



Key Indicator- 6.3 Faculty Empowerment Strategies

6.3.1 The institution has effective welfare measures for teaching and non-teaching staff.

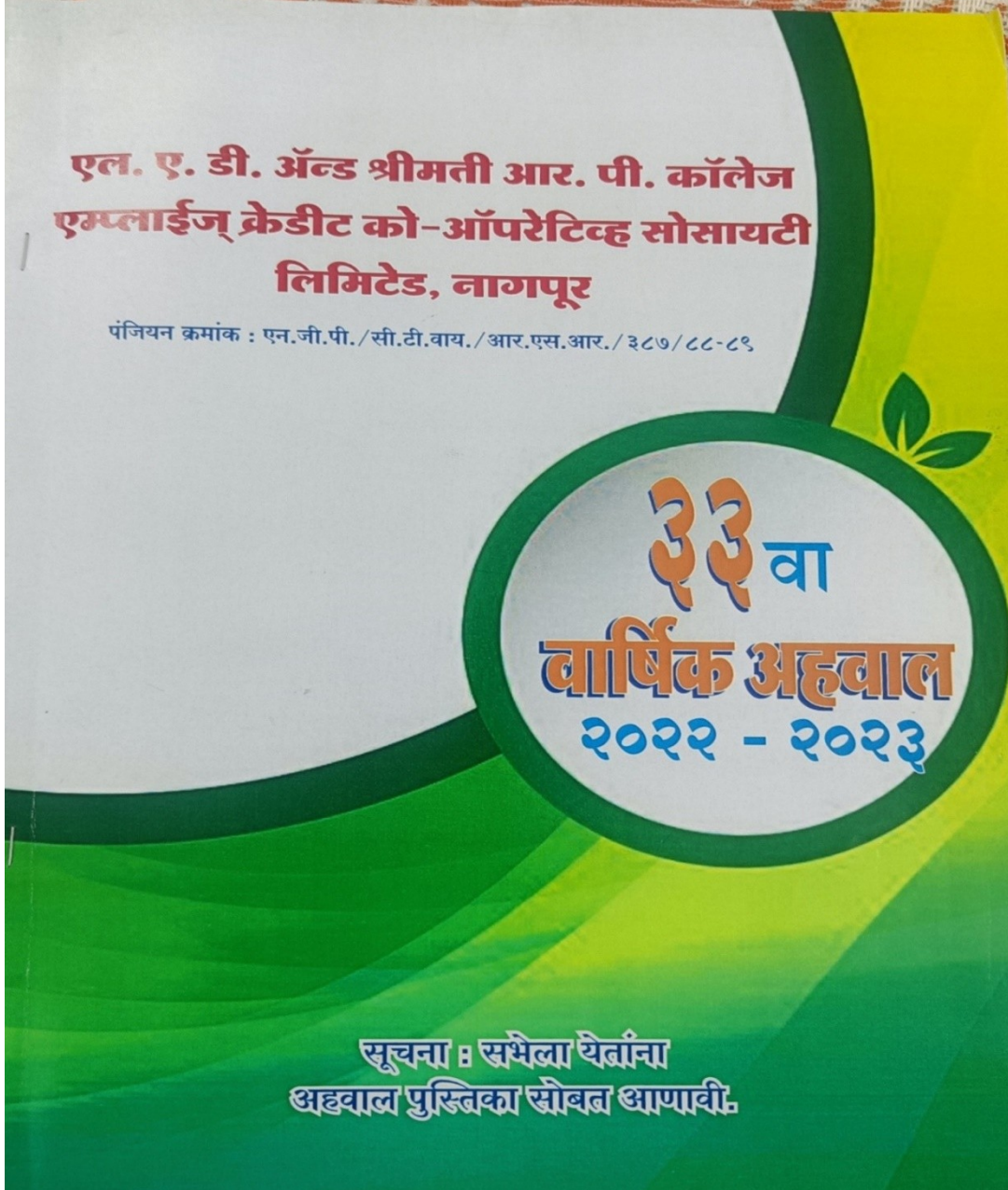
UPLOAD ADDITIONAL INFORMATION

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2. MEDICAL REIMBURSEMENT TO STAFF MEMBERS



1. CREDIT COOPERATIVE SOCIETY ANNUAL REPORT COVER PAGE





L. A.D & Smt. R.P. College for Women, Nagpur
NAAC AQAR 2022-23

प्रश्नक :

