



The Berar General Education Society's  
**Shri Radhakisan Laxminarayan Toshniwal  
College of Science, Akola (M.S.)  
(Shri R.L.T. College of Science)**



Recognized by Government of Maharashtra  
Affiliated to Sant Gadge Baba Amravati University, Amravati  
Re-accredited 'A' by NAAC, Bangalore With CGPA-3.12



**4<sup>th</sup> Cycle of NAAC  
ASSESSMENT AND ACCREDITATION**

**CRITERION IV  
Infrastructure and Learning Resources  
Key Indicator - 4.1  
Physical Facilities**

**4.1.2 QnM  
Percentage of expenditure, excluding salary for  
infrastructure augmentation during last five years**

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**CRITERION IV: Infrastructure and Learning Resources**

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## CRITERION IV: Infrastructure and Learning Resources



*The Berar General Education Society's Akola*  
**SHRI RADHAKISAN LAXMINARAYAN TOSHNIWAL COLLEGE OF SCIENCE**

Civil Lines, Akola, 444001 (Maharashtra)

*Affiliated to Sant Gadge Baba Amravati University, Amravati*

*Re-accredited by NAAC with "A" Grade with CGPA 3.12*

AISHE CODE: C-43124

E-mail: [rltcollegeakola@gmail.com](mailto:rltcollegeakola@gmail.com)

Website: [www.rltsc.edu.in](http://www.rltsc.edu.in)

COLLEGE CODE: 210

Principal: Dr. Vijay D. Nanoty

phone: 0724-2415480, 9822724504

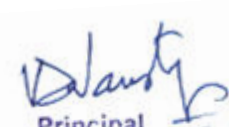
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Date: 17/10/2022

### DECLARATION

This is to declare that, the information, data, true copies of the supporting documents etc. furnished in this file is checked and verified by IQAC, Shri R. L. T. College of Science, Akola and found to be correct.

  
Dr. R. L. Rahatgaonkar  
IQAC Co-ordinator  
Shri R.L.T. College of Science,  
Akola

  
Principal  
Shri R.L.T College of Science  
Civil Lines, Akola (M.S.)



## **CRITERION IV: Infrastructure and Learning Resources**

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

<b>Year</b>	2021-22	2020-21	2019-20	2018-19	2017-18
<b>Exp. Amount</b>	50.2	8.51	29.96	46.25	33.90

**Average expenditure on infrastructure augmentation =  $168.82/5 = 33.76$  Lakhs**

**Total expenditure excluding salary component = 488.62**

**Percentage of Expenditure For Infrastructure Augmentation:**

$$=(168.82/488.62)*100$$

$$=34.55 \text{ Lakh}$$

**CRITERION IV: Infrastructure and Learning Resources**

**Audited Statement**

**Year: 2021-22**

**Granted:**

**Shri.R.L.T College of Science, Akola**

**RECEIPT AND PAYMENTS**

**2021-2022 (Senior College Granted)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Salary grant	6,43,83,431.00	Teaching staff salary	4,70,60,821.00
Tution Fee	10,33,012.00	Non Teaching staff salary	1,74,21,748.00
Laboratory fee	9,53,977.00	Books	38,174.00
Library fee	2,58,141.00	Reading Room Exp	1,300.00
College Exam fee	68,916.00	Electrical Goods	1,78,251.00
College Magazine	1,68,916.00	Bullding Repairs	21,82,929.00
Game Sport/ other	1,15,000.00	Furniture	1,57,181.00
Extra Cultural Activity	1,18,660.00	Furniture repair	300.00
Security charges	83,760.00	Term fee/ Game Exp	1,14,883.00
Term fee	48,860.00	Extra Cultural Activity	8,200.00
Misc. Receipt	27,430.00	Security charges	84,000.00
CLT Fee	4,08,700.00	College magazine	36,500.00
G.O.I Fee	34,25,752.00	College Examination Exp	8,050.00
Certificate fee	5,060.00	Environment Exp(7300+30	38,204.00
Other fee	33,887.00	I S O / USM Certificate	9,676.00
N S S	15,500.00	Electric Repair	22,600.00
Alumini Association	22,000.00	Contingency	9,37,952.35
Award	5,000.00	U G C.C.L.T	1,43,000.00
Medical Reimbursement	5,84,909.00	Current lab Exp	4,297.00
L.W Pay Recovery	1,31,765.00	Fee refund	10,824.00
Cost of lost Book	250.00	General Insurance	26,414.00
Scrap Material	3,50,000.00	Botanical Garden	31,560.00
Tender Form Fee	9,250.00	Tution fee refund to Govt	8,00,000.00
Unnat Bharat Abhiyan	50,000.00	Scientific Apparatuss	3,15,150.00
		Machine Repair	34,832.00
		Computer Repair	1,38,488.00
		Computer Purchase	18,23,850.00
		Workshop Exp	5,755.00
		N S S	70,000.00
		GOI Fees	44,28,794.00
		Book Binding	7,850.00
		Software Purchase	12,000.00
		Unnat Bharat Abhiyan	52,694.00
		Sericulture Fee Refund	30,000.00
		Medical Reimbursement	5,84,909.00
<b>STATEMENT A</b>	<b>7,23,02,176.00</b>	<b>STATEMENT A</b>	<b>7,68,21,188.35</b>



G. Pimparkhade & Co.  
Chartered Accountants  
Partner  
M No 046158

*(Signature)*  
PRINCIPAL  
Shri R.L.T. College of Science  
Civil Line, Akola (M.S.)



19/7 JULI 2022

UDIN 22064158 AMPC GC 6322


## CRITERION IV: Infrastructure and Learning Resources

### Shri.R.L.T College of Science, Akola

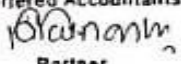
#### RECEIPT AND PAYMENTS

2021-2022 (Senior College Granted)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNTS
G P Fund	34,30,198.00	G P Fund	34,30,198.00
DCPS	36,03,224.00	DCPS	36,03,224.00
Income Tax	70,05,574.00	Income Tax	70,05,574.00
Prof. Tax	1,60,200.00	Prof. Tax	1,60,200.00
L.I.C	12,81,080.00	L.I.C	12,81,080.00
S.E.Co-op Society	21,77,300.00	S.E.Co-op Society	21,77,300.00
Employee Bank Loan	59,680.00	Employee Bank Loan	59,680.00
Co-op Store	1,31,700.00	Co-op Store	1,31,700.00
Group Insurance	23,220.00	Group Insurance	23,220.00
Union Fee	18,950.00	Union Fee	18,950.00
Uni.Fee	17,30,459.00	Uni.Fee	14,50,974.00
Uni.Exp Adv Exp	2,93,210.00	Research work Exp	22,000.00
Uni.Practical Exam Adv	1,08,117.00	Uni.Practical Exam Adv	87,670.00
Form Fee	20,590.00	Development Fund	100.00
Advance A/c	7,40,800.00	Advance A/c	10,91,800.00
B.G.E Society	33,23,730.00	Astronomy Fee Refund	28,650.00
C.M Relief fund	2,53,448.00	Inauguration Exp	9,099.00
Prize	24,484.00	Professional Fee	40,250.00
		Prize	23,869.00
		Honorarium	4,000.00
		C.M Relief Fund	2,53,448.00
		University Workshop	5,000.00
		Prospectus	23,630.00
<b>STATEMENT B</b>	<b>2,43,85,964.00</b>	<b>STATEMENT B</b>	<b>2,09,31,616.00</b>
<b>STATEMENT A</b>	<b>7,23,02,176.00</b>	<b>STATEMENT A</b>	<b>7,68,21,188.35</b>
<b>A+B</b>	<b>9,66,88,140.00</b>	<b>A+B</b>	<b>9,77,52,804.35</b>
Opening Balance	56,97,885.25	Closing Balance	46,33,220.90
<b>Grand Total</b>	<b>10,23,86,025.25</b>	<b>Grand Total</b>	<b>10,23,86,025.25</b>

  
**PRINCIPAL**  
 Shri R.L.T.College of Science  
 Civil Line, Akola (M.S.)



**A. G. Pimparkhede & Co.**  
 Chartered Accountants  
  
 Partner  
 M.No.046158

11:1 JUL 2022 UDIN 2204GISEAMPECC922

## CRITERION IV: Infrastructure and Learning Resources

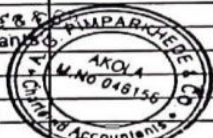
Non-Granted

### Shri. R.L.T. College of Science, Akola. RECEIPTS AND PAYMENTS 2021 - 2022

*Senior College (Non Grant)*

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Tution fee	1323941.00	Salary for Biochemistry	104900.00
Laboratory Fee	1676034.00	Salary for Bioinformatics	102200.00
Term fee	692888.00	Salary for I.T.	27800.00
Brekage & Fine	0.00	Salary for P.G. Chemistry	238500.00
Other fee	47135.00	Salary for Micro PG	236500.00
Annual Uni. Fee	44493.50	Security charge	201500.00
Misc. Receipt	5700.00	Advertisement	0.00
University Exam fee	654435.00	Bank Commission	3433.80
Dr.H S. Malpani	20000.00	Books	85986.00
Uni. Enrollment Fee	4547.00	Annual uni. Fee	104950.00
P.hd.Entry Fee / Registration	8000.00	Enrollment Fee	11000.00
Income Tax	2860.00	Inaugration Exp.	90950.00
G.O.I. Fee	1759683.00	Salary For U.G. Dept.	10000.00
Astronomy Fee	67350.00	Wages	12000.00
Shri.D J.Wankhade	1500.00	Current Lab Expenses	57403.00
Festival Advance	95050.00	University Exam fee	417425.00
Shri. P P.Gedam	5000	Stationary	5655.00
Phd Course Work Fee	75000	Honorarium	1680000.00
Sericulture Fee	71200.00	B.G.E Society	600000.00
		Telephone Exp.	31830.00
		G.O.I. Fee	1495678.50
		Electric Repair	825.00
		Printing	3741.00
		Machine Repairs	8400.00
		Fee Refund	17580.00
		Shri. P P.Gedam	5000.00
		Typing & Xerox	2764.00
		Affiliation Fee	45000.00
		Misc Exp.	131400.00
		C.H.D. Salary	157760.00
		Furniture	4200.00
		Computer Purchase	8071.00
		Computer Repairs	2767.00
		Convence Exp.	650.00
		Cycle Stand	8000.00
		Festival Advance	95050.00
		Income Tax	2860.00
		Shri.D J.Wankhade	1500.00
		Research and Chemical	10826.00
		Dr. H S.Malpani	20000.00
		Ph.d Registration Fee	8000.00
		Salary For Maths Dept.	133200.00
		Furniture Repair	700.00
		Immigration Fee	210.00
		Light & Gas	17930.00
		Misc Repairs	9940.00
		Postage	100.00
		Salary For Botany	48000.00
		Salary For Comp Science	107000.00
		Salary For Physics	71762.00
		Salary For Zoology	89000.00
		Sanitary Chemicals	5450.00
		Scientific Apparatus	69783.00
		Software Purchase	4850.00
		Application Form Fee	200.00
		TA/DA Exp.	16072.00
<b>Total</b>	<b>6554616.50</b>	<b>Total</b>	<b>6725802.30</b>
<b>Opening Balance (CBI)</b>	<b>922761.16</b>	<b>Closing Balance (CBI)</b>	<b>761651.36</b>
<b>Opening Balance (Cash)</b>	<b>15012.40</b>	<b>Closing Balance (Cash)</b>	<b>4936.40</b>
<b>Grand Total</b>	<b>7492390.06</b>	<b>Grand Total</b>	<b>7492390.06</b>

For A.G. Pimparkhane & Co.  
Chartered Accountants  
Partner  
M.No-046158



UDIN - 22646116 AMPEJ D 2898

17 JUL 2022


PRINCIPAL  
Shri R.L.T.College of Science  
Civil Line, Akola (M.S.)



**CRITERION IV: Infrastructure and Learning Resources**

**Audited Report 2021-22**

BERAR GENERAL EDUCATION SOCIETY'S R. L. T. COLLEGE OF SCIENCE, AKOLA DEGREE COLLEGE						
BALANCE SHEET AS ON 31.03.2022						
CAPITAL & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>General Education Society.</b>				<b>Fixed Assets</b>		
As per last Bal. Sheet	8,20,71,094.74			Land		
+/Less: During the year	<u>33,23,730.00</u>			Bal.As per last Bal. Sheet		2,61,37,632.00
	8,53,94,824.74					
<b>+</b> Excess of Expenditure				<b>Building</b>		
<b>-</b> Income	<u>17,81,242.35</u>	8,36,13,582.39		Bal.As per last Bal. Sheet		4,49,91,363.49
<b>+</b> Recurring Grants				<b>Furniture &amp; Fixtures</b>	54,91,768.00	
1. C. Grants (Various Items)		1,48,98,903.00		Add: During the year	<u>1,57,181.00</u>	56,48,949.00
As per last Bal. Sheet						
				<b>Apparatus &amp; Equipments</b>	88,43,057.00	
2. C. Exam Fee Refundable		8,24,240.00		Add: During the year	<u>3,15,150.00</u>	89,58,207.00
As per last Bal. Sheet						
				<b>Library Books</b>		29,32,660.00
<b>+</b> Liabilities				<b>Computer</b>	14,92,493.00	
Scholarship Payable				Add: During the year	<u>18,23,850.00</u>	33,16,343.00
As per last Bal. Sheet	9,000.00					
Dr. Prapatti Sahu Maharaj	45,900.00			<b>Machinery &amp; Equipments</b>		
In Merit Scholarship	900.00			Bal.As per last Bal. Sheet		3,09,135.00
Dr. Scholarship	900.00	62,116.00				
Physical Handicap Scholarship	<u>6,316.00</u>			<b>Electric Items &amp; Installations</b>	24,51,681.00	
				Add/Less: During the year	<u>1,78,251.00</u>	26,29,932.00
State Cheque		9,150.00				
Building Rent Payable		2,00,000.00		<b>Water Filter</b>		26,800.00
Int. Exp Adv Exp		2,93,210.00		<b>Water Tank</b>		12,400.00
				<b>Software Purchase</b>		12,000.00
				<b>Loans &amp; Advances</b>		
				A. P. Pande	15,000.00	
				Shri. Bilal chavan	1,00,000.00	
				R. L. Rahatgaonkar	1,00,559.00	
				Shri. Bajranglal Jat	60,000.00	
				Shri. SK Naim SK Karim	12,000.00	
				Sau. R. P. Joshi / Sawalkar	<u>5,000.00</u>	2,92,559.00
				<b>Closing Balance</b>		
				Cash In Hand	3,096.98	
				<b>Bank Accounts</b>		
				Akola Treasury	2,885.10	
				Bank Of Maharashtra Salary	5,05,506.80	
				CBI RLT U. g. c Grants	27,046.60	
				Central Bank Of India CLT	8,50,241.42	
				Central Bank of India Non Salary	5,51,866.42	
				Central Bank of India Scholarship	<u>28,92,577.58</u>	46,33,220.98
<b>TOTAL RS. -----</b>		<u>9,99,01,201.39</u>		<b>TOTAL RS. -----</b>		<u>9,99,01,201.39</u>
PLACE : AKOLA				AS PER OUR REPORT OF EVEN DATE		
DATE : 23.08.2022						


 FOR A.G. PIMPARKHEDE AND CO  
 CHARTERED ACCOUNTANTS.  
 (A.G. Pimparkhede)



## CRITERION IV: Infrastructure and Learning Resources

13. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.

