

Bhagwantrao Arts & Science College, Etapalli, Dist- Gadchiroli (Arts & Science Faculty)
Receipts and Payments Account for the year ended 31st March 2023.

| RECEIPTS | AMOUNTS | AMOUNTS | PAYMENTS | AMOUNTS | AMOUNTS |
|---|----------------|----------------|----------------------------------|----------------|----------------|
| Opening Balances :- | | | Salary :- | | |
| Cash in Hand | 2117 | | Teaching and Non Teaching Staff- | | |
| Cash with Bank | | | Basic Pay | 2,00,88,391.00 | |
| SBI (O/S) A/C No. 11747168952 | 2169.26 | | Grade Pay | 88,800.00 | |
| SBI (N/S) A/C No. 11747168963 | 18386.66 | | D. A. | 77,57,398.00 | |
| Treasury A/C No. 8443 | 20088 | | H.R.A. | 18,22,064.00 | |
| SBI (Adm) A/C No. 11747168849 | 14873.07 | | V.A. | 4,51,495.00 | |
| SBI (Sch) A/C No. 11747168838 | 923172.04 | | Tribal Allow | 3,53,186.00 | |
| SBI A/C No. 30500992446 | 101287.36 | | Addl. HRA | 16,800.00 | |
| BOM(Sal) A/C No. | 901137.7 | 19,83,231.09 | Other Allow. | 54,000.00 | |
| Grant In-Aid: | | | Earned Leave Encashment | 1,84,808.00 | |
| Salary Grant From Joint Director, Nagpur | 3,06,32,134.00 | | Excess Salary Paid To Staff | 400.00 | |
| Leave encashment | 1,84,808.00 | | Arrears Paid To Staff | 48,66,607.00 | 3,56,83,949.00 |
| Arrears Grant From Joint Director, Nagpur | 48,66,605.00 | | | | |
| GPF Loan From Joint Director | 6,00,000.00 | 3,62,83,547.00 | | | |
| Deductions :- | | | GPF Loan Paid To Staff | | 6,00,000.00 |
| GPF Loan | | | Contigencies:- | | |
| GPF | | | Electrical Materials | 35,615.00 | |
| DCPS | 20,10,000.00 | | Stationary Expences | 1,00,278.00 | |
| Prof. Tax | 15,39,067.00 | | Computer Repairing Exapences | 56,750.00 | |
| Income Tax | 65,600.00 | | Miscellaneous Expences | 14,500.00 | |
| LIC | 59,51,069.00 | | Printing Expences | 29,760.00 | |
| Bank Loan | 10,91,622.00 | | Xerox Expences | 6,930.00 | |
| Society Fund | 27,53,900.00 | | TA/DA Paid To Staff | 13,000.00 | |
| Flag Fund | 3,51,592.00 | | Building Maintenance & Repair | 60,080.00 | |
| Accidental Insurance | 42,300.00 | | Electricity Bill | 73,700.00 | |
| Excess Pay Deduction | 19,470.00 | | Xerox Machine Maintenance | 15,544.00 | |
| Other Recoveries | 400.00 | | Audit Fees | 24,500.00 | |
| | 1,09,354.00 | 1,39,34,374.00 | Generator Expences | 5,900.00 | |
| | | | Website Renew Exp. | 78,500.00 | |
| | | | ETDS Charges Paid | 4,830.00 | |
| | | | Travelling Bill | | |



