

Bhagwantrao Arts & Science College, Etapalli, Dist- Gadchiroli (A & Science Faculty)  
Receipts and Payments Account for the year ended 31st March 2020

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		2,89,15,315.85	B/L		2,07,87,055.00
<b>Fees Collected on Behalf of University:-</b>			<b>Fees paid to University :-</b>		
Examination Fees University	4,33,486.00		Examination Fees University	4,08,848.00	
Enrollment Fees	18,875.00		Online Processing Fees	-	
Student Annual Fees	18,875.00		Enrollment Fees	18,850.00	
Student Welfare Fund	740.00		Student Annual Fees	44,250.00	
Student Medical Aid Fund	740.00		Student Welfare Fund	1,770.00	
Student Union Fees	740.00		Student Medical Aid Fund	1,770.00	
Student Aid Fund	740.00		Student Union Fees	1,770.00	
Medical Check fee	2,880.00		Student Aid Fund	1,770.00	
Student Medical form Fees	740.00		Late Fees	2,000.00	
Aswamedh sports Fees	4,440.00		Student Medical form Fees	1,770.00	
E-suvidha Fees	7,400.00		Aswamedh sports Fees	8,496.00	
Disaster Management Fees	1,480.00		E-suvidha Fees	17,700.00	
Environment Fees	5,550.00		Disaster Management Fees	3,540.00	
Intercollegiate Sports fees	3,700.00	5,00,386.00	Environment Fees	3,825.00	
			Intercollegiate Sports fees	8,850.00	
<b>Fees From Students :-</b>			NSS Unit Fees	3,540.00	
Admission Fees	1,67,764.00		Sports Entry Fees	1,850.00	
Tuition Fees	1,69,600.00		Yearly affiliation Fees	6,000.00	
Practical Fees	1,01,300.00		Academic Audit Fees	20,000.00	
Registration Fees	3,550.00		Continuation Affiliation Fees	11,000.00	5,67,599.00
Extracurricular Activity Fees	5,400.00				
Gym Fees	17,160.00		<b>Deductions From Salary :-</b>		
Identity Card Fees	3,675.00		GPF	11,46,000.00	
Prospectus Fees	17,700.00		GPF Loan	46,800.00	
Physical Fitness Fees	2,860.00		DCPS	7,90,803.00	
Library Fees	14,000.00		Prof. Tax	63,200.00	
College Magazine Fees	13,700.00		Income Tax	15,51,842.00	
Student Relief Fund	4,320.00	5,21,029.00	LIC	10,61,322.90	
			Bank Loan	18,13,266.00	
<b>Scholarship-</b>			Society Fund	4,53,216.00	
Scholarship Grant From DSWO Gadchiroli	1,45,040.50		Accidental Insurance	8,496.00	
Scholarship Grant From ITDP Bhamragargh	4,50,218.50	5,75,259.00	Festival Advance Paid to Staff	84,000.00	70,18,915.50
C/F		3,05,11,989.85	C/F		2,83,73



R/L		3,05,11,989.85	R/L		2,83,73,599.90
Interest Received on Bank Account		36,244.10	Scholarship Paid to Students		
Advances Received from BMSS Aheri		70,000.00	Tuition Fees	67,101.00	
Excess NAAC fees receive Back from NAAC		94,816.00	Admission Fees	1,73,463.00	2,40,564.00
Exam Centre Grant Received		1,49,867.00	Bank Comm. & Charges		4,461.34
Advances From NSS Regular		9,050.00	Service Charges paid to Exam Clerk		13,000.00
			Exam Centre Grant Paid to Exam Incharge		1,49,867.00
			Advances Paid To NSS Regular		8,500.00
			Advances Paid To NSS Camp		10,500.00
			Purchases :-		
			Electrical Materials	31,758.00	
			Furniture and Fixture	50,000.00	
			Xerox Machine	4,937.00	
			Library Books	35,813.00	1,25,508.00
			Closing Balances		
			Cash in Hand	5,621.00	
			Cash with Bank		
			SBI (O/S) A/C No. 11747168952	2,057.26	
			SBI (N/S) A/C No. 11747168963	1,26,463.02	
			Treasury A/C No. 8443	20,088.00	
			SBI (Adm) A/C No. 11747168849	12,953.79	
			SBI (Sch) A/C No. 11747168838	8,82,481.14	
			SBI (Sci. Adm) A/C No. 30500992446	1,54,680.60	
			BOM(Sal) A/C No. 1390	7,41,621.90	19,45,966.71
<b>Total</b>		<b>3,08,71,966.95</b>	<b>Total</b>		<b>3,08,71,966.95</b>

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 2020, 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 : 30-09-2020

Expenditure on Maintenance of Infrastructure Development  
Expenditure on Maintenance of Academic facilities  
Expenditure on Maintenance of Physical facilities.



For V. R. Inamdar & Co.  
Chartered Accountants

Partner  
Abhay Rajandekar  
Mem No: 043526  
FKN :- 103743W

UDIN-28043526AAAADW2793

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)

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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  
 Gopal Dist Gadchiroli

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Principal