➤ Yes

14. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

➤ As per enclosed audit report.

Place :- Akola

Date :- 23.08.2022



A.G. Pimparkhede And Co.,  
Chartered Accountants

*A.G. Pimparkhede*

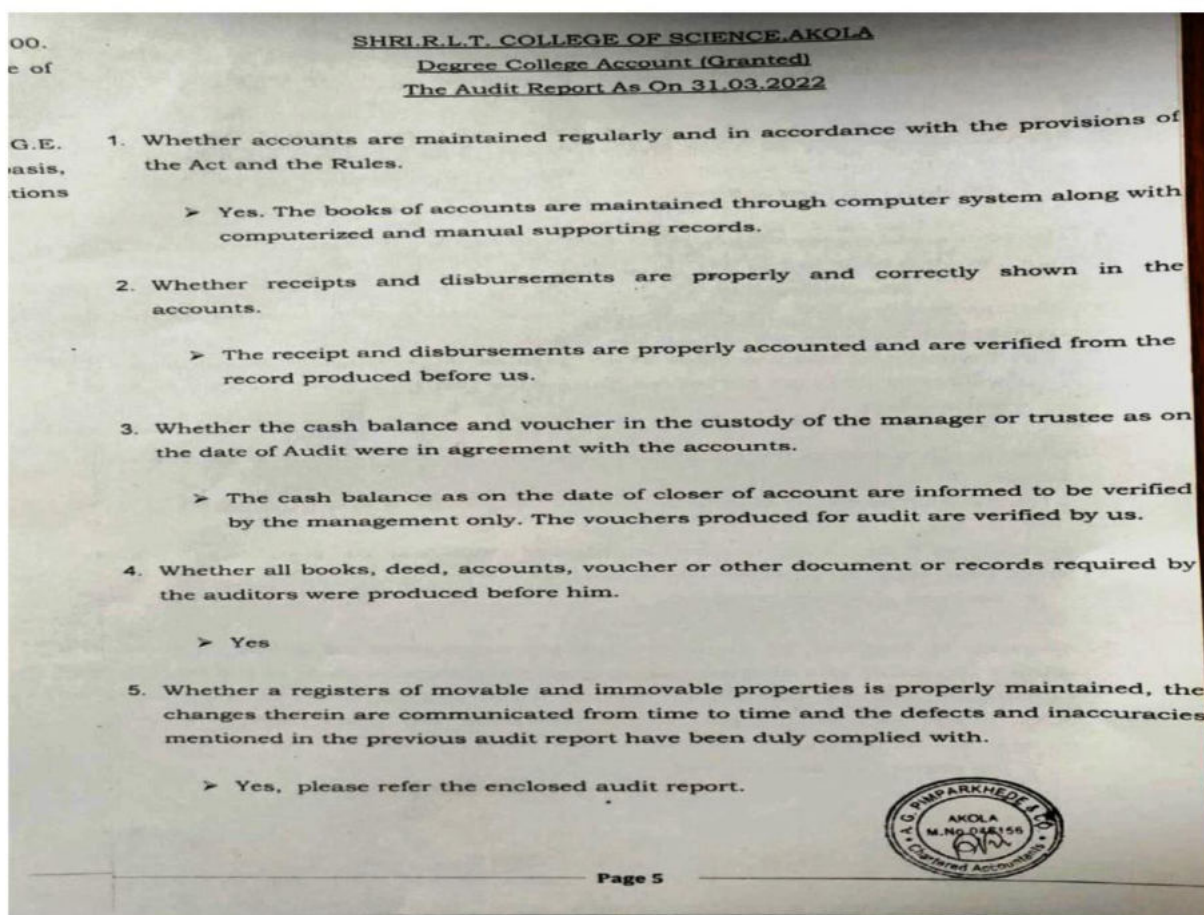
(A.G. Pimparkhede)  
Partner

UDIN :- 22046156APPYHM2726

## CRITERION IV: Infrastructure and Learning Resources

6. Whether the manager or trustee or any other persons required by the auditor to appear before him did so and furnished the necessary information required by him.
- > Yes
7. Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- > No such cases are observed.
8. The amounts of outstanding for more than one year end the amount written off, if any.
- > No such cases are observed.
9. Whether tenders were invited for repairs or construction involving expenditure, exceeding Rs.5,000.00
- > Normally repairs are made under personal supervision of management of the college, tenders are not invited. During the year no major repairs are found to be taken place.
10. Whether any money of the public trust has been invested contrary to the provisions of sections 35 :
- > No such cases are observed.
11. Alienations, if any of the immovable property contrary to the provisions of section 31 which have come to the notice of the auditor.
- > No such cases are observed.
12. All cases of irregular, or illegal or improper expenditure, or failure or omission to recover monies or loss of waste of money or other property there of and whether such expenditure, failures, commission, loss or waste was caused in consequence or any other misconduct on the part of the trustee or any other persons while in the management of the trust :
- > No such cases are observed.





17)The college has sold old computers, batteries, and few other Material for Rs.350000. as scrap sale. For want of details of the item sold, the loss /decrepation on sale of items cannot be recognized.

18)The surplus of income & expenditure A/c of current year is transferred to B.G.E. society. As the books of accounts of the institution are maintained on cash basis, these entries are not recorded in the books of accounts. However these transactions are duly approved by the institution.

Place :- Akola

Date :- 23.08.2022



A.G. Pimparkhede And Co.,  
Chartered Accountants

*(Handwritten signature)*

(A.G.Pimparkhede)  
Partner

UDIN :- 22046156APPYHM2726

## CRITERION IV: Infrastructure and Learning Resources

11) It is observed from the audit report and audited financial statement of previous year that the bank reconciliation of Central Bank of India is showing outstanding transactions of rs.11550.00 for the year pertaining to 2010-2011 and 2011-2012 which are shown outstanding as excess debit by bank. During the year the management has settled the entries properly by debiting to bank commission and crediting to Central Bank Account. We have verified the transaction in detail and found to be properly.

12) During the year the college has paid rs.800000.00 to state government treasury for refund of tuition fee as the same is payable under salary grant scheme. The said matter is already reported in the audit report for the year ended on 31.03.2021. The college should assess the salary grant every year and provide and pay every year.

13) The balance sheet shows stale cheque of Rs. 910.00 and building rent payable Rs 2,00,000.00 from previous year. The details of same are not available.

14) It is observed that large number of cash transactions are taken place regularly and the college is regularly maintaining cash balance on account of fees and other receipts. The cash transaction must be restricted.

We have reviewed the insurance policy and observed that college do not have the insurance of cash in hand and in transit. The college should take the insurance of cash immediately.

15) The balance sheet is showing D.O.C Exam Fee Refundable Rs. 8,24,240.00, however the balance in CBI scholarship account is Rs. 26,92,577.58. The college should properly assess the liability and the bank account should be settled accordingly.

16) The college has paid Rs. 198240.00 for installation of gas pipeline in the labourry It is observed that the college has not deducted TDS on the said amount.



## CRITERION IV: Infrastructure and Learning Resources

4) Revenue Recognition: -

Fees Including fine and various grants etc. are accounted for as and when received by college, excess/less receipts of grants/ fees if any, is adjusted in the year in which such less/excess fees/ grants is paid/deducted by government authorities/ student. Library/Laboratory/Caution money deposits up to 31.03.1996 are not shown in the Balance Sheet as at 31st March 1996. But afterwards the same is shown as net of refunded in Income & Expenditure Account.

5) Advances: -

Advances to employees and departments are generally for college purposes. List of outstanding advances as at the year end is given in the balance sheet.

6) Bank Reconciliation: -

The bank accounts are reconciled as on 31.03.2022. The old outstanding entries should be settled properly.

7) Other Issues: -

Fixed Assets registers are properly maintained. As no depreciation is provided in books the values for assets not usable, absolute and scrap such as Furniture & Fixture, instruments and apparatus etc are being shown at higher side.

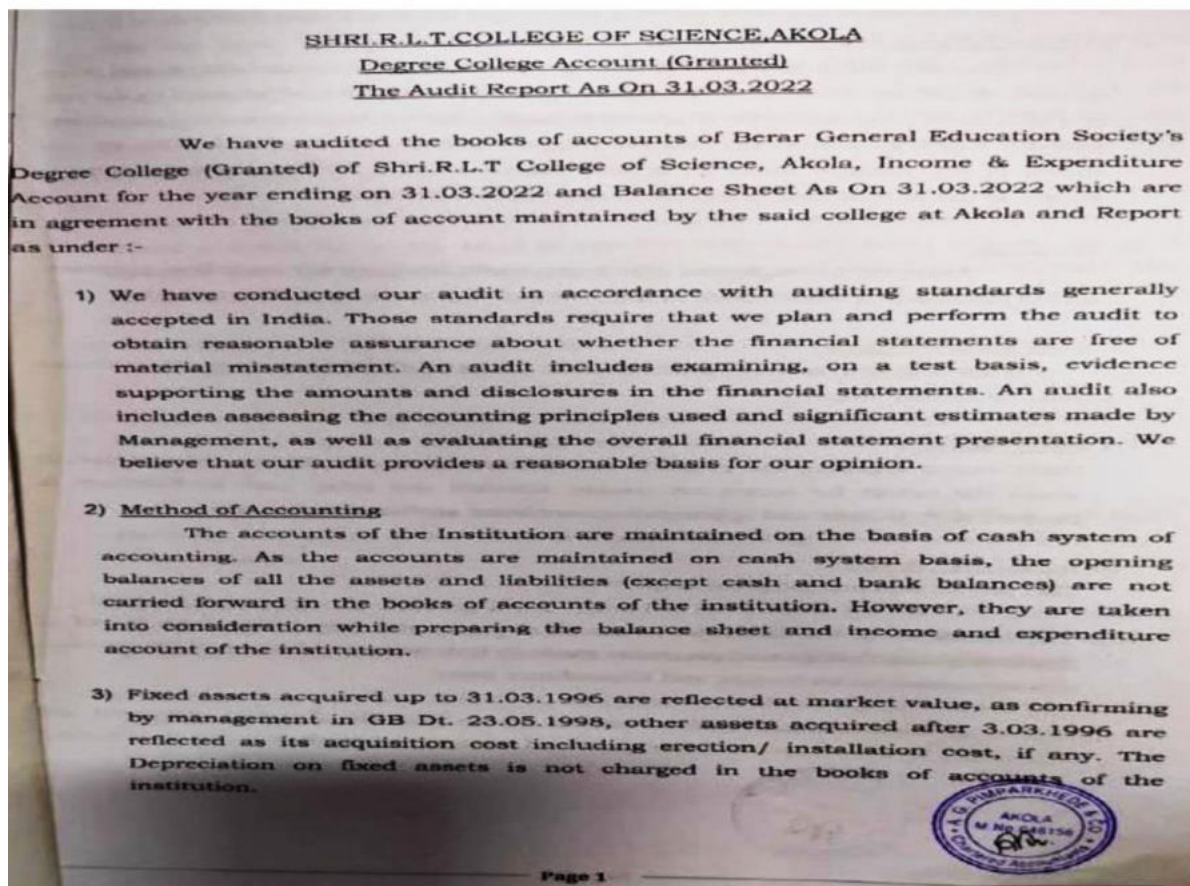
8) Income Tax & TDS: -

TDS procedures are complied in generality.



9) The Liabilities of the institution such as deposits and fees collected on behalf of University and College and payments made to University and Refund of the deposits are accounted for on Income and Expenditure basis.

10) The Inter Departmental transactions as reported in the financial statement are confirmed by the respective department and are agreed with their books of accounts.





