

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



**4th Cycle of NAAC
ASSESSMENT AND ACCREDITATION**

**CRITERION VI
GOVERNANCE, LEADERSHIP AND MANAGEMENT**
**Key Indicator – 6.4
Financial Management and Resource Mobilization**

6.4.1 QIM

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

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6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (Government/non-government organizations and it conducts financial audits regularly (Internal and external)	-
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CRITERION VI: Governance, Leadership and Management



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

Website: www.rltsc.edu.in

COLLEGE CODE: 210

Principal: Dr. Vijay D. Nanoty

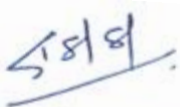
phone: 0724-2415480, 9822724504


Ref.No : Q/RLT

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 VI: Governance, Leadership and Management

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
Tution 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
Gir's Concession	₹ 39360.00	Scientific Appratus	₹ 69740.00
Scrap Material	₹ 16000.00	Machine Repair	₹ 13763.00
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.	₹ 81900.00
		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




 PRINCIPAL
 Shri R.L.T. College of Science



CRITERION VI: Governance, Leadership and Management

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 AAAADZ.1305

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



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

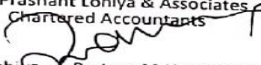


CRITERION VI: Governance, Leadership and Management

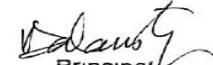

Shri. R.L.T. College of Science, Akola. RECEIPTS AND PAYMENTS 2019 - 2020

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
Statement A	64922428.60	Statement A	63830671.36

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 Lines, AKOLA (M.S.)


17 OCT 2020

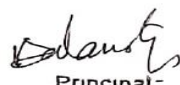
CRITERION VI: Governance, Leadership and Management

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
Statement B	21747071.00	Statement B	19359457.00
Statement A	64922428.60	Statement A	63830671.36
A+B	86669499.60	A+B	83190128.36
Opening Balance	4455894.59	Closing Balance	7935265.83
G. Total	91125394.19	G. Total	91125394.19




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

CRITERION VI: Governance, Leadership and Management

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	Bu'lding 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. Receipt	-	College magzine	41,500.00
Brekage/ 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	BuildingA/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
STATEMENT A	6,84,68,356.00	STATEMENT A	7,06,22,100.08



CRITERION VI: Governance, Leadership and Management

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	Building 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
M/Sc. Receipt	27,430.00	Security charges	84,000.00
C L T 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 / U\$M 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 Apparatus	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
STATEMENT A	7,23,02,176.00	STATEMENT A	7,68,21,188.35



G. Pimparkhede & Co.
Chartered Accountants
Partner
M No. 045158

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



19 JUL 2022

UDIN 22046156 AMPC GC 6322


CRITERION VI: Governance, Leadership and Management

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 Feee	18,950.00	Union Feee	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 Faund	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	Inaugration 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
STATEMENT B	2,43,85,964.00	STATEMENT B	2,09,31,616.00
STATEMENT A	7,23,02,176.00	STATEMENT A	7,68,21,188.35
A+B	9,66,88,140.00	A+B	9,77,52,804.35
Opening Balance	56,97,885.25	Closing Balance	46,33,220.90
Grand Total	10,23,86,025.25	Grand Total	10,23,86,025.25


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 22046158AMPCECC922

CRITERION VI: Governance, Leadership and Management

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	20000.00	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
		Inmigration Fee	0.00
		Computer Repair	0.00
		Misc Exp.	90218.00
Total	2319191.00	Total	2434732.60
Opening Balance	257826.00	Closing Balance (CBI, AKL)	142284.40
	2577017.00	Total	2577017.00

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 Line, Akola (M.S.)



18 JUL 2018

CRITERION VI: Governance, Leadership and Management

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

Senior College (Non Grant)

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 Binding	550.00
Emigration Fee	465.00	Appratus	57600.00
Uni. Enrollment Fee	13495.00	Cuurent Lab Expenses	258046.00
P.hd.Entry Fee	15000	E.C.A.	84482.00
Worshop Registration	3600.00	S.M. Nagrale	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
Total	3943365.00	Total	2959408.12
Opening Balance (CBI)	140264.40	Closing Balance (CBI, AKL)	1124221.28
	4083629.40	Total	4083629.40

IDIN: 19048469 AAAAD21305

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



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



CRITERION VI: Governance, Leadership and Management

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
Mise. 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	8000.00	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
		Convycence 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
Total	5235696.00	Total	5205971.52
Opening Balance (CBI)	1124221.28	Closing Balance (CBI, AKL)	1135326.76
Opening Balance (Cash)	0.00	Closing Balance (Cash)	18619.00
Grand Total	6359917.28	Grand Total	6359917.28

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

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

17 OCT 2020



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

CRITERION VI: Governance, Leadership and Management

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
Total	42,70,967.00	Total	44,87,139.20
Opening Balance(C B I)	11,35,326.76	Closing Balance (C B I)	922761.16
Opening Balance(Cash)	18,619.00	Closing Balance (Cash)	15,012.40
Grand Total	54,24,912.76	Grand Total	54,24,912.76

UDIN : 21048469 AAAAFA7623

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

(Signature)

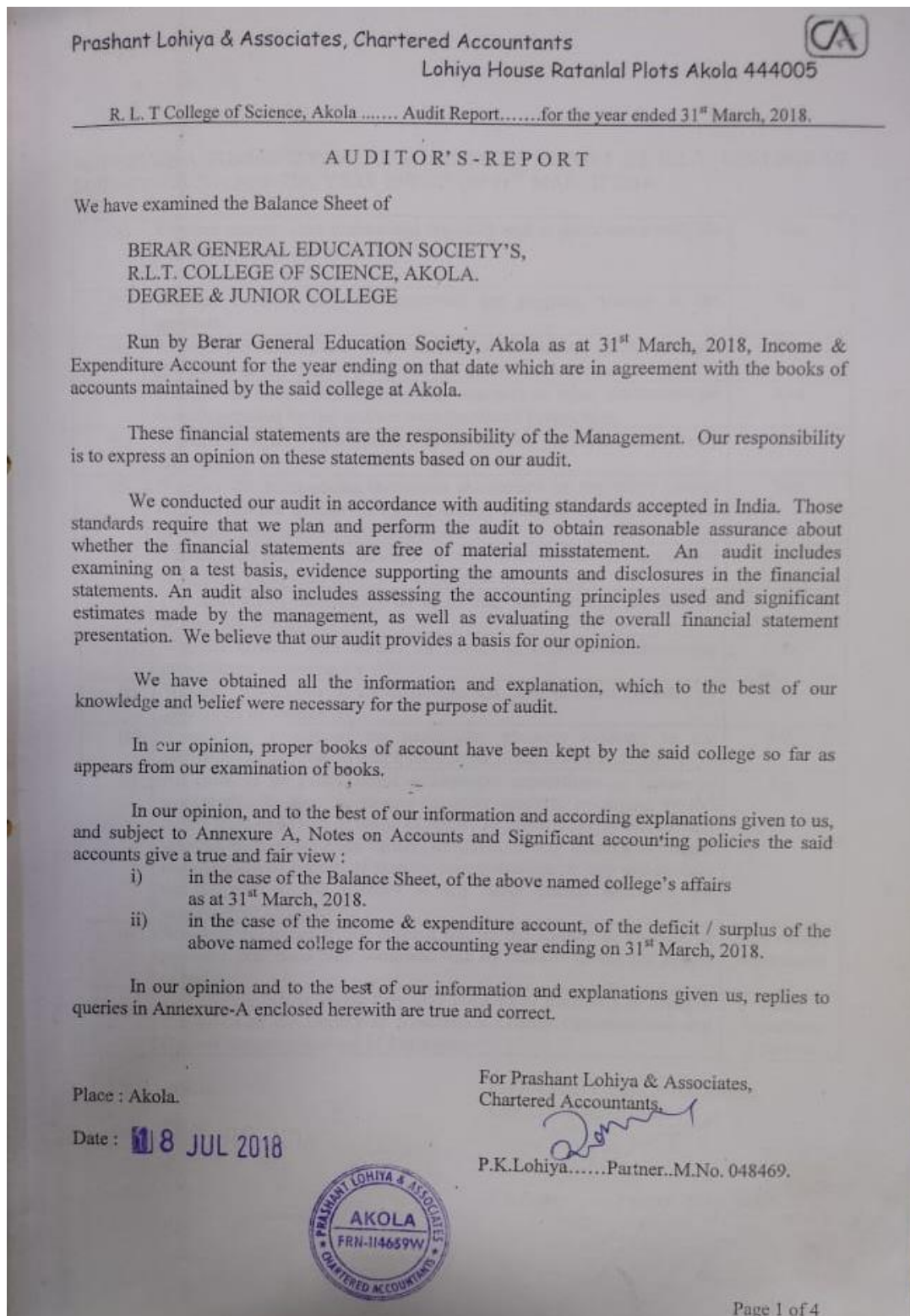
P.K. Lohiya, A.Partner M.No. 013469
FRN.-1140599V



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


11 8 AUG 2021

Auditor's statement and Covering Letters sent to Joint Directors office and Accounts officer



CRITERION VI: Governance, Leadership and Management

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



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

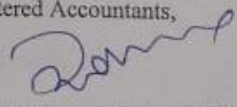
ANNEXURE-A FORMING PART OF AUDITROT'S REPORT OF R.L.T. COLLEGE OF SCIENCE, AKOLA FOR THE YEAR ENDED ON 31ST MARCH 2018.

(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,

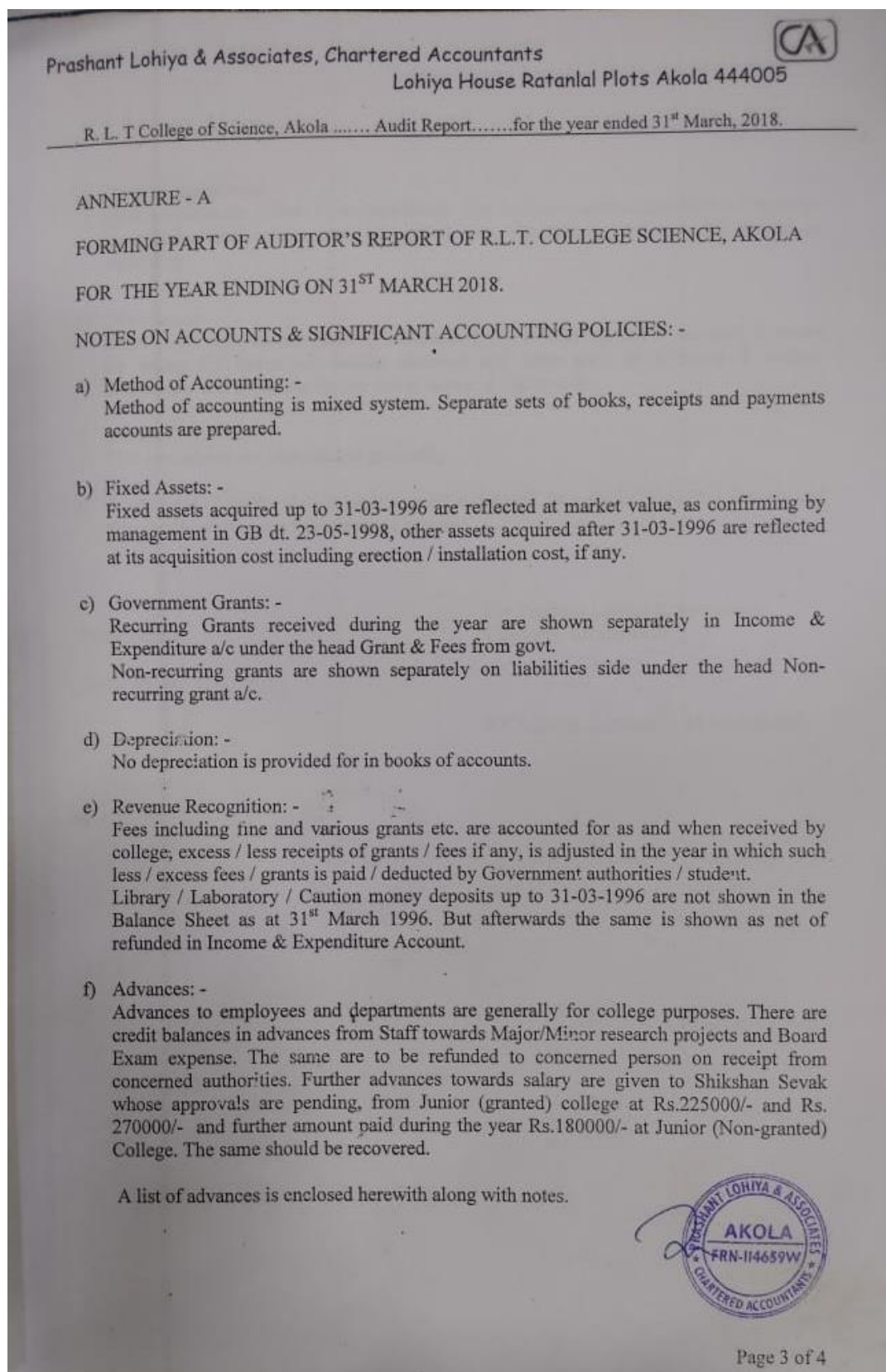


P.K.Lohiya.....Partner..M.No. 48469.