एल.ए.डी. अॅन्ड श्रीमती आर. पी. कॉलेज एम्प्लॉयर्स
केंडीट को-ऑपरेटिव्ह सोसायटी लिमिटेड, नागपूर
ड्रा. एल.ए.डी. अॅन्ड, श्रीमती आर. पी. कॉलेज फॉर वुमेन
बाँकर नागर, नागपूर - 440 010

सभ्यता क्रमांक

श्री/श्रीमती _____

वृत्त पोस्ट

A. S. Enterprises, Ph.0712-2240715



**L. A.D & Smt. R.P. College for Women, Nagpur
NAAC AQAR 2022-23**

1. CREDIT COOPERATIVE SOCIETY BALANCE SHEET

L A D & Smt R. P College Employees Credit Co-Op Society BALANCE SHEET AS ON 31ST MARCH 2023					
Laibilities	Amount	Amount	Assets	Amount	Amount
Each Rs 10/-	750000.00		Fixed Assets		
	7500000.00		Computer Exp.		
			As per last B/s	17.63	10.63
			Less : Dep @ 40%	7.00	
Fund			Furniture A/c		
As per Last B/s	7519917.00		As per last B/s	10304.63	
During the Year	598000.00		Add: During the Year	0.00	
	8117917.00	7270477.00		10304.63	9274.63
During The Year	847440.00		Less : Dep @ 10%	1030.00	
Provisional Fund			Printer		
As per Last B/s	3655240.90		As per last B/s	771.31	655.31
During the Year	6238.24	3661479.14	Less : Dep @ 15%	116.00	
			Investments		
Reserve Fund			F.D.R. with M.S. CO-OP Bank	545182.00	
As per Last B/s	420486.18		NDCC BANK Building Fund (Deposit)	15195.00	1183281.60
During the Year	6238.24	426724.42	NDCC BANK (SB A/C 35)	622904.60	
			Loans & Advances (Asset)		
Mon Deposit Fund			Medical Loan	313500.00	5126578.00
As per Last B/s		159099.42	Reguler Loan	4813078.00	
			Other Debit Balance		60906.00
Grants Samakaran Fund			Member Group insurance		
As per Last B/s	395728.87		Closing Balance		
During the Year	0.00	395728.87	Cash-in-hand	5900.00	
			N.D.C.C. BANK SB A/C 3501/7837	286745.95	
Other Credit Balance			N.D.C.C. SB A/C 3402/593	1359.49	
As per Last B/s	50000.00		The Maha. Co-Op Bank A/c No 200	2230335.47	
Printing Charges Payable	7500.00	69500.00	M.S. CO-OP BANK (SBSTY/6589)	3699605.00	
Fees Payable	12000.00		Bank Of Maharashtra	151417.40	6375363.31
			Total		12756069.49
Grants					
As per Last B/Sheet (Credit)	83309.60	103109.30			
During the Year (Credit)	19799.70				
Income & Expenditure A/c					
Opening Bal. As Per Last B/s	0.00				
Surplus During Year	689951.34	669951.34			
Total		12756069.49	Total		12756069.49



L. A.D & Smt. R.P. College for Women, Nagpur
NAAC AQAR 2022-23

L A D & Smt R. P College Employees Credit Co-Op Society
Income & Expenditure Account for the Year Ended 31st March 2023

Expenditure	Amount		Income	Amount	
Administrative Expenses :			Interest Received		
G.M Expenses	27610.00		Interest Recd to R.Loan	544614.00	
House keeping Exp.	3900.00		Interest Recd to M.Loan	26002.00	
Audit Fees	12000.00		Saving Bank Interest Received	146999.00	
Bank Charges	1068.66		Interest Received on R. Fund	27112.00	
Conveyance Expenses	1420.00		F.D.R.Interest Received	24851.00	769578.00
Education Fund Expenses	2950.00				
Accounting Charges	7500.00		Other Misc. Receipts		
Printing & Stationery Expenses	1670.00		Establishment Charges	17100.00	
Computer Repiar	2125.00		Loan Form Fee	285.00	
Sary Expenses	52000.00		Admission Fees	0.00	
Box Expenses	0.00		Admission Form	0.00	17385.00
Miscellaneous Expenses	400.00				
Member Meeting Allowances	2800.00				
Member Meeting Exp.	415.00	115858.66			
Depreciation					
Computer	7.00				
Furniture	1030.00				
Water	116.00	1153.00			
plus Trf		669951.34			
Total		786963.00	Total		786963.00