## CRITERION IV: Infrastructure and Learning Resources

Educational Expenses For the Period 2021-2022 (As per schedule "A")		FEE FROM STUDENTS																																																																																																																																													
<table border="0" style="width: 100%;"> <tr><td>Advertisement</td><td style="text-align: right;">26,019.00</td></tr> <tr><td>Uniform / Washing Allowance</td><td style="text-align: right;">20,461.00</td></tr> <tr><td>Postage / Revenue Stamp(100+1)</td><td style="text-align: right;">1,902.00</td></tr> <tr><td>Affiliation Fee</td><td style="text-align: right;">5,000.00</td></tr> <tr><td>Audit Fee</td><td style="text-align: right;">64,900.00</td></tr> <tr><td>Bank Commission</td><td style="text-align: right;">20,233.35</td></tr> <tr><td>Conveyance</td><td style="text-align: right;">1,430.00</td></tr> <tr><td>Perox &amp; Typing</td><td style="text-align: right;">5,954.00</td></tr> <tr><td>Wages</td><td style="text-align: right;">53,500.00</td></tr> <tr><td>T.L.T Websites</td><td style="text-align: right;">23,000.00</td></tr> <tr><td>Auto Repairs</td><td style="text-align: right;">20,242.00</td></tr> <tr><td>Annual Subscription Fee</td><td style="text-align: right;">5,900.00</td></tr> <tr><td>Online Admission Charges</td><td style="text-align: right;">18,880.00</td></tr> <tr><td>Legal Fee</td><td style="text-align: right;">15,000.00</td></tr> <tr><td>51,00,105 C.C</td><td style="text-align: right;">4,018.00</td></tr> <tr><td>Sanitary Chemicals</td><td style="text-align: right;">32,685.00</td></tr> <tr><td>33,17,479 Lamp Paper</td><td style="text-align: right;">300.00</td></tr> <tr><td>Computer Maintenance Charges</td><td style="text-align: right;">4,860.00</td></tr> <tr><td>Electric Exp</td><td style="text-align: right;">1,67,792.00</td></tr> <tr><td>17,30,450 Electricity &amp; 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## CRITERION IV: Infrastructure and Learning Resources

### Audited Statement

Year: 2020-21

Granted

#### Shri.R.L.T College of Science, Akola RECEIPT AND PAYMENTS (Senior College Granted) 2020-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Salary grant	6,26,43,636.00	Teaching staff salary	4,58,10,152.00
Tution Fee	9,73,718.00	Non Teaching staff salary	1,69,93,411.00
Laboratory fee	5,53,538.00	Books	44,599.00
Library fee	2,08,772.00	Reading room Exp	9,398.00
College Exam fee	-	Electrical Goods	32,530.00
College Magazine	60,000.00	Building Repairs	1,92,345.00
Game Sport/ other	2,08,772.00	Furniture	22,850.00
Extra Cultural Activity	-	Furniture repair	300.00
Cycle stand charges	-	Term fee/ Game Exp	-
Security charges	89,280.00	Extra Cultural Activity	-
I-card	11,415.00	Security charges	1,20,000.00
Misc. Réceipt	-	College magzine	41,500.00
Brekege/ Fine	1,100.00	College Examination Exp	3,475.00
P T C	-	Cycle stand	-
C L T Fee	-	I-card	11,613.00
G.O.I Fee	28,30,725.00	Electric Repair	36,978.00
Interest	-	Contingency	8,10,341.58
Certificate fee	400.00	U G C C L T	-
Other fee	28,830.00	Current lab Exp	1,10,990.00
N S S	44,500.00	Fee refund	23,543.00
Ex serviceman freeship	-	General Insurance	-
G.O.I/ D.O.C Exam fee Refundable	1,610.00	Building A/c	3,08,626.00
Other receipt	91,690.00	Botanical Garden	11,500.00
Skill Development	-	Tution fee refund to govt	21,11,000.00
University Workshop	-	Scientific Apparatus	65,600.00
Astronomy fee	33,000.00	Machine Repair	12,270.00
C M. Relief fund	4,19,625.00	Computer Repair	1,07,791.00
Fee Arrears	4,874.00	Computer Purchase	72,334.00
Medical Reimbursement	98,655.00	Sanitary Chemical	28,192.00
L.W Pay Recovery	63,395.00	Uni. Workshop Exp	-
Research Grant	30,000.00	NCC	-
Sericulture fee	43,500.00	GOI Fees	30,49,990.50
Term fee Exp	27,321.00	Book Binding	-
		GOI Exam fee refund	-
		Astronomy	10,350.00
		C M relief Fund	4,19,625.00
		Research Grant	30,000.00
		Sericulture	13,500.00
		Comp. Maint.charges	4,850.00
		U.G.C. Grant Refund	1,12,446.00
<b>STATEMENT A</b>	<b>6,84,68,356.00</b>	<b>STATEMENT A</b>	<b>7,06,22,100.08</b>





## CRITERION IV: Infrastructure and Learning Resources

### Non-Granted

### Shri R.L.T.College of Science, Akola RECEIPTS AND PAYMENTS (senior college non grant)

Date 01-04-2020 To 31-03-2021

Receipt	Amount	Payment	Amount
Tution Fee	9,87,589.00	Salary for Biochemistry	95,840.00
Lab.Fee	8,46,225.00	Salary for Bioinformatics	59,200.00
Term Fee	4,67,277.00	Salary for I.T	63,900.00
Brekage fine	450.00	Salary for P.G Chemistry	1,83,875.00
Other fee	35,771.00	Salary for Maths	23,000.00
Annual Uni. Fee	90,579.00	Salary For Micro P.G	1,21,400.00
University Exam Fee	1,62,035.00	Security Charge	1,68,000.00
Uni.Enrollment fee	10,500.00	Advertisement	3,024.00
B.G.E.Society	-	Book	15,605.00
Mise Receipt	15,057.00	Annual Uni.Fee	89,786.00
Certificate fee	-	Bank Commission	2,737.20
Fee Arrears	9,143.00	Scientific Apparatus	50,400.00
Ph.d Entry Fee	59,000.00	Enrollment fee	10,000.00
Income Tax	1,680.00	University Exam Fee	1,60,900.00
G.O.I Fee	15,85,361.00	Wages	46,040.00
Form Fee	300.00	Current Lab Expenses	5,513.00
		Telephone Exp.	3,044.00
		Stationary Exp.	33,103.00
		Honorarium	7,15,600.00
		Printing	21,375.00
		B.G.E Society's	8,00,000.00
		Income Tax	1,680.00
		G.O.I Fee	15,85,361.00
		C H B Salary	1,26,150.00
		Misc.Exp.	25,273.00
		T.A.D.A. Exp.	3,640.00
		Fee Refund	12,743.00
		Typing & Xerox	950.00
		Cycle Stand	20,000.00
		National Conference	39,000.00
<b>Total</b>	<b>42,70,967.00</b>	<b>Total</b>	<b>44,87,139.20</b>
<b>Opening Balance(C B I)</b>	<b>11,35,326.76</b>	<b>Closing Balance (C B I)</b>	<b>922761.16</b>
<b>Opening Balance(Cash)</b>	<b>18,619.00</b>	<b>Closing Balance (Cash)</b>	<b>15,012.40</b>
<b>Grand Total</b>	<b>54,24,912.76</b>	<b>Grand Total</b>	<b>54,24,912.76</b>

UDIN : 21048469 AAAAFA7623

As per our report of even date,  
For Prashant Lohiya & Associates  
Chartered Accountants  
*P.K. Lohiya*  
P.K. Lohiya, Jt. Partner M No. 013469  
FRN.-11405999



*DR. VIJAY D. NANOTY*  
(DR. VIJAY D. NANOTY)  
Principal  
Shri Radhakishan Toshniwal College of Science,  
(R. L. T. College of Science)  
Civil Lines, AKOLA - 444001 (Maharashtra)

11 8 AUG 2021

Audited Report  
2020-21

Prashant Lohiya & Associates, Chartered Accountants  
Lohiya House Ratanlal Plots Akola 444005

R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2021.

item and therefore could not be adjusted to respective items then are ultimately appropriated by College as Student fees and is credited to I & E A/c.

i) Bank Reconciliation: -  
Bank accounts are subject to reconciliation. The bank accounts reconciliation statements are prepared and are properly reconciled. Old outstanding entries in RC should be squared up.

j) Other Issues: -  
Fixed assets registers are properly maintained. As no depreciation is provided in books the values for assets not usable, absolute and scrap such as furniture & fixture, instruments and apparatus etc are being shown at higher side.

k) Income Tax & TDS: -  
TDS procedures are complied in generality.

l) Accounting of grants should be improved and based on revenue & capital natures and also should show grant wise separate account.

m) During the year 2020-21 the College has refunded UGC Grant Rs. 79307/- ( being the grant not utilized as per scheme ) along with interest on the same at Rs. 33139/- ( being the refund made late ). The Grant was received in the year 2014-15 & compliance was submitted but later, on assessment the said amount was assessed to be refunded. The College has to take proper care to utilize the grants as per respective schemes in proper time lines and if not so utilized be refunded to UGC as soon as possible so that such interest burden is not there.

n) During the year the college has recovered / not so paid the salary for " Leave without Pay" of Mr. S. T. Khandare – at Rs. 63395/- for the period of Dec. 2020, Jan 2021 & Feb 2021 and the same is deposited in BOM Salary account. The same is shown as income side.

o) During the year 2020-21 the College has paid Rs. 21,11,000/- to State Govt. Treasury – as refund of Tuition Fees – as the same is payable under the Salary Grant Scheme. The fact is that the College is required to pay to Govt. – refund of Tuition Fees for students as per scheme of Salary Grant towards its share of salary grant. The College has not paid the same since 2010-11 till 2020-21 – since there was no audit for the same from Govt. authorities since then. The college has self assessed the said liability for 2017-18, 2018-19 & 2019-20 at Rs. 2987180/- and paid Rs. 21,11,000/- out the same after the letter from Govt. – of Maharashtra, office of the Dpty. Director Higher Education, Amravati Division, Amravati for the same. For years 2010-11 to 2016-17 & year 2020-21 the said liability is not assessed and not paid, the same should be done. The college should assess the same every year and provide & pay every year.

Place: Akola  
Date: 18 AUG 2021

For Prashant Lohiya & Associates,  
Chartered Accountants,  
P.K. Lohiya.....Partner...M.No.048469  
UDIN: 21048469AAAAEAQG23

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Prashant Lohiya & Associates, Chartered Accountants

Lohiya House Ratanlal Plots Akola 444005



R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2021.

ANNEXURE - A

FORMING PART OF AUDITOR'S REPORT OF R.L.T. COLLEGE SCIENCE, AKOLA  
FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH 2021.

NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES: -

- a) Method of Accounting: -  
Method of accounting is mixed system. Separate sets of books, receipts and payments accounts are prepared.
- b) Fixed Assets: -  
Fixed assets acquired up to 31-03-1996 are reflected at market value, as confirming by management in GB Dt. 23-05-1998, other assets acquired after 31-03-1996 are reflected at its acquisition cost including erection / installation cost, if any. Additions at Junior College – Granted - in Apparatus & Equipment Include Computer & Xerox machine.
- c) Government Grants: -  
Recurring Grants received during the year are shown separately in Income & Expenditure a/c under the head Grant & Fees from govt.  
Non-recurring grants are shown separately on liabilities side under the head Non-recurring grant a/c.
- d) Depreciation: -  
No depreciation is provided for in books of accounts.
- e) Revenue Recognition: -  
Fees including fine and various grants etc. are accounted for as and when received by college, excess / less receipts of grants / fees if any, is adjusted in the year in which such less / excess fees / grants is paid / deducted by Government authorities / student.  
Library / Laboratory / Caution money deposits up to 31-03-1996 are not shown in the Balance Sheet as at 31<sup>st</sup> March 1996. But afterwards the same is shown as net of refunded in Income & Expenditure Account.
- f) Advances: -  
Advances to employees and departments are generally for college purposes. There are credit balances in advances from Staff towards Major/Minor research projects and Board Exam expense. The same are to be refunded to concerned person on receipt from concerned authorities.  
A list of advances is enclosed herewith along with notes.
- g) GOI / D.O.C. Exam Fees etc. Refundable :  
This is money received from Government on account of various students and is to be paid to such students. The College should transfer the same to Students' Bank accounts directly.
- h) G.O.I. Fees – scholarships adjusted to I & E A/c :  
This is balance amount out of total various amounts received from Government as reimbursement for various concessions & students fees. Some part of the details are not available item wise - department wise – say Senior college, Junior College or any other



Page 3 of 4

## CRITERION IV: Infrastructure and Learning Resources

Prashant Lohiya & Associates, Chartered Accountants

Lohiya House Ratanlal Plots Akola 444005



R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2021.

ANNEXURE-A FORMING PART OF AUDIT REPORT OF R.L.T. COLLEGE OF SCIENCE, AKOLA FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2021.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	Yes.
(b)	Whether receipts and disbursements are properly shown in the accounts.	Yes.
(c)	Whether the cash balance and vouchers in the custody of the manager of trustees on the date of audit were in agreement with the accounts	Yes.
(d)	Whether all books, deeds, accounts, vouchers or other documents on records required by the auditor were produced before him.	Yes.
(e)	Whether a register of movable and immovable properties is properly maintained.	Yes.
(f)	Whether the head of the institution accountant or any other person required by the auditor to appear before him did so and furnished necessary information required by him.	Yes.
(g)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	Not noticed.
(h)	The amounts of outstanding for more than one year and the amount written off, if any.	No.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	Yes.
(j)	Whether any money of the institution has been invested contrary to provisions of Section 35.	No.
(k)	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of audit.	Nil.
(l)	All cases of irregular, illegal or improper expenditure or failure of commission to recover monies of other property belonging to the public trust or of loss of waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused consequence of breach of trust or misapplication or any misconduct on the part of the trustees or any other person while in the management of the trust.	No.
(m)	Whether the irregularities pointed out by the auditor in account of previous year have duly complied with by trustees during the period of audit.	Yes, except some cases
(n)	Any special matter which they may think fit or necessary to bring to the notice of the Deputy or Association Charity Commissioner and Central Statutory Auditor of Institution.	Refer Annexure Attached.

Place : Akola.

Date : 18 AUG 2021



For Prashant Lohiya & Associates,  
Chartered Accountants,

P.K. Lohiya.....Partner..M.No. 48469.

Prashant Lohiya & Associates, Chartered Accountants

Lohiya House Ratanlal Plots Akola 444005



R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2021.

**AUDITOR'S - REPORT**

We have examined the Balance Sheet of

**BERAR GENERAL EDUCATION SOCIETY'S,  
R.L.T. COLLEGE OF SCIENCE, AKOLA,  
DEGREE & JUNIOR COLLEGE**

Run by Berar General Education Society, Akola as at 31<sup>st</sup> March, 2021, Income & Expenditure Account for the year ending on that date which are in agreement with the books of accounts maintained by the said college at Akola.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a basis for our opinion.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion, proper books of account have been kept by the said college so far as appears from our examination of books.

