

2021-22

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

Receipts and Payments Account for the year ended 31st March 2022

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
Opening Balances :-			Salary :-		
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	
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	17,01,651.69	Other Allow.	54,000.00	
Grant In-Aid:			Arrears Paid To Staff	8,57,615.00	
Salary Grant From Joint Director, Nagpur	2,59,59,831.00		medical bill	60,628.00	
Arrears Grant From Joint Director, Nagpur	8,57,615.00		Paid To CHB	0	2,68,78,074.00
Medical bill	60,628.00	2,68,78,074.00			
Deductions :-			Fstual Advance paid to Staff		1,00,000.00
GPF Loan	12,41,972.00		Contingencies:-		
GPF	18,36,000.00		Property Tax	25,947.00	
DCPS	15,95,220.00		News Paper Expences	2,080.00	
Prof. Tax	60,000.00		Stationary Expences	95,283.00	
Income Tax	31,11,273.00		Computer Repairing Expences	20,610.00	
LIC	10,88,846.00		Miscellaneous Expences	16,130.00	
Bank Loan	27,31,100.00		Printing Expences	10,400.00	
Society Fund	1,41,252.00		Xerox Expences	8,570.00	
Accidental Insuarance	8,496.00		Building Maintenance & Repair	4,000.00	
Covid Fund	1,12,235.00		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	
			Audit Fees	5,900.00	
			Website Renew Exp.	3,000.00	
			ETDS Charges Paid	5,010.00	
			Travelling Bill	4,500.00	2,61,872.00
C/F		4,06,05,704.69	C/I		2,72,00,000.00



		4,06,05,704.69	B/L		2,72,39,946.00
Fees Collected on Behalf of University:-			Fees pad to University :-		
Examination Fees University	3,18,057.00		Examination Fees University	3,20,480.00	
Enrollment Fees	18,375.00		Enrollment Fees	19,725.00	
Student Annual Fees	18,500.00		Student Annual Fees	54,750.00	
Student Welfare Fund	255.00		E-suvidha Fees	21,900.00	
Student Medical Aid Fund	265.00		Environment Fees	2,076.00	
Student Union Fees	250.00		L ate fee	2,000.00	
Student Aid Fund	250.00		Yearly affiliation Fees	6,000.00	
Medical Check fee	1,060.00		Continuation Affiliation Fees	10,000.00	4,36,931.00
Student Medical form Fees	250.00				
Aswamedh sports Fees	2,113.00		Deductions From Salary :-		
E-suvidha Fees	7,125.00		Recovery	38,229.00	
Disaster Management Fees	735.00		GPF Loan	12,41,972.00	
Environment Fees	6,639.00		GPF	18,36,000.00	
Intercollegiate Sports fees	1,350.00	3,75,224.00	DCPS	15,95,220.00	
			Prof. Tax	61,000.00	
Fees From Students :-			Income Tax	31,11,273.00	
Admission Fees	2,68,045.00		LIC	10,88,846.00	
Tution Fees	2,76,000.00		Bank Loan	27,31,100.00	
Practical Fees	99,850.00		Society Fund	1,41,252.00	
Registration Fees	5,450.00		Accidental Insurance	8,496.00	
Exteracurricular Activity Fees	1,040.00		Covid Fund	1,12,235.00	1,19,65,623.00
Gym Fees	6,360.00				
Identity Card Fees	3,875.00		Excess Salary payment to staff		2,352.00
Prospectus Fees	14,810.00		Excees Dedcution From Staff		2,780.00
Physical Fitness Fees	1,060.00		Schalarship Paid to Students:		
Library Fees	10,300.00		Tution Fees	1,76,000.00	
College Magazine Fees	2,400.00		Addmission Fees	2,68,045.00	4,44,045.00
Student Relief Fund	1,560.00	6,90,750.00	Schalarship Paid to Govt.		45,943.00
Scholarship-			Bank Comm. & Charges		2,277.10
Scholarship Grant From DSWO & ITDP		4,19,717.50			
C/F		4,20,91,396.19	C/		4,01,39,850.00



		4,20,91,396.19	B/L		4,01,39,897.10
Interest Received on Bank Account		28,953.00	Advances Refunded To Principal, Etapalli		19,000.00
Advances Received from BMSS, Aheri		1,05,000.00	Advances Refunded To NSS		40,500.00
Advances From Principal B.A.S College		24,000.00	Purchase:		
			Electrical Materials	9,800.00	
			Furniture and Fixture	25,750.00	
			Xerox Machine	13,971.00	
			Laboratory Equipments And Furniture	17,200.00	66,721.00
			Closing Balances		
			Cash in Hand	2117	
			Cash with Bank		
			SBI (O/S) A/C No. 11747168952	2169.26	
			SBI (N/S) A/C No. 11747168963	18386.66	
			Treasury A/C No. 8443	20088	
			SBI (Adm) A/C No. 11747168849	14873.07	
			SBI (SCh) A/C No. 11747168838	923172.04	
			SBI (Sci. Adm) A/C No. 30500992446	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

Date : 17.10.2022

Expenditure on maintenance on Infra. Augmentation

Expenditure on maintenance on Academic facilities.

Expenditure on maintenance on Physical facilities.

Principal
Bhagwantrao Arts & Science College
Etapalli Dist. Gadchiroli



For V. R. Inamdar & Co.
Chartered Accountants

Partner

Abhay Rajandekar

Mem No: 043526

FRN. :- 103743W

UDIN- 22043326AZZNJE7876

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		
					TA/DA	12,560		
					E-TDS Charges	1,230		
					Audit Fees	7,080		
					Guest Refreshment	500		

Principal
Shri G. V. Arts & Science College
Elapall, Dist. Gadchiroli

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

[illegible]Principal
Acto 8. Fei