



Vidarbha Youth Welfare Society's
Bar.Ramrao Deshmukh Arts, Smt. Indiraji Kapadiya Commerce and
Ny. Krushnarao Deshmukh Science College, Badnera Distt. Amravati (Maharashtra) 444 701
(Accredited by NAAC with B⁺⁺ grade)
Ph. 0721-2681232, FAX : 0721- 2681232,
email : rdik128@sgbau.ac.in, website : www.rdikandnk.org

Dr. N.R. Dhande
President

Adv. U.S. Deshmukh
Vice President

Prof. (Dr.) H.M. Deshmukh
Treasurer

Mr. Y.V. Choudhary
Secretary

Dr. R.D. Deshmukh
Principal

Ref.No. 614/23-24

Date: 14/03/2024

DVV Clarification For

6.2.2 Institution implements e-governance in its operations1.
Administration 2. Finance and Accounts3. Student Admission and
Support 4. Examination

Document: 3

6.2.2(B) Institutional expenditure statements for the budget heads of e-governance implementation ERP Document.



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DECLARATION

This is to declare that the information, photos, reports, true copies, numerical data, etc. furnished in this file as supporting documents is verified by IQAC and found correct.

Dr. N.A. Deshmukh

IQAC Co-Ordinator

Dr. Nakul A. Deshmukh
IQAC Co - Ordinator
R.D.I.K. & K.D. College, Badnera

Dr. R.D. Deshmukh

Principal

PRINCIPAL

Bar Ramrao Deshmukh Arts
Smt Indiraji Kapdiya Commerce
and Ny. Krushnarao Deshmukh
Science College, BADNERA.



Vidarbha Youth Welfare Society, Amravati

Bar. Ramrao Deshmukh Arts, Smt. Indiraji Kapadiya Commerce and Ny.

Krushnarao Deshmukh Science College,

Badnera Dist. Amravati (M.S) 444701



SUPPORTING DOCUMENTS

Vidarbha Youth Welfare Society, Amravati

Bar. Ramrao Deshmukh Arts, Smt. Indiraji Kapadiya Commerce and Ny.

Krushnarao Deshmukh Science College,

Badnera Dist. Amravati (M.S) 444701

Metrics No. 6.2.2 (B)

INDEX

**Institutional Expenditure Statements for The Budget Heads Of
E-Governance Implementation ERP Document**

Sr. No.	Name of Document	Page No.
1.	Bills of (2022-23)	5-6
2.	Bills of (2018-19)	7-7
3.	Audited Statement (2022-23)	8-10
4.	Audited Statement (2018-19)	11-14

Ref. No.

Date :

INVOICE


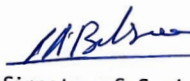
Customer's Name & Address To, The Principal, RDIK Art, Commerce & Science College, Badnera Rly., Dist. Amravati.	Invoice No.	121
	Date	09/07/2022
	Order Code	REG

GST. No. : 27AABCD8776G1ZB

Subject to Amravati Jurisdiction

Sr. No	Item Description	Qty.	Rate	Total Amount
01	Annual Maintenance Charges For E-Governance, MIS, ERP, EMS System Software 2022-2023 SGST@9% CGST@9%	01	Rs. 20,000/-	Rs. 20,000/- Rs. 1,800/- Rs. 1,800/-
Amount in Words (Rupees Twenty Three Thousand Six Hundred Only)			Total -	Rs. 23,600/-

- Terms & Conditions :
- A. 100% payment must be made to dotcom InfoTech P.ltd., Amravati on the presentation of bill.
 - B. All the Cheque/Drafts will be made in favor of dotcom Infotech P.ltd., Amravati
 - C. By signing this document you agrees to the terms & conditions
 - D. Disputes if any are subject to Amravati Jurisdiction only.
 - E. Multi User System
 - F. Exclusive of all Taxes

Received by: _____
 For dotCOM infotech Pvt.ltd.

 Signature & Seal


Passed for Payment Rs. 23,600/-
 Rs. 23,600/-


Please tear off the slip given below and attach it with your Cheque/Demand Draft.

 Tear From Here-----

Invoice No.	Date	Order Code	Total Amount
121	09/07/2022	REG	Rs. 23,600/- ✓

Ref. No.

