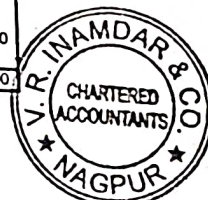


**Bhagwantrao Arts & Science College, Etapalli, Dist. Gadchiroli.**  
(Under The Management Of Bhagwantrao Memorial Shikshan Sanstha, Aheri.) (Arts & Science Faculty)  
Consolidated Receipt And Payment Account For The Year Ended on 31st March, 2019

Receipt	Amount	Amount	Payment	Amount	Amount
<b>To,</b>			<b>By,</b>		
<b>Opening Balances :</b>			<b>Salary Paid</b>		
Cash In Hand	19,838.00		<b>Teaching Staff &amp; Non Teaching Staff</b>		
Cash At Bank			Basic Pay	47,02,931.00	
SBI (O/S) A/c No 68952	1,852.26		G.P	11,22,202.00	
SBI (N/S) A/c No 68963	60,061.02		D. A.	81,54,542.00	
Treasury A/c No 8443	20,088.00		House Rent Allowance	5,82,514.00	
SBI (Adm) A/c No. 68849	8,704.05		Tribal Allowance	2,65,938.00	
SBI (Sch) A/c No. 68838	1,64,131.12		Vehical Allowance	1,76,202.00	
BOM (Sal) A/c No	5,01,179.50		Add.HRA	16,800.00	
SBI A/c No 30500992446	75,796.00	8,51,649.95	Other Allowance	24,000.00	
			Arrears Paid To Staff	5,46,518.00	
<b>Grant In Aid:</b>			GPF Loan Paid To Staff	12,94,879.00	
Salary Grant From Joint Director , Nagpur	1,50,97,283.00		Festival Advance Paid To Staff	96,000.00	
GPF Loan From Joint Director, Nagpur	12,94,879.00		Honorarium Paid To CHB Staff	1,98,000.00	1,71,80,526.00
Arrears Grant From Joint Director , Nagpur	5,17,951.00				
CHB Honorarium From Joint Director, Nagpur	1,99,200.00	1,71,09,313.00	<b>Honorarium Paid To Exam Clerk</b>		3,000.00
<b>Fees Collected On Behalf Of University:</b>			<b>Contingencies:</b>		
Examination fees	5,31,993.00		Newspaper Exp	4,300.00	
Enrollment Fees	28,775.00		Electricity Bill	6,430.00	
Student Annual Fees	35,175.00		Stationary Expenses	92,530.00	
Student Welfare Fund	1,415.00		Repairs & Maintenance	42,197.00	
Student Medical Aid Fund	1,395.00		Miscellaneous Expenses	1,840.00	
Student Union Fees	1,415.00		Printing Expenses	39,895.00	
Student Aid Fund	1,415.00		Xerox Expenses	10,368.00	
Medical Check Fee	5,320.00		Building Repairing Expenses	81,872.00	
Student Medical Form Fee	1,415.00		Sports Expenses	35,680.00	
Ashwamedh Sports Fee	8,520.00		TDS Filing Charges	1,215.00	
E-Suvidha Fees	14,150.00		Telephone Bill	11,930.00	
Disaster Management Fees	2,830.00		E-Filing Charges	18,800.00	
Environment Fees	11,100.00		Advertisement Expenses	20,475.00	
Intercollegiate Sports Fees	7,100.00	6,52,018.00	Website renewal Expenses	5,000.00	
			TADA Paid To Staff	5,000.00	
<b>Fees From Students:</b>			Travelling Bill	13,477.00	3,91,009.00
Admission Fees	1,28,515.00		<b>Fees Paid On Behalf Of University:</b>		
Tuition Fees	2,60,800.00		Examination fees	5,00,653.00	
Practical Fees	1,45,600.00		Online Processing Fees	750.00	
Registration Fees	7,175.00		Enrollment Fees	28,350.00	
Extracurricular Activity Fees	10,040.00		Student Annual Fees	53,750.00	
Gym Fees	31,920.00		Student Welfare Fund	2,150.00	
Identity Card Fees	6,925.00		Student Medical Aid Fund	2,150.00	
Prospectus Fees	23,600.00		Student Union Fees	2,150.00	
Physical Fitness Fees	5,240.00		Student Aid Fund	2,150.00	
Library Fees	27,000.00		Student Medical Form Fee	2,150.00	
College Magazine Fees	24,430.00		Ashwamedh Sports Fee	10,320.00	
Relief Fund	7,950.00	6,79,195.00	E-Suvidha Fees	21,500.00	
<b>Scholarship Grant From ITDP Bhamragadh</b>		3,05,612.00	Disaster Management Fees	4,300.00	
<b>Scholarship Grant From DSWO Gadchiroli</b>		2,96,692.00	Environment Fees	2,075.00	
<b>Bank Interest</b>		21,230.00	Intercollegiate Sports Fees	10,750.00	
			NSS Unit Fee	4,300.00	
			Sports Entry Fees	3,350.00	
			Conti.Affiliation Fees	21,894.00	6,72,742.00
<b>Total C/F</b>		1,99,15,709.95	<b>Total C/F</b>		1,82,47,277.00

