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

Receipts and Payments Account for the year ended 31st March 2023:

	AMOUNTS	AMOUNTS	for the year ended 31st March 2023. PAYMENTS	1007 + \$13000	والمجار والمحارض والمحارض والأواران	
Opening Balances :-	1	in and an analysis	TATMENTS		AMOUNTS	AMOUNT
Cash in Hand	The Carting		Secretary and the state of the secretary and the	· Ber		ALMOUNT
Cash with Bank	2117		Salary :-	1		
SBI (O/S) A/C No. 11747168952		(Teaching and Non Teaching Staff-	# 727		i.
SBI (N/S) A/C No. 11747168952	2169.26		Basic Pay	The state of	2,00,88,391.00	ţ.
SBI (N/S) A/C No. 11747168963 Treasury A/C No. 8443	18386.66		Grade Pay	100	88,800,00	
SBI (Ad-) A (Co-	20088	F 340	D. A.	1.84		
SBI (Adm) A/C No. 11747168849	14873.07		H.R.A.	13.	77,57,398.00	
ODI (SCh) A/C No. 11747168820			V.A.		18,22,064.00	£!
DI A/C No. 30500992446	923172.04		Tribal Allow		4,51,495.00	
OM(Sal) A/C No.	101287.36	4	Addl. HRA	and the second	3,53,186.00	
	901137.7	19,83,231.09	Other Allow.		16,800.00	
rant In-Aid:			Earned Leave Encashment	10	54,000.00	
alary Grant From Joint Director N			Excess C-1 Priceshment		1,84,808.00	
eave encashment	3,06,32,134.00	1	Excess Salary Paid To Staff	100	400.00	
rrears Grant From Joint Director, Nagpur	1,84,808.00		Arrears Paid To Staff	100	A 12 (2) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2
PF Loan From Joint Director, Nagpur	48,66,605.00				40,00,007.00	3,56,83,949.
2 20th From Joint Director		3,62,83,547.00		0		
eductions:-	3,00,000.00			1		
PF Loan			GPF Loan Paid To Staff	Ž-		
PF					4	6,00,000.0
CPS	20 10 000 00	10	Contigencies:-	\$	1	
	20,10,000.00			1		
of. Tax	15,39,067.00	lī.	Electrical Materials	2		
ome Tax	65,600.00	S	Stationary Expences	, E	35,615.00	
	59,51,069.00	C	Omputer Paris	1	1,00,278.00	
ık Loan	10,91,622.00	N	Computer Repairing Exapences	12	56,750.00	
iety Fund	27,53,900.00	D	Aiscellaneous Expences		14,500.00	
Fund	3,51,592.00	7	rinting Expences			
idental Insuarance	42,300.00	<u>-</u>	erox Expences		29,760.00	
ess Pay Deduction	19,470.00		A/DA Paid To Staff		6,930.00	
r Recoveries	400.00	Bi	uilding Maintenance & Donnia		13,000.00	
Accoveries		101	ectricty Bill	1 1	60,080.00	
	1,09,554.00	39,34,374.00 Te	elephone Bill		73,700.00	
		Xe	Prox Machine Maintenance	1.8	15,544.00	
		Au	idit Fees	9	24,500.00	
		Ge	merator Expenses	· A	5,900.00	
	38. of 6	W	ebsite Renew Exp.	Mo	78,500.00	
A_{i}	J	DT	DS Charges Paid	0	40.500.00	
i		Part I		*/	7 020 00	ė
		1.та	velling Bill	27	4,830.00	5.10 187 nn