Date :

INVOICE

Customer's Name & Address To, The Principal, RDIK Art, Commerce & Science College, Badnera Rly., Dist. Amravati.	Invoice No. 251
	Date 10/12/2022
	Order Code REG
	DotCOM GST NO. 27AABCD8776G1ZB

Subject to Amravati Jurisdiction

Sr. No	Item Description	Qty.	Rate	Total Amount
01	Domain, Hosting Renewal & Website Maintenance Charges (Jan 2023) SGST@9% CGST@9%	01	Rs. 6,000/-	Rs. 6,000/- Rs. 540/- Rs. 540/-
Amount in Words (Rupees Seven Thousand Eighty Only)			Total -	Rs. 7,080/-

Terms & Conditions :

- A. 100% payment must be made to dotcom InfoTech P.ltd., Amravati on the presentation of bill.
- B. All the Cheque/Drafts will be made in favor of dotcom Infotech P.ltd., Amravati
- C. By signing this document you agrees to the terms & conditions
- D. Disputes if any are subject to Amravati Jurisdiction only.
- E. Multi User System
- F. Exclusive of all Taxes.

Received by:

For dotCOM Infotech Pvt.ltd.

[Signature]
Signature & Seal



Passed for Payment Rs. 7080/-
(Rs. 7080/- with 18% GST)

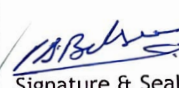

Please tear off the slip given below and attach it with your Cheque/Demand Draft.
Tear From Here

Invoice No.	Date	Order Code	Total Amount
251	10/01/2023	REG	Rs. 7,080/-

Ref. No.

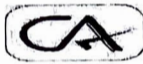
Date :

INVOICE

Customer's Name & Address		Invoice No.	20	
To, The Principal, R.D.I.K. Art, Commerce & Science College, Bandera, Dist. Amravati.		Date	08/06/2018	
GST. No. : 27AABCD8776G1ZB		Order Code	REG	
Subject to Amravati Jurisdiction				
Sr. No	Item Description	Qty.	Rate	Amount
01	Annual Maintenance Charges 2018-19 For CAMPUSNET ERP Software	01	Rs. 20,000/-	Rs. 20,000/-
Amount in Words (Rupees Twenty Thousand Rs. Only)			Total -	Rs.20,000 /-
Terms & Conditions : A. Full payment must be made to dotcom InfoTech P.ltd., Amravati on the presentation of bill otherwise interest will be charged @ 18% per annum. B. All the Cheque/Drafts will be made in favor of dotcom Infotech P.ltd., Amravati C. By signing this document you agree to the terms & conditions D. Disputes if any are subject to Amravati jurisdiction only. E. Single User System F. Apply VAT As per Item		Received by: Paid & Cancelled  Signature & Seal		For dotCOM Infotech Pvt.Ltd. 
Please tear off the slip given below and attach it with your Cheque/Demand Draft. -----PRINCIPAL----- Tear From Here -----				
Invoice No.	Date	Order Code	Total Amount	
20	08/06/2018	REG	Rs. 20,000 /-	

Received
ch no. 033472 Rs. = 20,000

[Signature]



**BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI KAPADIYA COMMERCE &
NYAY. KRUSHNARAO DESHMUKH SCIENCE COLLEGE, BADNERA RLY
M/BY VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31st MARCH, 2023**

