017-2018

AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **RENUKA COLLEGE, BESA**, Managed by **RENUKA SHIKSHAN PRASARAK MANDAL, NAGPUR** as On **31st March 2018** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that :

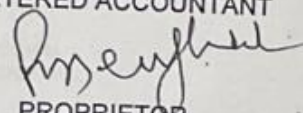
- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report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

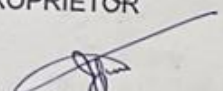
NAGPUR
DATE :


IQAC Coordinator
Renuka College,
Besa, Nagpur-37



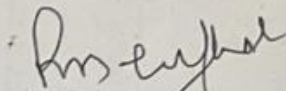
FOR RAJEEV N. MENGHAL,
CHARTERED ACCOUNTANT


PROPRIETOR

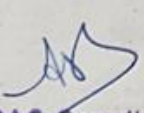

Principal
Renuka College
BESA Near BOI Nagpur-37

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

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


RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT




IQAC Coordinator
 Renuka College,
 Besa, Nagpur-37


Principal
 Renuka College
 BESA Near BOI Nagpur-3.

RENUKA COLLEGE, BESA, NAGPUR					
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2018					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCES			SALARY GRANT RECEIVED		
Basic Pay	3782830.00		Salary Grant (Regular)	12378382.00	
A.G.P	88800.00		Salary Grant arrears	888445.00	13241837.00
B.A.	6344878.00				
H.R.A.	888248.00		Grant Of CHB Staff		341780.00
C.L.A.	44840.00				
T.A.	288800.00				
Other Allowances	24000.00				
Salary Arrears	888445.00	13241837.00	FEES & FINES		
Salary Of CHB Staff		341780.00	As Per Annexure 'A'		388880.00
			OTHER MISC. RECEIPTS		
CONTINGENT EXPENSES			As Per Annexure 'A'		20880.00
As Per Annexure 'B'	188820.50				
UNI. Fees Collected & Paid	22842.00	211662.50			
Depreciation					
As Per Schedule 'AA'		48843.00			
Excess of Income Over Expenditure		144834.50			
	Rs	13888737.00		Rs	13888737.00



Rajeev N. Menhal
RAJEEV N. MENHAL
CHARTERED ACCOUNTANT

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

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

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " A"

FEES & FINES 2017-2018

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

OTHER MISC. RECEIPTS

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

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



[Signature]
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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

RENUKA COLLEGE, BESA, NAGPUR

ANNEXURE " B "

CONTINGENT EXPENSES

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



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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

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

RENUKA COLLEGE, BESA, NAGPUR					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
SALARY GRANT RECEIVED			SALARY & ALLOWANCES		
Salary Grant (Regular)	12376392.00		Basic Pay	3782630.00	
Salary Grant arrears	865445.00	13241837.00	A.G.P	959600.00	
			D. A.	6344676.00	
Salary of CHB Staff		341760.00	H. R. A.	965246.00	
			C. L. A.	44840.00	
			T. A.	255600.00	
			Other Allowances	24000.00	
			Salary Arrears	865445.00	13241837.00
FEES & FINES			Salary of CHB Staff		341760.00
As Per Annexure "A"		385580.00			
OTHER MISC. RECEIPTS			CONTINGENT EXPENSES		
As Per Annexure "A"		20560.00	As Per Annexure "B"		188920.50
UNIVERSITY FEE COLLECTED			UNIVERSITY FEE PAID		
As Per Annexure "C"		164077.00	As Per Annexure "C"		186719.00
SCHOLARSHIP RECEIVED			ASSETS PURCHASE		
GOI Scholarship		1566621.00	Library Books		25152.00
Other Head			SCHOLARSHIP PAID		
Library Book ch Not Clg(16-17)		1200.00	Scholarship (College Fee)		1652195.00
			UGC IQAC Expenditure		
			IQAC Remun.& Contingent Exps	126650.00	
			IQAC Audit Fees	4500.00	131150.00
			UGC COC Expenditure		
			COC Remun.& Contingent Exps		88000.00
			Renuka Maha. A/c 093 Trf to A/c 199		65608.00
SALARY DEDUCTION			SALARY DEDUCTION		
Profession Tax	42500.00		Profession Tax	42500.00	
Income Tax	878650.00		Income Tax	878650.00	
G.P.F	312000.00		G.P.F	312000.00	
L.I.C	665658.00		L.I.C	665658.00	
Accident Claim	12036.00		Accident Claim	12036.00	
DCPS	969731.00	2880575.00	DCPS	919731.00	2830575.00
OPENING BALANCE			CLOSING BALANCE		
As Per Annexure " D"		1627653.66	As Per Annexure " D"		1477947.16
	Rs	20229863.66		Rs	20229863.66

