0019-20

Bhagwantrao Arts & Schence College, Etapalli, Dist-Gadchiroli (A & & Science Faculty)

Rescints al., Payments Account for the year ended 31st ... (arch 2020)

	AMOUNTS	AMOUNTS	the year ended 31starch 2020	AMOUNTS	AMOUNTS
RECEPTS	VIMOUNTS	Amounts	100		10
Dening Balances:- Cash in Hand Cash with Bank SBI (O/S) A/C No. 11747168952 SBI (N/S) A/C No. 11747168963 Treasury A/C No. 8443 SBI (Adm) A/C No. 11747168849 SBI (SCh) A/C No. 11747168838 SBI A/C No. 30500992446 BOM(Sal) A/C No.  Grant In-Aid: Salary Grant From Joint Director, Nagpur	16,840.00 1,852.26 83,156.02 20,088.00 3,991.15 5,19,803.32 54,455.60 4,38,909.50 1,91,40,468.00	11,39,095.85	Arrears Paid to Staff GPF Loan Paid To Staff Medical Bill Paid to Staff	1,15,30,583.00 4,81,006.00 55,47,669.00 10,23,235.00 2,05,537.00 2,99,138.00 16,800.00 36,500.00 8,17,012.00 3,00,000.00 2,02,314.00 7,000.00	
Medical Bill Grant From Joint Director, Nagpur GPF Loan From Joint Director, Nagpur Arrears Grant From Joint Director, Nagpur CHB Honorarium From Joint Director, Nagpur	2,02,314.00 3,00,000.00 8,17,012.00 2,61,480.00		Paid To CHB(Professional Tax)  Contigencies:- News Paper Expences Stationary Expences	5,820.0 79,434.0 48,161.0	0
Deductions:- GPF GPF Loan DCPS Prof. Tax Income Tax LIC Bank Loan Society Fund Accidental Insuarance Festival advance to staff	11,46,000.00 46,800.00 7,90,803.00 63,200.00 15,51,842.00 10,61,323.00 18,13,266.00 4,53,216.00 8,496.00 84,000.00		Computer Repairing Exapences Miscellaneous Expences Printing Expences Xerox Expences Building-Maintenance & Repair Electricty Bill Telephone Bill Sports Expences Audit Fees Advertizement Vebsite Renow Expl	4,651.4 32,260.4 14,560.4 36,202.4 22,0001 13,103.4 17,350 2,000	00   0
Other Recoveries	36,000.0	70,54,946.0	Travelling Bill Guest Kefteshment	12.56	.00

		2,89,15,315.85	B/L	1	2,07,87,055.00
-		, i			
s Collected on Behalf of University:-			Fees pad to University:-		
examination Fees University	4,33,486.00		Examination Fees University	4,08,848.00	
Enrollment Fees	18,875.00	~	Online Processing Fees	- 10.050.00	~
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	
adent Medical form Fees	740.00		Late Fees	2,000.00	
,	4,440.00		Student Medical form Fees	1,770.00	
Aswamedh sports Fees	7,400.00		Aswamedh sports Fees	8,496.00	
E-suvidha Fees	1,480.00		E-suvidha Fees	17,700.00	
Disaster Management Fees	5,550.00		Disaster Management Fees	3,540.00	
Environment Fees	· ·	5 00 396 00	Environment Fees	3,825.00	-
ntercollegiate Sports fees	3,700.00	3,00,380.00	Intercollegiate Sports fees	8,850.00	
			NSS Unit Fees	3,540.00	
ees From Students :-				1,850.00	
dmission Fees	1,67,764.00		Sports Entry Fees	6,000.00	-
ution Fees	1,69,600.00	4.	Yearly affiliation Fees	20,000.00	
ractical Fees	1,01,300.00		Academic Audit Fees	11,000.00	5,67,599
egistration Fees	3,550.00		Continuation Affiliation Fees	11,000.00	3,07,377
xteracurricular Activity Fees	5,400.00				1
ym Fees	17,160.00	0.00	Deductions From Salary :-		
entity Card Fees	3,675.00		GPF	11,46,000.00	
ospectus Fees	17,700.00		GPF Loan	46,800.00	
nysical Fitness Fees	2,860.00		DCPS	7,90,803.00	1
ibrary Fees	14,000.00		Prof. Tax	63,200.00	
ollege Magazine Fees	13,700.00		Income Tax	15,51,842.00	
udent Relief Fund	4,320.00	5,21,029.00	LIC	10,61,322.90	
ident Relief Fund	4,520.00	3,21,023.00	Bank Loan	18,13,266.00	1
2		-	Society Fund	4,53,216.00	
holarship-	1 .5 040 50		Accidental Insurance	8,496.00	· ·
Scholarship Grant From DSWO Gadchiroli	1,45,040.50	5.55.050.00	CHARTERED (C)	84,000.00	1
Scholarship Grant From ITDP Bhamragargh	4,30,218.50	5,75,259.00	Festive! Advance Paid to Staff	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 ''',,
A CAMPAGE AND A STATE OF THE PARTY OF THE PA		110	A STATE OF THE STA		2 02 7
r all the second	1	3,05,11,989.85	C/F AGP	THE B	2,83,73