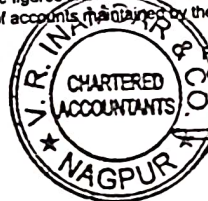


Total B/F		1,99,15,709.95	Total B/F	1,82,47,277.00
Exam Center Grant Received		1,35,854.00	Scholarship Paid to Students:	
Advance From NSS Regular		9,747.00	Tuition Fees	79,200.00
Advance From NSS Camp		10,265.00	Admission Fees	1,28,675.00
Advances received from BMSS Aheri		60,000.00	Exam Fees	53,248.00
Deduction :			NAAC Expenses	7,900.00
GPF	10,74,000.00		Bank Charges	3,316.90
GPF Loan	2,80,800.00		Exam Center Grant Paid to Exam Incharge	1,35,854.00
Profession Tax	57,200.00		Deduction (Arts) :	
DCPS	5,56,469.00		GPF	10,74,000.00
L.I.C.	10,55,535.00		GPF Loan	2,80,800.00
Income Tax	11,15,270.00		Profession Tax	52,400.00
Bank Loan	11,70,256.00		DCPS	5,56,469.00
Society Fund	3,71,716.00		L.I.C.	10,55,534.80
Accidental Insurance	7,080.00		Income Tax	11,15,270.00
Recovery	89,072.00	57,77,398.00	Bank Loan	11,70,256.00
			Society Fund	5,63,053.00
			Accidental Insurance	7,080.00
			Advance Paid to NSS Regular	58,74,862.80
			Advance Paid to NSS Camp	1,265.00
			Purchases:	18,000.00
			Laboratory Equipment & Furniture	
			Xerox Machine	57,500.00
			Furniture & Fixture	3,639.00
			Electrical Materials	83,177.00
			Library Books	40,760.00
			Bank Charges	31,520.00
			Closing Balances :	2,16,596.00
			Cash In Hand	3,683.40
			Cash At Bank	
			SBI (O/S) A/c No 68952	16,840.00
			SBI (N/S) A/c No 68963	1,852.26
			Treasury A/c No 8443	83,156.02
			SBI (Adm) A/c No. 68849	20,088.00
			SBI (Sch) A/c No. 68838	3,991.15
			BOM (Sal) A/c No	5,19,803.32
			SBI A/c No 30500992446	4,38,909.50
				54,455.60
				11,39,095.85
Total C/F		2,59,08,973.95	Total C/F	2,59,08,973.95

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 2019, 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 : 01-02-2020