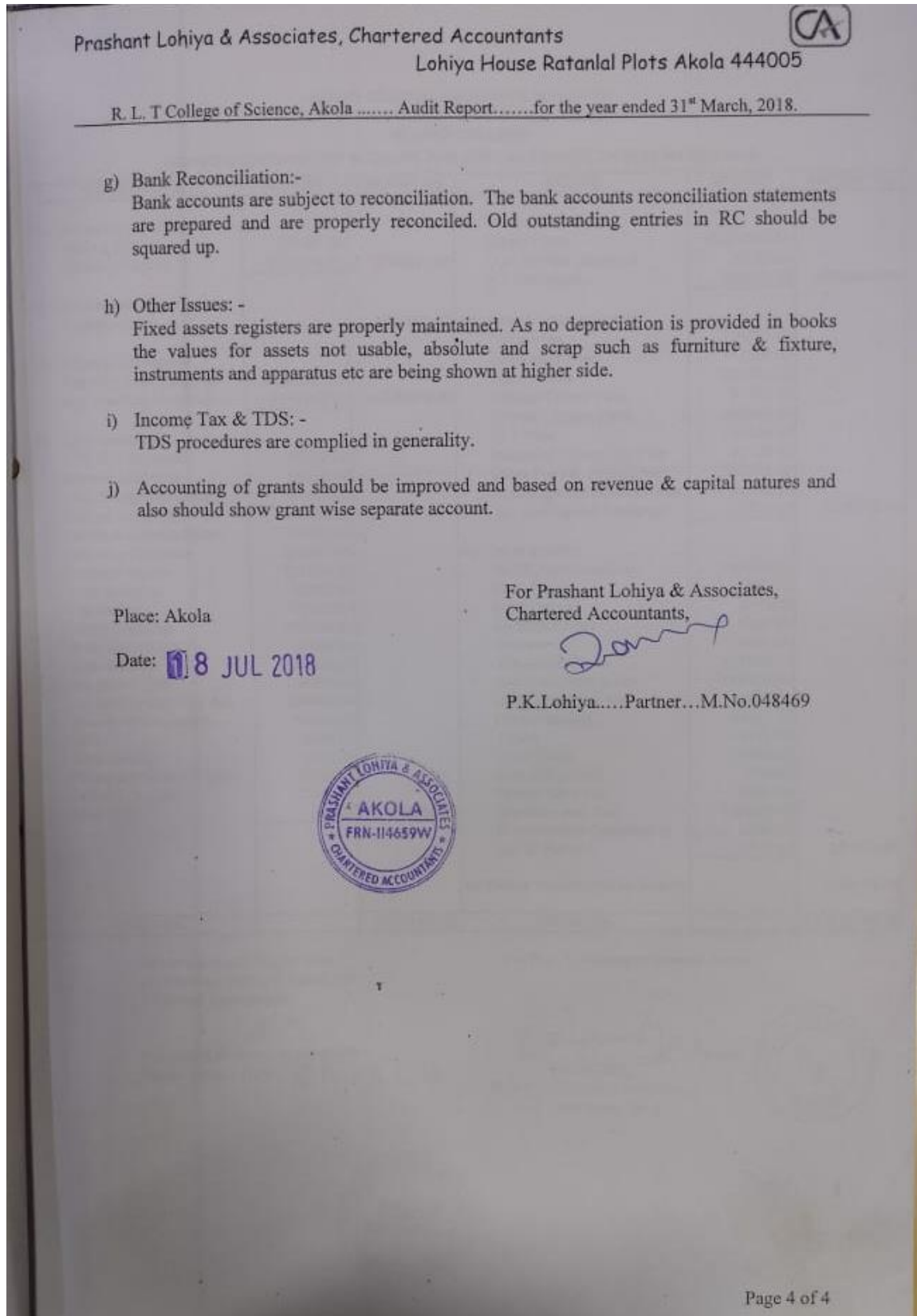


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CRITERION VI: Governance, Leadership and Management



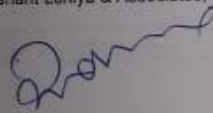
CRITERION VI: Governance, Leadership and Management



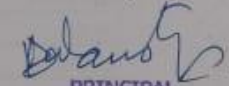
CRITERION VI: Governance, Leadership and Management

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
Berar Gen. Edu. Society's A/c As per Last Balance Sheet Add : Receipts during year Less : Deficit for the year Less : Payments during year Non-recurring Grants : U.G.C.Grants (Various Items) As per last B/S Add : Receipt during the year Less : Refund to Govt. Other Liabilities : Scholarship Payable. Stale Cheque Building Rent payable Development Fund Payable to Soc Advances AS per Schedule "A" attached.	75200480.64 3512856.00 78713336.64 1529094.26 0.00 15359920.00 0.00 0.00 58966.00 9150.00 200000.00 100.00 124682.00	77184242.38 15359920.00 392898.00	FIXED ASSETS : 1. Land as per Last B/S. 2. Building As per Last Balance Sheet Add : C.Y. U.G.C. Building Add : During the year 3. Furniture & Fixtures As per Last Balance Sheet Add : During the year 4. Appratus & Equipments As per Last Balance Sheet Add : During the year 5. Library Books As per Last Balance Sheet Add : During the year 6. Computer As per last Balance Sheet Add : During the year 7. Machinery & Equipments As per last Balance Sheet Add : During the year 8. Electric Items & Installations As per last Balance Sheet Add : During the year Cash & Bank Balances : Cash in Hand C.B.I. Non Salary A/c Bank Of Mahar. (Non Salary) C.B.I. Career Oriented Prog. C.B.I. Scholarship A/c C.B.I. UGC Grant A/c Treasury P.L. Deppsit A/c.	26137632.00 44682737.49 0.00 0.00 44682737.49 4447663.00 517270.00 4964933.00 8483917.00 23800.00 8507717.00 2625873.00 68519.00 2694392.00 1233324.00 17339.00 1250863.00 306735.00 0.00 306735.00 1756233.00 200091.00 1956324.00 11705.00 270873.79 69644.00 300291.00 1370071.90 410456.10 2885.10 2435926.81	92937060.38 92937060.31 0.06
TOTAL Rs.		92937060.38	TOTAL Rs.		92937060.31 0.06

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.)



CRITERION VI: Governance, Leadership and Management

**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			FIXED ASSETS :		
As per Last Balance Sheet	606602.00		1. Apparatus & Equipments		
Add : Receipts during year	200000.00		As per Last Balance Sheet	265684.00	
	806602.00		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
TOTAL Rs.		491060.40	TOTAL Rs.		491060.40
					0.00

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



(Signature)

P.K.Lohiya, Partner... M.No.048489
Place : Akola Date : 18 JUL 2018

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

(Signature) Principal

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

CRITERION VI: Governance, Leadership and Management

Auditor Report- 2018-19

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

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

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 31st March, 2019, 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 :

- in the case of the Balance Sheet, of the above named college's affairs as at 31st March, 2019.
- in the case of the income & expenditure account, of the deficit / surplus of the above named college for the accounting year ending on 31st March, 2019.

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 : 24 JUL 2019


UDIN : 19048469AAAADZ1305
For Prashant Lohiya & Associates,
Chartered Accountants,

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

AKOLA
FRN-114659W
PRASHANT LOHIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

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CRITERION VI: Governance, Leadership and Management



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

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

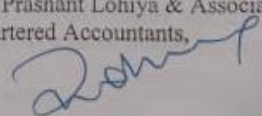
ANNEXURE-A FORMING PART OF AUDITORS REPORT OF R.L.T. COLLEGE OF SCIENCE, AKOLA FOR THE YEAR ENDED ON 31ST MARCH 2019.

(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 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 : 24 JUL 2019

For Prashant Lohiya & Associates,
Chartered Accountants,



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



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CRITERION VI: Governance, Leadership and Management

Prashant Lohiya & Associates, Chartered Accountants

Lohiya House Ratanlal Plots Akola 444005



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

ANNEXURE - A

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

NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES: -

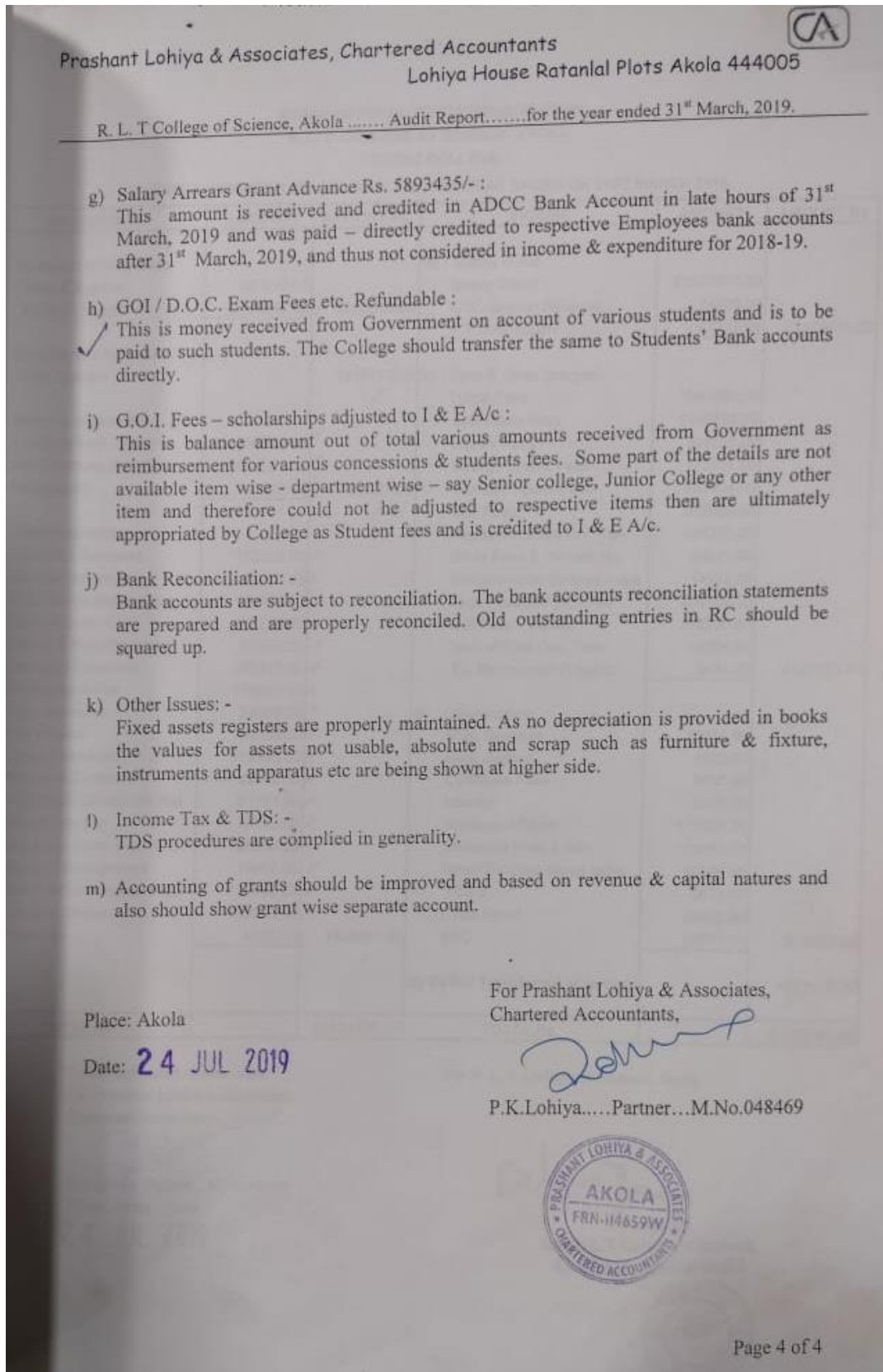
- a) Method of Accounting: -
Method of accounting is mixed system. Separate sets of books, receipts and payments accounts are prepared.
- b) Fixed Assets: -
Fixed assets acquired up to 31-03-1996 are reflected at market value, as confirming by management in GB dt. 23-05-1998, other assets acquired after 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 31st 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.