B/Lbe	K	E 22 04 45	A 1 1	Section .	
an in the section of	1 - 1 - 1	5,22,01,152.0	9 B/L		3,68,03,836.0
Fees Collected on Behalf of University:-					
Examination Fees University	2 (0 000 00	la de la companya de	Fees pad to University:-		141
Enrollment Fees	3,68,829.00	1 7	Examination Fees University	3,72,283.00	24 2 2 2 2
Student Annual Fees	31,250.00		Enrollment Fees	30,325.00	pres .
Student Welfare Fund	23,625.00	7	Student Annual Fees	62,189.00	
Student Medical Aid Fund	685.00		Student Welfare Fund	2,475.00	
Student Union Fees	685.00	2	Student Medical Aid Fund	2,475.00	
Student Aid Fund	685.00	1	Student Union Fees	2,475.00	
Medical Check fee	685.00		Student Aid Fund	2,475.00	
	2,340.00		Medical Check fee	The state of the s	
tudent Medical form Fees	680.00		Student Medical form Fees	1,220.00	
Aswamedh sports Fees	4,110.00			-	
-suvidha Fees	10,100.00		Aswamedh sports Fees	11,880.00	
Disaster Management Fees	4.0		E-suvidha Fees	24,750.00	
Environment Fees	1,370.00		Disaster Management Fees	4,950.00	
ntercollegiate Sports fees	8,025.00		Environment Fees	5,150.00	
Migration Fees	3,425.00		Intercollegiate Sports fees	12,325.00	
	200.00	4,56,694.00	Student Insurance	27,225.00	i e
ees From Students :-			Continuation Affliation Fees		2
Admission Fees			Affiliation Fees	6,000.00	
	2,66,648.00		Academic Audit Fees	24,800.00	
ution Fees	2,60,800.00		reademic Addit Pees	15,000.00	6,07,997.0
ractical Fees	91,450.00		France Calama	836	
Registration Fees	5,200.00		Excess Salary payment to staff	400	1
xteracurricular Activity Fees	4,560.00		Excees Dedcution From Staff	10	
iabrary Fees	16,650.00		Schalarship Paid to Students:		
nnual Publication Fees			Tution Fees	1,40,800,00	
ym Fees	10,700.00		Admission Fees	2,66,648.00	4,07,448.0
lentity Card Fees	14,040.00			2,00,040.00	4,07,448.0
rospectus Fees	5,050.00		Deductions:-		
hysical Fitness Fees	24,700.00		GPF	1	
tudent Insurance	2,340.00		DCPS	20,10,000.00	
allers D	4,345.00		Prof. Tax	15,39,067.00	1
ollege Development Fund	1,11,773.00		37.04	65,600.00	
udent Relief Fund	3,510.00	8,21,766.00	Income Tax	59,51,069.00	
	3,510.00	0,21,700.00		10,91,619.50	
holarship-	1 1		Bank Loan	27,53,900.00	
Scholarship Grant From Govt.	1		Society Fund	1.0	
		3,03,405.00	Accidental Insuarance	3,51,592.00	
erest Received on Bank Acount	7		T - III DARTERED (C1)	19.470.00	v ·
JUNO3W WITH DAILY WCOUNT		25,649.00	Other Recoveries	400.06	
vances Deceived 6 Drage	1			1,12,500,00	1,38,95,217.5
vances Received from BMSS, Aheri		1,75,000.00	Advance	W	
		-,,,,,,,,,,,	Advances To Exam Incharge	蒙	70,000.0
		7	Bank Comm. & Charges	* ·	
	¥		· · · · · · · · · · · · · · · · · · ·		1,628.6
The state of the s	Same and the same of the	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		* *	e e

\$ 1 miles	and the same	5,39,83,666.09	B/L	6.7	5,17,86,127.10
Advances From Nss Regular Advances From NSS Camp Grant From Baba Amte Unnata Gram Yojana	+.	92,000.00 90,000.00 11,795.00	Advances To NSS Camp Purchase:		20,000.0 51,508.0
		de la	Liabrary Books	26,508.00	
Exam Center Grant Received	*	88,775.00	Furnitue and Fixture Xerox Machine Blackboard	62,000.00 11,000.00	
		- 1- 10			1,58,135.0
			Closing Balances		***
			Cash in Hand	506.00	
			Cash with Bank SBI (O/S) A/C No. 11747168952	2,209.00	
			SBI (N/S) A/C No. 11747168963	1,66,265.94	
			Treasury A/C No. 8443	20,088.00	
			SBI (Adm) A/C No. 11747168849	11,698.41	
*		8, 4	SBI (SCh) A/C No. 11747168838 SBI (Scî. Adm) A/C No. 30500992446	8,38,142.16	
			BOM(Sal) A/C No. 1390	12,561.02 11,98,995.40	22,50,465.9
Total			4.0		
		5,42,66,236.09	Total		5,42,66,236.0

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 2023, 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: 09.11.2023

Expenditure on Maintenance on Intra, Augmentation, Expenditure on Maintenance on Academic facilities

endificise on Maintenance of Physical Facilities

For V. R. Inamdar & Co.

Partner
Abhay Rajandekar
Mem No: 043526
FRH: - 193743W

UDN- 2004352000: (TWS:

Year	Budget allocated for infrastructure augmentation Expenditure for infrastructure augmentation		augmentation	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	26,03,927 (From 2018-19 to 2022-23)	109,500		607,605				204,558	
		Laboratory equipment purchage	57,500		Books	31,520	O College furniture	31,17	
		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