For V. R. Inamdar & Co.  
Chartered Accountants

Partner  
Abhay Rajandekar  
Mem No: 043526  
FRN. :- 103743W

UDIN :- 20043526AAAABA4305

Receipts and Payments Account for the year ended 31st March 2020

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>Opening Balances :-</b>			<b>Salary :-</b>		
Cash in Hand	16,840.00		<b>Teaching and Non Teaching Staff-</b>		
Cash with Bank			Basic Pay	1,15,30,583.00	
SBI (O/S) A/C No. 11747168952	1,852.26		Grade Pay	4,81,006.00	
SBI (N/S) A/C No. 11747168963	83,156.02		D. A.	55,47,669.00	
Treasury A/C No. 8443	20,088.00		H.R.A.	10,23,235.00	
SBI (Adm) A/C No. 11747168849	3,991.15		V.A.	2,05,537.00	
SBI (Sch) A/C No. 11747168838	5,19,803.32		Tribal Allow	2,99,138.00	
SBI A/C No. 30500992446	54,455.60		Addl. HRA	16,800.00	
BOM(Sal) A/C No.	4,38,909.50	11,39,095.85	Other Allow.	36,500.00	
			Arrears Paid to Staff	8,17,012.00	
<b>Grant In-Aid:</b>			GPF Loan Paid To Staff	3,00,000.00	
Salary Grant From Joint Director, Nagpur	1,91,40,468.00		Medical Bill Paid to Staff	2,02,314.00	
Medical Bill Grant From Joint Director, Nagpur	2,02,314.00		Paid To CHB(Professional Tax)	7,000.00	2,04,66,794.00
GPF Loan From Joint Director, Nagpur	3,00,000.00				
Arrears Grant From Joint Director, Nagpur	8,17,012.00	2,07,21,274.00	<b>Contingencies:-</b>		
CHB Honorarium From Joint Director, Nagpur	2,61,480.00		News Paper Expences	5,820.00	
			Stationary Expences	79,434.00	
<b>Deductions :-</b>			Computer Repairing Expences	48,161.00	
GPF	11,46,600.00		Miscellaneous Expences	4,651.00	
GPF Loan	46,800.00		Printing Expences	32,260.00	
DCPS	7,90,803.00		Xerox Expences	14,560.00	
Prof. Tax	63,200.00		Building Maintenance & Repair	36,202.00	
Income Tax	15,51,842.00		Electricity Bill	22,000.00	
LIC	10,61,323.00		Telephone Bill	13,103.00	
Bank Loan	18,13,266.00		Sports Expences	31,350.00	
Society Fund	4,53,216.00		Audit Fees	7,080.00	
Accidental Insurance	8,496.00		Advertizement	7,350.00	
Festival advance to staff	84,000.00	70,54,946.00	Website Renew Exp.	4,000.00	
Other Recoveries	36,000.00		ETDS Charges Paid	1,230.00	
			Travelling Bill	12,560.00	
			Guest Refreshment	500.00	3,20,261.00
		2,89,15,315.85	C/F		2,07,87,055.00

		2,89,15,315.85	B/L		2,07,87,055.00
<b>Fees Collected on Behalf of University:-</b>			<b>Fees paid to University :-</b>		
Examination Fees University	4,33,486.00		Examination Fees University	4,08,848.00	
Enrollment Fees	18,875.00		Online Processing Fees	-	
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	
Student Medical form Fees	740.00		Late Fees	2,000.00	
Aswamedh sports Fees	4,440.00		Student Medical form Fees	1,770.00	
E-suvidha Fees	7,400.00		Aswamedh sports Fees	8,496.00	
Disaster Management Fees	1,480.00		E-suvidha Fees	17,700.00	
Environment Fees	5,550.00		Disaster Management Fees	3,540.00	
Intercollegiate Sports fees	3,700.00	5,00,386.00	Environment Fees	3,825.00	
			Intercollegiate Sports fees	8,850.00	
<b>Fees From Students :-</b>			NSS Unit Fees	3,540.00	
Admission Fees	1,67,764.00		Sports Entry Fees	1,850.00	
Tuition Fees	1,69,600.00		Yearly affiliation Fees	6,000.00	
Practical Fees	1,01,300.00		Academic Audit Fees	20,000.00	
Registration Fees	3,550.00		Continuation Affiliation Fees	11,000.00	5,67,599.00
Extracurricular Activity Fees	5,400.00				
Gym Fees	17,160.00		<b>Deductions From Salary :-</b>		
Identity Card Fees	3,675.00		GPF	11,46,000.00	
Prospectus Fees	17,700.00		GPF Loan	46,800.00	
Physical Fitness Fees	2,860.00		DCPS	7,90,803.00	
Library Fees	14,000.00		Prof. Tax	63,200.00	
College Magazine Fees	13,700.00		Income Tax	15,51,842.00	
Student Relief Fund	4,320.00	5,21,029.00	LIC	10,61,322.90	
			Bank Loan	18,13,266.00	
<b>Scholarship-</b>			Society Fund	4,53,216.00	
Scholarship Grant From DSWO Gadchiroli	1,45,040.50		Accidental Insurance	8,496.00	
Scholarship Grant From ITDP Bhamragarh	4,30,218.50	5,75,259.00	Festival Advance Paid to Staff	84,000.00	70,18,945.90
C/F		3,05,11,989.85	C/F		2,83,73