IQAC Coordinator
Renuka College,
Besa, Nagpur-37



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Renuka College
BESA Near BOI Nagpur-3.

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " C"

UNIVERSITY FEE COLLECTED & PAID

Particulars	COLLECTED	PAID
Enrolment Fee	5900.00	7790.00
Annual Fee	10750.00	19375.00
Medical Aid Fund	425.00	775.00
Union Fee	445.00	775.00
Student Welfare Fund	440.00	775.00
Student Aid Fund	630.00	775.00
E-Suvida Fee	4200.00	7750.00
Game & Sport Fee	2125.00	3875.00
Medical Exam Form Fee	430.00	775.00
Aswamegh Fee	2610.00	3720.00
Environment Study Fee	1500.00	540.00
Disaster Management Fee	840.00	1550.00
Enrolment Form Fee	550.00	
Examination Fee	133232.00	133244.00
Yearly Affiliation fee		5000.00
Total	164077.00	186719.00

ANNEXURE " D"

OPENING & CLOSING BALANCE

Particulars	OPENING BALANCE 01-04-2017	CLOSING BALANCE 31-03-2018
Cash in hand	15077.80	12091.80
B.O.I. (Sch. A/c 58)	994682.59	908990.59
NDCC Bank A/c 25	3164.53	3164.53
BOM (Salary A/c 6034)	222598.00	388367.00
B.O.I. A/c 141 (UGC)	98367.00	10458.50
B.O.I. A/c 199 (UGC)	250559.50	13624.50
B.O.I. A/c (91)	43204.24	141250.24
Total	1627653.66	1477947.16

IQAC Coordinator
Renuka College,
Besa, Nagpur-37

Principal
Renuka College
BESA Near BOI Nagpur-37



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

BUDGET YEAR:-2016-2017

Renuka College, (Senior) Manewada Road, Besa, Nagpur

Budget Year 2016-17

Student Strength 2016-17 = 167

Sr. No.	Receipt	Estimated 2015-16	Actual 2015-16	Estimated 2016-17	Expenditure	Estimated 2015-16	Actual 2015-16	Estimated 2016-17
1	Salary Grant	10235380	10852113	12633120	Salary (Exp.) Teach. & Non Teach.	10377780	10852117	12766720
2	Salary to Contributory	280000		213360	Salary to Contributory Exp.	280000		213360
3	Tution Fee @ 800	142400	112050	133600	Infrastructure Augmentation 20%			
4	Admission Fees @ 15	2670	2235	2505	Office Furniture/Equipment	25000	2800	55000
5	Library Fee @ 200	35600	10470	33400	Maintenance 10%			
6	Games & Sport Fee @ 240	42720	14125	40080	Computer Maintenance	20000	11450	25000
7	Extra Curri. Activities @ 80	14240	5240	13360	Office Exp.	180000	81802	90000
8	College Magazine Fee @ 100	17800	16050	16700	Teaching Aids 20%			
9	Cultural Programme @ 50	8900	14000	8350	Computer Equipment		26945	
10	Medical Exam. Fee @ 40	7120	2660	6680	Games Equipment and Other Exp.	40000	62175	40000
11	Phy. Effi. Fee @ 40	7120	2620	6680	Geo. Practical Equipment		15497	5000
12	Student Aid Fund @ 60	10680	3640	10020	Library Books /Staking	36000	38359	34000
13	Library Card Fee @ 25	4450	4222	4175				
14	Identity Card Fee @ 25	4450	4275	4175	University Fee @ 259	46102	46102	43253
15	College Exam. Fee @ 150	26700	23000	25050	Yearly Affiliation Fee	5000	5000	5000
16	Establishment Fund @ 300	53400	45415	50100	Enrolment Fees @ 110	10610	10610	8000
17	Cycle Stand Fee @ 50		1920		Phy. Effi. Test Exp.	3000	130	3000
18	Prospectus Fee @ 25	4450	5325	4175	Medical Exam. Fee	2000	325	3000
19	Registration Fee @ 25	4450	5275	4175	Uni. Environment Fee @ 20	840	860	860
20	Uni. Fee Total @ 265	47170	17875	44255	Student Aid Fund	12000		10000
21	Enrolment Fee @ 110	10610	5010	8000	Continuation Affiliation Fee			
22	Uni. Environment Fee @ 100	4200	1200	4300				
23	Other Fees (Scholarship)		114030					
	Deficit	73822		35933	Surplus		108578	
		11038332	11262750	13302193		11038332	11262750	13302193

