

AUDIT REPORT

OF

RAJIV GANDHI MAHA VIDYALAYA MUKHED

ACCOUNTING YEAR: 01.04.2024 TO 31.03.2025

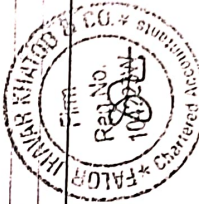


SHRI SHARDA BHAVAN EDUCATION SOCIETY'S

RAJIV GANDHI MAHAVIDYALAYA MUKHED

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE B/F:			BY STAFF SALARIES & ALLOWANCES:		
Bank of Baroda GOI AC:7655	11,96,986		Salary	4,29,49,016	
Bank of Baroda NonSalary 0064	58,139		Contributory Salary	18,49,550	
Dena Bank A/c 1123	3,000		7th Pay Arrears	5,29,117	
Dena Bank A/c 71	71		Medical Reimbursement	1,27,316	
MGB Salary A/c 0393	63,642		Contributory Salary Non Grant	3,90,978	
NDCC Bank A/c	28,650		Staff Salary Arrears	25,64,819	
SBLA/c 858	13,381		Leave Encashment Bill	16,51,650	5,00,62,446
Cash-in-hand	7,451				
TO GOVERNMENT GRANT IN AID		13,71,320	BY FIXED ASSETS:		
ACCOUNT:			Library Books	37,261	37,261
Salary Grant	4,29,49,016				
Contributory Salary Grant	18,49,550		BY DEDUCTIONS FROM STAFF		
7th Pay Arrears	5,29,117		PAY SHEET:		
Medical Reimbursement	1,27,316		G.P.F. Account	9,41,400	
Leave Encashment Grant	16,51,560		DCPS Deduction	23,77,742	
Staff Salary Arrears	25,64,819	4,96,71,378	Professional Tax	55,000	
			LIC		
TO SHRI SHARDA BHAVAN EDUCATION SOCIETY:		4,22,000	Income Tax	5,05,664	
			Yeshwant mah.emp.on credit society	61,72,274	
TO DEDUCTIONS FROM STAFF			NPS	52,98,054	
PAY SHEET:			SS Bank Loan	33,28,781	
G.P.F. Account	9,41,400		Revenue Stamp	2,90,400	
DCPS Deduction	23,77,742			115	1,89,69,430
Professional Tax	55,000		BY ONWARD TRANSMISSION OF UNIV COLLECTION:		
L.I.C. A/c	4,65,982		Students Safety Insurance	11,625	
Income Tax	61,72,274		University Sports Fees	36,375	
Yeshwant mah.emp.on credit society	52,98,054		University Exam Fees	6,20,092	
SS Bank Loan	2,90,400		Convocation Fees	16,020	
NPS	33,28,781		University Emergency Fund	6,975	
Revenue Stamp	115	1,89,29,748	University Exam Remuneration	20,000	
			Eligibility Fees	31,650	
TO FEES COLLECTION:			Ashwamedh Fees	13,950	7,56,687
University Exam Fees	7,89,275				
University Exam Remuneration	46,432		BY MANAGEMENT & ADMINISTRATIVE EXP:		
University Emergency Fund	5,535		News Paper Bill	1,021	
University Sports Fees	27,675		Advertisement Expense	4,024	
Admission Fees	18,450		Affiliation Proposal Fees	27,000	
Ashwamedh Fees	11,070		Laboratory Recurring Exp	53,921	

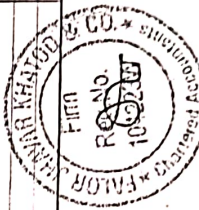


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**SHRISHARDA BHAVAN EDUCATION SOCIETY'S
RAHIV GANDHI MAHAVIDYALAYA MUKHED**