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CRITERION VI: Governance, Leadership and Management



CRITERION VI: Governance, Leadership and Management

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	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Berar Gen. Edu. Society's A/c			FIXED ASSETS :		
As per Last Balance Sheet	77184242.38		1. Land as per Last B/S.		26137632.00
Add : Receipts during year	3499579.00		2. Building		
	80683821.38		As per Last Balance Sheet	44682737.49	
Less : Deficit for the year	1227218.30		Add : C.Y. U.G.C. Building	0.00	
Less : Payments during year	0.00	79456603.08	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		4. Appratus & Equipments		
Less : Refund to Govt.	381710.00	14978210.00	As per Last Balance Sheet	8507717.00	
G.O.I./D.O.C Exam Fee Refundable		807320.00	Add : During the year	69740.00	8577457.00
Other Liabilities :			5. Library Books		
Scholarship Payable	58516.00		As per Last Balance Sheet	2694392.00	
State Cheque	19150.00		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.		1028576.00	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
			Cash & Bank Balances :		
			Cash in Hand	512.00	
			C.B.I. Non Salary A/c	580907.89	
			Bank Of Mahar. (Non Salary)	1121681.60	
			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
TOTAL Rs.		96270809.08	TOTAL Rs.		96270809.08
					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.

(Signature) Principal

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



CRITERION VI: Governance, Leadership and Management

**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			FIXED ASSETS :		
As per Last Balance Sheet	491060.40		1. Apparatus & Equipments		
Add : Receipts during year	0.00		As per Last Balance Sheet	265684.00	
	491060.40		Add : During the year	57600.00	323284.00
Add : Surplus for the year	1059736.88		2. Library Books		
Less : Payments during year	0.00	1550797.28	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	12000.00	93130.00
			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
TOTAL Rs.		1550797.28	TOTAL Rs.		1550797.28
					0.00

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

(Signature)

P.K.Lohiya, Partner...M.No.048489
Place : Akola Date :


24 JUL 2019



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

(Signature)

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



CRITERION VI: Governance, Leadership and Management

Auditor Report- 2019-20

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

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

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 31st March, 2020, 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:

- in the case of the Balance Sheet, of the above named college's affairs as at 31st March, 2020.
- in the case of the income & expenditure account, of the deficit / surplus of the above named college for the accounting year ending on 31st March, 2020.

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 : 17 OCT 2020

UDIN : 20048469 AAAA HJ3917
For Prashant Lohiya & Associates,
Chartered Accountants.

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

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CRITERION VI: Governance, Leadership and Management

Prashant Lohiya & Associates, Chartered Accountants

Lohiya House Ratanlal Plots Akola 444005



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

ANNEXURE-A FORMING PART OF AUDITORS REPORT OF R.L.T. COLLEGE OF SCIENCE, AKOLA FOR THE YEAR ENDED ON 31ST 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

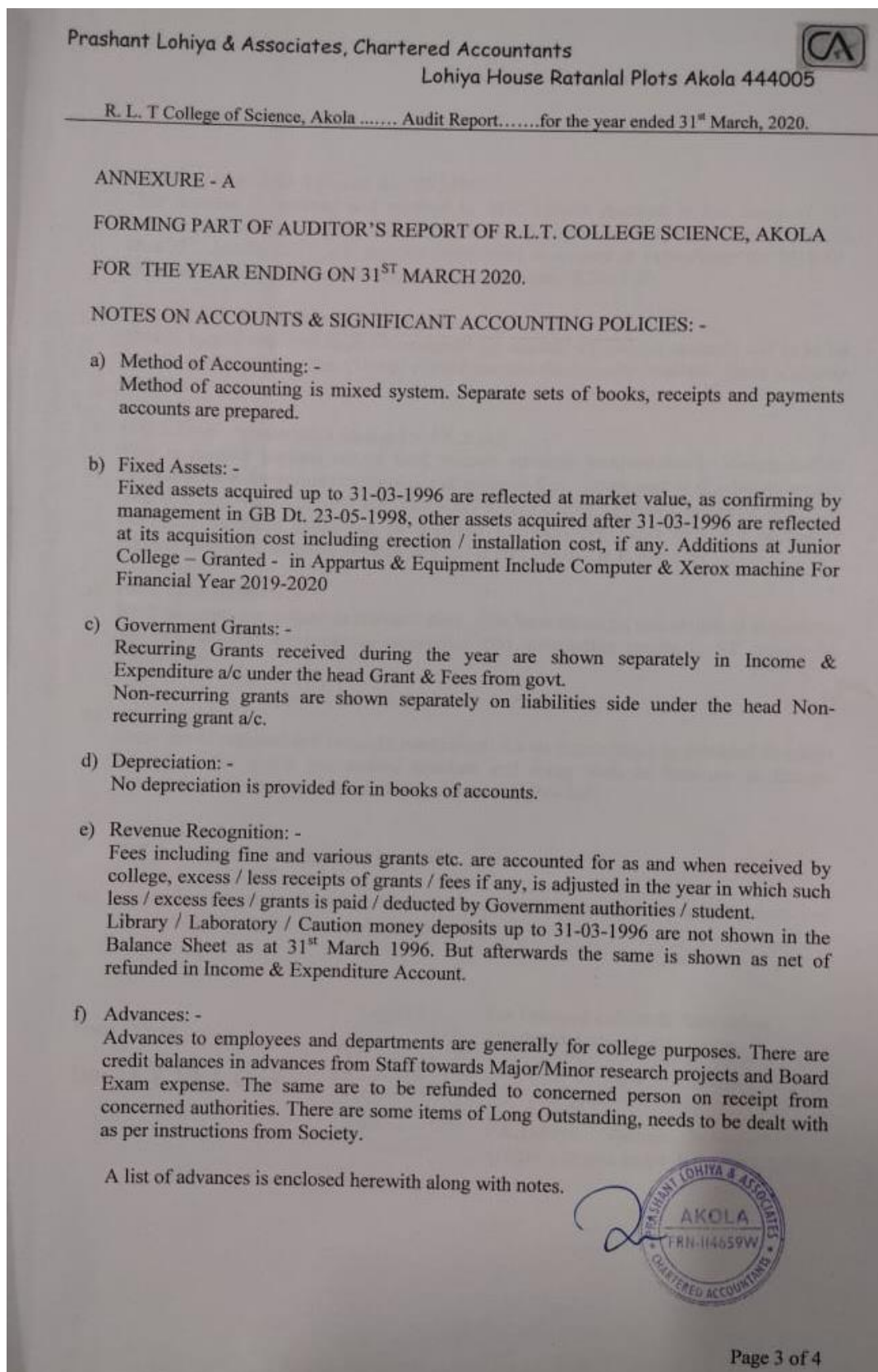


For Prashant Lohiya & Associates,
Chartered Accountants,

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

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CRITERION VI: Governance, Leadership and Management



CRITERION VI: Governance, Leadership and Management

Prashant Lohiya & Associates, Chartered Accountants

Lohiya House Ratanlal Plots Akola 444005



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

- g) Salary Arrears Grant Advance Rs. 5893435/- :
- This amount is received and credited in ADCC Bank Account in late hours of 31st March, 2019 and was paid – directly credited to respective Employees bank accounts after 31st 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
UDIN:-20048469 AAAA H3 3917

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CRITERION VI: Governance, Leadership and Management

**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			FIXED ASSETS :		
As per Last Balance Sheet	79456603.08		1. Land as per Last B/S.		26137632.00
Add : Receipts during year	2695490.00		2. Building		
Add : Surplus for the year	1454816.24		As per Last Balance Sheet	44682737.49	
	83606909.32		Add : C.Y. U.G.C. Building	0.00	
Less ; Deficit for the year	0.00		Add : During the year	0.00	44682737.49
Less : Payments during year	0.00	83606909.32	3. Furniture & Fixtures		
Non-recurring Grants :			As per Last Balance Sheet	5444918.00	
U.G.C.Grants (Various items)			Add : During the year	24000.00	5468918.00
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.	0.00	14978210.00	Add : During the year	0.00	8577457.00
G.O.I/D.O.C.Exam Fee Refundable		822630.00	5. Library Books		
Other Liabilities :			As per Last Balance Sheet	2808817.00	
Scholarship Payable.	58516.00		Add : During the year	79244.00	2888061.00
State Cheque	9150.00		6. Computer		
Building Rent payable	200000.00		As per last Balance Sheet	1404937.00	
Dev. Fund Payable to Soc	100.00		Add : During the year	15222.00	1420159.00
Advances	193131.00		7. Machinery & Equipments		
As per Schedule "A" attached.		460897.00	As per last Balance Sheet	306735.00	
			Add : During the year	0.00	306735.00
			8 Electric Items & Installations		
			As per last Balance Sheet	2451681.00	
			Add : During the year	0.00	2451681.00
			Cash & Bank Balances :		
			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
TOTAL Rs.		99868646.32	TOTAL Rs.		99868646.32

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.48469
Place: Akola, Date: 17 OCT 2020
UDW - 20043477AAAHS3917

Principal

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

CRITERION VI: Governance, Leadership and Management

**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			FIXED ASSETS :		
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	384722.52		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
TOTAL Rs.		1686074.76	TOTAL Rs.		1686074.76

0.00

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

P.K. Lohiya

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




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

.....Principal

V. S. S.

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



CRITERION VI: Governance, Leadership and Management

Auditor 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 31st 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 31st 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:

- in the case of the Balance Sheet, of the above named college's affairs as at 31st March, 2021.
- in the case of the income & expenditure account, of the deficit / surplus of the above named college for the accounting year ending on 31st 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.....Partner..M.No. 048469.

