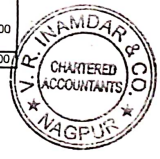


4.4 B) - ii)
 Audited -
 2018-19

Bhagwantrao Arts & Science College, Etapalli, Dist. Gadchiroli.
 (Under The Management Of Bhagwantrao Memorial Shikshan Sanstha, Aheri.) (Arts & Science Faculty)
 Consolidated Receipt And Payment Account For The Year Ended on 31st March, 2019

4.4 B) ii)
 Audited - 2018-19

Receipt		Amount	Amount	Payment		Amount	Amount
To.				By.			
Opening Balances :				Salary Paid			
Cash In Hand		19,838.00		Teaching Staff & Non Teaching Staff			
Cash At Bank				Basic Pay		47,02,931.00	
SBI (O/S) A/c No 68952		1,852.26		G.P		11,22,202.00	
SBI (N/S) A/c No 68963		60,061.02		D. A.		81,54,542.00	
Treasury A/c No 8443		20,088.00		House Rent Allowance		5,82,514.00	
SBI (Adm) A/c No. 68849		8,704.05		Tribal Allowance		2,65,938.00	
SBI (Sch) A/c No. 68938		1,64,131.12		Vehicle Allowance		1,76,202.00	
BOM (Sal) A/c No		5,01,179.50		Add.HRA		16,800.00	
SBI A/c No 30500992446		75,796.00	8,51,649.95	Other Allowance		24,000.00	
Grant In Aid:				Arrears Paid To Staff		5,46,518.00	
Salary Grant From Joint Director , Nagpur		1,50,97,283.00		GPF Loan Paid To Staff		12,94,879.00	
GPF Loan From Joint Director, Nagpur		12,94,879.00		Festival Advance Paid To Staff		96,000.00	
Arrears Grant From Joint Director , Nagpur		5,17,951.00		Honorarium Paid To CHB Staff		1,98,000.00	1,71,80,526.00
CHB Honorarium From Joint Director, Nagpur		1,99,200.00	1,71,09,313.00	Honorarium Paid To Exam Clerk			3,000.00
Fees Collected On Behalf Of University:				Contingencies:			
Examination fees		5,31,993.00		Newspaper Exp.		4,300.00	
Enrollment Fees		28,775.00		Electricity Bill		8,430.00	
Student Annual Fees		35,175.00		Stationary Expenses		62,500.00	
Student Welfare Fund		1,415.00		Repairs & Maintenance		32,197.00	
Student Medical Aid Fund		1,395.00		Miscellaneous Expenses		9,850.00	
Student Union Fees		1,415.00		Printing Expenses		32,635.00	
Student Aid Fund		1,415.00		Xerox Expenses		10,368.00	
Medical Check Fee		5,320.00		Building Repairing Expenses		91,572.00	
Student Medical Form Fee		1,415.00		Sports Expenses		35,680.00	
Ashwamedh Sports Fee		8,520.00		TDS Filing Charges		1,215.00	
E-Suvdha Fees		14,150.00		Telephone Bill		11,930.00	
Disaster Management Fees		2,830.00		Refilling Charges		18,800.00	
Environment Fees		11,100.00		Advertisement Expenses		20,475.00	
Intercollegiate Sports Fees		7,100.00	6,52,018.00	Transportation Expenses		8,000.00	
Fees From Students:				STADA Paid To Staff		65,000.00	
Admission Fees		1,28,515.00		Traveling Exp.		15,777.00	3,91,009.00
Tuition Fees		2,60,800.00		Fees Paid On Behalf Of University:			
Practical Fees		1,45,600.00		Examination fees		5,00,653.00	
Registration Fees		7,175.00		Online Processing Fees		750.00	
Extracurricular Activity Fees		10,040.00		Enrollment Fees		28,350.00	
Gym Fees		31,920.00		Student Annual Fees		53,750.00	
Identity Card Fees		6,925.00		Student Welfare Fund		2,150.00	
Prospectus Fees		23,600.00		Student Medical Aid Fund		2,150.00	
Physical Fitness Fees		5,240.00		Student Union Fees		2,150.00	
Library Fees		27,000.00		Student Aid Fund		2,150.00	
College Magazine Fees		24,430.00		Student Medical Form Fee		2,150.00	
Relief Fund		7,950.00	6,79,195.00	Ashwamedh Sports Fee		10,320.00	
Scholarship Grant From ITDP Bhamragadh			3,05,612.00	E-Suvdha Fees		21,500.00	
Scholarship Grant From DSWO Gadchiroli			2,96,692.00	Disaster Management Fees		4,300.00	
Bank Interest			21,230.00	Environment Fees		2,075.00	
				Intercollegiate Sports Fees		10,750.00	
				NSS Unit Fee		4,300.00	
				Sports Entry Fees		3,350.00	
				Conti.Affiliation Fees		21,894.00	6,72,742.00
Total C/F			1,99,15,709.95	Total C/F			1,82,47,277.00