SENIOR COLLEGE ACCOUNT

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To,			By,		
OPENING BALANCE.		750441.52	SALARY EXPENDITURE :		45071850.00
Cash in Hand	256.48		Basic Pay Teaching Staff	40868700.00	
Cash at Bank			Basic Pay Non-teaching	4203150.00	266650.00
Bank A/c No 20155132179	18292.30		Grade Pay Teaching Staff	90000.00	
Bank A/c No 20155132599	731892.74		Grade Pay Non-teaching	176650.00	
RECURRING RECEIPTS GRANT		480131.00	D. A. Teaching Staff	14852326.00	22428352.00
Salary Grant			D. A. Non-teaching	3451354.00	
Medical Reimbursement	480131.00		D.A. Arrears	4124672.00	
OTHER GRANTS:		1301320.00	H.R.A. Teaching Staff	7386456.00	8199072.00
G.O.I. Student fees	1301320.00		H.R.A. Non-teaching	812616.00	
FEES AND FINES (ARREARS)		427230.00	C.L.A. Teaching Staff	35760.00	52630.00
Tutions Fees	111700.00		C.L.A. Non-teaching	16870.00	
Laboratory Fees	84293.00		T.A. Teaching Staff	693000.00	829900.00
Fees Collection	810.00		T.A. Non-teaching	136900.00	
Medical Fee	6083.00		Pay fixation Arrears		15828893.00
Physical Efficiency Teas	3387.00		Medical Reimbursements		250976.00
Library Fees	17950.00		Earn live Encashment		863421.00
Facility fees	9409.00		Supplimentary Bills		2104014.00
College Magazine	9494.00		Extra Work Load (CHB)		538320.00
Prospectus	47000.00		to Principal		70800.00
Admissions Fees	2336.00		Principal		
College Examinations	100560.00		Activity		110390.00
Earnest money	4900.00		Social Gathering	54060.00	
Identity card	29308.00		Uni Yuvak mohostav Exp.	50000.00	
recovers for Laboratory		4500.00	Function & Festival	6330.00	
a) Loss of Library Books	0.00		ORDINARY REPAIRS		567170.00
b) Sale of Old News Paper	4500.00		Repairs & Maintenance		
UNIVERSITY FEES ACCOUNT		205373.00	Other repairs	20320.00	
Annual Fees	9740.00		Computer Maintenance	546850.00	
Enrolment Fees.	5760.00		Loan & Advances		158075.00
Student aid fund	3792.00		Dr. Shobha Rokade	63750.00	
Sport fee	5750.00		L.B. Hiwase	20000.00	
Students Welfare Fund	1160.00		P.U. Maskar	25000.00	
Corpus fund	1080.00		A.R. Patil	45000.00	
E-suvidha fee	-		R.T. Jaiswal	4925.00	
Ashwamedh Fees	3450.00		Salary Recovery		965373.00
University Examination fee	125460.00		Extra Cirricular Activity		24708.00
Students Insurance	8460.00		Carting & Hamali		1150.00
Emergency Fund	1220.00				
Gadge Baba Adhyasan Nidhi	972.00				
Uni. Environment studies	37444.00				
Students Council Activity	1085.00				
Balance c/f		3168995.52	Balance c/f		98332344.00





Balance b/£		3168995.52	Balance b/£		98332344.00
RECEIPTS		48033.00	Fees & Fines		73780.00
Extra Curricular Activities	29607.00		Identity Card	19000.00	
Games & Sport	18426.00		Prospectus A/c	54780.00	
ANY OTHER MISCELLANEOUS		50880.00	GAMES & SPORT		71742.00
Security charges	240.00		Games & Sport Exp.	71742.00	
Vehicle stand charges	50640.00		Ground Rent		187045.00
SALARY INDIRECT RECEIPT		42953358.00	Municipal Tax	187045.00	
G.P.F. Employees Shares	10465920.00		MISCELLANEOUS EXPENSES		670405.90
G.P.F. Advance Recovered	16500.00		Advertisement	9450.00	
Income tax	19006073.00		College Garden		
Profession tax	99700.00		Electricity Charges	215880.00	
Life Insurance Premium	1271818.00		Security Guard	52680.00	
Group Insurance Premium	20748.00		Stationery	166426.00	
Post R.D.	443000.00		Cycle Stand	52680.00	
Accidental Group Insurance	12744.00		Institutional Library Membe	5900.00	
P.F.Final Withdrawal	2807790.00		Printings	134098.00	
Chief Minister Relief Fund	0.00		Water Charges	5659.00	
D.C.P.S. Share	1330151.00		Web Side A/C	0.00	
R.D.I.K.Grahak Bhandar,	296000.00		Audit Fees	16520.00	
V.Y.W.S.Karmachari Sanstha	549600.00		Bank Commission	2601.90	
V.K.G.B.	315000.00		T.A.D.A.Exp.	8511.00	
Abhinandan co-op bank	558000.00		EQUIPMENT & Furniture:		160252.00
Provident Fund Advances	5640000.00		Equipment Arts & Comm.	28000.00	
Group Insurance Claim	120314.00		Electric & Plumbing	10074.00	
Flag Nidhi (FUND)	0.00		CCTV Equip.Maint.A/c	57925.00	
Recovery Of Other Income		998.00	Equipment Sports Dep.	64193.00	
Loss of Lib.BOOKS	998.00		Consumalbe Stock	60.00	
Subscription Donation & contribution		295000.00	Current Lab.Exp.		167303.00
From University Exam(Pract)	60000.00		Chemistry	120933.00	
From University Exam(Theory)	235000.00		Home Economics	35270.50	
			Zoology	11100.00	
			Subscription Donation & contribution		281982.00
			From University Exam(Theory)	235000.00	
			Oneday Workshop A/c	46982.00	
Balance c/£		46517264.52	Balance c/f		99944854.40