L. A.D & Smt. R.P. College for Women, Nagpur
NAAC AQAR 2022-23

L A D & Smt R P College Employees Credit Society
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance					
Bank Accounts			Administrative Expenses :		
Cash-in-hand	3855.00		A.G.M Expenses	27610.00	
N.D.C.C. BANK SB A/C 3501/7837	278453.95		House keeping Exp.	3900.00	
N.D.C.C. SB A/C 3402/593	1406.69		Audit Fees	12000.00	
The Maha. Co-Op Bank A/c No 200	1541789.13		Bank Charges	1068.66	
M.S. CO-OP BANK (SBSTY/6589)	3567195.00		Conveyance Expenses	1420.00	
Bank Of Maharashtra	279491.20	5672190.97	Education Fund Expenses	2950.00	
			Accounting Charges	7500.00	
Member Admission Fee & Share Fund			Printing & Stationery Expenses	1670.00	
Share Fund		598000.00	Computer Repair	2125.00	
			Salary Expenses	52000.00	
Members Loan			Xerox Expenses	0.00	
Regular Loan	2742330.00		Miscellaneous Expenses	400.00	
Medical Loan	333500.00	3075830.00	Member Meeting Allowances	2800.00	
			Member Meeting Exp.	415.00	115858.66
Interest Received					
Interest Recd to R Loan	544614.00		Members Loan		
Interest Recd to M.Loan	26002.00		Regular Loan	1688200.00	
Banking Bank Interest Received	146999.00		Medical Loan	300000.00	1988200.00
Interest Received on R. Fund	27112.00				
R. Fund Interest Received	24851.00	769578.00	Fund & Deposit		
			Share Fund	847440.00	
Misc. Receipts			Interest on Fixed Deposit	24851.00	
Establishment Charges	17100.00		Interest Received on R. Fund	27112.00	899403.00
Form Fee	285.00				
Admission Fees	0.00		OTHER HEAD		
Admission Form	0.00	17385.00	Divident Paid	779159.00	
			Fund Transfer : Surplus/Deficit	811435.18	
Recd & Deposits			Audit Fees Payable Paid	12000.00	
Share Fund	6238.24		Accounting Charges payable paid	7500.00	1610094.18
Dividend	798958.70				
Dividend Samakaran Fund	0.00		Other Debit Balance Contra		
Dividing Fund	6238.24	811435.18	B.Arch	189770.00	
			Principal Junior College	200600.00	
Other Credit Balances Contra			Senior College	2300846.00	2691216.00
Principal Junior College	189770.00				
Senior College	2300846.00	2691216.00	Closing Balance		
			Cash-in-hand	5900.00	
Provisions			N.D.C.C. BANK SB A/C 3501/7837	286745.95	
Caterers	25000.00		N.D.C.C. SB A/C 3402/593	1359.49	
Accounting Charges Payable	12000.00	44500.00	The Maha. Co-Op Bank A/c No 200	2230335.47	
Admission Fees Payable	7500.00		M.S. CO-OP BANK (SBSTY/6589)	3699805.00	
			Bank Of Maharashtra	151417.40	6375363.31
Total		13680135.15	Total		13680135.15





L. A.D & Smt. R.P. College for Women, Nagpur
NAAC AQAR 2022-23

2. MEDICAL REIMBURSEMENT TO STAFF MEMBERS

The college encourages staff members to apply for medical reimbursements and they are granted as per government rules.

In 2022-2023 Kiran Nasery was granted medical reimbursement.

SRP College For Women
NAGPUR-440010

- 1 MAR 2023

FORWARD No. 2160

Supintendent/Registrar
Email-jdhnagpur@rediffmail.com

दिनांक : 03/03/2023

सहसंचालक, उच्च शिक्षण, नागपूर विभाग नागपूर,
जुने मॉरिस कॉलेज इमारत परीसर, नागपूर.
(फॅक्स क्र. ०७१२-२५५४२१०, दुरध्वनी क्र.०७१२-२५६१७११)

Website: www.dirhe.org.in/jdnagpur,
क्र. उशिनग/वे.प/वेच.प्रतिपुती/आदेश/ ११३८ /२०२३

