2021-22

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

RECIEPTS Re	AMOUNTS	AMOUNTS	or the year ended 3 ist March 2022	AMOUNTS	AMOUNTS
RECIEFTS	AMOUNTS	AMOUNTS	TATMENTS		
Opening Balances :-	W .		Salary :-		\$1
Cash in Hand	1112	,	Teaching and Non Teaching Staff-		
Cash with Bank			Basic Pay	1,84,15,647.00	
SBI (O/S) A/C No. 11747168952	2113.26		Grade Pay	1,35,600.00	
SBI (N/S) A/C No. 11747168963	21327.66		D. A.	52,00,299.00	
Treasury A/C No. 8443	20088		H.R.A.	15,63,915.00	1
SBI (Adm) A/C No. 11747168849	7884.07		V.A.	2,33,094.00	,
SBI (SCh) A/C No. 11747168838	969248.42		Tribal Allow	3,40,476.00	
SBI A/C No. 30500992446	10750.08		Addl. HRA	16,800.00	
BOM(Sal) A/C No.	669128.2		1.00	54,000.00	
Belli(bal) Tue Tie.		1,,01,02110	Arrears Paid To Staff	8,57,615.00	
Grant In-Aid:			medical bill	60,628.00	1
Salary Grant From Joint Director, Nagpur	2,59,59,831.00		Paid To CHB	00,020,00	2,68,78,074.00
Arrears Grant From Joint Director, Nagpur	8,57,615.00		Taid To CITE	+	.,,,
Medical bill	60,628.00	2,68,78,074.00	4	*	
Wedleth on		1 2,00,70,00	Fstuval Advance paid to Staff	i .	1,00,000.00
Deductions :-		l	i staval / lavance pala to olan		1,00,000
GPF Loan	12,41,972.00		Contigencies:-	. "	
GPF	18,36,000.00	1	Property Tax	25,047.00	
DCPS	15,95,220.00	1	News Paper Expences	2,080.00	
Prof. Tax	60,000.00	· ·	Stationary Expences	95,283.00	
Income Tax	31,11,273.00		Computer Repairing Exapences	20,610.00	
LIC	10,88,846.00		Miscellaneous Expences	16,130.00	
Bank Loan	27,31,100.00	4	Printing Expences		
Society Fund	1,41,252.00	1	The state of the s	10,400.00	
Accidental Insuarance	8,496.00		[Xerox Expences]	8,570.00	
Covid Fund			Building Maintenance & Repair	4,000.00	
	1,12,235.00	1 20 25 070 00	Electricity Bill	34,960.00	
Other Recoveries	99,585.00	1,20,25,979.00	Telephone Bill	17,582.00	
			Sports Expences	8,800.00	
2 m		-	Audit Fees	5,900.00	•
			Website Renew Exp.	3,000.00	
g if	1		ETDS Charges Paid	5,010.00	
	1		Travelling Bill	4,500.00	2,61,872.0
	1		2 (Sague	0 [2.1]	
C/F		4,06,05,704.69	C/I	W.C.//	2,72,59,016