Balance b/f		46517264.52	Balance b/f		99944854.40
Grant in aids		97255715.00	UNIVERSITY FEES ACCOUNT.		367109.00
Salary Grant	96290342.00		Gadge Baba Adhyasan Nidhi	854.00	
Salary recovery	965373.00		Annual fee	113820.00	
Contingency		6000.00	Sports fees	42700.00	
Guest Lectures	2000.00		Student Insurance	8540.00	
Seminars & Conference	4000.00		Welfare Fund	16250.00	
Misc. Exp.		50100.00	Council Activity fee	8125.00	
Security Guard	50100.00		Ashmedh fees	38550.00	
Loan & Advances		154761.00	Corpus fund	4270.00	
Dr. Shobha Rokade	63750.00		Emergency fund	8540.00	
L.B. Hiwase	20000.00		UNIVERSITY Examination	125460.00	
P.U. Maskar	26011.00		Enrolment Fees.	0.00	
A.R. Patil	45000.00		College Library		184326.00
			Journals & Periodicals	6850.00	
			Library books	131098.00	
			Reading Room	46378.00	
			Contingency		190106.00
			Contingency Exp.	16755.00	
			Conveyance Exp.	5580.00	
			Guest Lecturers	7500.00	
			Internet & Web Exps.	46000.00	
			University Affiliation Fee	5000.00	
			Software maintainance	30680.00	
			Seminars & Conference	10000.00	
			Gazettes fees	1000.00	
			Zerox Exp.	67591.00	
			EXPENDITURE		42943480.00
			G.P.F. Employees Shares	10465919.00	
			G.P.F. Advance Recovered	16500.00	
			Income tax	19006073.00	
			Profession tax	99700.00	
			Life Insurance Premium	1271818.00	
			Group Insurance Premium	20748.00	
			Post R.D.	443000.00	
			Accidental Group	12744.00	
			D.C.P.S. Share	1320274.00	
			R.D.I.K.Grahak Bhandar,	296000.00	
			Chief Minister Relief Fund	0.00	
			P.F. Advance	5640000.00	
			Amt	549600.00	
			V.K.G. Bank	315000.00	
			Abhinandan co-op bank	558000.00	
			Provident Final Withdrawal	2807790.00	
			Group Insurance Claim	120314.00	
			CLOSING BALANCE.		353965.12
			Cash in Hand	997.98	
			Bank A/c No 20155132179	292443.70	
			Bank A/c No 20155132599	60523.44	
TOTAL		143983840.52	TOTAL		143983840.52

Place : Amravati

Date : 26.07.2023



C A P & Co.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA ANGLE
PARTNER
M.No. 119992



BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI KAPADIYA COMMERCE &
NYAY. KRUSHNARAO DESHMUKH SCIENCE COLLEGE, BADNERA RLY
M/BY VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH,2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To,			By,		
OPENING BALANCE.		71724.68	SALARY EXPENDITURE :		
Cash in Hand	71.48		Basic Pay Teaching Staff	14104560.00	16075187.00
Bank A/c No 20155132179	39080.90		Basic Pay Non-teaching	1970627.00	
Bank A/c No 20155132599	32572.30		Grade Pay Teaching Staff	2472000.00	2881530.00
		53851113.00	Grade Pay Non-teaching	409530.00	
RECURRING RECEIPTS GRANT			D. A. Teaching Staff	23208816.00	27944732.00
Salary Grant	53503127.00		D. A. Non-teaching	3332601.00	
Medical Reimbursement	347986.00		D.A. Arrears	1403315.00	
Vith pay Arrears		755595.00	H.R.A. Teaching Staff	3315312.00	3791357.00
OTHER GRANTS:			H.R.A. Non-teaching	476045.00	
EBC Students fees	5920.00		C.L.A. Teaching Staff	36000.00	52721.00
G.O.I. Student fees	749675.00		C.L.A. Non-teaching	16721.00	
P.T.C. Student fees		1329056.00	T.A. Teaching Staff	331200.00	393987.00
FEES AND FINES:-			T.A. Non-teaching	62787.00	
Tutions Fees	534400.00		Pay fixation Arrears		0.00
Laboreatory Fees	373026.00		Medical Reimbursements	377613.00	377613.00
Library Fees	100772.00		Earn leave Encashment	289200.00	289200.00
Facility fees	50193.00		Supplimentary Bills		0.00
College Magzine	52650.00		Extra Work Load (CHB)	2038812.00	2038812.00
Prospectus	55360.00		Special Additional charges to Principal	40800.00	40800.00
Admissions Fees	5956.00		Spl Allowance & Add. HRA - to Principal		0.00
College Examinations	120450.00				0.00
Identity card	36249.00				0.00
Other Fees & Fine		0.00			0.00
Fines Including amount recovers for Laboratory Breakages					0.00
a) Loss of Library Books					0.00
b) Sale of Raddi					0.00
UNIVERSITY FEES ACCOUNT		771630.00	RENT, RATES & TAXES		0.00
Annual Fees	53172.00		Building Reserve Fund		
Enrolment Fees.	30160.00		GROUND RENT		89951.00
Student aid fund	18965.00		Municipal Tax	89951.00	
Sport fee	36650.00		BUILDING REPAIRS & DEP.		33352.00
Students Welfare Fund	7330.00		Physics Exp.	60015.00	
Corpus fund	3675.00		a. Building Insurance		
E-suvudha fee			b. Repairs & Maintenances	33352.00	
Ashwamedh Fees	22050.00		COLLEGE LIBRARY		94516.00
University Examination fee	535690.00		Books	63263.00	
Students Insurance	10130.00		Perodicals & News Papers		
Emergency Fund	7460.00		Reading Room	31053.00	
Gadge Baba Adhyasan Nidhi	733.00		Binding Chages	200.00	
Uni. Environment studies	41945.00		ORDINARY REPAIRS		79547.00
Students Council Activity	3670.00		Software Maintenance	20000.00	
OTHER MISCELLANEOUS RECEIPTS		207674.00	Other repairs	9714.00	
Medical Fees	34160.00		Computer Maintenance	49833.00	
Physically Efficiency Test	18965.00		CURRENT LABORATORY EXPENSES		405851.00
Fees for ECA	52157.00		Botany Exp.	22064.00	
Gymkhana fees	0.00		Chemistry Exp.	185358.00	
Games & Sport	102392.00		Computer science Exp.	45384.00	
ANY OTHER MISCELLANEOUS INCOME		124166.00	Geography Exp.	21436.00	
Building Reaserve fund	3996.00		Home Eco. Exp.	24669.00	
Security charges	60055.00		Physics Exp.	60015.00	
Vehicle stand charges	60115.00		Zoology Exp.	23595.00	
Bank Commission			Commerce Exp.	23330.00	
Bar. Annasaheb Jayanti					
		57110059.68	Balance		54589156.00





Balance b/f		57110958.68	Balance b/f		54589156.00
NON RECURRING EXP. OF THE COLLEGE			MISCELLANIOUS EXPENSES		795843.70
From University Exam. Practical	30000.00	250000.00	Botanical Granden	46536.00	
From University Exam. Theory	220000.00		College Magzines	282870.00	
			Electricity Charges	105472.00	
SALARY INDIRECT RECEIPT		17114117.00	Stationery	63000.00	
G.P.F. Employees Shares	2986000.00		Prospectus	500.00	
G.P.F. Advance Recovered	319800.00		Postage & Telegrammes	38200.00	
Income tax	7342000.00		Printings	5620.00	
Profession tax	96000.00		Water Charges	2306.00	
Life Insurance Premium	1701311.00		Telephone Charges	17700.00	
Group Insurance Premium	40380.00		Audit Fees	7234.70	
			Bank Commission	226405.00	
Post R.D.	600600.00		Other Items (As per List Reverse)		
State Bank of India, Badnera	55435.00				
D.C.P.S. Share	453944.00		EXTRA CURRICULAR ACTIVITY		82206.00
R.D.I.K. Grahak Bhandar,	420400.00		Extra curricular activity	38846.00	
V.Y.W.S. Karmachari P.S. Amt	118150.00		Students Association	43160.00	
Dr. P.D.U.C. Bank, Badnera	165000.00		Function & Festivals	200.00	
Abhinandan co-op bank Badnera	1237700.00				
Provident Fund Advances	1525000.00		GAMES & SPORT		125868.00
Group Insurance Claim	52397.00		Physically efficiency test	5108.00	
			Medical expn.		
CHIEF MINISTER RELIEF FUND	127825.00	127825.00	Games & Sport Exp.	64528.00	
Flage Nidhi		0.00	Games & Sport Instuments	56232.00	
G.P.F. FINAL WITHDRAWAL	3411795.00	3411795.00			
			DEAD STOCK EQUIPMENT:		210779.00
DEATH CUM RETIREMENT GRATUITY		0.00	Furniture & other	112500.00	
			Equipments Science Faculty	72000.00	
LOANS AND ADVANCES.		38500.00	Office Equipment	8559.00	
Development A/C (VYWS)			Teaching Aid		
Junior Science	34456.00		Library Equipment		
M.Sc. Department	1731.00		Equipment	17000.00	
Shri. P.U. Maskar	2313.00		Consumalbe Stock	720.00	
Shri. A.R. Patil					
			NON RECURRING EXP. OF THE COLLEGE		220000.00
			From University Exam. (Theory)	220000.00	
			Exam. (Practical)		
			CHIEF MINISTER RELIEF FUND	127825.00	127825.00
			Flage Nidhi		0.00
			DEATH CUM RETIREMENT GRATUITY	0.00	0.00
			G.P.F. FINAL WITHDRAWAL	3411795.00	3411795.00
			UNIVERSITY FEES ACCOUNT.		-731155.00
			Examinations Fees (Regular)	535690.00	
			E-Suvida		
			Annual Fees	46550.00	
			Enrolment Fees.	44000.00	
			Uni. Enviromental studies	24450.00	
			Students Welfare Fund	6650.00	
			Corpus fund	3325.00	
			Gadgebaba Adhyesan Nidhi	665.00	
			Ashwamedh Fees	19950.00	
			University Sports Fees	33250.00	
			Students Insurance	6650.00	
			Emergency Fund	6650.00	
			Students Council Fees	3325.00	
			REPAYMENTS OF LOANS AND ADVANCES.		206803.00
			Development A/C (VYWS)	108000.00	
			Shri. A.R. Patil	98803.00	
				12	
Balance c/f		78053195.68	Balance c/f		60501430.70