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

EXPENDITURE	2023-24	2024-25	INCOME	2023-24	2024-25
SALARIES & ALLOWANCES:			GOVERNMENT GRANT IN AID ACCOUNT:		
Salary	3,67,04,250	4,29,49,016	Salary	3,67,04,250	4,29,49,016
Staff Salary Arrears	-	25,64,819	Medical Reimbursement	60,155	1,27,316
Medical Reimbursement	68,155	1,27,316	Contributory Salary Grant	19,31,408	18,49,550
Contributory Salary Grant	19,31,408	18,49,550	Staff Salary Arrears	-	25,64,819
Leave Encashment Grant	-	16,51,560	Leave Encashment Grant	-	16,51,560
Fixed Pay Salary Remuneration	80,000	-	7th Pay Arrears	23,03,496	5,29,117
7th Pay Arrears	23,03,496	5,29,117		4,10,07,309	4,96,71,378
Contributory Salary - Non Grant	2,33,900	3,90,978	FEES COLLECTIONS:		
			Admission Fees	18,750	18,450
ONWARD TRANSMISSION OF UNIV. COLLECTIONS:			Book Bank	2,020	3,690
Convocation Fees	-	16,020	Book Lost	1,200	420
Student Welfare	9,660	-	Chancellor Office Activity Fees	6,464	13,284
Students Safety Insurance	9,423	-	Gymkhana Fees	15,150	27,675
University Emergency Fund	8,510	-	Home Exam Fees	7,070	11,995
University Exam Fees	14,465	6,20,092	Identity Card Fees	3,030	5,535
University Exam Remuneration	40,000	20,000	Laboratory Fees	67,500	1,81,500
University Sports Fees	61,438	36,375	Library Fees	30,375	55,350
Eligibility Fees	12,590	-	Magazine Fees	10,100	18,450
Self Finance Unit	7,610	4,650	Ashwamedh Fees	-	11,070
Ashwamedh Fees	-	13,950	Eligibility Fees	-	29,000
Eligibility Fees	-	31,650	Students Safety Insurance	-	2,952
Students Safety Insurance	-	11,625	University Emergency Fund	-	5,535
University Emergency Fund	-	6,975	Medical Exam Fees	1,875	1,945
University Tournament Exp	36,000	-	Miscellaneous Fees	8,003	9,225
University GRM Fees	520	-	Maha DBT Post Matric Scholarship	2,43,735	3,91,050
Chancellor Office Activity Fees	-	16,740	Registration Fees	4,060	4,220
Sheets Fee	5,840	2,06,056	University Sports Fees	-	27,675
			Internet Fees	1,21,955	2,21,830
MANAGEMENT & ADMINISTRATIVE EXP:			Student Council Fees	4,040	7,380
Affiliation Proposal Fees	42,000	27,000	Gathering Fees	-	25,830
Advertisement	6,686	4,024	T.C. fees	5,100	9,400
Audit Fees	42,576	45,026	Tuition Fees	36,800	1,16,600
Book Binding	1,700	1,500	Ashwamedh Fees	6,060	-
Commission & Bank Charges	3,149	33,300	Convocation Fees	-	1,980
Computer And Printer Maintenance	15,800	8,599	Balance fees	2,88,870	15,869
College Insurance	561	502	University Exam Fees	74,865	7,59,275
R R Sheet Fees	-	2,089	Environmental Studies Fees	-	50
Electricity Maintenance	4,360	3,570	University Exam Remuneration	20,000	46,432
Electricity And Lighting expenses	77,260	83,530	Youth Festival	14,140	18,450
Fees Refund	-	6,985	Zonal Sports Council Fees	11,100	18,450
Zonal Sport Council Fees	-	23,250	Student Welfare	-	22,140
Function social & Celebration	-	3,800	Sale of Prospectus	14,550	20,974
Ground Maintenance	9,459	8,372	NEET Exam Fees	81,501	93,701
Workshop Seminar/Conference	9,530	2,000	GOI Fees Due	15,475	40,385
Guest Lecture Honarium	-	2,500	NSS Camp	-	30,000
Balishaal Centre Renewal Fee	-	200	E-Suvidha	48,750	63,220
Labour Charges	6,900	1,800	EBC Fees Due	21,556	34,420
Laboratory Recurring	-	53,921	RTI	30	-



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SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
RAJIV GANDHI MAHAVIDYALAYA MUKHED

STATEMENT OF BALANCE SHEET AS ON 31.03.2025

LIABILITIES	2023-24	2024-25	PROPERTIES & ASSETS	2023-24	2024-25
SHRI SHARDA BHAVAN EDUCATION SOCIETY:					
FUNDS & DEPOSITS PAYABLE:			FIXED ASSETS:		
College Development Fund			Furniture & Fixture	6,39,186	6,39,186
Library Deposit	4,72,570	5,06,895	Air Conditioner	36,000	36,000
Laboratory Deposit	99,460	99,460	Projector and Smart Board	1,46,937	1,46,937
	50,590	50,590	Library Book	4,89,272	5,26,533
			Solar Pole	20,000	20,000
UNIVERSITY & OTHER PAYABLES:			Geographical Instrument	17,800	17,800
Student Aid Fund			Computer & Equipment	4,58,932	4,58,932
			Maps & Charts	21,595	21,595
			Inverter Battery	34,320	34,320
Defined Contribution Pension Scheme:			Lab Non Recurring	4,50,220	4,50,220
G. P. F. Contribution:	81,31,338	1,05,09,080	Office Equipment	95,282	95,282
	21,51,100	30,92,500	Sports Equipment	1,28,364	1,28,364
OTHER PAYABLES:			Biometric Attendance Machine	41,900	41,900
MCB Bank Loan Ded. Payable			Electric Equipment	20,600	20,600
LIC Payable	200	200	Classroom Mat	25,847	25,847
Salary Grant Payable	39,682		Computer printer purchase	12,200	12,200
	2,025	2,025		26,38,455	26,75,716
			DEPOSITS AND ADVANCES:		
			M.S.E.B Deposits	7,500	7,500
			Gas Connection Charges	8,210	8,210
			Telephone Deposits	2,000	2,000
				17,710	17,710
			Defined Contribution Pension Scheme:		
				81,31,338	1,05,09,080
			G. P. F. Contribution:	21,51,100	30,92,500
			Salary Grant		
			ADVANCE & SUSPENSE:		
				39,000	39,000
			Other Current Asset:		
			leave Encashment		
					90



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