In our opinion, and to the best of our information and according explanations given to us, and subject to Annexure A, Notes on Accounts and Significant accounting policies the said accounts give a true and fair view:

- i) in the case of the Balance Sheet, of the above named college's affairs as at 31<sup>st</sup> March, 2021.
- ii) in the case of the income & expenditure account, of the deficit / surplus of the above named college for the accounting year ending on 31<sup>st</sup> March, 2021.

In our opinion and to the best of our information and explanations given us, replies to queries in Annexure-A enclosed herewith are true and correct.

Place : Akola.

Date **18 AUG 2021**



UDIN : 21048469AAAAEA9623

For Prashant Lohiya & Associates,  
Chartered Accountants

*P.K. Lohiya*  
P.K. Lohiya.....Partner..M.No. 048469.

## CRITERION IV: Infrastructure and Learning Resources

**BERAR GENERAL EDUCATION SOCIETY'S  
R. L. T. COLLEGE OF SCIENCE, AKOLA.  
DEGREE COLLEGE  
BALANCE SHEET AS ON 31ST MARCH 2021.**

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
(Amount in Rs.)						
Berar Gen. Edu. Society's A/c				<b>FIXED ASSETS :</b>		
As per Last Balance Sheet	83609909.32			1. Land as per Last B/S.		26137532.00 ✓
Add : Receipts during year	308626.00			2. Building		
Add : Surplus for the year	0.00			As per Last Balance Sheet	44662737.49	
	83915535.32			Add : C.Y. U.G.C. Building	0.00	
Less : Deficit for the year	1749950.56			Add : During the year	308626.00	44991363.49 ✓
Less : Payments during year	94490.00		82071094.74 ✓	3. Furniture & Fixtures		
Non-recurring Grants :				As per Last Balance Sheet	5468915.00	
U.G.C.Grants (Various Items)				Add : During the year	22850.00	5491766.00 ✓
As per last B/S	14978210.00			4. Appratus & Equipments		
Add : Receipt during the year	0.00			As per Last Balance Sheet	8577457.00	
Less : Refund to Govt.	79307.00		14898903.00 ✓	Add : During the year	65600.00	8643057.00 ✓
G.O./D.O.C.Exam Fee Refundable				5. Library Books		
				As per Last Balance Sheet	2888061.00	
Other Liabilities :				Add : During the year	44599.00	2932660.00 ✓
Scholarship Payable.	62116.00 ✓			6. Computer		
Stale Cheque	9150.00 ✓			As per last Balance Sheet	1420159.00	
Building Rent payable	200000.00 ✓			Add : During the year	72334.00	1492493.00 ✓
Dev. Fund Payable to Soc	100.00 ✓			7. Machinery & Equipments		
Prospectus Amount Payable to Soc	23630.00 ✓			As per last Balance Sheet	306735.00	
Advances	58441.00 ✓			Add : During the year	2400.00	309135.00 ✓
As per Schedule "A" attached.			353437.00 ✓	8. Electric Items & Installations		
				As per last Balance Sheet	2451681.00	
				Add : During the year	0.00	2451681.00 ✓
				<b>Cash &amp; Bank Balances :</b>		
				Cash in Hand	2.98 ✓	
				C.B.I. Non Salary A/c	489104.77 ✓	
				Bank Of Mahar. ( Salary)	327776.80 ✓	
				C.B.I. Career Oriented Prog.	643545.42 ✓	
				C.B.I. Scholarship A/c.	4207523.58 ✓	
				C.B.I. UGC Grant A/c	27046.60 ✓	
				Treasury P.L. Deposit A/c.	2885.10 ✓	5597885.25 ✓
<b>TOTAL Rs.</b>			<b>98147674.74</b>	<b>TOTAL Rs.</b>		<b>98147674.74</b>

As per our report of even date.  
For Prashant Lohiya & Associates,  
Chartered Accountants

P.K.Lohiya, Partner... M.No.48469  
Place : Akola. Date :

18 AUG 2021



For R. L. T. College of Science, Akola.

0.00

.....Principal

PRINCIPAL

Shri R.L.T.College of Science  
Civil Line, Akola (M.S.)



UDIN : 21048463AAAAEA7G23



## CRITERION IV: Infrastructure and Learning Resources

### Audited Statement

Year: 2019-20

Granted

#### Shri. R.L.T. College of Science, Akola. RECEIPTS AND PAYMENTS 2019 - 2020

Senior College (Granted)

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Salary Grant	54046624.00	Teaching Staff Salary	38534232.00
Tuition fee	1085515.50	Non Teaching Staff Salary	15497061.00
Laboratory Fee	1158137.00	Books	79244.00
Library Fee	325300.00	Reading room Exp	33624.00
College Exam Fee	154880.00	Electrical Goods	190505.00
College Magazine	60000.00	Building Repairs	2235262.00
Game Sports / Other	209920.00	Furniture	24000.00
Extra Cultural Activity	108800.00	Furniture Repair	39050.00
Cycle Stand Charges	20000.00	Term Fee / Game Exp	280379.00
Security Charges	76800.00	Extra Cultural Activity	22279.00
I - Card	36080.00	Security Charges	88000.00
Term Fee, SAF,M.I. Fee	177588.50	College Magazine	56650.00
Misc. Receipt	11634.10	College Examination Expenses	66783.00
Brekeage/Fine	129000.00	Cycle Stand	20000.00
P T Conce	77815.00	I-CARD	36096.00
C L T Fee	288800.00	Electric Repair	86898.00
GOI Fee	6598946.50	Contingency Exp	1207901.36
Intrest	4257.00	U G C CLT Expenses	147189.00
Certificate Fee	3030.00	Current Lab Exp.	308057.00
Other fee	28220.00	Fee Refund	25196.00
N S S	82500.00	General Insurance	27696.00
X Serviceman Freeship	3411.00	Env. Expenses	11624.00
G.O.I./D.O.C. Exam Fee Refundable	223250.00	Botanical Garden	33492.00
Other Receipt	1920.00	Disaster Management	23500.00
Skill Development	5000.00	Apparatus Repairs	3800.00
University Workshop	5000.00	Machine Repair	40419.00
		Computer Repair	123354.00
		Computer Purchase	15222.00
		N.S.S.	60000.00
		University Workshop Exp.	16000.00
		NCC	3399.00
		GOI Fees	4267519.00
		Book Binding	5300.00
		GOI Exam Fee Refund	207940.00
		IQAC Exp.	13000.00
<b>Statement A</b>	<b>64922428.60</b>	<b>Statement A</b>	<b>63830671.36</b>

As per our report of even date,  
For Prashant Lohiya & Associates  
Chartered Accountants  
*[Signature]*  
P.K. Lohiya, Partner M.No. 048469  
FRN-114659W



*[Signature]*  
Principal  
Shri R.L.T. College of Science  
Civil Lines, AKOLA (M.S.)

17 OCT 2020

## CRITERION IV: Infrastructure and Learning Resources

### Shri. R.L.T. College of Science, Akola. RECEIPTS AND PAYMENTS

2019 - 2020

Sr. College (Granted)

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
G. P. Fund	2958810.00	G. P. Fund	3528058.00
DCPS	2639661.00	DCPS	2639661.00
Income Tax	4233258.00	Income Tax	4233258.00
Prof Tax	168100.00	Prof Tax	168100.00
LIC	1383618.00	LIC	1383618.00
S.E. Co-op Society	2754400.00	S.E. Co-op Society	2754400.00
Employee's Bank Loan	49200.00	Employee's Bank Loan	49200.00
Co-op Store	220986.00	Co-op Store	220986.00
Group Insurance	26226.00	Group Insurance	26226.00
Union fee	20550.00	Union fee	20550.00
University Fee	1295116.00	University Fee	1309726.00
University Exam Exp. Adv.	601499.00	University Exam. Exp .Adv.	627968.00
Uni. Pratical Exam adv.	514890.00	Uni. Pratical Exam adv.	42770.00
Govt. Schoparship	439740.00	Govt. Schoparship	439740.00
Advance A/c	1577468.00	Advance A/c	1575999.00
B. G. E. Society	2695490.00	Book Deposit	2360.00
Book Deposit	4490.00	Inauguration Exp.	8370.00
Prospectus	94490.00	Professional Fee	75000.00
Prize	21579.00	Prize	25579.00
Work Shop	47500.00	Prospectus	94490.00
		Honorarium	8000.00
		Work Shop	87458.00
		National Conference	37940.00
<b>Statement B</b>	<b>21747071.00</b>	<b>Statement B</b>	<b>19359457.00</b>
<b>Statement A</b>	<b>64922428.60</b>	<b>Statement A</b>	<b>63830671.36</b>
<b>A+B</b>	<b>86669499.60</b>	<b>A+B</b>	<b>83190128.36</b>
<b>Opening Balance</b>	<b>4455894.59</b>	<b>Closing Balance</b>	<b>7935265.83</b>
<b>G. Total</b>	<b>91125394.19</b>	<b>G. Total</b>	<b>91125394.19</b>



*Sodant*

Principal,  
Shri R. L. T. College of Science  
Civil Lines, AKOLA (M.S.)

## CRITERION IV: Infrastructure and Learning Resources

Non-Granted

### Shri. R.L.T. College of Science, Akola. RECEIPTS AND PAYMENTS (Non Granted) 2019 - 2020

PARTICULAR		Senior College (Non Grant)	
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Tution fee	884894.00	Salary for Biochemistry	138200.00
Laboratory Fee	942880.50	Salary for Bioinformatics	56100.00
Term fee	471062.00	Salary for I.T.	55280.00
Brekage & Fine	34800.00	Salary for P.G. Chemistry	369900.00
Other fee	33604.00	Salary for Micro PG	395900.00
Annual Uni. Fee	65093.00	Security charge	90000.00
Misc. Receipt	9.00	Advertisement	14765.00
University Exam fee	286435.00	Bank Commission	3083.52
Dr. P.T. Agrawal	34000.00	Books	10324.00
Shri S. M. Nagarale	5000.00	Annual uni. Fee	65093.00
Shri U. K. Bhalekar	80000.00	Enrollment Fee	21000.00
Emigration Fee	155.00	Inaugration Exp.	82097.00
Uni. Enrollment Fee	20822.50	Salary For U.G. Dept.	15000.00
P.hd.Entry Fee	96000.00	Wages	42200.00
Income Tax	2875.00	Current Lab Expenses	225783.00
B.G.E. Society	500000.00	E.C.A.	2459.00
Certificate Fee	100.00	S.M. Nagrale	5000.00
G.O.I. Fee	1500000.00	University Exam fee	304285.00
Mohan M. Kulkarni	900.00	Stationary	2707.00
National Conference	257066.00	Honorarium	715000.00
P.S. Shegokar	20000.00	Xerox Machine Purchase	57230.00
		Telephone Exp.	1699.00
		G.O.I. Fee	1500000.00
		Misc Repair	500.00
		Printing	1600.00
		Dr. P.T. Agrawal	34000.00
		Fee Refund	13161.00
		Practical Exam Exp P.G.	32046.00
		Shri U. K. Bhalekar	80000.00
		G.S.T.	216.00
		Misc Exp.	87815.00
		C.H.B. Salary	153670.00
		Practical Exam Exp U.G.	6000.00
		Computer Purchase	47023.00
		Computer Repairs	4950.00
		Convyence Exp.	90.00
		Cycle Stand	30000.00
		Electric Goods	1300.00
		Income Tax	2875.00
		Mohan M. Kulkarni	900.00
		National Conference Exp.	426198.00
		P.S. Shegokar	20000.00
		Pre P.Hd. Exp.	1622.00
		Salary For Maths Dept.	61000.00
		TA/DA Exp.	27900.00
<b>Total</b>	<b>5235696.00</b>	<b>Total</b>	<b>5205971.52</b>
<b>Opening Balance (CBI)</b>	<b>1124221.28</b>	<b>Closing Balance (CBI, AKL)</b>	<b>1135326.76</b>
<b>Opening Balance (Cash)</b>	<b>0.00</b>	<b>Closing Balance (Cash)</b>	<b>18619.00</b>
<b>Grand Total</b>	<b>6359917.28</b>	<b>Grand Total</b>	<b>6359917.28</b>

As per our report of even date,  
For Prashant Lohiya & Associates  
Chartered Accountants  
P.K. Lohiya, Partner M.No. 048469  
FRN.-114659W

17 OCT 2020



*Prashant Lohiya*  
Principal,  
Shri R.L.T. College of Science  
Civil Lines, AKOLA (M.S.)

**Audited Report  
2019-20**

**BERAR GENERAL EDUCATION SOCIETY'S  
R. L. T. COLLEGE OF SCIENCE, AKOLA.  
DEGREE COLLEGE  
BALANCE SHEET AS ON 31ST MARCH 2020.**

(Amount in Rs.)



FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Berar Gen. Edu. Society's A/c			<b>FIXED ASSETS :</b>		
As per Last Balance Sheet	79456603.08		1. Land as per Last B/S.		26137632.00
Add : Receipts during year	2695490.00		2. Building	44682737.49	
Add ; Surplus for the year	1454816.24		As per Last Balance Sheet	0.00	
	83606909.32		Add : C.Y. U.G.C. Building	0.00	44682737.49
Less ; Deficit for the year	0.00	83606909.32	Add : During the year	0.00	
Less : Payments during year	0.00		3. Furniture & Fixtures	5444918.00	
Non-recurring Grants :			As per Last Balance Sheet	24000.00	5468918.00
U.G.C.Grants (Various items)			Add : During the year		
As per last B/S	14978210.00		4. Appratus & Equipments	8577457.00	
Add : Receipt during the year	0.00		As per Last Balance Sheet	0.00	8577457.00
Less : Refund to Govt.	0.00	14978210.00	Add : During the year		
G.O.I./D.O.C.Exam Fee Refundable		822630.00	5. Library Books	2808817.00	
Other Liabilities :			As per Last Balance Sheet	79244.00	2888061.00
Scholarship Payable.	58516.00		Add : During the year		
Stale Cheque	9150.00		6. Computer	1404937.00	
Building Rent payable	200000.00		As per last Balance Sheet	15222.00	1420159.00
Dev. Fund Payable to Soc	100.00		Add : During the year		
Advances	193131.00		7. Machinery & Equipments	306735.00	
As per Schedule "A" attached.		460897.00	As per last Balance Sheet	0.00	306735.00
			Add : During the year		
			8. Electric Items & Installations	2451681.00	
			As per last Balance Sheet	0.00	2451681.00
			Add : During the year		
			<b>Cash &amp; Bank Balances :</b>		
			Cash in Hand	7018.98	
			C.B.I. Non Salary A/c	1778218.02	
			Bank Of Mahar. (Non Salary)	871198.20	
			C.B.I. Career Oriented Prog.	641774.50	
			C.B.I. Scholarship A/c	4606870.43	
			C.B.I. UGC Grant A/c	27300.60	
			Treasury P.L. Deposit A/c.	2885.10	7935265.83
<b>TOTAL Rs.</b>		<b>99868646.32</b>	<b>TOTAL Rs.</b>		<b>99868646.32</b>

As per our report of even date  
For Prashant Lohiya & Associates,  
Chartered Accountants.