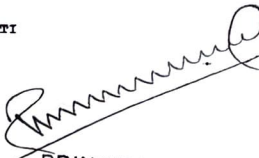




Balance b/£		78053195.68	Balance b/£		60501430.70
			SALARY INDIRECT EXPENDITURE		17114117.00
			G.P.F. Employees Shares	2986000.00	
			G.P.F. Advance Recovered	319800.00	
			Income tax	7342000.00	
			Profession tax	96000.00	
			Life Insurance Premium	1701311.00	
			Group Insurance Premium	40380.00	
			Post R.D.	600600.00	
			State Bank of India, Badnera	55435.00	
			D.C.P.S. Share	453944.00	
			R.D.I.K.Grahak Bhandar, Badnera	420400.00	
			V.Y.W.S.Karmachari P.S. Amt	118150.00	
			Dr.P.D.U.C. Bank, Badnera	165000.00	
			Abhinandan co-op bank Badnera	1237700.00	
			Provident Fund Advances	1525000.00	
			Group Insurance Claim	52397.00	
			CLOSING BALANCE.		437647.98
			Cash in Hand	5.48	
			Bank A/c No 20155132179	228995.50	
			Bank A/c No 20155132599	208647.00	
TOTAL RECEIPTS		78053195.68	TOTAL EXPENDITURE		78053195.68

DATE : 05/07/2019

PLACE: AMRAVATI


PRINCIPAL
Bar. Ramrao Deshmukh Arts
& Smt. Indiraji Kanadiva Commerce &
Nyayarturi. K. Ramrao Deshmukh
Science College, Badnera.



C A P & Co.
Chartered Accountants
FRN 144475 W

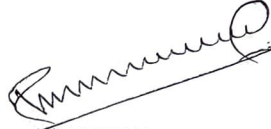

CA. CHAITANYA INGLE
PARTNER
M No.119992

BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI
KAPADIYA COMMERCE & NYAY. KRUSHNARAO
DESHMUKH SCIENCE COLLEGE, BADNERA RLY

DETAILS OF OTHER ITEMS

Perticular	AMOUNT
Fixpay teaching remuneration	
Conveyance Exp.	5220.00
College Exam. Exp.	
University Affiliations Fees	
Identity Card	50847.00
Contingency exp.	7938.00
Guest Lecturer	1000.00
Gazzatte Exps.	1000.00
xerox Exps	41610.00
Web side	
Advertisement	
Security charges	58500.00
Vehicle stand charges	58500.00
Office Misc.	
Seminars & conference	
T.A.D.A. Exp.	615.00
Uniform Washing	1175.00
TOTAL AMOUNT:-	226405.00




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& Smt. Indiraji Kapadiya Commerce &
Nyayraurji Krushnarao Deshmukh
Science College, Badnera.