वाचा :-

- महाराष्ट्र नागरी सेवा (वैद्यकीय देखभाल) नियम, १९६९.
- शासन निर्णय क्र.साआवि/एमएजी/१०९९/प्र.क्र.४०/आ.३, दि. २९ जुलै, १९९९.
- शासन निर्णय क्र. एमएजी/०५/९/आरोग्य-३, दि. १९ मार्च, २००५.
- शासन निर्णय क्र. पीयूसी/०७/३२५/मशि-५, दि. ०२ जाने, २००७.
- शासन निर्णय क्र. संकिर्ण-१८/प्र.क्र-३२५/मशि-५, दि. ०२ ऑगस्ट, २०१९.
- शासन निर्णय क्र. एनजीसी/वे.दे/मवि-३/१३१४४, दि. ३०.०९.२०१९.
- संचालनालय पत्र क्र. एनजीसी/वे.दे/मवि-३/१३१४४, दि. २४ जानेवारी २०२३.
- शासन निर्णय क्र. संकिर्ण-२३०१/प्र.क्र.२०/विशि-१, दि. २४ जानेवारी २०२३.

आदेश :-

एल.ए.डी. महाविद्यालय, नागपूर येथील श्री किरण गंगाधर नासरी, मुख्य लिपीक यांचे स्वतःचे दिनांक २२.०८.२०२२ ते दिनांक ०२.०९.२०२२ या कालावधीत डॉ.के.जी.देशपांडे मेमोरीअल हॉस्पिटल, नागपूर या रुग्णालयामध्ये आंतररुग्ण म्हणून उपचार केलेला असून एकूण रक्कम रु.३१५६०८/- वैद्यकीय प्रतिपुती मंजूरी बाबतचा प्रस्ताव या कार्यालयात सादर केलेला आहे. जिल्हा शल्यचिकीत्सक, नागपूर यांचे पत्र क्र.५५०१ दि.१५.११.२०२२ नुसार संबंधित आज्ञार शासन निर्णय दि. १९ मार्च, २००५ मधिल आज्ञाराच्या यादितोळ भाग- ०२ अनुक्रमांक -२ मध्ये मॉडल असून सदर वैद्यकीय प्रतिपुती देयकाची शासन निर्णय दि. १९ मार्च, २००५ नुसार परिगणना करण्यात आलेली आहे. शासन निर्देशान्वये तसेच शासन निर्णय क्र. संकिर्ण-१८/प्र.क्र-३२५/मशि-५, दि. ०२ ऑगस्ट, २०१९ व क्र.संकिर्ण-२३०१/प्र.क्र.२०/विशि-१, दि. २४ जानेवारी २०२३ नुसार दिलेल्या अधिकारान्वये खालील प्रमाणे परिगणना करून वैद्यकीय प्रतिपुती देयक रक्कम मंजूर करण्यात येत आहे.

अ.क्र.	झालेल्या खर्चाची बाब (तपशील)	शासन निर्णय दि.१५.०९.२०१९ नुसार देय रक्कम	रुग्णालयाचे आकारलेली रक्कम	कर्मचा-याने सोसावयाची रक्कम	अनुज्ञेय रक्कम रु.
१.	अनेस्थेशिया फि	१००००/-	२००००/-	१००००/-	१००००/-
२.	फॉइन्टनल प्रोसेडर फि	३००००/-	४००००/-	१००००/-	३००००/-
३.	डॉक्टर प्रति विजिट रु.	५००/- (११)	१३२००/-	७७००/-	५५००/-
४.	वास्तव्य खर्च प्रति दिवस	१०००/- (८)	२००००/-	१२०००/-	८०००/-
५.	वास्तव्य खर्च अतिदक्षता कक्षा	२०००/- (३)	३००००/-	२४०००/-	६०००/-
६.	ओ.टी. चार्ज रु.	१००००/-	४००००/-	३००००/-	१००००/-
७.	इतर खर्च रु.	-----	१५२४०८/-	२४३९८/- (नादेय)	१२८०१०/- (शासनमान्य खालगी असल्याने १००% अनुज्ञेय)
	एकूण खर्च		३१५६०८/-	११८०९८/-	११७५१०/-

Plan: Kiran Nasery
202103/2023

2/3/2023

Paid by ch.No
207268
dt :- 03/05/23
Amt. 1,97,510/-