IQAC Coordinator
Renuka College,
Besa, Nagpur-37

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

AUDITORS REPORT: - 2016-2017

AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **RENUKA COLLEGE, BESA**, Managed by **RENUKA SHIKSHAN PRASARAK MANDAL, NAGPUR** as On **31st March 2017** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that :

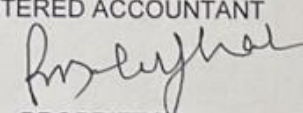
- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
 - 2] Proper books of account as required by law have been kept.
 - 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
 - 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
- A] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31st March 2017**.
- B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the Year ended on **31st MARCH 2017**.

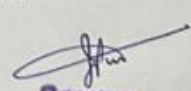
NAGPUR
DATE :


IQAC Coordinator
Renuka College,
Besa, Nagpur-37



FOR RAJEEV N. MENGHAL,
CHARTERED ACCOUNTANT


PROPRIETOR


Principal
Renuka College
BESA Near BOI Nagpur-37

RENUKA COLLEGE , BESA, NAGPUR

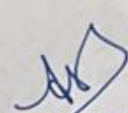
ANNEXURE " A"

FEES & FINES 2016-2017

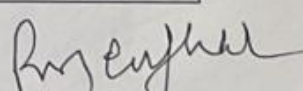
PARTICULARS	AMOUNT	AMOUNT
Tuition Fee		35350.00
Library Fee		10810.00
Games & Sport Fee		12490.00
Extra Curricular Activities Fee		6605.00
College Magazine Fee		13500.00
Medical Exam Fee		3280.00
Phy. Eff. Test Fee		3280.00
Student Aid Fund		3900.00
Library Card Fee		4052.00
Identy Card Fee		4075.00
College Exam Fee		20300.00
Establishment Fund Fee		37550.00
Cycle Stand Fee		100.00
Cultural Programme		12900.00
Geography Practical.Fee		1800.00
Allumini.Assh.fee		1200.00
Admission Fees		2280.00
Other fees		94550.00
Total		268022.00

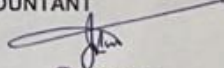
OTHER MISC. RECEIPTS

PARTICULARS	AMOUNT
Prospectus Fees	4325.00
Registration Fee	4325.00
Service Charges	6920.00
Bonafied Certi. Fee	540.00
Misc. Receipts	480.00
NAAC Exps. Received	105608.00
Geo. Practical Exam Fee	30000.00
Work Shop Exp	4805.00
Total	157003.00


IQAC Coordinator
Renuka College,
Besa, Nagpur-37




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT


Principal
Renuka College
BESA Near BOI Nagpur-3.

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " B"

CONTIGENT EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Bank Charges		485.43
Postage & Courier Exps		1228.00
Misc. & Office Exps		3945.00
Sport Material Exps.		5625.00
Typing, Xerox Exps		1528.00
Printing & Stationary		56707.00
Electricity Expenses		13990.00
News Paper & Periodicals		3425.00
Extra Curricular Exps		1685.00
Audit Fees		7500.00
Phy. Efficiency Test Exps		500.00
Telephone Exps		3158.00
College Exam Exp		1500.00
College Magazine Exp.		7500.00
Sport Entry fees		1175.00
Geography Practical Exam Exp.		4648.00
Medical Test Expenses		500.00
Repiare & Maintenance Exp.		12600.00
Web Site Exp.		20695.00
Computer Maintenance		1800.00
Service Charges Expenses		1000.00
inter collegiate tou		5000.00
Advertisement Exp		20480.00
Garden Exp		11880.00
NAAC Exps		79843.00
Total		268397.43