AKOLA
FRN-114659W
PRASHANT LOHIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

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CRITERION VI: Governance, Leadership and Management



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


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

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

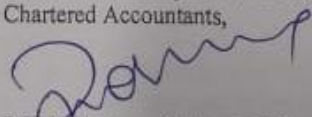
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	Yes.
(b)	Whether receipts and disbursements are properly shown in the accounts.	Yes.
(c)	Whether the cash balance and vouchers in the custody of the manager of trustees on the date of audit were 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 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 : 18 AUG 2021



For Prashant Lohiya & Associates,
Chartered Accountants,



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

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CRITERION VI: Governance, Leadership and Management

Prashant Lohiya & Associates, Chartered Accountants

Lohiya House Ratanlal Plots Akola 444005



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

ANNEXURE - A

FORMING PART OF AUDITOR'S REPORT OF R.L.T. COLLEGE SCIENCE, AKOLA
FOR THE YEAR ENDING ON 31ST 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 31st 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



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CRITERION VI: Governance, Leadership and Management

Prashant Lohiya & Associates, Chartered Accountants

Lohiya House Ratanlal Plots Akola 444005



R. L. T College of Science, Akola Audit Report.....for the year ended 31st 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: 21048469AAAAEA7G23

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CRITERION VI: Governance, Leadership and Management


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

(Amount in Rs.)

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Berar Gen. Edu. Society's A/c			FIXED ASSETS :		
As per Last Balance Sheet	83606909.32		1. Land as per Last B/S.		26137632.00 ✓
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	1749950.58		Add : During the year	308626.00	44991353.49 ✓
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. Apparatus & 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.I/D.O.C.Exam Fee Refundable		824240.00	5. Library Books		
Other Liabilities :			As per Last Balance Sheet	2888061.00	
Scholarship Payable.	52116.00 ✓		Add : During the year	44599.00	2932660.00 ✓
State Cheque	9150.00 ✓		6. Computer		
Building Rent payable	200000.00 ✓		As per last Balance Sheet	1420159.00	
Dev. Fund Payable to Soc	100.00 ✓		Add : During the year	72334.00	1492493.00 ✓
Prospectus Amount Payable to Soc	23630.00 ✓		7. Machinery & Equipments		
Advances	58441.00 ✓		As per last Balance Sheet	306735.00	
As per Schedule "A" attached.		353437.00	Add : During the year	2400.00	309135.00 ✓
			8. Electric Items & Installations		
			As per last Balance Sheet	2451681.00	
			Add : During the year	0.00	2451681.00 ✓
			Cash & Bank Balances :		
			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 ✓
TOTAL Rs.		98147674.74	TOTAL Rs.		98147674.74

0.00

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

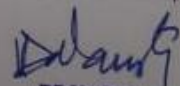



P.K. Lohiya, Partner... M.No.48469
Place : Akola. Date : **18 AUG 2021**

UDIN : 21048469AAAAE97G23

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

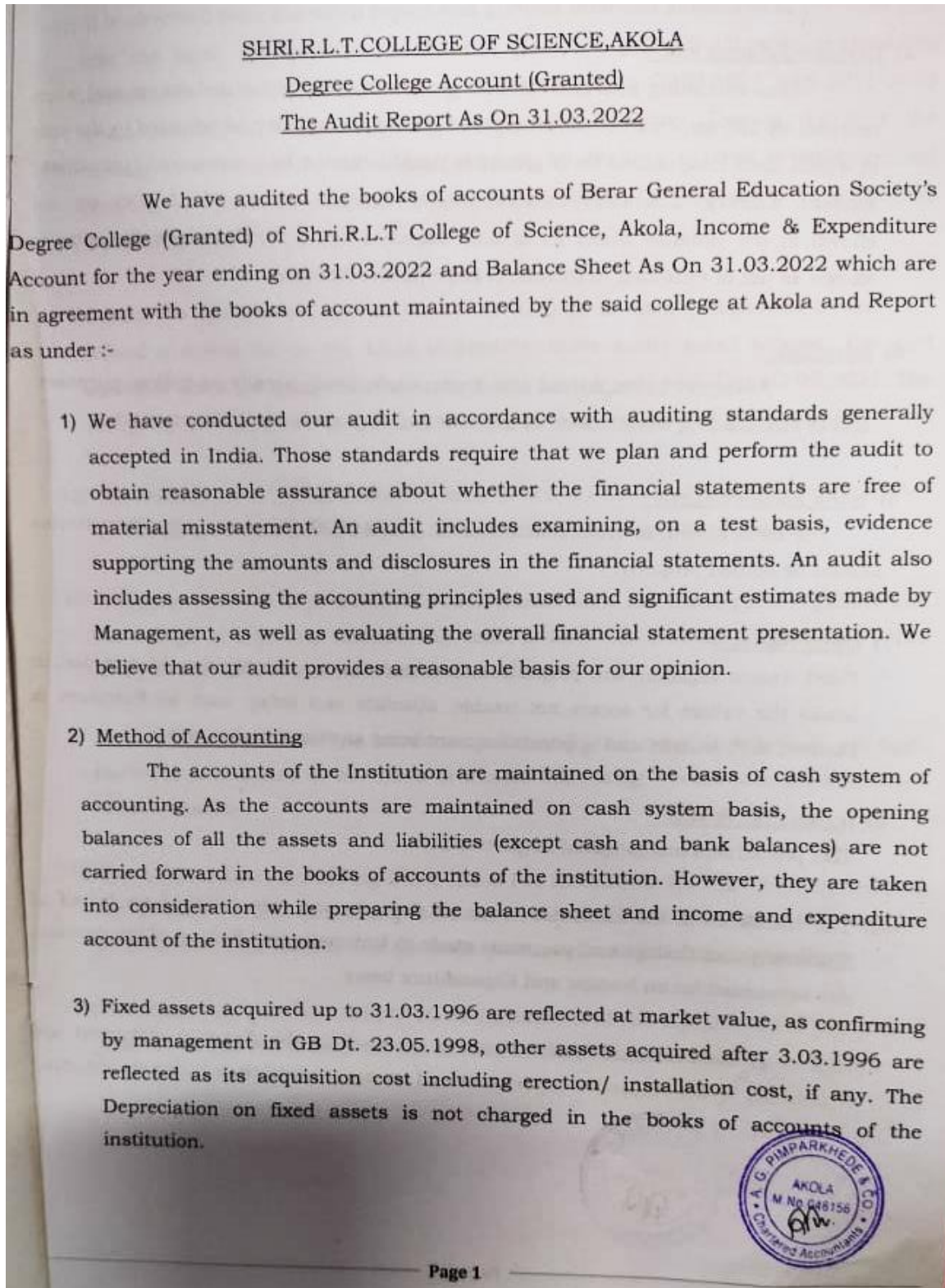
.....Principal


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



CRITERION VI: Governance, Leadership and Management

Auditor Report- 2021-22



CRITERION VI: Governance, Leadership and Management

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 VI: Governance, Leadership and Management

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 laboury. It is observed that the college has not deducted TDS on the said amount.

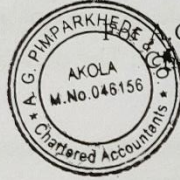


CRITERION VI: Governance, Leadership and Management

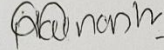
17)The college has sold old computers, batteries, and few other Material for Rs.350000. as scrap sale. For want of details of the item sold, the loss /decrepation on sale of items cannot be recognized.

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



G. Pimparkhede And Co.,
Chartered Accountants


(A.G.Pimparkhede)
Partner

UDIN :- 22046156APPYHM2726

CRITERION VI: Governance, Leadership and Management

00. SHRI.R.L.T. COLLEGE OF SCIENCE,AKOLA
e of Degree College Account (Granted)
The Audit Report As On 31.03.2022

G.E. 1. Whether accounts are maintained regularly and in accordance with the provisions of
asis, the Act and the Rules.
tions

➤ Yes. The books of accounts are maintained through computer system along with computerized and manual supporting records.

2. Whether receipts and disbursements are properly and correctly shown in the accounts.

➤ The receipt and disbursements are properly accounted and are verified from the record produced before us.

3. Whether the cash balance and voucher in the custody of the manager or trustee as on the date of Audit were in agreement with the accounts.

➤ The cash balance as on the date of closer of account are informed to be verified by the management only. The vouchers produced for audit are verified by us.


4. Whether all books, deed, accounts, voucher or other document or records required by the auditors were produced before him.

➤ Yes

5. Whether a registers of movable and immovable properties is properly maintained, the changes therein are communicated from time to time and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.

➤ Yes, please refer the enclosed audit report.

Page 5



CRITERION VI: Governance, Leadership and Management

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 36 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 an other misconduct on the part of the trustee or any other persons while in the management of the trust :

➤ No such cases are observed.



CRITERION VI: Governance, Leadership and Management

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.

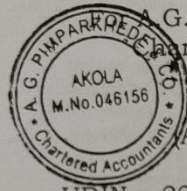
➤ Yes

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



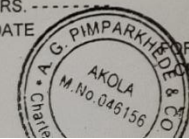
A.G. Pimparkhede And Co.,
Chartered Accountants

(Signature)
A.G. Pimparkhede)
Partner

UDIN :- 22046156APPYHM2726

CRITERION VI: Governance, Leadership and Management

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
<u>General Education Society</u>			<u>Fixed Assets</u>		
As per last Bal.Sheet	8,20,71,094.74		Land		
Less: During the year	33,23,730.00		Bal.As per last Bal.Sheet		2,61,37,632.00
	8,53,94,824.74				
Excess of Expenditure			<u>Building</u>		
Income	17,81,242.35	8,36,13,582.39	Bal.As per last Bal.Sheet		4,49,91,363.49
<u>Recurring Grants :</u>			<u>Furniture & Fixtures</u>	54,91,768.00	
U.C Grants (Various Items)			Add: During the year	1,57,181.00	56,48,949.00
As per last Bal.Sheet		1,48,98,903.00	<u>Appratus & Equipments</u>	86,43,057.00	
<u>U.C Exam Fee Refundable</u>			Add: During the year	3,15,150.00	89,58,207.00
As per last Bal.Sheet		8,24,240.00	<u>Library Books</u>		29,32,660.00
<u>Liabilities</u>			<u>Computer</u>	14,92,493.00	
<u>Scholarship Payable</u>			Add: During the year	18,23,850.00	33,16,343.00
As per last Bal.Sheet			<u>Machinery & Equipments</u>		
Pratapji Sahu Maharaj	9,000.00		Bal.As per last Bal.Sheet		3,09,135.00
Merit Scholarship	45,900.00		<u>Electric Items & Installations</u>	24,51,681.00	
Merit Scholarship	900.00		Add/Less: During the year	1,78,251.00	26,29,932.00
Physical Handicap Scholarship	6,316.00	62,116.00	<u>Water Filter</u>		26,800.00
State Cheque		9,150.00	<u>Water Tank</u>		12,400.00
Building Rent Payable		2,00,000.00	<u>Software Purchase</u>		12,000.00
Prini.Exp Adv Exp		2,93,210.00	<u>Loans & Advances</u>		
			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	5,000.00	2,92,559.00
			<u>Closing Balance</u>		
			Cash In Hand	3,096.98	
			<u>Bank Accounts</u>		
			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	26,92,577.58	46,33,220.90
TOTAL RS. -----		9,99,01,201.39	TOTAL RS. -----		9,99,01,201.39
PLACE : AKOLA			AS PER OUR REPORT OF EVEN DATE		
DATE : 23.08.2022					



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

CRITERION VI: Governance, Leadership and Management

Covering letters of report of audits sent to Joint Directors office and Accounts officer

o/c

The Berar General Education Society's, Akola.
(Regd. No. F65 B'bay Public Trust Act.)

SHRI RADHAKISAN LAXMINARAYAN TOSHNIWAL COLLEGE OF SCIENCE, AKOLA
(R. L. T. COLLEGE OF SCIENCE)
CIVIL LINES, AKOLA - 444 001 (MAHARASHTRA)

: Recognized By :
Govt. of Maharashtra & Permanently Affiliated to S. G. B. Amravati University, Amravati.