P.K.Lohiya, Partner...M.No 48469  
Place: Akola. Date **17/03/2020**  
UDW-20042111AAAHS 3917

For R. L. T. College of Science, Akola.

Principal  
**Principal**  
Shri R.L.T. College of Science  
Civil Lines, AKOLA (M.S.)

Prashant Lohiya & Associates, Chartered Accountants



Lohiya House Ratanlal Plots Akola 444005

R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2020.

- g) Salary Arrears Grant Advance Rs. 5893435/- :  
This amount is received and credited in ADCC Bank Account in late hours of 31<sup>st</sup> March, 2019 and was paid – directly credited to respective Employees bank accounts after 31<sup>st</sup> March, 2019, and thus not considered in income & expenditure for 2018-19. Now the same is considered in Income & Expenditure of 2019-20.
- h) GOI / D.O.C. Exam Fees etc. Refundable :  
This is money received from Government on account of various students and is to be paid to such students. The College should transfer the same to Students' Bank accounts directly.
- i) G.O.I. Fees – scholarships adjusted to I & E A/c :  
This is balance amount out of total various amounts received from Government as reimbursement for various concessions & students fees. Some part of the details are not available item wise - department wise – say Senior college, Junior College or any other item and therefore could not be adjusted to respective items then are ultimately appropriated by College as Student fees and is credited to I & E A/c.
- j) Bank Reconciliation: -  
Bank accounts are subject to reconciliation. The bank accounts reconciliation statements are prepared and are properly reconciled. Old outstanding entries in RC should be squared up.
- k) Other Issues: -  
Fixed assets registers are properly maintained. As no depreciation is provided in books the values for assets not usable, absolute and scrap such as furniture & fixture, instruments and apparatus etc are being shown at higher side.
- l) Income Tax & TDS: -  
TDS procedures are complied in generality.
- m) Accounting of grants should be improved and based on revenue & capital natures and also should show grant wise separate account.

Place: Akola

Date: 17 OCT 2020



For Prashant Lohiya & Associates,  
Chartered Accountants,

P.K.Lohiya.....Partner...M.No.048469  
UDJN:-20048469 AAAA H3 3919

Prashant Lohiya & Associates, Chartered Accountants

Lohiya House Ratanlal Plots Akola 444005



R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2020.

ANNEXURE - A

FORMING PART OF AUDITOR'S REPORT OF R.L.T. COLLEGE SCIENCE, AKOLA  
FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH 2020.

NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES: -


- a) Method of Accounting: -  
Method of accounting is mixed system. Separate sets of books, receipts and payments accounts are prepared.
- b) Fixed Assets: -  
Fixed assets acquired up to 31-03-1996 are reflected at market value, as confirming by management in GB Dt. 23-05-1998, other assets acquired after 31-03-1996 are reflected at its acquisition cost including erection / installation cost, if any. Additions at Junior College – Granted - in Appartus & Equipment Include Computer & Xerox machine For Financial Year 2019-2020
- c) Government Grants: -  
Recurring Grants received during the year are shown separately in Income & Expenditure a/c under the head Grant & Fees from govt.  
Non-recurring grants are shown separately on liabilities side under the head Non-recurring grant a/c.
- d) Depreciation: -  
No depreciation is provided for in books of accounts.
- e) Revenue Recognition: -  
Fees including fine and various grants etc. are accounted for as and when received by college, excess / less receipts of grants / fees if any, is adjusted in the year in which such less / excess fees / grants is paid / deducted by Government authorities / student.  
Library / Laboratory / Caution money deposits up to 31-03-1996 are not shown in the Balance Sheet as at 31<sup>st</sup> March 1996. But afterwards the same is shown as net of refunded in Income & Expenditure Account.
- f) Advances: -  
Advances to employees and departments are generally for college purposes. There are credit balances in advances from Staff towards Major/Minor research projects and Board Exam expense. The same are to be refunded to concerned person on receipt from concerned authorities. There are some items of Long Outstanding, needs to be dealt with as per instructions from Society.

A list of advances is enclosed herewith along with notes.



## CRITERION IV: Infrastructure and Learning Resources

Prashant Lohiya & Associates, Chartered Accountants  
Lohiya House Ratanlal Plots Akola 444005




R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2020.

ANNEXURE-A FORMING PART OF AUDITORS REPORT OF R.L.T. COLLEGE OF SCIENCE, AKOLA FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2020.

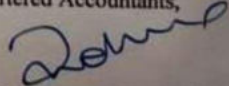
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	Yes.
(b)	Whether receipts and disbursements are properly shown in the accounts.	Yes.
(c)	Whether the cash balance and vouchers in the custody of the manager of trustees on the date of audit were in agreement with the accounts	Yes.
(d)	Whether all books, deeds, accounts, vouchers or other documents on records required by the auditor were produced before him.	Yes.
(e)	Whether a register of movable and immovable properties is properly maintained.	Yes.
(f)	Whether the head of the institution accountant or any other person required by the auditor to appear before him did so and furnished necessary information required by him.	Yes.
(g)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	Not noticed.
(h)	The amounts of outstanding for more than one year and the amount written off, if any.	No.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	Yes.
(j)	Whether any money of the institution has been invested contrary to provisions of Section 35.	No.
(k)	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of audit.	Nil.
(l)	All cases of irregular, illegal or improper expenditure or failure of commission to recover monies of other property belonging to the public trust or of loss of waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused consequence of breach of trust or misapplication or any misconduct on the part of the trustees or any other person while in the management of the trust.	No.
(m)	Whether the irregularities pointed out by the auditor in account of previous year have duly complied with by trustees during the period of audit.	Yes, except some cases
(n)	Any special matter which they may think fit or necessary to bring to the notice of the Deputy or Association Charity Commissioner and Central Statutory Auditor of Institution.	Refer Annexure Attached.

Place : Akola.

Date : 17 OCT 2020

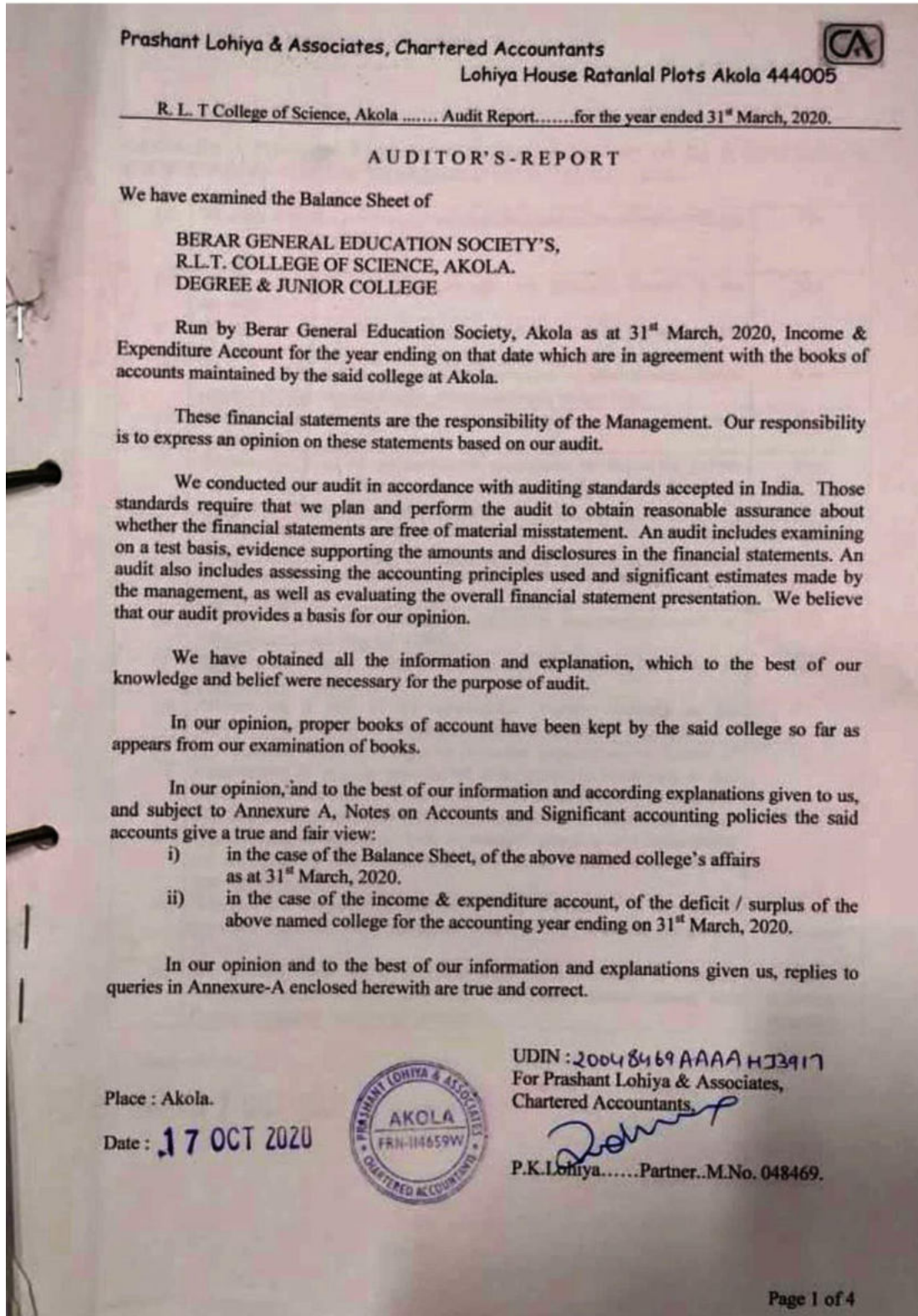


For Prashant Lohiya & Associates,  
Chartered Accountants,



P.K.Lohiya.....Partner..M.No. 48469.

Page 2 of 4





**CRITERION IV: Infrastructure and Learning Resources**

**BERAR GENERAL EDUCATION SOCIETY'S  
R. L. T. COLLEGE OF SCIENCE, AKOLA.  
DEGREE COLLEGE (NON GRANT)  
BALANCE SHEET AS ON 31ST MARCH 2020.**

		(Amount in Rs.)			
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Berar Gen. Edu. Society's A/c			<b>FIXED ASSETS :</b>		
As per Last Balance Sheet	1550797.28		1. Apparatus & Equipments		
Add : Receipts during year	500000.00		As per Last Balance Sheet	323284.00	
	2050797.28		Add : During the year	104253.00	427537.00
Less : Deficit for the year	364722.52		2. Library Books		
Less : Payments during year	0.00	1686074.76	As per Last Balance Sheet	1962.00	
			Add : During the year	0.00	1962.00
			3. Furniture		
			As per Last Balance Sheet	93130.00	
			Add : During the year	0.00	93130.00
			4. Electric Goods		
			As per Last Balance Sheet	8200.00	
			Add : During the year	1300.00	9500.00
			Cash & Bank Balances :		
			Cash in Hand	18619.00	
			C.B.I. Non Grant	1135326.76	1153945.76
<b>TOTAL Rs.</b>		<b>1686074.76</b>	<b>TOTAL Rs.</b>		<b>1686074.76</b>

0.00

As per our report of even date.  
For Prashant Lohiya & Associates  
Chartered Accountants

P.K.Lohiya, Partner...M.No.048469  
Place : Akola Date : 17 OCT 2020



For R. L. T. College of Science, Akola.

.....Principal

*Volavaty*  
Principal  
Shri R.L.T. College of Science  
Civil Lines, AKOLA (M.S.)