| B/L | | 5,22,01,152.09 | B/L | | 3,68,03,836.00 |
|---|-------------|----------------|---------------------------------------|--------------|----------------|
| Fees Collected on Behalf of University:- | | | Fees pad to University :- | | |
| Examination Fees University | | | Examination Fees University | 3,72,283.00 | |
| Enrollment Fees | 3,68,829.00 | | Enrollment Fees | 30,325.00 | |
| Student Annual Fees | 31,250.00 | | Student Annual Fees | 62,189.00 | |
| Student Welfare Fund | 23,625.00 | | Student Welfare Fund | 2,475.00 | |
| Student Medical Aid Fund | 685.00 | | Student Medical Aid Fund | 2,475.00 | |
| Student Union Fees | 685.00 | | Student Union Fees | 2,475.00 | |
| Student Aid Fund | 685.00 | | Student Aid Fund | 2,475.00 | |
| Medical Check fee | 2,340.00 | | Medical Check fee | 1,220.00 | |
| Student Medical form Fees | 680.00 | | Student Medical form Fees | - | |
| Aswamedh sports Fees | 4,110.00 | | Aswamedh sports Fees | 11,880.00 | |
| E-suvidha Fees | 10,100.00 | | E-suvidha Fees | 24,750.00 | |
| Disaster Management Fees | 1,370.00 | | Disaster Management Fees | 4,950.00 | |
| Environment Fees | 8,025.00 | | Environment Fees | 5,150.00 | |
| Intercollegiate Sports fees | 3,425.00 | | Intercollegiate Sports fees | 12,325.00 | |
| Migration Fees | 200.00 | | Student Insurance | 27,225.00 | |
| | | 4,56,694.00 | Continuation Affiliation Fees | 6,000.00 | |
| Fees From Students :- | | | Affiliation Fees | 24,800.00 | |
| Admission Fees | 2,66,648.00 | | Academic Audit Fees | 15,000.00 | 6,07,997.00 |
| Tution Fees | 2,60,800.00 | | | | |
| Practical Fees | 91,450.00 | | Excess Salary payment to staff | | |
| Registration Fees | 5,200.00 | | Excess Deduction From Staff | | |
| Extracurricular Activity Fees | 4,560.00 | | Scholarship Paid to Students: | | |
| Liabrary Fees | 16,650.00 | | Tution Fees | 1,40,800.00 | |
| Annual Publication Fees | 10,700.00 | | Admission Fees | 2,66,648.00 | 4,07,448.00 |
| Gym Fees | 14,040.00 | | | | |
| Identity Card Fees | 5,050.00 | | Deductions:- | | |
| Prospectus Fees | 24,700.00 | | GPF | 20,10,000.00 | |
| Physical Fitness Fees | 2,340.00 | | DCPS | 15,39,067.00 | |
| Student Insurance | 4,345.00 | | Prof. Tax | 65,600.00 | |
| College Development Fund | 1,11,773.00 | | Income Tax | 59,51,069.00 | |
| Student Relief Fund | 3,510.00 | 8,21,766.00 | LIC | 10,91,619.50 | |
| | | | Bank Loan | 27,53,900.00 | |
| Scholarship- | | | Society Fund | 3,51,592.00 | |
| Scholarship Grant From Govt. | | 3,03,405.00 | Accidental Insurance | 19,470.00 | |
| | | | Excess Pay Deduction | 400.00 | |
| Interest Received on Bank Account | | 25,649.00 | Other Recoveries | 1,12,500.90 | 1,38,95,217.50 |
| | | | | | |
| Advances Received from BMSS, Aheri | | 1,75,000.00 | Advances To Exam Incharge | | 70,000.00 |
| | | | Bank Comm. & Charges | | 1,628.66 |

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|---|--|----------------|------------------------------------|--------------|----------------|
| | | 5,39,83,666.09 | B/L | | 5,17,86,127.16 |
| Advances From Nss Regular | | 92,000.00 | Advances To NSS Regular | | 20,000.00 |
| Advances From NSS Camp | | 90,000.00 | Advances To NSS Camp | | 51,508.00 |
| Grant From Baba Amte Unnata Gram Yojana | | 11,795.00 | Purchase: | | |
| | | | Library Books | 26,508.00 | |
| | | | Furniture and Fixture | 1,58,627.00 | |
| Exam Center Grant Received | | 88,775.00 | Xerox Machine | 62,000.00 | |
| | | | Blackboard | 11,000.00 | |
| | | | | | 1,58,135.00 |
| | | | 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 | |
| | | | SBI (SCh) A/C No. 11747168838 | 8,38,142.16 | |
| | | | SBI (Sci. Adm) A/C No. 30500992446 | 12,561.02 | |
| | | | BOM(Sal) A/C No. 1390 | 11,98,995.40 | 22,50,465.93 |
| Total | | 5,42,66,236.09 | Total | | 5,42,66,236.09 |

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 Infra. 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
PIN: 193743W

UDIN: 20043526-193743W-1

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 | | |
| | | | | | 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. 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 | | |
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|---------|-------------------------------------|-------------------------------|--------|---------|---------------------------|-------------------|-------------------------------------|--------|
| 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 | | |
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 Principal
 Shagwantho Arts & Science College
 Gtapaik Dist. Gadchiroli

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Principal