Ph. No. (0724) 2415480	NAAC REACCREDITED	COLLEGE CODE - 210
Fax - (0724) 2415650	GRADE 'A'	Website : www.rltsc.org
Post Box No.- 60	WITH CGPA - 3.12	E-mail: principal@rltsc.org

L. No.: 1685/2018-19 Date : 20/07/2018

प्रति,
मा.सहसंचालक,
[उच्च शिक्षण]
अमरावती विभाग,
अमरावती

विषय :- सन 2017-2018 चे वरिष्ठ महाविद्यालयाचे आय-व्यय विवरणपत्र [ऑडिटेड स्टेटमेंट] सादर करणे बाबत.

महोदय,

वरील विषयास अनुसरून आमचे महाविद्यालयाचे सन 2017-2018 चे वरिष्ठ महाविद्यालयाचे आय-व्यय विवरण [ऑडिटेड स्टेटमेंट] आपल्या माहितीकरीत सादर करीत आहे.

कृपया नोंद घ्यावी ही विनंती.

अकोला
दिनांक :- 20-07-2018
आपला,
सहपत्र :- सन 2017-2018 चे
आय-व्यय विवरणपत्र व
ऑडिटेड स्टेटमेंट

21/7/2018
आयक/ज्याक डिप्टी
कॉन्ट्रोलर सह संचालक उच्च शिक्षण
विभाग, अमरावती

प्राचार्य
श्री रा.ल.तो.विज्ञान महाविद्यालय
मिडिल लाईन्स रोड अकोला

CRITERION VI: Governance, Leadership and Management

The Berar General Education Society's, Akola.
(Regd. No. F65 B'bay Public Trust Act.)



SHRI RADHAKISAN LAXMINARAYAN TOSHWAL COLLEGE OF SCIENCE, AKOLA
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: Recognized By :

Govt. of Maharashtra & Permanently Affiliated to S. G. B. Amravati University, Amravati.

Ph. No. (0724) 2415480

NAAC REACCREDITED

COLLEGE CODE - 210

Fax - (0724) 2415650

GRADE 'A'

Website : www.rltsc.org

Post Box No.- 60

WITH CGPA - 3.12

E-mail: principal@rltsc.org

L. No.: 1686/2018-19

Date : 20/07/2018

प्रति,
मा.सहायक लेखापरीक्षा अधिकारी/
सीएजी एक्ट सेल,
महालेखाकार [लेखापरीक्षा]-11,
लेखा परिक्षा भवन, सिव्हील लाईन,
पोस्ट बॉक्स नं.220,
नागपूर-400001

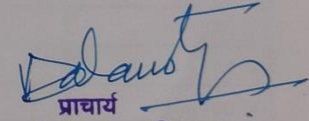
विषय :- सन 2017-2018 चे कनिष्ठ व वरिष्ठ महाविद्यालयाचे आय-व्यय विवरणपत्र [ऑडिटेड स्टेटमेंट] सादर करणे बाबत.

महोदय,

वरील विषयास अनुसरून आमचे महाविद्यालयाचे सन 2017-2018 चे कनिष्ठ व

वरिष्ठ महाविद्यालयाचे आय-व्यय विवरण [ऑडिटेड स्टेटमेंट] आपल्या माहितीकरीत सादर करित

आहे. कृपया नोंद घ्यावी ही विनंती.



प्राचार्य
श्री रा.ल.तो.विज्ञान महाविद्यालय
सिव्हील लाईन्स रोड अकोला

अकोला
दिनांक :- 20-07-2018
आपला,
सहपत्र :- सन 2017-2018 चे
आय-व्यय विवरणपत्र व
ऑडिटेड स्टेटमेंट

CRITERION VI: Governance, Leadership and Management

O/C

The Berar General Education Society's, Akola
(Regd. No. F65 B'bay Public Trust Act.)

SHRI RADHAKISAN LAXMINARAYAN TOSHNIWAL COLLEGE OF SCIENCE, AKOLA
(R.L.T. COLLEGE OF SCIENCE)
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: Recognized By :
Govt. of Maharashtra & Permanently Affiliated to S. G. B. Amravati University, Amravati.

Ph. No. 0724 - 2415480
Fax - (0724) - 2415650
Post Box No.60

NAAC REACCREDITED
GRADE 'A'
WITH CGPA - 3.12

COLLEGE CODE - 210
Website : www.rltsc.org
E-mail: principal@rltsc.org
principal@rltsc.edu.in

L.No.: 60/2019-20 Date: 26 JUL 2019

प्रति,
मा.सहायक लेखापरीक्षा अधिकारी/
सीएजी एक्ट सेल,
महालेखाकार [लेखापरीक्षा]-11,
लेखा परिक्षा भवन, सिव्हील लाईन,
पोस्ट बॉक्स नं.220,
नागपूर-400001

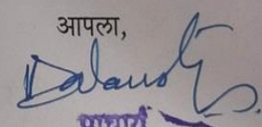

विषय :- सन 2018-2019 चे कनिष्ठ व वरिष्ठ महाविद्यालयाचे आय-व्यय विवरणपत्र [ऑडिटेड स्टेटमेंट] सादर करणे बाबत.

महोदय,

वरील विषयास अनुसरून आमचे महाविद्यालयाचे सन 2018-2019 चे कनिष्ठ व वरिष्ठ

महाविद्यालयाचे आय-व्यय विवरण [ऑडिटेड स्टेटमेंट] आपल्या माहितीकरीत सादर करित आहे. कृपया नोंद घ्यावी ही विनंती.

अकोला
दिनांक :- 26-07-2019
सहपत्र :- सन 2018-2019 चे
आय-व्यय विवरणपत्र व
ऑडिटेड स्टेटमेंट

आपला,

प्राचार्य
श्री रा.त.तो.विद्यालय महाविद्यालय,


CRITERION VI: Governance, Leadership and Management

CRITERION VI: Governance, Leadership and Management

3

The Berar General Education Society's, Akola
(Regd. No. F65 B'bay Public Trust Act.)

SHRI RADHAKISAN LAXMINARAYAN TOSHNIWAL COLLEGE OF SCIENCE, AKOLA
(R.L.T. COLLEGE OF SCIENCE)
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: Recognized By :
Govt. of Maharashtra & Permanently Affiliated to S. G. B. Amravati University, Amravati.

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COLLEGE CODE - 210
Website : www.rltsc.org
E-mail: principal@rltsc.org
principal@rltsc.edu.in

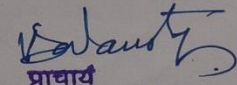
L.No.: 61/2019-20 Date: 26 JUL 2019

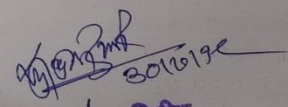
xpt प्रति,
मा.सहसंचालक,
[उच्च शिक्षण]
अमरावती विभाग,
अमरावती

विषय :- सन 2018-2019 चे वरिष्ठ महाविद्यालयाचे अनुदानित चे आय-व्यय विवरणपत्र [ऑडिटेड स्टेटमेंट] सादर करणे बाबत.

महोदय,
वरील विषयास अनुसरून आमचे महाविद्यालयाचे आय-व्यय विवरण ऑडिटेड स्टेटमेंट आपल्या माहितीकरीता सादर करित आहे. कृपया नोंद घ्यावी व पोच दयावी ही विनंती.

अकोला दिनांक :- 25-07-2019
सहपत्र :- अनुदानित (दोन प्रतिमध्ये)

आपला,

प्राचार्य
श्री रा.ल.तो.विज्ञान महाविद्यालय,
अकोला


कार्यालय / क डिप्टी
विभाग, उच्च शिक्षण
अकोला

CRITERION VI: Governance, Leadership and Management

The Berar General Education Society's, Akola (Regd. No. F65 B'bay Public Trust Act.)

SHRI RADHAKISAN LAXMINARAYAN TOSHNIWAL COLLEGE OF SCIENCE, AKOLA
(R.L.T. COLLEGE OF SCIENCE)
CIVIL LINES, AKOLA - 444 001 (MAHARASHTRA)

: Recognized By :
Govt. of Maharashtra & Permanently Affiliated to S. G. B. Amravati University, Amravati.

Ph. No. 0724 - 2415480
Fax - (0724) - 2415650
Post Box No.60

**NAAC REACCREDITED
GRADE 'A'
WITH CGPA - 3.12**

COLLEGE CODE - 210
Website : www.rltsc.org
E-mail: principal@rltsc.org
principal@rltsc.edu.in

L.No प्रति, 417
मा. सहसंचालक,
उच्च शिक्षण,
अमरावती विभाग,
अमरावती

Date: 22 OCT 2020

विषय :- सन 2019-2020 चे वरिष्ठ महाविद्यालयाचे आय-व्यय विवरणपत्र [ऑडिटेड स्टेटमेंट] सादर करणे बाबत.

महोदय,

वरील विषयास अनुसरून आमचे महाविद्यालयाचे सन 2019-2020 चे वरिष्ठ महाविद्यालयाचे आय-व्यय विवरण [ऑडिटेड स्टेटमेंट] आपल्या माहितीकरीत सादर करीत आहे. कृपया नोंद घ्यावी ही विनंती.

अकोला
दिनांक :- 22-10-2020
सहपत्र :- सन 2019-2020 चे आय-व्यय विवरणपत्र व ऑडिटेड स्टेटमेंट दोन प्रतीमध्ये.

आपला,
प्राचार्य
श्री रा. ल. तो. विज्ञान महाविद्यालय.


अकोला

22/10/20
आयक/जायक लिपीक
कार्यालय सह संचालक उच्च शिक्षण
विभाग, अमरावती

9c.

CRITERION VI: Governance, Leadership and Management

The Berar General Education Society's, Akola
(Regd. No. F65 B'bay Public Trust Act.)

 **SHRI RADHAKISAN LAXMINARAYAN TOSHNIWAL COLLEGE OF SCIENCE, AKOLA**
(R.L.T. COLLEGE OF SCIENCE)
CIVIL LINES, AKOLA - 444 001 (MAHARASHTRA)

: Recognized By :
Govt. of Maharashtra & Permanently Affiliated to S. G. B. Amravati University, Amravati.

Ph. No. 0724 - 2415480
Fax - (0724) - 2415650
Post Box No.60

NAAC REACCREDITED
GRADE 'A'
WITH CGPA - 3.12

COLLEGE CODE - 210
Website : www.rltsc.org
E-mail: principal@rltsc.org
principal@rltsc.edu.in

L.No.: 418 Date: 22 OCT 2020


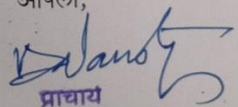
प्रति,
मा.सहायक लेखापरीक्षा अधिकारी/
सीएजी एक्ट सेल,
महालेखाकार [लेखापरीक्षा]-11,
लेखा परिक्षा भवन,सिव्हील लाईन,
पोस्ट बॉक्स नं.220,
नागपूर-400001

विषय :- सन 2019-2020 चे कनिष्ठ व वरिष्ठ महाविद्यालयाचे आय-व्यय विवरणपत्र [ऑडिटेड स्टेटमेंट] सादर करणे बाबत.

महोदय,

वरील विषयास अनुसरून आमचे महाविद्यालयाचे सन 2019-2020 चे कनिष्ठ व वरिष्ठ महाविद्यालयाचे आय-व्यय विवरण [ऑडिटेड स्टेटमेंट] आपल्या माहितीकरीत सादर करित आहे. कृपया नोंद घ्यावी ही विनंती.

अकोला
दिनांक :- 22-10-2020
सहपत्र :- सन 2018-2019 चे
आय-व्यय विवरणपत्र व
ऑडिटेड स्टेटमेंट

 आपला,

प्राचार्य
श्री रा.ल.तो.विज्ञान महाविद्यालय,
अकोला

CRITERION VI: Governance, Leadership and Management

The Berar General Education Society's, Akola
(Regd. No. F65 B'bay Public Trust Act.)

SHRI RADHAKISAN LAXMINARAYAN TOSHNIWAL COLLEGE OF SCIENCE, AKOLA
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▲ Govt. of Maharashtra & Permanently Affiliated to S. G. B. Amravati University, Amravati.