## CRITERION IV: Infrastructure and Learning Resources

### Audited Statement

Year: 2018-19

Granted

**Shri. R.L.T. College of Science, Akola.**  
**RECEIPTS AND PAYMENTS**  
**2018 - 2019**

		Senior College	
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Salary Grant	₹ 51277870.00	Teaching Staff Salary	₹ 35230696.00
Tuition fee	₹ 1091685.00	Non Teaching Staff Salary	₹ 15861501.00
Laboratory Fee	₹ 1100783.00	Books	₹ 114425.00
Library Fee	₹ 344220.00	Reading room Exp	₹ 28266.00
College Exam Fee	₹ 170731.00	Electrical Goods	₹ 282522.00
College Magazine	₹ 119935.00	Building Repairs	₹ 2875646.80
Game Sports / Other	₹ 231404.00	Furniture	₹ 479985.00
Extra Cultural Activity	₹ 119935.00	Furniture Repair	₹ 17739.00
Cycle Stand Charges	₹ 84660.00	Term Fee / Game Exp	₹ 179390.00
Security Charges	₹ 84660.00	Extra Cultural Activity	₹ 39997.00
I - Card	₹ 50796.00	Security Charges	₹ 220000.00
Term Fee, SAF, M.I. Fee	₹ 209130.00	College Magazine	₹ 53500.00
Misc. Receipt	₹ 19918.00	College Examination Expenses	₹ 67268.00
Brekeage	₹ 116000.00	Cycle Stand	₹ 50000.00
Decl. Of Cast Conce	₹ 1095126.00	I-CARD	₹ 41125.00
EBC Fee	₹ 20761.00	Electric Repair	₹ 325566.00
P T Conce	₹ 67771.00	Contingency Exp	₹ 1219773.00
U G C Grants	₹ 74800.00	U G C CLT Expenses	₹ 112828.00
C L T Fee	₹ 320000.00	Current Lab Exp.	₹ 206377.00
GOI Fee	₹ 3606692.50	Fee Refund	₹ 39880.00
Intrest	₹ 3996.00	General Insurance	₹ 26028.00
Certificate Fee	₹ 5680.00	Env. Expenses	₹ 22577.00
Enviornmental Science fee	₹ 37400.00	Botanical Garden	₹ 28840.00
Other fee	₹ 64941.00	Disaster Management	₹ 10807.00
N S S	₹ 26000.00	CCTV	₹ 93629.00
X Serviceman Freeship	₹ 3431.00	UGC MRP Exp.	₹ 74800.00
Girl's Concession	₹ 39360.00	Scientific Appratus	₹ 169740.00
Scrap Material	₹ 16000.00	Machine Repair	₹ 113763.00
G.O.I./D.O.C. Exam Fee Refundable	₹ 807320.00	Mount Projector	₹ 119206.00
		Computer Repair	₹ 125362.00
		Computer Purchase	₹ 154274.00
		N.S.S.	₹ 181900.00
		D.O.C.	₹ 1046842.00
		Girl's Concession	₹ 39360.00
		NCC	₹ 5271.00
		UGC Grants Refund	₹ 381710.00
		GOI Fees	₹ 3228442.00
Statement A	₹ 61211005.50	Statement A	₹ 62969035.80



*V. Balasubramanian*  
PRINCIPAL  
Shri R.L.T. College of Science



## CRITERION IV: Infrastructure and Learning Resources

### Shri. R.L.T. College of Science, Akola. RECEIPTS AND PAYMENTS

2018 - 2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
G. P. Fund	₹ 4119175.00	G. P. Fund	₹ 3549927.00
DCPS	₹ 2340762.00	DCPS	₹ 2340762.00
Income Tax	₹ 3622086.00	Income Tax	₹ 3622086.00
Prof Tax	₹ 173400.00	Prof Tax	₹ 173400.00
LIC	₹ 1364222.00	LIC	₹ 1364222.00
S.E. Co-op Society	₹ 3691600.00	S.E. Co-op Society	₹ 3691600.00
Employee's Bank Loan	₹ 61450.00	Employee's Bank Loan	₹ 61450.00
Co-op Store	₹ 162630.00	Co-op Store	₹ 162630.00
Group Insurance	₹ 26811.00	Group Insurance	₹ 26811.00
Union fee	₹ 11700.00	Union fee	₹ 11700.00
D.C.R.G.	0.00	D.C.R.G.	0.00
University Fee	₹ 1382654.00	University Fee	₹ 1328727.00
University Exam Exp. Adv.	₹ 576991.00	University Exam. Exp. Adv.	₹ 643971.00
Uni. Pratical Exam adv.	₹ 169525.00	Uni. Pratical Exam adv.	₹ 90400.00
Govt. Schoparship	₹ 3771160.00	Govt. Schoparship	₹ 3771610.00
Advance A/c	₹ 1365622.00	Advance A/c	₹ 1298642.00
B. G. E. Society	₹ 3499579.00	The BGE Society	0.00
Book Deposit	₹ 4645.00	Book Deposit	₹ 2690.00
Prospectus	₹ 78000.00	Inauguration Exp.	₹ 78142.00
		Professional Fee	₹ 175820.00
		Prize	₹ 25008.00
		Form Fee	₹ 1200.00
		Prospectus	₹ 78000.00
		Honorarium	₹ 10000.00
		Seminar Exp.	₹ 99200.00
		University Level Seminar	₹ 28284.00
		convocation	₹ 7732.00
Statement B	₹ 26422012.00	Statement B	₹ 22644014.00
Statement A	₹ 61211005.50	Statement A	₹ 62969035.80
A+B	₹ 87633017.50	A+B	₹ 85613049.80
Opening Balance	₹ 2435926.89	Closing Balance	₹ 4455894.59
G. Total	₹ 90068944.39	G. Total	₹ 90068944.39

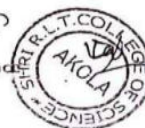
UDIN: 19048469 AAAADZ1305

As per our report of even date,  
For Prashant Lohiya & Associates  
Chartered Accountants  
P.K. Lohiya.....Partner M.No. 048469  
FRN.-114659W

24 JUL 2019



*Debaud*  
PRINCIPAL  
Shri R.L.T. College of Science  
Civil Line, Akola (M.S.)



## CRITERION IV: Infrastructure and Learning Resources

### Non-Granted

### Shri. R.L.T. College of Science, Akola. RECEIPTS AND PAYMENTS (Non Granted) 2018 - 2019

		<i>Senior College (Non Grant)</i>	
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Administrative & Material Charges	99000.00	Salary for Biochemistry	93520.00
Tution fee	984200.00	Salary for Bioinformatics	162820.00
Laboratory Fee	1772946.00	Salary for I.T.	155700.00
Term fee	531290.00	Salary for P.G. Chemistry	436750.00
Brekage	21900.00	Salary for Micro PG	384500.00
Other fee	32285.00	Security charge	44000.00
Annual Uni. Fee	53341.00	Advertisement	26334.00
Mise. Receipt	592.00	Bank Commission	3672.12
EVS Fee	7901.00	Books	22895.00
University Exam fee	314250.00	Annual uni. Fee	54804.00
Dr. P.T. Agrawal	25000.00	Enrolment Fee	12000.00
Shri S. M. Nagarale	5000.00	Electric Goods	8200.00
Shri U. K. Bhalekar	10000.00	Book Bindine	550.00
Emigration Fee	465.00	Appratus	57600.00
Uni. Enrollment Fee	13495.00	Cuurent Lab Expenses	258046.00
P.hd.Entry Fee	15000.00	E.C.A.	84482.00
Worshop Registration	3600.00	S.M. Nagrafe	5000.00
Income Tax	1080.00	University Exam fee	318155.00
Dr.H.S.Malpani	50000.00	Stationary	12334.00
Opening Balance Cash	2020.00	Honorarium	528000.00
		Typing & Xerox	14670.00
		Income Tax	1080.00
		Furniture	12000.00
		Misc Repair	9787.00
		Printing	4500.00
		Dr. P.T. Agrawal	25000.00
		Fee Refund	39757.00
		Practical Exam Exp P.G.	41026.00
		Shri U. K. Bhalekar	10000.00
		G.S.T.	144.00
		Misc Exp.	60482.00
		C.H.B. Salary	18000.00
		Workshop Registration Fee	3600.00
		Dr. H.S. Malpani	50000.00
<b>Total</b>	<b>3943365.00</b>	<b>Total</b>	<b>2959408.12</b>
<b>Opening Balance (CBI)</b>	<b>140264.40</b>	<b>Closing Balance (CBI, AKL)</b>	<b>1124221.28</b>
	<b>4083629.40</b>	<b>Total</b>	<b>4083629.40</b>

UDEN: 19048469 AAAAD21305

As per our report of even date,  
For Prashant Lohiya & Associates  
Chartered Accountants

*(Signature)*

P.K. Lohiya.....Partner M.No. 048469  
FRN-114659W

24 JUL 2019

AKOLA  
11559W

*(Signature)*

Principal  
Shri R.L.T. College of Science  
Civil Lines, AKOLA (M.S.)



**Audited Report  
2018-19**

**BERAR GENERAL EDUCATION SOCIETY'S  
R. L. T. COLLEGE OF SCIENCE, AKOLA  
DEGREE COLLEGE  
BALANCE SHEET AS ON 31ST MARCH 2019.**

(Amount in Rs.)

FUNDS & LIABILITIES	AMOUNT		PROPERTY & ASSETS	AMOUNT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Berar Gen. Edu. Society's A/c			<b>FIXED ASSETS :</b>		
As per Last Balance Sheet	77184242.38		1. Land as per Last B/S.		26137632.00
Add : Receipts during year	3499579.00				
	<u>80683821.38</u>		2. Building		
Less : Deficit for the year	1227218.30		As per Last Balance Sheet	44682737.49	
Less : Payments during year	0.00	79456603.08	Add : C.Y. U.G.C. Building	0.00	
			Add : During the year	0.00	44682737.49
Non-recurring Grants :			3. Furniture & Fixtures		
U.G.C.Grants (Various items)			As per Last Balance Sheet	4964933.00	
As per last B/S	15359920.00		Add : During the year	479985.00	5444918.00
Add : Receipt during the year	0.00		14978210.00		
Less : Refund to Govt.	381710.00		4. Apparatus & Equipments		
			As per Last Balance Sheet	8507717.00	
G.O.I./D.O.C Exam Fee Refundable		907320.00	Add : During the year	69740.00	8577457.00
Other Liabilities :			5. Library Books		
Scholarship Payable.	58516.00		As per Last Balance Sheet	2694392.00	
Stale Cheque	9150.00		Add : During the year	114425.00	2808817.00
Building Rent payable	200000.00		6. Computer		
Development Fund Payable to Soc	100.00		As per last Balance Sheet	1250663.00	
G.P. Fund Payable to Staff	569248.00		Add : During the year	154274.00	1404937.00
Advances	191662.00		7. Machinery & Equipments		
As per Schedule "A" attached.		1028676.00	As per last Balance Sheet	306735.00	
			Add : During the year	0.00	306735.00
			8. Electric Items & Installations		
			As per last Balance Sheet	1956324.00	
			Add : During the year	495357.00	2451681.00
			<b>Cash &amp; Bank Balances :</b>		
			Cash in Hand	612.00	
			C.B.I. Non Salary A/c	580907.89	
			Bank Of Mahar. (Non Salary)	1121681.80	
			C.B.I. Career Oriented Prog.	500518.00	
			C.B.I. Scholarship A/c.	2221735.40	
			C.B.I. UGC Grant A/c	27654.60	
			Treasury P.L. Deposit A/c.	2885.10	4455894.59
<b>TOTAL Rs.</b>		<b>96270809.08</b>	<b>TOTAL Rs.</b>		<b>96270809.08</b>
					0.00

As per our report of even date.  
For Prashant Lohiya & Associates  
Chartered Accountants

P.K.Lohiya, Partner... M.No.48469  
Place : Akola. Date : **24 JUL 2019**

For R. L. T. College of Science, Akola.

Principal,  
Shri R.L.T. College of Science  
Civil Lines, AKOLA (M.S.)

Prashant Lohiya & Associates, Chartered Accountants  
Lohiya House Ratanlal Plots Akola 444005

R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2019.

g) Salary Arrears Grant Advance Rs. 5893435/- :  
This amount is received and credited in ADCC Bank Account in late hours of 31<sup>st</sup> March, 2019 and was paid – directly credited to respective Employees bank accounts after 31<sup>st</sup> March, 2019, and thus not considered in income & expenditure for 2018-19.

h) ✓ GOI / D.O.C. Exam Fees etc. Refundable :  
This is money received from Government on account of various students and is to be paid to such students. The College should transfer the same to Students' Bank accounts directly.

i) G.O.I. Fees – scholarships adjusted to I & E A/c :  
This is balance amount out of total various amounts received from Government as reimbursement for various concessions & students fees. Some part of the details are not available item wise - department wise – say Senior college, Junior College or any other item and therefore could not be adjusted to respective items then are ultimately appropriated by College as Student fees and is credited to I & E A/c.

j) Bank Reconciliation: -  
Bank accounts are subject to reconciliation. The bank accounts reconciliation statements are prepared and are properly reconciled. Old outstanding entries in RC should be squared up.

k) Other Issues: -  
Fixed assets registers are properly maintained. As no depreciation is provided in books the values for assets not usable, absolute and scrap such as furniture & fixture, instruments and apparatus etc are being shown at higher side.

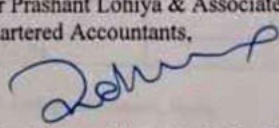
l) Income Tax & TDS: -  
TDS procedures are complied in generality.

m) Accounting of grants should be improved and based on revenue & capital natures and also should show grant wise separate account.


Place: Akola

Date: 24 JUL 2019

For Prashant Lohiya & Associates,  
Chartered Accountants,



P.K.Lohiya.....Partner...M.No.048469



Page 4 of 4

Prashant Lohiya & Associates, Chartered Accountants

Lohiya House Ratanlal Plots Akola 444005



R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2019.

ANNEXURE - A

FORMING PART OF AUDITOR'S REPORT OF R.L.T. COLLEGE SCIENCE, AKOLA  
FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH 2019.


NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES: -

- a) Method of Accounting: -  
Method of accounting is mixed system. Separate sets of books, receipts and payments accounts are prepared.
- b) Fixed Assets: -  
Fixed assets acquired up to 31-03-1996 are reflected at market value, as confirming by management in GB dt. 23-05-1998, other assets acquired after 31-03-1996 are reflected at its acquisition cost including erection / installation cost, if any.
- c) Government Grants: -  
Recurring Grants received during the year are shown separately in Income & Expenditure a/c under the head Grant & Fees from govt.  
Non-recurring grants are shown separately on liabilities side under the head Non-recurring grant a/c.
- d) Depreciation: -  
No depreciation is provided for in books of accounts.
- e) Revenue Recognition: -  
Fees including fine and various grants etc. are accounted for as and when received by college, excess / less receipts of grants / fees if any, is adjusted in the year in which such less / excess fees / grants is paid / deducted by Government authorities / student.  
Library / Laboratory / Caution money deposits up to 31-03-1996 are not shown in the Balance Sheet as at 31<sup>st</sup> March 1996. But afterwards the same is shown as net of refunded in Income & Expenditure Account.
- f) Advances: -  
Advances to employees and departments are generally for college purposes. There are credit balances in advances from Staff towards Major/Minor research projects and Board Exam expense. The same are to be refunded to concerned person on receipt from concerned authorities. Further advances towards salary are given to Shikshan Sevak whose approvals are pending, from Junior (granted) college at Rs.225000/- and Rs. 270000/- in FY 2016-17 and Rs.180000 in FY 2017-18 and further amount paid during the year Rs.60000/- at Junior (Non-granted) College. The same should be recovered.

A list of advances is enclosed herewith along with notes.