Student Medical Aid Fund Student Union Fees Student Aid Fund Medical Check fee Student Medical form Fees Aswamedh sports Fees E-suvidha Fees Disaster Management Fees	3,18,057.00 18,375.00 18,500.00 255.00 265.00 250.00 1,060.00 250.00 2,113.00 7,125.00 735.00		Fees pad to University:- Examination Fees University Enrollment Fees Student Annual Fees E-suvidha Fees Environment Fees L ate fee Yearly affiliation Fees Continuation Affiliation Fees Deductions From Salary:-		3,20,480.00 19,725.00 54,750.00 21,900.00 2,076.00 2,000.00 6,000.00 10,000.00	4,36,931.0
Examination Fees University Enrollment Fees Student Annual Fees Student Welfare Fund Student Medical Aid Fund Student Union Fees Student Aid Fund Medical Check fee Student Medical form Fees Aswamedh sports Fees E-suvidha Fees Disaster Management Fees	18,375.00 18,500.00 255.00 265.00 250.00 250.00 1,060.00 250.00 2,113.00 7,125.00		Examination Fees University Enrollment Fees Student Annual Fees E-suvidha Fees Environment Fees L ate fee Yearly affiliation Fees Continuation Affiliation Fees		19,725.00 54,750.00 21,900.00 2,076.00 2,000.00 6,000.00	4,36,931.0
Enrollment Fees Student Annual Fees Student Welfare Fund Student Medical Aid Fund Student Union Fees Student Aid Fund Medical Check fee Student Medical form Fees Aswamedh sports Fees E-suvidha Fees Disaster Management Fees	18,375.00 18,500.00 255.00 265.00 250.00 250.00 1,060.00 250.00 2,113.00 7,125.00		Enrollment Fees Student Annual Fees E-suvidha Fees Environment Fees L ate fee Yearly affiliation Fees Continuation Affiliation Fees		19,725.00 54,750.00 21,900.00 2,076.00 2,000.00 6,000.00	4,36,931.0
Student Welfare Fund Student Medical Aid Fund Student Union Fees Student Aid Fund Medical Check fee Student Medical form Fees Aswamedh sports Fees E-suvidha Fees Disaster Management Fees	18,500.00 255.00 265.00 250.00 250.00 1,060.00 250.00 2,113.00 7,125.00		Student Annual Fees E-suvidha Fees Environment Fees L ate fee Yearly affiliation Fees Continuation Affiliation Fees	,	54,750.00 21,900.00 2,076.00 2,000.00 6,000.00	4,36,931.0
Student Welfare Fund Student Medical Aid Fund Student Union Fees Student Aid Fund Medical Check fee Student Medical form Fees Aswamedh sports Fees E-suvidha Fees Disaster Management Fees	255.00 265.00 250.00 250.00 1,060.00 250.00 2,113.00 7,125.00		E-suvidha Fees Environment Fees L ate fee Yearly affiliation Fees Continuation Affiliation Fees		21,900.00 2,076.00 2,000.00 6,000.00	4,36,931.0
Student Medical Aid Fund Student Union Fees Student Aid Fund Medical Check fee Student Medical form Fees Aswamedh sports Fees E-suvidha Fees Disaster Management Fees	265.00 250.00 250.00 1,060.00 250.00 2,113.00 7,125.00		Environment Fees L ate fee Yearly affiliation Fees Continuation Affiliation Fees		2,076.00 2,000.00 6,000.00	4,36,931.0
Student Aid Fund Medical Check fee Student Medical form Fees Aswamedh sports Fees E-suvidha Fees Disaster Management Fees	250.00 250.00 1,060.00 250.00 2,113.00 7,125.00		L ate fee Yearly affiliation Fees Continuation Affiliation Fees		2,000.00 6,000.00	4,36,931.0
Student Aid Fund Medical Check fee Student Medical form Fees Aswamedh sports Fees E-suvidha Fees Disaster Management Fees	250.00 1,060.00 250.00 2,113.00 7,125.00		Yearly affiliation Fees Continuation Affiliation Fees		6,000.00	4,36,931.0
Medical Check fee Student Medical form Fees Aswamedh sports Fees E-suvidha Fees Disaster Management Fees	1,060.00 250.00 2,113.00 7,125.00		Continuation Affiliation Fees	*		4,36,931.0
Student Medical form Fees Aswamedh sports Fees E-suvidha Fees Disaster Management Fees	250.00 2,113.00 7,125.00				10,000.00	4,30,931.0
Aswamedh sports Fees E-suvidha Fees Disaster Management Fees	2,113.00 7,125.00		Deductions From Salary :-			-
E-suvidha Fees Disaster Management Fees	7,125.00					
Disaster Management Fees					38,229.00	
_			Recovery GPF Loan	,	12,41,972.00	
Environment Food	6,639.00		GPF Loan GPF	5		
Environment Fees Intercollegiate Sports fees	1,350.00	3,75,224.00			18,36,000.00 15,95,220.00	
interconegiate sports rees	1,330.00	3,73,224.00	Prof. Tax	2	61,000.00	==
Fees From Students :-			Income Tax		31,11,273.00	XI
Admission Fees	2,68,045.00		LIC		10,88,846.00	
Tution Fees	2,76,000.00		Bank Loan	į.	27,31,100.00	
Practical Fees	99,850.00		Society Fund		1,41,252.00	
	5,450.00	15	Accidental Insurance		8,496.00	
Registration Fees	1,040.00		Covid Fund		1,12,235.00	1,19,65,623
Exteracurricular Activity Fees			Covid Fund	-	1,12,233.00	1,19,05,025
Gym Fees	6,360.00		D 61			2 252
Identity Card Fees	3,875.00		Excess Salary payment to staff			2,352. 2.780.
Prospectus Fees	14,810.00		Excees Dedcution From Staff			2,780.
Physical Fitness Fees	1,060.00		Schalarship Paid to Students:		1.54.000.00	
Library Fees	10,300.00		Tution Fees		1,76,000.00	
College Magazine Fees	2,400.00		Addmission Fees		2,68,045.00	_
Student Relief Fund	1,560.00	6,90,750.00	Schalarship Paid to Govt.	1		45,943
Schelarship-		4 10 515 50				2,277
Scholarship Grant From DSWO & ITDP		4,19,717.50	Bank Comm. & Charges	MOAR		2,27
				S CHEET! 10		
C/F		4,20,91,396.19	C/.	100		4,01.39.85