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Post Box No.60

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WITH CGPA - 3.12

COLLEGE CODE - 210
www.rltsc.edu.in
E-mail: rltcollegeakola@gmail.com

L.No.: 266 Date: 12/07/2022


प्रति,
मा. सहायक लेखापरीक्षा अधिकारी/
सीएजी एक्ट सेल,
महालेखाकार [लेखापरीक्षा]-11,
लेखा परिक्षा भवन, सिव्हील लाईन,
पोस्ट बॉक्स नं.220,
नागपूर-400001

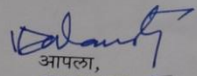
विषय :- सन 2021-2022 चे कनिष्ठ व वरिष्ठ महाविद्यालयाचे आय-व्यय विवरणपत्र [ऑडिटेड स्टेटमेंट] सादर करणे बाबत.

महोदय,

वरील विषयास अनुसरून आमचे महाविद्यालयाचे सन 2021-2022 चे कनिष्ठ व वरिष्ठ महाविद्यालयाचे आय-व्यय विवरण [ऑडिटेड स्टेटमेंट] आपल्या माहितीकरीत सादर करित आहे. कृपया नोंद घ्यावी ही विनंती.

अकोला
दिनांक :- 12-07-2022
सहपत्र :- सन 2021-2022 चे
आय-व्यय विवरणपत्र व
ऑडिटेड स्टेटमेंट




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

Audit statements and receipts received from various agencies

Annexure – I

**FORM GFR – 12A
FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRATEE INSTITUTIONS**

Utilization Certificate for the financial year 2021-22 in respect of Recurring & Non-recurring Grant-In-Aid/Salary/Creation of Capital Assets

1. Name of Scheme : Unnat Bharat Abhiyan
 2. Whether Recurring & Non-recurring grants : Recurring
 3. Grant Position at the beginning of Financial Year
 (i) Cash in Hand/Bank : Nil
 (ii) Unadjusted advance : Nil
 (iii) Total : Nil

4. Details of grants received, expenditure incurred and closing balances (Actual):

Unspent Balance of Grants received year [figure as at sl.3(ii)]	Interest Earned thereon	Interest Deposited back to Government	Grant received during the year 2021-22			Total available funds (1+2+3+4)	Expenditure Incurred	Closing Balance (5-6)
			Sanction Letter No.	Date	Amount			
Nil	Nil	Nil	Letter No.	07/10/2021	50,000/-	52694/-	52694/-	Nil
			College Share		2694/-			

Componant wise utilization of grants:

Grant-in-aid General	Grant-in-aid Salary	Grant-in-aid Creation of Capital Assets	Total
52694/-	Nil	Nil	52694/-

5. Details of Grant Position at the end of Financial Year
 (i) Cash in Hand/Bank : Nil
 (ii) Unadjusted advance : Nil
 (iii) Total : Nil

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

1. The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

CRITERION VI: Governance, Leadership and Management

2. There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
3. To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
5. The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
6. The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
7. It has been ensured that the physical and financial performance under Unnat Bharat Abhiyan (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
8. The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
9. Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure –II (to be formulated by the University concerned as per their requirements/specifications).

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



(Name)
Finance Officer/Head of Accounts
(Institute Seal & Signature)

F2 0 JUN 2022

UD/N 22060158A-CP
CE 1613



[Handwritten Signature]

(Name)
Head of Institution
(Institute Seal & Signature)
PRINCIPAL
Shri R.L.T. College of Science
Civil Lines, Akola (M.S.)

CRITERION VI: Governance, Leadership and Management

The Berar Genral Education Society's, Akola
(Regd. No. F65 b'day Public Trust Act.)



SHRI RADHAKISAN LAXMINARAYAN TOSHIWAL COLLEGE OF SCIENCE, AKOLA

(R.L.T. COLLEGE OF SCIENCE)

CIVIL LINES, AKOLA - 444001 (MAHARASHTRA)

:Recognized By :

Govt. of Maharashtra Permanently Affiliated to S.G.B. Amravati University, Amravati

Ph.No. 0724-2415480

Fax - (0724)- 2415650

Post Box No. 60

NAAC REACCREDITED
GRADE 'A'
WITH CGPA - 3.12

COLLEGE CODE - 210

www.rltsc.edu.in

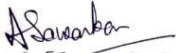
Email : rltcollegeakola@gmail.com

L.No. 2

Date: 30/03/2021

Receipt

Received Rs. 10,000/- (Ten thousands only) from Indian Science Congress Association (ISCA), Amravati chapter, by online payment as on dated 30/03/2021 against National Level E- Workshop on "Organic Farming for Sustainable Agriculture", organized on 24/03/2021, hosted by Shri R. L. T. College of Science, Akola.


Dr. Archana S. Sawarkar
Organizing Secretary


Dr. Vijay D. Nanoty
Principal



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

Akola
Date: 30/03/2021

College Received Rs. 10,000/- (Ten thousand) from Indian Science Congress Association (ISCA), Amravati chapter

CRITERION VI: Governance, Leadership and Management

The Berar General Education Society's, Akola.
(Regd. No. F65 B'bay Public Trust Act.)

SHRI RADHAKISAN LAXMINARAYAN TOSHNIWAL COLLEGE OF SCIENCE, AKOLA
(R. L. T. COLLEGE OF SCIENCE)
CIVIL LINES, AKOLA - 444 001 (MAHARASHTRA)
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Ph. No. (0724) 2415480
Fax - (0724) 2415650
Post Box No. - 60

NAAC REACCREDITED
GRADE 'A'
WITH CGPA - 3.12

COLLEGE CODE - 210
Website : www.rltsc.org
E-mail: principal@rltsc.org

L. No.: Q Date : 10/01/2020

प्रति,
सहाय्यक आयुक्त, मत्स्य व्यवसाय, विभाग
अकोला.

विषय : दिनांक ०२/०१/२०२० ते ०४/०१/२०२० दरम्यान आयोजित "Three days skill development Programme on Fresh Water Aqua Culture" कार्यशाळेचा हिशेब सादर करण्याबाबत.

महोदय,

मत्स्य विभाग राज्य सरकार, सहाय्यक आयुक्त मत्स्य विभाग व्यवसाय, अकोला राष्ट्रीय मत्स्यी विकास मंडळ यांच्या संयुक्त विद्यमाने श्री. रा. ल. तो. विज्ञान महाविद्यालय, अकोला येथे "Three days skill development Programme on Fresh Water Aqua Culture" दिनांक ०२/०१/२०२० ते ०४/०१/२०२० दरम्यान आयोजित करण्यात आले होते. या कार्यशाळेचा हिशेब आवश्यक पावत्यासोबत आपणास पाठवीत आहोत.

कृपया नोंद घ्यावी.

Receipt	Amount	Payment	Voucher No.	Amount
Trainers Break Fast and Lunch	37500	Shri. Sant Jai Gajanan Tea Centre	1	7500/-
		Nandai Caterers	2 (002)	30,000/-
Demonstration and Field Visit	10,000	Rani Travels	3 (250)	10,000/-
Total	47,500/-	Total		47,500/-

Received. total bills of 47,500/-
Kedimathy.

कार्यक्रम समन्वयक
Dr. Sudhir R. Kohchale
Asstt. Professor
Department of Zoology
Shri. R.L.T. College of Science, AKOLA

Shri R. L. T. College of Science
AKOLA


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

CRITERION VI: Governance, Leadership and Management

SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI
NATIONAL SERVICE SCHEME
National Youth Parliament
Receipt and payments Account of Youth parliament

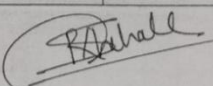
Name of the College (Nodal Institute): Shri R.L.T. College of Science, Akola (210).


Receipt		Payments		Sub Total	
Particular	Amount in Rs.	Particular	Bill no. Date	Amount	Gross Amount
50,000/- Date 11/01/19 By NEFT transfer, from DDO, NSS regional Centre Pune.	50,000/-	1. Certificate, Kit etc.	1. Sagar Graphics and Screen 0474, 27/01/19	10800/-	10800/-
			2. Chetan Book Stall 897, 25/02/19	750/-	750/-
		2. Refreshment	1. Girish Caterers 27/01/19	16500/-	16500/-
		3. Banners, Backdrops, Mementoes	1. Sagar Graphics and Screen 0475, 27/01/19 2. Sai Flex 296 28/01/19	2800/- 5664/-	2800/- 5664/-

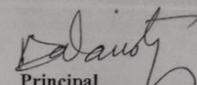


CRITERION VI: Governance, Leadership and Management

		4.Documentation	1.Ajay Computers and Printers 484 28/01/19	6050/-	6050/-
			2. Sai Xerox 3757 28/01/19	1500/-	1500/-
		5.Contigencies	1.Gulshan General Stores 26/01/19	200/-	200/-
			2.Yogesh Tea Centre 20/01/19	750/-	750/-
			3. Radha Nursery 26/01/19	600/-	600/-
			4.Borkar Collection 26/01/19	400/-	400/-
			5. Borkar Collection 26/01/19	600/-	600/-
			6.Shri Sai marketing 918, 27/01/19	2347/-	2347/-
			7. AT collection 3851, 26/01/19	660/-	660/-
			8. Tale Bichhayat Kendra 37, 29/01/19	6900/-	6900/-
Amount Born By Nodal Officer	6521/-				
Total :-56521/-	56521/-		Total:	56521/-	56521/-


 Nodal Officer




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

CRITERION VI: Governance, Leadership and Management

18.	MAHB0000079	50,000=00	Bank of Maharashtra	Road, Yavatmal Parel	200700100162	Kala Mahavidyalaya Maharshi Dattanand College, Parel, Mumbai	Yavatmal
19.	UTIB000028	50,000=00	Axis Bank Ltd.	Mangal Bhavan, Turner Road, Bandra(W)	028010100238915	R.D. & S.H. National College and S.W.A. Sci. College, Bandra (W), Mumbai	Mumbai Suburbs
20.	UBIN0532061	50,000=00	Union Bank	Manikpur Vasai Road(W)	320602011022558	Annasaheb Vartak College of A.C. & Sci., Vasai Road, (W) Palghar	Palghar
21.	ICIC0000348	50,000=00	ICICI Bank	Opera House, Mumbai	034801002704	Vedanta College of Management & Information Technology, Vithalwadi(W), Thane	Thane
22.	SBIN0001392	50,000=00	State Bank of India	Sudhagad - Pal	11417084998	J.N.Paliwala College, Pal	Raigad
23.	MAHB0001584	50,000=00	Bank of Maharashtra	Karanja (Lad) Washim	60052351166	Innani Mahavidyalaya, Karanja(Lad), Washim	Washim
24.	MAHB0000046	50,000=00	Bank of Maharashtra	Khamgaon	20125256000	Principal, G.S.College, Khamgaon	Buldhana
25.	MAHB0001649	50,000=00	Bank of Maharashtra	Niphad, Nashik	60108939699	K.G.D.M. Arts,Comm.,& Se. College, Niphad, Nashik.	Nashik.
26.	MAHB0000576	50,000=00	Bank of Maharashtra	Ahmednagar	60141499817	New Arts,Comm. & Sci., College, Ahmednagar.	Ahmednagar
27.	CBIN0283248	50,000=00	Central Bank of India	CBI APMC Branch Amravati	1828226953	Govt. Vidarbha Institute of Sci. & Humanities, Amravati.	Amravati
28.	MAHB0000034	50,000=00	Bank of Maharashtra	M.G.Road, Akola	60079518785	Rashtriya Seva Yojana RLT College, Akola	Akola
29.	MAHB0000851	50,000=00	Bank of Maharashtra	Old Jalna	60262503474	Rashtramata Indira Gandhi College, Jalna	Jalna
30.	MAHB0001164	50,000=00	Bank of Maharashtra	Anand Nagar, Osmanabad	60209453469	Venkatesh Mahajan Sr College, Osmanabad	Osmanabad
31.	MAHB0001259	50,000=00	Bank of Maharashtra	Aurangabad	20133403942	Principal, Saraswati Bhuvan college of Sci., Aurangabad	Aurangabad
32.	UBIN0532401	50,000=00	Union Bank of India	Dhule	324002010154799	SSVPS Arts &	Dhule