## CRITERION IV: Infrastructure and Learning Resources



Prashant Lohiya & Associates, Chartered Accountants  
Lohiya House Ratanlal Plots Akola 444005

R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2019.

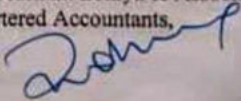
ANNEXURE-A FORMING PART OF AUDIT REPORT OF R.L.T. COLLEGE OF SCIENCE, AKOLA FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2019.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	Yes.
(b)	Whether receipts and disbursements are properly shown in the accounts.	Yes.
(c)	Whether the cash balance and vouchers in the custody of the manager of trustees on the date of audit were in agreement with the accounts	Yes.
(d)	Whether all books, deeds, accounts, vouchers or other documents on records required by the auditor were produced before him.	Yes.
(e)	Whether a register of movable and immovable properties is properly maintained.	Yes.
(f)	Whether the head of the institution accountant or any other person required by the auditor to appear before him did so and furnished necessary information required by him.	Yes.
(g)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	Not noticed.
(h)	The amounts of outstanding for more than one year and the amount written off, if any.	No.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	Yes.
(j)	Whether any money of the institution has been invested contrary to provisions of Section 35.	No.
(k)	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of audit.	Nil.
(l)	All cases of irregular, illegal or improper expenditure or failure of commission to recover monies of other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused consequence of breach of trust or misapplication or any misconduct on the part of the trustees or any other person while in the management of the trust.	No.
(m)	Whether the irregularities pointed out by the auditor in account of previous year have duly complied with by trustees during the period of audit.	Yes, except some cases
(n)	Any special matter which they may think fit or necessary to bring to the notice of the Deputy or Association Charity Commissioner and Central Statutory Auditor of Institution.	Refer Annexure Attached.


Place : Akola.

Date : 24 JUL 2019

For Prashant Lohiya & Associates,  
Chartered Accountants,

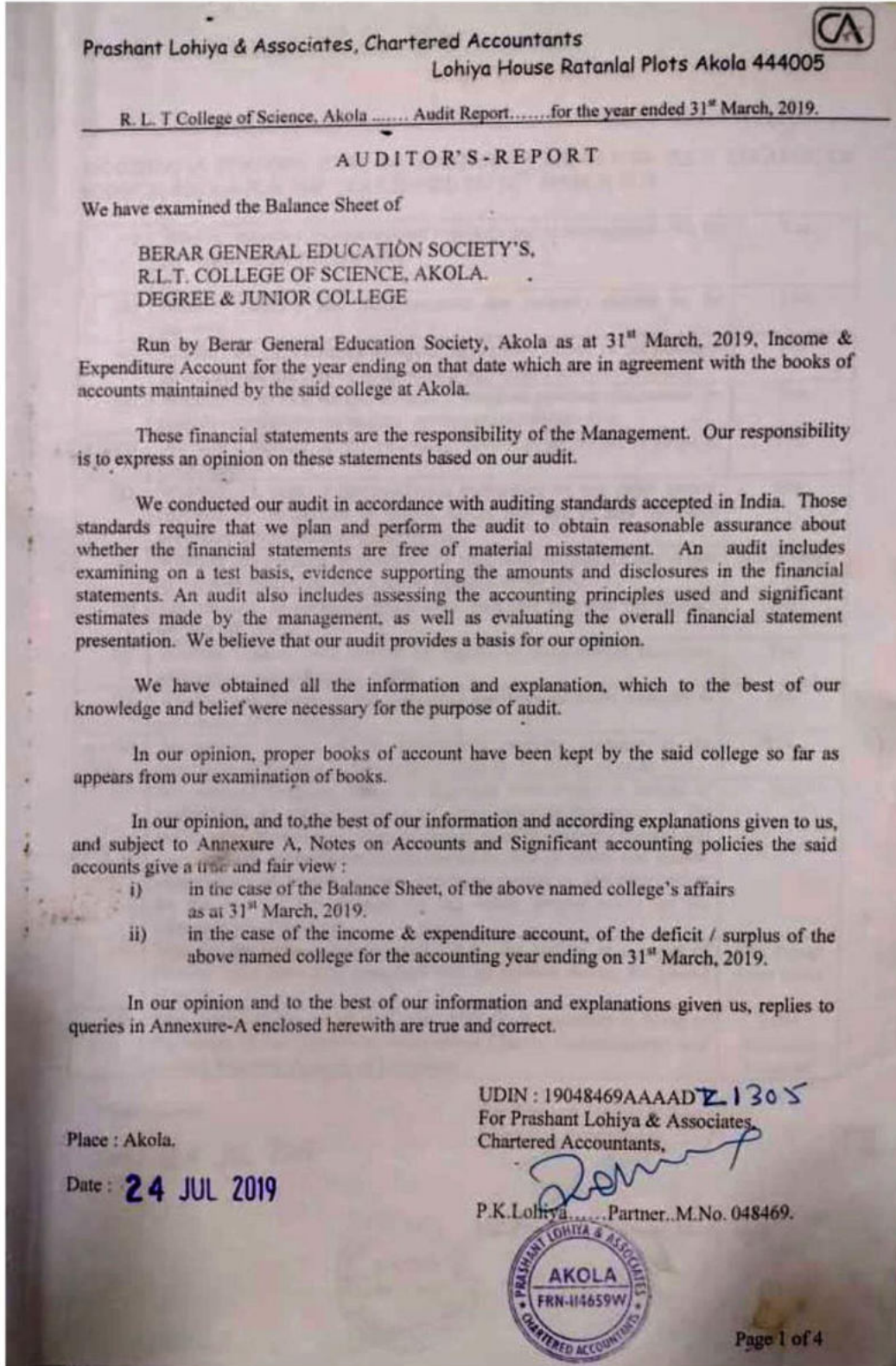


P.K.Lohiya.....Partner..M.No. 48469.



Page 2 of 4





**CRITERION IV: Infrastructure and Learning Resources**

**BERAR GENERAL EDUCATION SOCIETY'S  
R. L. T. COLLEGE OF SCIENCE, AKOLA.  
DEGREE COLLEGE (NON GRANT)  
BALANCE SHEET AS ON 31ST MARCH 2019.**

(Amount in Rs.)

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Berar Gen. Edu. Society's A/c As per Last Balance Sheet	491060.40		<b>FIXED ASSETS :</b>		
Add : Receipts during year	0.00		1. Apparatus & Equipments		
	491060.40		As per Last Balance Sheet	265684.00	323284.00
Add : Surplus for the year	1059736.88		Add : During the year	57600.00	
Less : Payments during year	0.00	1550797.28	2. Library Books		
			As per Last Balance Sheet	1962.00	1962.00
			Add : During the year	0.00	
			3. Furniture		
			As per Last Balance Sheet	81130.00	93130.00
			Add : During the year	12000.00	
			4. Electric Goods		
			As per Last Balance Sheet	0.00	
			Add : During the year	8200.00	8200.00
			Cash & Bank Balances :		
			Cash in Hand	0.00	
			C.B.I. Non Grant	1124221.28	1124221.28
<b>TOTAL Rs.</b>		<b>1550797.28</b>	<b>TOTAL Rs.</b>		<b>1550797.28</b>



0.00

As per our report of even date.  
For Prashant Lohiya & Associates,  
Chartered Accountants.

For R. L. T. College of Science, Akola.

P.K.Lohiya, Partner...M.No.048489  
Place : Akola Date : **24 JUL 2019**

Principal  
Principal,  
Shri R.L.T. College of Science  
Civil Lines, AKOLA (M.S.)

## CRITERION IV: Infrastructure and Learning Resources

### Audited Statement

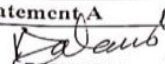
Year: 2017-18

Granted

#### Shri. R.L.T. College of Science, Akola. RECEIPTS AND PAYMENTS 2017 - 2018

		Senior College	
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Salary Grant ✓	49256684.00	Teaching Staff Salary	32985321.00
Tuition fee ✓	704795.00	Non Teaching Staff Salary	16284592.00
Laboratory Fee ✓	747896.00	Books	68519.00
Library Fee ✓	261182.00	Reading room Exp ✓	22401.00
College Exam Fee ✓	91187.00	Electrical Goods	192713.00
College Magazine ✓	67122.00	Building Repairs ✓	2353219.00
Game Sports / Other ✓	206040.00	Furniture	517270.00
Extra Cultural Activity ✓	50000.00	Furniture Repair	6891.00
Cycle Stand Charges ✓	76560.00	Term Fee Exp	180230.00
Security Charges ✓	76560.00	Extra Cultural Activity	36202.00
I - Card ✓	45936.00	Security Charges	234000.00
Misc. Receipt ✓	3530.00	College Magazine	37800.00
Brekeage ✓	121555.00	College Examination Expenses	41468.00
Cost of Lost Books ✓	700.00	Cycle Stand	30000.00
Other Receipt ✓	84967.00	I-CARD	34616.00
Decl. Of Cast Conce	320996.00	Electric Repair	116779.00
EBC Fee	6370.00	Contingency Exp	1212900.26
P T Conce	195684.00	Book Binding	1520.00
U G C All Grants for ✓	87062.00	U G C CLT Expenses	146102.00
C L T Fee	137500.00	Current Lab Exp.	202461.00
GOI Fee	752355.00	Fee Refund	14306.00
Intrest ✓	4436.00	General Insurance	26028.00
Certificate Fee ✓	4290.00	Appratus Repair	17400.00
Enviornmental Science fee <	102050.00	Env. Expenses	59955.00
Other fee ✓	32870.00	Botanical Garden	17338.00
Pay Recovery	0.00	Online Admission Charges	16520.00
Fee Anreass ✓	179219.00	Cooler	7378.00
N S S	70000.00	UGC MRP Exp.	17125.00
UGC Seminar	8060.00	Scientific Appratus ✓	23800.00
UGC M.R.P.	8503.00	Machine Repair ✓	36191.00
N.C.C	0.00	Software	20000.00
NAAC	150000.00	Computer Repair	125431.00
X Serviceman Freeship	3279.00	Computer Purchase	17339.00
Electricity & Gas	100000.00	N.S.S.	50950.00
Remunerative Counsaltancy	8370.00	D.O.C.	320996.00
C.H.B. Salary	3840.00	EBC	11809.00
		UGC Seminar	14040.00
		UGC XII Plan	36843.00
		GOI Fees	752355.00
		Disaster Management	10380.00
Statement A	53969598.00	Statement A	56301188.26



  
 PRINCIPAL  
 Shri R.L.T. College of Science  
 Akola, Civil Line, Akola (M.S.)



## CRITERION IV: Infrastructure and Learning Resources

### Shri. R.L.T. College of Science, Akola. RECEIPTS AND PAYMENTS 2017 - 2018

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
G. P. Fund	5232620.00	G. P. Fund	5232620.00
DCPS	2077844.00	DCPS	2077844.00
Income Tax	3257378.00	Income Tax	3257378.00
Prof Tax	173800.00	Prof Tax	173800.00
LIC	1461075.00	LIC	1461075.00
S.E. Co-op Society	4071850.00	S.E. Co-op Society	4071850.00
Employee's Bank Loan	73650.00	Employee's Bank Loan	73650.00
Co-op Store	160747.00	Co-op Store	160747.00
Group Insurance	28656.00	Group Insurance	28656.00
Union fee	10575.00	Union fee	10575.00
D.C.R.G.	977828.00	D.C.R.G.	977828.00
University Fee	1354695.00	University Fee	1288526.00
University Exam Exp. Adv.	370000.00	University Exam. Exp. Adv.	479992.00
Uni. Pratical Exam adv.	261260.00	Uni. Pratical Exam adv.	88100.00
Govt. Schoparship	3402917.00	Govt. Schoparship	3397067.00
Advance A/c	1282374.00	Advance A/c	1269472.00
B. G. E. Society	3512856.00	The BGE Society	0.00
Book Deposit	12080.00	Book Deposit	9334.00
Prospectus	92980.00	Inauguration Exp.	14000.00
Tender Form Fee	5000.00	Professional Fee	127570.00
Other Recovery	0.00	Prize	19876.00
		Form Fee	250.00
		Prospectus	92980.00
<b>Statement B</b>	<b>27820185.00</b>	<b>Statement B</b>	<b>24313190.00</b>
<b>Statement A</b>	<b>53969598.00</b>	<b>Statement A</b>	<b>56301188.26</b>
<b>A+B</b>	<b>81789783.00</b>	<b>A+B</b>	<b>80614378.26</b>
<b>Opening Balance</b>	<b>1260522.15</b>	<b>Closing Balance</b>	<b>2435926.89</b>
<b>G. Total</b>	<b>83050305.15</b>	<b>G. Total</b>	<b>83050305.15</b>

As per our report of even date,  
For Prashant Lohiya & Associates  
Chartered Accountants

*Prashant Lohiya*

P.K. Lohiya.....Partner M.No. 048469  
FRN.-114659W



18 JUL 2018

*D. Daut*  
PRINCIPAL  
Shri R.L.T.College of Science  
Civil Line, Akola (M.S.)