-	4,20,91,396.1	9 B/L		4,01,39,897
derest Received on Bank Acount divances Received from BMSS, Aheri	28,953.00	Advances Refunded To Principal, Etapalli Advances Refunded To NSS	,	19,000. 40,500.
•	1,05,000.00	Purchase: Electrical Materials	0.800.00	,
dvances From Principal B.A.S College	24,000.00	Furnitue and Fixture	9,800.00 25,750.00	
	-	Xerox Machine Laboratory Equipments And Furniture	13,971:00 17,200.00	66,721.0
		Closing Balances Cash in Hand Cash with Bank	2117	
		SBI (O/S) A/C No. 11747168952 SBI (N/S) A/C No. 11747168963 Treasury A/C No. 8443	2169.26 18386.66 20088	
		SBI (Adm) A/C No. 11747168849 SBI (SCh) A/C No. 11747168838 SBI (Sci. Adm) A/C No. 30500992446	14873.07 923172.04 101287.36	
		BOM(Sal) A/C No. 1390	901137.7	19,83,231.09
Total	4,22,49,349.19	Total		4,22,49,349.19

CERTIFIED, We have verified Cash Book, Ledger, Voucher, 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 2022, 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

Expenditure on Maintenance on Info Augmentation
Expenditure on Maintenance on Academic facilities

Expenditure on Maintenance on Physical facilities.

'For V. R. Inamdar & Co. 'Chartered Accountants

'Partner Abhay Rajandekar

Mem No: 043526 FRN. :- 103743W

UDIN- 22643526AZZNJE7876

	nfrastructure augmentation	Budget allocated for infrastructure augmentation 9 26,03,927 (From 2018-19 to 2022-23) 109,500		Total expenditure excluding Salary	Expenditure on maintenace of academic facilities (excluding salary for human resources) 293,547		Expenditure on maintenance of physical facilities (excluding salary for human resources)		
2018-19 2	2022-23)			607,605				204,558	
		Laboratory equipment purchage	57,500		Books	31,520	College furniture	31,17	
		Furniture	52,000		News Paper	4,300	Electrical repairs & replace cement	40,760	
		1	4 75-77		Internet expenses	11,930	Lighting and electricity	6,430	
			2"	1	Computers' maintenance	42,197	Website Renew	5,000	
					Stationary	92,530	Sports and games	35,680	
	,			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
	77				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		1
14	7,							1

.

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	1.2.7	3		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		1 1 1 1 1
					Property Tax	25,047		
				7.0	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
				, i	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 4	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		123
	· · · · · · · · · · · · · · · · · · ·				Audit Fees	5,900		7.207
								1 00000
								171.5
	-							1 7
	L 1/2							(1.00)

Principal
Principal