College Received 50,000 Rs. For organizing National Youth Parliament

CRITERION VI: Governance, Leadership and Management

RAUNAK SALES **TAX INVOICE**
 JATHARPETH CHOWK, AKOLA. PHONE : 0724 - 2450613, 2450639
 GSTIN/UIN : 27AATPC4242R123
 Dealing in : All Type of Steel, Wooden & Molded Furniture

M/s. To, The Principal Inv. No. **104**
R.L.T College of Science Date: 20/04/22

Particular	HSN Code	Rate	Qty.	Amount
① <u>Miche</u> <u>Dart Board</u>		<u>1650/-</u>	<u>4m</u>	<u>6600/-</u>
<u>Boori</u> <u>Car</u> <u>6600/-</u>				
PASSED FOR PAYMENT PAID & CANCELLED				
PRINCIPAL				
Bank Details : Bank of Maharashtra				Amount
A/c No. : 20082101775				SGST
Branch & IFS Code : AKOLA & MAHB0000570				CGST
: in Words <u>Six Thousand</u>				TOTAL <u>6600</u>
<u>Six thousand</u>				
Goods once sold will not be taken back or exchange Guarantee				
For, RAUNAK SALES				

Amount of Rs. 5000/- received from MGRMG under head Swachh Bharat Abhiyan and utilized for purchase as mentioned in bill


CRITERION VI: Governance, Leadership and Management

संत गाडगे बाबा अमरावती विद्यापीठ
विद्यार्थी विकास

कौशल्य विकास आयोजनाकरिता प्रशिक्षक मानधन शोधनाबाबतचे सविस्तर विवरण २०१८-२०१९

अ.क्र.	महाविद्यालयाचे नांव	एकूण एककम	धनादेश क्र.	दिनांक	अधिकार्याचे नांव
१	मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती	5000	४३८७३	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
२	ज्ञानेश्वर विज्ञान, ज.भा.कला व बिल्टी वाणिज्य महाविद्यालय, धामणगांव रेल्वे	5000	४३८७४	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
३	विनायक विज्ञान महाविद्यालय, नांदगांव स्वदेश्वर	5000	४३८७५	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
४	संत गाडगे महाराज कला, वाणिज्य व विज्ञान महाविद्यालय, यतगांव	5000	४३८७६	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
५	गो.सी.टी.म्हें कला-वाणिज्य व विज्ञान महाविद्यालय, चांदूर बाजार	5000	४३८७७	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
६	स्व.मदनगोपाल मुधडा कला-वाणिज्य महाविद्यालय, चांदूर रेल्वे	5000	४३८७८	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
७	कला-वाणिज्य व विज्ञान महाविद्यालय, किरण नगर, अमरावती	5000	४३८७९	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
८	श्रीमती केसरबाई लाडोटी महाविद्यालय, अमरावती.	5000	४३८८०	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
९	सीताबाई कला, वाणिज्य व विज्ञान महाविद्यालय, अकोला	5000	४३८८१	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
१०	रासकीय अध्यापक महाविद्यालय, अकोला	5000	४३८८२	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
११	श्री गाडगे महाराज महाविद्यालय, मुर्तिजापुर	5000	४३८८३	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
१२	श्रीमती राधादेवी गोचनका महिला महाविद्यालय, अकोला	5000	४३८८४	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
१३	श्री.रा.ल.ती.विज्ञान महाविद्यालय, अकोला	5000	४३८८५	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
१४	लोकनायक बापूजी अणे महिला महाविद्यालय, यवतगाव	5000	४३८८६	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
१५	सुनरावती महाराज महाविद्यालय, वारखा	5000	४३८८७	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
१६	स्व.रा.भारती कला, वाणिज्य व श्रीमती सुरा.भारती विज्ञान महाविद्यालय, आणी	5000	४३८८८	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
१७	लोकमान्य टिळक महाविद्यालय, वणी	5000	४३८८९	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
१८	श्रीमती नागकीबाई बाघवाणी कला महाविद्यालय, यवतगाव	5000	४३८९०	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
१९	मातोश्री सुनदाबाई पाटील कला, विज्ञान व कै.रांगूरंगजी ठाकरे वाणिज्य महाविद्यालय, मानोरा	5000	४३८९१	३१.०३.२०१९	बँक ऑफ महाराष्ट्र
२०	सनाजकार्य महाविद्यालय, अमरावती	5000	४३८९२	३१.०३.२०१९	बँक ऑफ महाराष्ट्र

(**डॉ. दिनेशकुमार सातंगे**)
संचालक,
विद्यार्थी विकास,
संत गाडगे बाबा अमरावती विद्यापीठ



बँक ऑफ महाराष्ट्र
Bank of Maharashtra

संत गाडगे बाबा अमरावती विद्यापीठ शाखा, अमरावती ४४४ ६०२.
SANT GADGE BABA AMRAVATI UNIVERSITY BR., AMRAVATI 444 602.
IFSC MAH0001331

JAD Valid For Three Months From The Date Of Issue

31/03/2019
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या धारक को

Rupees रुपये **Five Thousand Only**

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For **SANT GADGE BABA AMRAVATI UNIVERSITY**
(Student Welfare Fund)

Authorized Signatories *[Signature]* Authorized Signatories

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0438851 0000140001*

Received Rs. 500/- from SGBAU, Amravati for Skill Development Programme in 2018-19

CRITERION VI: Governance, Leadership and Management

संत गाडगे बाबा अमरावती विद्यापीठ
विद्यार्थी विकास विभाग
दूरध्वनी : २६६०९४१९ Website: www.sgbau.ac.in / Student Development / Letter Email: directorsack@sgbau.ac.in

क्र.संगाबाअवि-१३/४१/२०२०
दिनांक : ११.०२.२०२०

SHRI R.L.T. COLLEGE OF SCIENCE
AKOLA
Inward No. 665
Dated 14/02/2020

प्रति,
मा.प्राचार्य,
सर्व संबंधित महाविद्यालये
संत गाडगे बाबा अमरावती विद्यापीठ

विषय : "कौशल्य विकास योजना" अंतर्गत प्रशिक्षक मानधन शोधनाबाबत.

संदर्भ : १) या विभागाचे पत्र क्र.संगाबाअवि/१३/१४३/२०१९ दिनांक १६.०९.२०१९
१) या विभागाचे पत्र क्र.संगाबाअवि/१३/१४९/२०१९ दिनांक २३.०९.२०१९
२) या विभागाचे पत्र क्र.संगाबाअवि/१३/१६३/२०१९ दिनांक ०९.१०.२०१९

महोदय/महोदया,

उपरोक्त संदर्भाकित विषयाचे अनुषंगाने आपणास कळविण्यात येते की, सत्र २०१९-२०२० मध्ये संत गाडगे बाबा अमरावती विद्यापीठाशी संलग्नित महाविद्यालयातील विद्यार्थ्यांकरिता कौशल्य विकास योजना मा.कुलगुरू महोदयांनी दिलेल्या आदेशानुसार आपल्या महाविद्यालयामध्ये दिनांक ०१ ऑक्टोबर ते २३ ऑक्टोबर, २०१९ या कालावधीत आयोजित करण्यात आली होती.

या कार्यशाळेस उपस्थित प्रशिक्षकांचे एकूण मानधनाची रक्कम या पत्रासोबत जोडलेल्या घनादेशाद्वारे आपणाकडे पाठविण्यात येत असून घनादेश प्राप्त झाल्याबाबत पोच उलटटपाली या कार्यालयीस पाठविण्यात यावे, ही विनंती.

आपला विश्वासू,
(डॉ.दिनेशकुमार सातंगे)
संचालक,
विद्यार्थी विकास,
संत गाडगे बाबा अमरावती विद्यापीठ

सहपत्र :
१) सोबतचे यादीनुसार घनादेश

प्रतिलिपी :
०१. मा.कुलगुरू, संत गाडगे बाबा अमरावती विद्यापीठ, अमरावती
०२. प्र-कुलगुरू, संत गाडगे बाबा अमरावती विद्यापीठ, अमरावती
०३. कुलसचिव, संत गाडगे बाबा अमरावती विद्यापीठ, अमरावती
०४. वित्त व लेखा अधिकारी, संत गाडगे बाबा अमरावती विद्यापीठ, अमरावती

डॉ. पुनम अग्रवाल
श्री श्री-चौधरी / श्री लोडे
to note
14/2/2020

CRITERION VI: Governance, Leadership and Management

बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

संत गाडगे बाबा अमरावती विद्यापीठ शाखा, अमरावती 444 602.
SANT GADGE BABA AMRAVATI UNIVERSITY BR., AMRAVATI 444 602.
IFSC MAHB0001331

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खाता सं.
A/c. No. 20115413760 CBS

For SANT GADGE BABA AMRAVATI UNIVERSITY
(Student Welfare Fund)

[Signature]
Authorised Signatories

Authorised Signatories
Please Sign above this line


PAYABLE AT PAR AT ALL BRANCHES

10

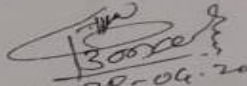
11043913 0000140001

Received Rs. 5000/- by SGBAU, Amravati for organizing Skill Development workshop for students in 2019-2020 workshop was organized between 1st of Oct. to 23 of oct. 2019

CRITERION VI: Governance, Leadership and Management


संत गाडगे बाबा अमरावती विद्यापीठ
विद्यार्थी विकास
 (दिनांक २० डिसेंबर, २०२१ ते २८ फेब्रुवारी, २०२२)
कौशल्य विकास आयोजनाकरीता प्रशिक्षक मानधन शोधनाबाबतचे सविस्तर विवरण २०२१-२०२२

अ.क्र.	महाविद्यालयाचे नांव	एकूण रक्कम	धनादेश क्र.	दिनांक	अधिकार्याचे नांव
१	श्री शिवाजी कला-वाणिज्य महाविद्यालय, अमरावती	5000	४४१२२	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
२	आदर्श विज्ञान, ज.भा.कला व बिल्डिंग वाणिज्य महाविद्यालय, धामणगांव देवळे	5000	४४१२३	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
३	जे.डी.पाटील सांगळदकर महाविद्यालय, दर्यापूर	5000	४४१२४	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
४	जगदंबा महाविद्यालय, अष्टलपूर	5000	४४१२५	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
५	मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती	5000	४४१२६	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
६	इंदिराबाई मेघे महिला महाविद्यालय, अमरावती	5000	४४१२७	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
७	संत गाडगे महाराज कला-वाणिज्य व विज्ञान महाविद्यालय, घलगांव	5000	४४१२८	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
८	महात्मा ज्योतीबा फुले महाविद्यालय, अमरावती	5000	४४१२९	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
९	विनायक विज्ञान महाविद्यालय, नांदगांव खंडेव्हर	5000	४४१३०	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
१०	सिताबाई कला महाविद्यालय, अकोला	5000	४४१३१	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
११	श्री आर.एल.टी.विज्ञान महाविद्यालय, अकोला	5000	४४१३२	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
१२	श्री शिवाजी कला-विज्ञान महाविद्यालय, चिखली	5000	४४१३३	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
१३	श्री ज्ञानेश्वर मरकुजी बुरुंगले कला व विज्ञान महाविद्यालय, शेगांव	5000	४४१३४	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
१४	डॉ.राजेंद्र गोडे कॉलेज ऑफ फार्मसी, मलकापूर	5000	४४१३५	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
१५	बाबुमिया सिराजोघीन पटेल कला,वाणिज्य व विज्ञान महाविद्यालय, पिंपळगाव काळे	5000	४४१३६	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
१६	लोकमान्य टिळक महाविद्यालय, घणी	5000	४४१३७	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
१७	फुलसिंग नाईक महाविद्यालय, घुसद	5000	४४१३८	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
१८	गापिकाबाई सिताराम गावंडे महाविद्यालय, चमरखेड	5000	४४१३९	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
१९	सुगराजी महाराज महाविद्यालय, दारव्हा	5000	४४१४०	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
२०	स्व.राजकमलजी भारती कला,वाणिज्य व श्रीमती सुशीलाबाई स.भारती विज्ञान महाविद्यालय, आणी	5000	४४१४१	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
२१	श्रीमती वल्लभाबाई नाईक महिला महाविद्यालय, घुसद	5000	४४१४२	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
२२	शिवशक्ती महाविद्यालय, बामुळगांव	5000	४४१४३	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
२३	जिजासाता कला महाविद्यालय, दारव्हा	5000	४४१४४	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
२४	अमोलकचव्हा विधी महाविद्यालय, यवतमाळ	5000	४४१४५	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
२५	मातोश्री सुमद्राबाई पाटील कला व कॅ.पांडुरंगजी टाकरे वाणिज्य महाविद्यालय, मानोरा	5000	४४१४६	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
२६	श्री पदमप्रम दिगंबर जैन कला महाविद्यालय, अनंदिम	5000	४४१४७	३१.०३.२०२२	बँक ऑफ महाराष्ट्र
२७	विभाग प्रमुख केमिकल टेक्नॉलॉजी विभाग, संत गाडगे बाबा अमरावती विद्यापीठ	5000	४४१४८	३१.०३.२०२२	बँक ऑफ महाराष्ट्र