*M.S.*



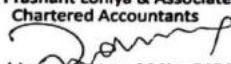
## CRITERION IV: Infrastructure and Learning Resources

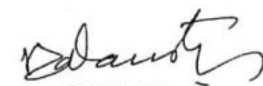

### Non-Granted

### Shri. R.L.T. College of Science, Akola. RECEIPTS AND PAYMENTS (Non Granted) 2017 - 2018

*Senior College (Non Grant)*

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Administrative & Material Charges	589600.00	Salary for Biochemistry	173100.00
Tution fee	374000.00	Salary for Bioinformatics	84600.00
Laboratory Fee	642718.00	Salary for I.T.	117680.00
Term fee	250091.00	Salary for P.G. Chemistry	353125.00
Brekage	15000.00	Salary for Micro PG	370000.00
Other fee	6250.00	Security charge	0.00
Annual Uni. Fee	23717.00	Advertisement	25439.00
University Exam fee	118835.00	Bank Commission	2131.60
Dr. P. P. Deohate	10000.00	Annual uni. Fee	54064.00
Shri S. M. Nagarale	5000.00	Workshop	7417.00
Shri U. K. Bhalekar	65000.00	Enrolment	11000.00
B.G.E. Society	200000.00	Salary For U.G.	47420.00
Uni. Enrollment Fee	3980.00	Application Form	41200.00
Dr. P.T. Agrawal	15000.00	S.M. Nagrale	5000.00
		University Exam fee	162425.00
		Stationary	16496.00
		Current Lab	222148.00
		Honorarium	493333.00
		Dr. P. P. Deohate	10000.00
		Misc Repair	6576.00
		Printing	1750.00
		Practical Exam Exp (PG)	40000.00
		Dr. P.T. Agrawal	15000.00
		Guest Lecture	5000.00
		Fee Refund	12093.00
		Practical Exam Exp U.G.	2517.00
		Shri U. K. Bhalekar	65000.00
		Immigration Fee	0.00
		Computer Repair	0.00
		Misc Exp.	90218.00
<b>Total</b>	<b>2319191.00</b>	<b>Total</b>	<b>2434732.60</b>
<b>Opening Balance</b>	<b>257826.00</b>	<b>Closing Balance (CBI, AKL)</b>	<b>142284.40</b>
	<b>2577017.00</b>	<b>Total</b>	<b>2577017.00</b>

As per our report of even date,  
For Prashant Lohiya & Associates  
Chartered Accountants  
  
P.K. Lohiya, Partner M.No. 048469  
FRN.-114659W

  
**PRINCIPAL**  
Shri R.L.T.College of Science  
Civil Line, Akola (M.S.)  


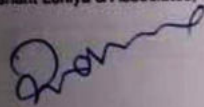


18 JUL 2018

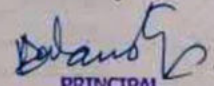
**Audited Report  
2017-18**

BERAR GENERAL EDUCATION SOCIETY'S R. L. T. COLLEGE OF SCIENCE, AKOLA. DEGREE COLLEGE BALANCE SHEET AS ON 31ST MARCH 2018.					
				(Amount in Rs.)	
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
			<b>FIXED ASSETS :</b>		
Berar Gen. Edu. Society's A/c			1. Land as per Last B/S.		26137632.00
As per Last Balance Sheet	75200480.64				
Add : Receipts during year	3512856.00		2. Building	44682737.49	
	76713336.64		As per Last Balance Sheet	0.00	
Less : Deficit for the year	1529094.26		Add : C.Y. U.G.C. Building	0.00	
Less : Payments during year	0.00	77184242.38	Add : During the year	0.00	44682737.49
			3. Furniture & Fixtures		
Non-recurring Grants :			As per Last Balance Sheet	4447663.00	
U.G.C Grants (Various items)			Add : During the year	517270.00	4964933.00
As per last B/S	15359920.00		4. Appratus & Equipments		
Add : Receipt during the year	0.00		As per Last Balance Sheet	8483917.00	
Less : Refund to Govt.	0.00	15359920.00	Add : During the year	23800.00	8507717.00
			5. Library Books		
Other Liabilities :			As per Last Balance Sheet	2625873.00	
Scholarship Payable.	58966.00		Add : During the year	68519.00	2694392.00
Stale Cheque	9150.00		6. Computer		
Building Rent payable	200000.00		As per last Balance Sheet	1233324.00	
Deveiopment Fund Payable to Soc	100.00		Add : During the year	17339.00	1250663.00
Advances	124682.00		7. Machinery & Equipments		
AS per Schedule "A" attached.		392698.00	As per last Balance Sheet	306735.00	
			Add : During the year	0.00	306735.00
			8. Electric Items & Installations		
			As per last Balance Sheet	1756233.00	
			Add : During the year	200091.00	1956324.00
			Cash & Bank Balances :		
			Cash in Hand	11705.00	
			C.B.I. Non Salary A/c	270873.79	
			Bank Of Mahar. (Non Salary)	69644.00	
			C.B.I. Career Oriented Prog.	300291.00	
			C.B.I. Scholarship A/c	1370071.90	
			C.B.I. UGC Grant A/c	410456.10	
			Treasury P.L. Deppsit A/c.	2885.10	2435926.81
<b>TOTAL Rs.</b>		<b>92937060.38</b>	<b>TOTAL Rs.</b>		<b>92937060.31</b>
					0.01

As per our report of even date.  
For Prashant Lohiya & Associates,



For R. L. T. College of Science, Akola.

  
PRINCIPAL  
Shri R.L.T.College of Science  
Civil Line, Akola (M.S.)



Prashant Lohiya & Associates, Chartered Accountants  
Lohiya House Ratanlal Plots Akola 444005

R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2018.

g) Bank Reconciliation:-  
Bank accounts are subject to reconciliation. The bank accounts reconciliation statements are prepared and are properly reconciled. Old outstanding entries in RC should be squared up.

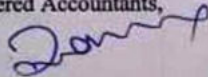
h) Other Issues: -  
Fixed assets registers are properly maintained. As no depreciation is provided in books the values for assets not usable, absolute and scrap such as furniture & fixture, instruments and apparatus etc are being shown at higher side.

i) Income Tax & TDS: -  
TDS procedures are complied in generality.


j) Accounting of grants should be improved and based on revenue & capital natures and also should show grant wise separate account.

Place: Akola

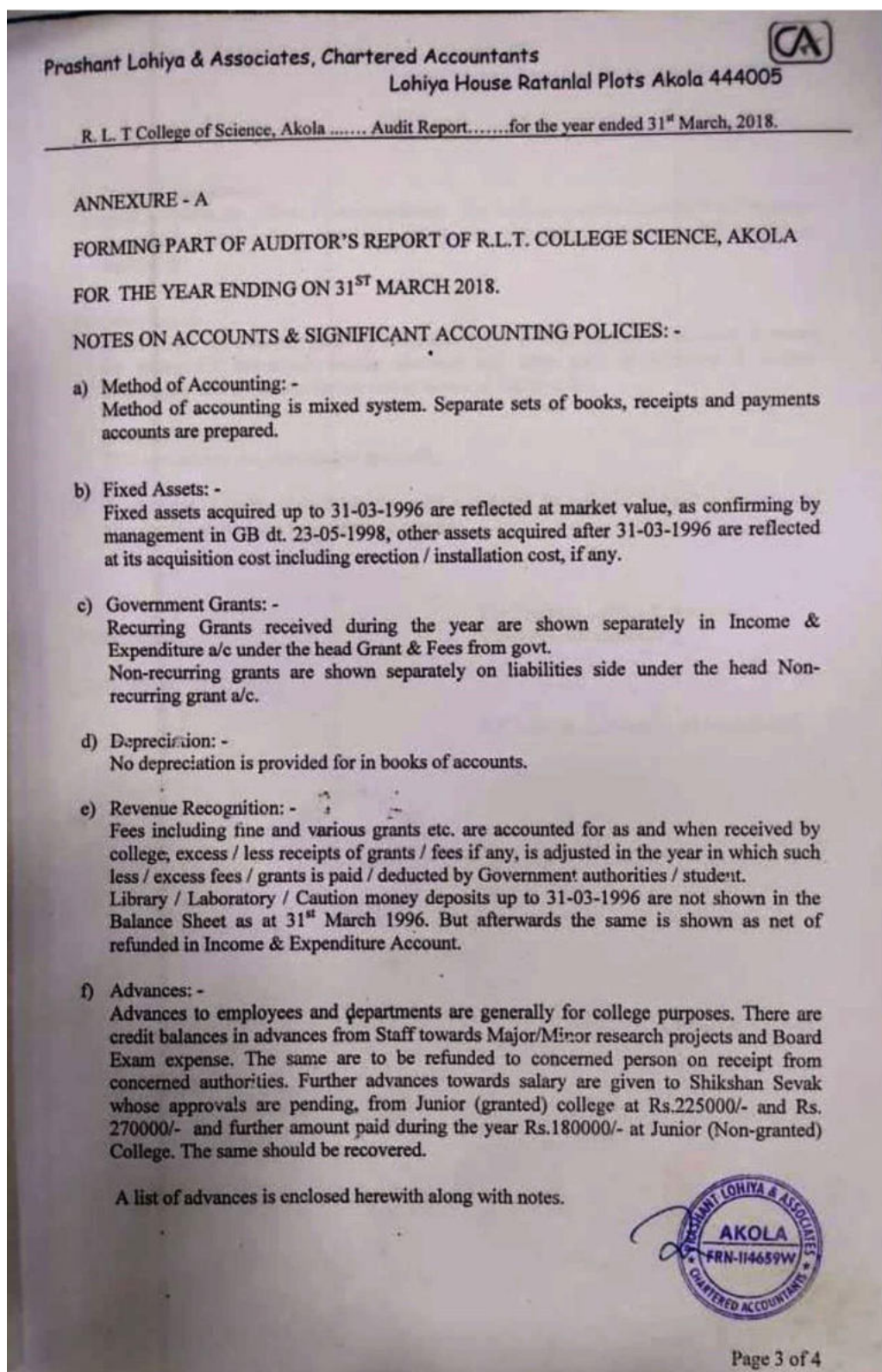
Date: 18 JUL 2018

For Prashant Lohiya & Associates,  
Chartered Accountants,  


P.K.Lohiya.....Partner....M.No.048469




Page 4 of 4





## CRITERION IV: Infrastructure and Learning Resources



Prashant Lohiya & Associates, Chartered Accountants  
Lohiya House Ratanlal Plots Akola 444005

R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2018.

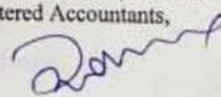
ANNEXURE-A FORMING PART OF AUDITORS REPORT OF R.L.T. COLLEGE OF SCIENCE, AKOLA FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2018.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	Yes.
(b)	Whether receipts and disbursements are properly shown in the accounts.	Yes.
(c)	Whether the cash balance and vouchers in the custody of the manager of trustees on the date of audit were in agreement with the accounts	Yes.
(d)	Whether all books, deeds, accounts, vouchers or other documents on records required by the auditor were produced before him.	Yes.
(e)	Whether a register of movable and immovable properties is properly maintained.	Yes.
(f)	Whether the head of the institution accountant or any other person required by the auditor to appear before him did so and furnished necessary information required by him.	Yes.
(g)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	Not noticed.
(h)	The amounts of outstanding for more than one year and the amount written off, if any.	No.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	Yes.
(j)	Whether any money of the institution has been invested contrary to provisions of Section 35.	No.
(k)	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of audit.	Nil.
(l)	All cases of irregular, illegal or improper expenditure or failure of commission to recover monies of other property belonging to the public trust or of loss of waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused consequence of breach of trust or misapplication or any misconduct on the part of the trustees or any other person while in the management of the trust.	No.
(m)	Whether the irregularities pointed out by the auditor in account of previous year have duly complied with by trustees during the period of audit.	Yes, except some cases
(n)	Any special matter which they may think fit or necessary to bring to the notice of the Deputy or Association Charity Commissioner and Central Statutory Auditor of Institution.	Refer Annexure Attached.


Place : Akola.

Date : 11 8 JUL 2018

For Prashant Lohiya & Associates,  
Chartered Accountants,



P.K.Lohiya.....Partner..M.No. 48469.



Page 2 of 4

Prashant Lohiya & Associates, Chartered Accountants  
Lohiya House Ratanlal Plots Akola 444005

R. L. T College of Science, Akola ..... Audit Report.....for the year ended 31<sup>st</sup> March, 2018.

**AUDITOR'S-REPORT**

We have examined the Balance Sheet of

BERAR GENERAL EDUCATION SOCIETY'S,  
R.L.T. COLLEGE OF SCIENCE, AKOLA.  
DEGREE & JUNIOR COLLEGE

Run by Berar General Education Society, Akola as at 31<sup>st</sup> March, 2018, Income & Expenditure Account for the year ending on that date which are in agreement with the books of accounts maintained by the said college at Akola.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a basis for our opinion.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion, proper books of account have been kept by the said college so far as appears from our examination of books.

In our opinion, and to the best of our information and according explanations given to us, and subject to Annexure A, Notes on Accounts and Significant accounting policies the said accounts give a true and fair view :

- i) in the case of the Balance Sheet, of the above named college's affairs as at 31<sup>st</sup> March, 2018.
- ii) in the case of the income & expenditure account, of the deficit / surplus of the above named college for the accounting year ending on 31<sup>st</sup> March, 2018.


In our opinion and to the best of our information and explanations given us, replies to queries in Annexure-A enclosed herewith are true and correct.

Place : Akola.

Date : 8 JUL 2018

For Prashant Lohiya & Associates,  
Chartered Accountants.

P.K.Lohiya.....Partner..M.No. 048469.



**CRITERION IV: Infrastructure and Learning Resources**

**BERAR GENERAL EDUCATION SOCIETY'S  
R. L. T. COLLEGE OF SCIENCE, AKOLA.  
DEGREE COLLEGE (NON GRANT)  
BALANCE SHEET AS ON 31ST MARCH 2018.**

(Amount in Rs.)

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Berar Gen. Edu. Society's A/c			<b>FIXED ASSETS :</b>		
As per Last Balance Sheet	808602.00		1. Apparatus & Equipments		
Add : Receipts during year	200000.00		As per Last Balance Sheet	265684.00	
	808602.00		Add : During the year	0.00	265684.00
Less : Deficit for the year	315541.60		2. Library Books		
Less : Payments during year	0.00	491060.40	As per Last Balance Sheet	1962.00	
			Add : During the year	0.00	1962.00
			3. Furniture		
			As per Last Balance Sheet	81130.00	
			Add : During the year	0.00	81130.00
			Cash & Bank Balances :		
			Cash in Hand	2020.00	
			C.B.I. Non Grant	140264.40	142284.40
<b>TOTAL Rs.</b>		<b>491060.40</b>	<b>TOTAL Rs.</b>		<b>491060.40</b>
					0.00

As per our report of even date.  
For Prashant Lohiya & Associates,  
Chartered Accountants,  
P.K.Lohiya, Partner...M.No.048469  
Place : Akola Date : 18 JUL 2018

For R. L. T. College of Science, Akola.  
*[Signature]*  
Principal  
Shri R.L.T.College of Science  
Civil Line, Akola (M.S.)