Total B/F		1,99,15,709.95	Total B/F		1,82,47,277.00
Exam Center Grant Received		1,35,854.00	Scholarship Paid to Students:		
Advance From NSS Regular		9,747.00	Tuition Fees	79,200.00	
Advance From NSS Camp		10,265.00	Admission Fees	1,28,675.00	
Advances received from BMSS Aheri		60,000.00	Exam Fees	53,248.00	2,61,123.00
Deduction :			NAAC Expenses		7,900.00
GPF	10,74,000.00		Bank Charges		3,316.90
GPF Loan	2,80,800.00		Exam Center Grant Paid to Exam Incharge		1,35,854.00
Profession Tax	57,200.00		Deduction (Arts) :		
DCPS	5,56,469.00		GPF	10,74,000.00	
L.I.C.	10,55,535.00		GPF Loan	2,80,800.00	
Income Tax	11,15,270.00		Profession Tax	52,400.00	
Bank Loan	11,70,256.00		DCPS	5,56,469.00	
Society Fund	3,71,716.00		L.I.C.	10,55,534.80	
Accidental Insurance	7,080.00		Income Tax	11,15,270.00	
Recovery	89,072.00	57,77,398.00	Bank Loan	11,70,256.00	
			Society Fund	5,63,053.00	
			Accidental Insurance	7,080.00	58,74,862.80
			Advance Paid to NSS Regular		1,265.00
			Advance Paid to NSS Camp		18,000.00
			Purchases:		
			Laboratory Equipment & Furniture	57,500.00	
			Xerox Machine	3,639.00	
			Furniture & Fixture	83,177.00	
			Electrical Materials	40,760.00	
			Library Books	31,520.00	2,16,596.00
			Bank Charges		3,683.40
			Closing Balances :		
			Cash In Hand	16,840.00	
			Cash At Bank		
			SBI (O/S) A/c No 68952	1,852.26	
			SBI (N/S) A/c No 68963	83,156.02	
			Treasury A/c No 8443	20,088.00	
			SBI (Adm) A/c No. 68849	3,991.15	
			SBI (Sch) A/c No. 68838	5,19,803.32	
			BOM (Sal) A/c No	4,38,909.50	
			SBI A/c No 30500992446	54,455.60	11,39,095.85
Total C/F		2,59,08,973.95	Total C/F		2,59,08,973.95

CERTIFIED, We have verified Cash Book, Ledger, Voucher, Diet Register, on the basis of that the figures shown in the Consolidated Receipt & Payment Account of Bhagwantrao Arts & Science College, Etapalli, Dist. Gadchiroli, ended 31st March 2019, agree with the books of accounts maintained by the said institution which have been Audited by us and are found to be correct.

Place : Nagpur

Date : 01-02-2020



For V. R. Inamdar & Co.
Chartered Accountants

Partner
Abhay Rajandekar
Mem No: 043526
FRN. :- 103743W
UDIN :- 20043526AAAAABA4305

Expenditure on maintenance on physical facilities

Expenditure on Maintenance of Academic facilities

Expenditure on Maintenance of Infrastructure Augmentation.

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) academic support facilities) excluding salary component during the year (INR in Lakhs)

[illegible]

2019-20	26,03,927 (From 2018-19 to 2022-23)	20,000		445,769	265,522		160,247	
					Books	38,813	College furniture	30,000
		Furniture	20,000		News Paper	5,820	Electrical repairs & replace cement	31,758
					Internet expenses	13,103	Lighting and electricity	22,000
					Computers' maintenance	48,161	Website Renew	4,000
					Stationary	79,434	Sports and games	31,350
					Xerox	14,560	Building repairs	36,202
					Printing	32,260	Xerox Maintenance	4,937
					Advertizement	7,350		
					Miscellaneous	4,651		
					T/A/DA	12,560		
					E-TDS Charges	1,230		
					Audit Fees	7,080		
					Guest Refreshment	500		

Principal
Shri G. V. Arts & Science College
Elapalli Dist. Gachchiroli

2020-21	26,03,927 (From 2018-19 to 2022-23)	73,480		543,938	245,698		224,760	
		Laboratory equipment & Furniture	73,480		Books	6,492	College furniture	32,230
					News Paper	2,632	Electrical repairs & replace cement	39,430
					Internet expenses	16,854	Lighting and electricity	11,380
					Computers' maintenance	46,160	Website Renew	3,000
					Stationary	85,596	Sports and games	27,650
					Xerox	14,530	Building repairs	25,570
					Printing	7,500	Xerox Machine	66,000
					Miscellaneous	23,379	Water Filter	19,500
					TA/DA	23,920		
					E-TDS Charges	12,735		
					Audit Fees	5,900		

2021-22	26,03,927 (From 2018-19 to 2022-23)	17,200		328,593	211,112		100,281	
		Laboratory equipment purchase	17,200			College furniture	25,750	
					News Paper	2,080	Electrical repairs & replace cement	9,800
					Internet expenses	17,582	Lighting and electricity	34,960
					Computers' maintenance	20,610	Website Renew	3,000
					Stationary	95,283	Sports and games	8,800
					Xerox	8,570	Building repairs	4,000
					Printing	10,400	Xerox Maintenance	13,971
					Miscellaneous & chemicals	16,130		
					TA/DA	4,500		
					E-TDS Charges	5,010		
					Property Tax	25,047		
					Audit Fees	5900		


 Principal
 Shagwantho Arts & Science College
 Gopalpur Dist. Gadchiroli

[illegible]

Principal