 (डॉ.राजीव बोरकर)
 संचालक,
 विद्यार्थी विकास,
 संत गाडगे बाबा अमरावती विद्यापीठ

CRITERION VI: Governance, Leadership and Management

संत गाडगे बाबा अमरावती विद्यापीठ
विद्यार्थी विकास विभाग

दुरध्वनी : २६६८०७७ Website: www.sgbau.ac.in / Student Development / Letter Email: directorsd@sgbau.ac.in

क्र.संगाबाअवि-१३/५८/२०२२
दिनांक : २८.०४.२०२२

प्रति,
मा.प्राचार्य,
सर्व संबंधित महाविद्यालये
संत गाडगे बाबा अमरावती विद्यापीठ

विषय : "कौशल्य विकास योजना" अंतर्गत प्रशिक्षक मानधन शोधनाबाबत.
संदर्भ : १) या विभागाचे पत्र क्र.संगाबाअवि/१३/विवि/५८/२०२१ दिनांक ३०.११.२०२१
२) या विभागाचे पत्र क्र.संगाबाअवि/१३/विवि/८३/२०२१ दिनांक ३०.१२.२०२१

महोदय/महोदया,

उपरोक्त संदर्भाकित विषयाचे अनुषंगाने आपणास कळविण्यात येते की, सत्र २०२१-२०२२ मध्ये संत गाडगे बाबा अमरावती विद्यापीठाची संलग्नित महाविद्यालयातील विद्यार्थ्यांकरिता कौशल्य विकास योजना मा.कुलगुरू महोदयांनी दिलेल्या आदेशानुसार आपल्या महाविद्यालयामध्ये दिनांक २० डिसेंबर, २०२१ ते २८ फेब्रुवारी, २०२२ या कालावधीत आयोजित करण्यात आली होती.

या कार्यशाळेस उपस्थित प्रशिक्षकांचे एकूण मानधनाची रक्कम या पत्रासोबत जोडलेल्या घनादेशाद्वारे आपणाकडे पाठविण्यात येत असून घनादेश प्राप्त झाल्याबाबत पौष उलटटपाली या कार्यालयास पाठविण्यात यावे, ही विनंती.

आपला विश्वास,
(डॉ.राजीव बोरकर)
संचालक,
विद्यार्थी विकास,
संत गाडगे बाबा अमरावती विद्यापीठ

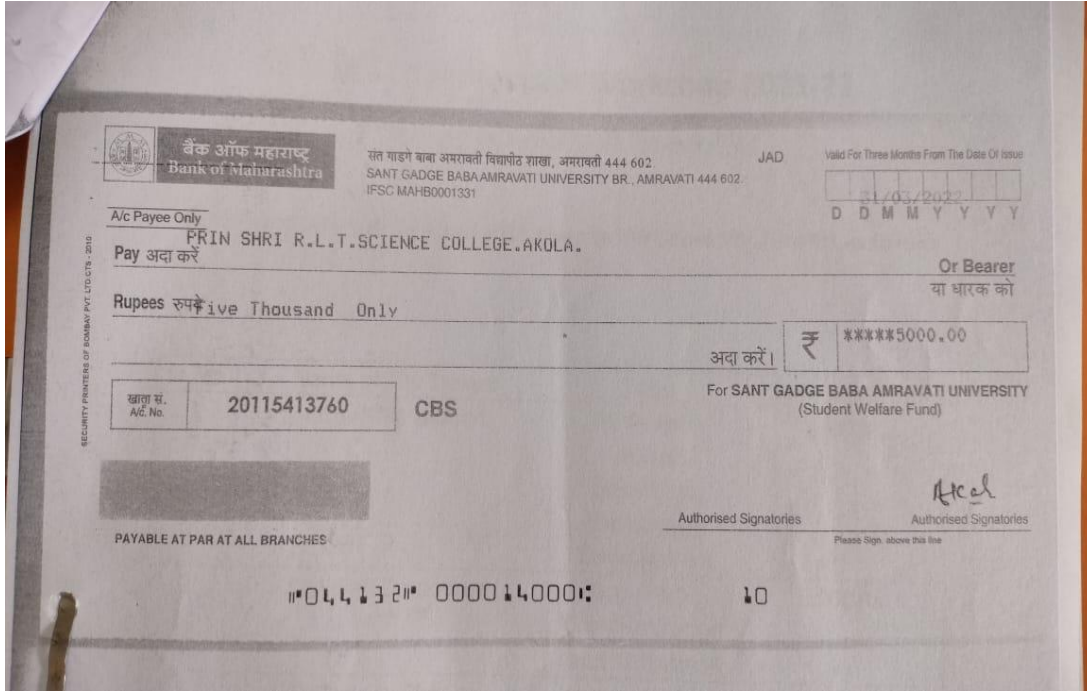
सहपत्र :
१) सोबतचे यादीनुसार घनादेश

प्रतिलिपी :
०१. मा.कुलगुरू, संत गाडगे बाबा अमरावती विद्यापीठ, अमरावती
०२. कुलसचिव, संत गाडगे बाबा अमरावती विद्यापीठ, अमरावती
०३. वित्त व लेखा अधिकारी, संत गाडगे बाबा अमरावती विद्यापीठ, अमरावती

I/w सा.चौधरी/श्री.मोहन.कुठारे/श्री.रोठ
नीद ठाकी
23/5/2022

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CRITERION VI: Governance, Leadership and Management



Received Rs. 5000/- for workshop on skill development for students by SGBAU, Amravati.

In session 2020-2022 workshop was organized between 20 Dec. 2022 to 28 December 2022

CRITERION VI: Governance, Leadership and Management

Account Details

Name : Shri R.L.T. College of Science
Alumni Association, Akola

Account no. : 3858820618

IFSC Code : CBIN0283820

Bank : Central Bank of India RLT Branch ,
Akola

Activat
Group

STATEMENT OF ACCOUNT						
HRI R L T COLLEGE OF SCIENCE ALUMNI ASSOCIATION AKOLA					Account No. : 3858820618 Page No. : 3	
Value	Post	Details	Chq. No.	Debit	Credit	Balance
ate	Date					
		BROUGHT FORWARD :			64,184.00Cr	
08/21	19/08/21	BANK OF MAHARASHTRA BY CHQ NO	302413		2,000.00	66,184.00Cr
06/21	23/08/21	BANK OF MAHARASHTRA BY CHQ NO	128340		2,000.00	68,184.00Cr
08/21	23/08/21	BANK OF MAHARASHTRA BY CHQ NO	144842		2,000.00	70,184.00Cr
08/21	31/08/21	BANK OF MAHARASHTRA INT ON SB			234.00	70,418.00Cr
09/21	09/09/21	BY CASH XRLTCCO_R L T cash			2,000.00	72,418.00Cr
09/21	16/09/21	BY TRF. UPI RRN 125910041200			2,000.00	74,418.00Cr
10/21	01/10/21	BY TRF. TRF FROM 51199049824			2,000.00	76,418.00Cr
10/21	05/10/21	BY TRF. TRF FROM 51192049821			2,000.00	78,418.00Cr
10/21	23/10/21	BY TRF. UPI RRN 127812315763	072461	1,690.00		76,728.00Cr
10/21	28/10/21	BY CASH XRLTCCO_R L T cash			5,100.00	81,828.00Cr
11/21	30/11/21	BY TRF. UPI RRN 133408267435			2,000.00	83,828.00Cr
11/21	30/11/21	BY TRF. TRF FROM 51418049829			562.00	84,390.00Cr
12/21	24/12/21	BY CASH XRLTCCO_R L T cash			15,500.00	99,890.00Cr
12/21	24/12/21	BY CASH XRLTCCO_R L T cash			500.00	1,00,390.00Cr
02/22	25/02/22	BY CASH XRLTCCO_R L T cash			2,500.00	1,02,890.00Cr
03/22	28/02/22	INT ON SB			689.00	1,03,579.00Cr

Activate Wi

**Till now Alumni Association of our college has received more than Rs. 1,00,000.
 Large part of this amount is utilized for welfare scheme of students.**

CRITERION VI: Governance, Leadership and Management

Schedule "IX" Vide Rule 17(1)
The Bombay Public Trust Act 1950
Shri Radhakisan Laxminarayan Toshniwal Vignayan Mahavidyalay Maji Vidyarthi (Reg No. :- 20205/2020)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March, 2022

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
2020-21		2021-22	2020-21		2021-22
	To Expenditure in respect of properties			By Rent Income (Accrued/Realised)	
	Dharmashala Expenses	22,000.00		Shop Rent	
	Maintenance Expenses			Guest Rental Charges	
	Salaries to Staff			By Interest (Accrued/Realised)	
	Bonus to Staff			On Fixed Deposit	
	Electricity Exp.			On I.T. Refund	
	Bank Int.			On Bank Account S.B.	1,559.00
	Bank Charges			On NSC	
	Printing & Stationery Exp.	1,690.00		By Dividend	
	Sports Equipment Exp.		10,110.00	By Donations in cash or kind	115,600.00
	Refreshment to staff			By Grants	
	Travelling Exp./Conveyance Exp			By Donations Received from Donors	
	Cultural Programme Expenses			By Transfer from Reserve	
	To Establishment Expenses				
	To Remuneration to Trustee				
	To Office Exp.				
	To Mahanagar Palika Tax				
	To Audit Fees				
	To Contribution & Fess (Charity Comm.)			By Deficit Carried over to Balance Sheet	
	To Amount Written off				
	a) Bad Debts				
	b) Loan Scholarship				
	c) Irrecoverable Rents				
	d) Other Items Income Tax				
	To Miscellaneous Expenses				
	To Depreciation				
	To Amount Transferred to Reserve or Specific Funds				
	To Expenditure on object of Trust				
	a) Religious				
	b) Educational				
	c) Medical Relief				
	d) Food Distribution				
	e) Social Work (Donation)				
	f) Relief for Poverty				
10,110.00	To Surplus Carried over to Balance Sheet	93,469.00			
10110.00		117,159.00	10,110.00		117,159.00

Certified that above statement exhibits a true & correct view of the accounts of the trust

FOR Shri Radhakisan Laxminarayan Toshniwal Vignayan Mahavidyalay Maji Vidyarthi

Place:-Akola
Date : 22/04/2022

PRESIDENT

UDIN:- 22154483AJKBJ1314