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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

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

RENUKA COLLEGE , BESA, NAGPUR

ANNEXURE " C "

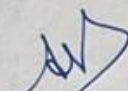
UNIVERSITY FEE COLLECTED & PAID

Particulars	COLLECTED	PAID
Enrolment Fee	3200.00	7240.00
Annual Fee	10625.00	20875.00
Medical Aid Fund	420.00	835.00
Union Fee	420.00	835.00
Student Welfare Fund	425.00	835.00
Student Aid Fund	430.00	835.00
E-Suvida Fee	4150.00	8350.00
Game & Sport Fee	2200.00	4175.00
Medical Exam Form Fee	445.00	835.00
Aswamegh Fee	2610.00	4008.00
Environment Study Fee	2600.00	860.00
Disaster Management Fee	880.00	1670.00
Enrolment Form Fee	500.00	
Examination Fee	103097.00	103919.00
Yearly Affiliation fee	0	5000.00
Total	132002.00	160272.00

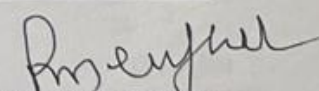
ANNEXURE " D "

OPENING & CLOSING BALANCE

Particulars	OPENING BALANCE 01/04/2016	CLOSING BALANCE 31/03/2017
Cash in hand	9920.80	15077.80
B.O.I. (Sch. A/c 58)	964688.59	994682.59
NDCC Bank A/c 25	3164.53	3164.53
BOM (Salary A/c 6034)	653729.00	222598.00
B.O.I. A/c 141 (UGC)	330728.00	98367.00
B.O.I. A/c 199 (UGC)	367681.50	250559.50
B.O.I. A/c (91)	158311.67	43204.24
Total	2488224.09	1627653.66


IQAC Coordinator
Renuka College,
Besa, Nagpur-37




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT


Principal
Renuka College
BESA Near BOI - Nagpur-37



Principal
Renuka College
BESA Near BOI Nagpur-32

RENUKA COLLEGE, BESA, NAGPUR
FIXED ASSETS SCHEDULE "AA"
YEAR 2016-2017

PARTICULAR	BALANCE 01/04/2016	ADDITION	TOTAL	DEP. RATE	Depreciation	CLOSING BALANCE 31/03/2017
FURNITURE	123421.00	53459.00	176880.00	10%	17688.00	159192.00
EQUIPMENT	11996.00	37300.00	49296.00	15%	7394.00	41902.00
LIBRARY BOOKS	111064.75	13592.00	124656.75	10%	12466.00	112190.75
COMPUTER & ACCESSORIES	100835.00	0.00	100835.00	15%	15125.00	85710.00
HUMB MACHINE	7594.00	0.00	7594.00	15%	1139.00	6455.00
Total	354910.75	104351.00	459261.75		53812.00	405449.75



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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

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

RENUKA COLLEGE, BESA, NAGPUR					
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2017					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCES			SALARY GRANT RECEIVED		
Basic Pay	3589990.00		Salary Grant (Regular)	11280595.00	
A.G.P	940600.00		Salary Grant arrears	541142.00	11821737.00
D. A.	5529205.00				
H. R. A.	922918.00		Grant Of CHB Staff		209280.00
C. L. A.	44640.00		Medical Bill Grant		40000.00
T. A.	255600.00				
Other Allowances	24000.00		FEES & FINES		
Salary Arrears	764134.00	12071087.00	As Per Annexure "A"		268022.00
Salary Of CHB Staff		209280.00			
Medical Bill Paid		40000.00	OTHER MISC. RECEIPTS		
			As Per Annexure "A"		157003.00
CONTINGENT EXPENSES					
As Per Annexure "B"	268397.43				
UNI. Fees Collected & Paid	28270.00	296667.43			
Depreciation					
As Per Schedule "AA"		53812.00	Excess of Expenditure Over Income		174804.43
	Rs	12670846.43		Rs	12670846.43



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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

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