B/L		3,05,11,989.85	IVL	2	,83,73,599.90
		19"		E.	
aterest Received on Bank Acount		36,244.10	Schalarship Paid to Students	18	1
			Tution Fees	67,101.00	1
dvances Received from BMSS Aheri		70,000.00	Addmission Fees	1,73,463.00	2,40,564.00
			· ·	-	
xcess NAAC fees receive Back from N	NAAC	94,816.00	Bank Comm. & Charges	를 기계	4,461.34
	, A		A 1 6	3	
xam Centre Grant Received		1,49,867.00	Service Charges paid to Exam Clerk	1	13,000.00
			A.		
dvances From NSS Regular		9,050.00	Exam Centre Grant Paid to Exam Incharge		1,49,867.00
			Advances Paid To NSS Regular	1	8,500.00
•				1	
			Advances Paid To NSS Camp	1	10,500.00
			•	1 1	
			Purchases:-	4	
	14		Electrical Materials	31,758.00	
		1	Furnitue and Fixture	50,000.00	
		•	Xerox Machine	4,937.00	
		i	Library Books	38,813.00	1,25,508.00
			Dioral Doors		
	7		Closing Balances	1	
			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.
			DOM(Sai) AC No. 1370	7,41,021.50	.,,,,,,,,,,
				4	3,08,71,966.
Total	A San .	3,08,71,966.9	75   10tat -	(	3,00,71,700.

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

Date: 30-09-2020

Expenditure on Maintenance of Japanstructure Angment (CHARTERED)

Partner

About Angle Name of Academic factority (CHARTERED)

Partner

About Nagrue Marchan Mem No: 043526

Expenditure on Maintenance of Physical facilities.

UDIN-2:043526AAAADW2.193

Year	Budget allocated for infrastructure augmentation Expenditure for infrastructure augmentation		Total expenditure excluding Salary	Expenditure on maintenace of academic facilities (excluding salary for human resources)		Expenditure on maintenance of physics (excluding salary for human re		
2018-19	26,03,927 (From 2018-19 to 2022-23)	109,500		607,605	293,547			204,558
		Laboratory equipment purchage	57,500		Books	31,520	0 College furniture	31,177
		Furniture	52,000		News Paper	4,300	Electrical repairs & replace cement	40,760
			The second second		Internet expenses	11,930	Lighting and electricity	6,430
				1	Computers' maintenance	42,197	Website Renew	5,000
		15			Stationary	92,530	Sports and games	35,680
	, '		1	1	Xerox	10,368	Building repairs	81,872
					Printing	39,895	Xerox Maintenance	3,639
					Advertizement	20,475		
					Miscellaneous & chemicals	1,840		
					TA/DA	18,477		
					E-TDS Charges	20,015		
								+

2019-20	26,03,927 (From 2018-19 to 2022-23)	1.	20,000	445,769		265,522	7	160,247
			10		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
		4			Xerox	14,560	Building repairs	36,202
					Printing	32,260	Xerox Maintenance	4,937
	177				Advertizement	7,350		
					Miscellaneous	4,651		1.
					TA/DA	12,560		
					E-TDS Charges	1,230		1
					Audit Fees	7,080		_
1					Guest Refreshment	500		+
10	7.							+

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Principal
Shagwartiza Art's & Science College
Plannil Dist Galchiroli

2020-21	26,03,927 (From 2018-19 to 2022-23)		73,480	543,938	- 102	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		
				7	Audit Fees	5,900		-
						1		1.5

2021-22	26,03,927 (From 2018-19 to 2022-23)	2 1 1	17,200	328,593		211,112		100,281
		Laboratory equipment purchage	17,200	***	4		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		The state of
					TA/DA	4,500		
					E-TDS Charges	5,010		
					Property Tax	25,047		
				2.4	Audit Fees	5900		

Frindpal Snagwantrao Art's & Science College Franalt Dist. Gadchiroli

2022-23	26,03,927 (From 2018-19 to 2022-23)		36,000	678,022		274,000		368,022
		Furniture	36,000		Books	26.508	College furniture	22,627
				, ,	Internet expenses		Electrical repairs & replace cement	35,615
					Computers' maintenance		Lighting and electricity	73,700
					Stationary		Building repairs	60,080
					Xerox		Xerox Purchase	62,000
				- 1 ×	Printing .	29,760	Green Board	11,000
					Miscellaneous & chemicals	14,500	Xerox Machine Maintenance	24,500
-				. 64	TA/DA		Generator Repair	78,500
					E-TDS Charges	4,830		1284
	· · · · · · · · · · · · · · · · · · ·				Audit Fees	5,900		7.207
								10000
								1,125
								1 17
	L 1/2		7					(20)

Principal
Principal