B/L		3,05,11,989.85	B/L		2,83,73,599.90
Interest Received on Bank Account		36,244.10	Scholarship Paid to Students		
Advances Received from BMSS Aheri		70,000.00	Tuition Fees	67,101.00	
Excess NAAC fees receive Back from NAAC		94,816.00	Admission Fees	1,73,463.00	2,40,564.00
Exam Centre Grant Received		1,49,867.00	Bank Comm. & Charges		4,461.34
Advances From NSS Regular		9,050.00	Service Charges paid to Exam Clerk		13,000.00
			Exam Centre Grant Paid to Exam Incharge		1,49,867.00
			Advances Paid To NSS Regular		8,500.00
			Advances Paid To NSS Camp		10,500.00
			Purchases :-		
			Electrical Materials	31,758.00	
			Furniture and Fixture	50,000.00	
			Xerox Machine	4,937.00	
			Library Books	38,813.00	1,25,508.00
			Closing Balances		
			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	19,45,966.71
Total		3,08,71,966.95	Total		3,08,71,966.95

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



For V. R. Inamdar & Co.  
Chartered Accountants

*[Signature]*  
Partner

Abhay Rajandekar

Mem No: 043526

FRN. :- 103743W

UDIN-20043526AAAADW2593

**Bhagwantrao Arts & Science College, Etapalli, Dist- Gadchiroli (Arts & Science Faculty)**  
**Receipts and Payments Account for the year ended 31st March 2021**

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>Opening Balances :-</b>			<b>Salary :-</b>		
Cash in Hand	5,621.00		<b>Teaching and Non Teaching Staff-</b>		
Cash with Bank			Basic Pay	17,922,510.00	
SBI (O/S) A/C No. 11747168952	2,057.26		Grade Pay	162,000.00	
SBI (N/S) A/C No. 11747168963	126,463.02		D. A.	4,589,930.00	
Treasury A/C No. 8443	20,088.00		H.R.A.	1,470,837.00	
SBI (Adm) A/C No. 11747168849	12,953.79		V.A.	247,786.00	
SBI (SCh) A/C No. 11747168838	882,481.14		Tribal Allow	348,252.00	
SBI A/C No. 30500992446	154,680.60		Addl. HRA	16,800.00	
BOM(Sal) A/C No.	741,621.90	1,945,966.71	Other Allow.	54,000.00	
			Excess Pay	2,780.00	
<b>Grant In-Aid:</b>			Arrears Paid To Staff	978,269.00	
Salary Grant From Joint Director, Nagpur	24,812,115.00		Leave Encashment Paid To Staff	138,563.00	
Arrears Grant From Joint Director, Nagpur	935,571.00		Paid To CHB	254500	26,186,227.00
Leave Encashment Bill Grant From J.D, Nagpur	138,563.00	25,886,249.00			
			<b>Contigencies:-</b>		
<b>Deductions :-</b>			News Paper Expences	2,632.00	
GPF	1,558,000.00		Stationary Expences	85,596.00	
DCPS	1,144,086.00		Computer Repairing Exapences	46,160.00	
Prof. Tax	62,500.00		Miscellaneous Expences	23,379.00	
Income Tax	2,687,138.00		Printing Expences	7,500.00	
LIC	1,082,703.00		Xerox Expences	14,530.00	
Bank Loan	3,213,788.00		Building Maintenance & Repair	25,570.00	
Society Fund	399,872.00		Electricity Bill	11,380.00	
Accidental Insuarance	8,850.00		Telephone Bill	16,854.00	
Covid Fund	65,725.00		Sports Expences	27,650.00	
Other Recoveries	88,000.00	10,310,662.00	Audit Fees	5,900.00	
			Website Renew Exp.	3,000.00	
			ETDS Charges Paid	12,735.00	
			Travelling Bill	23,920.00	306,806.00
<b>C/F</b>		<b>38,142,877.71</b>	<b>C/F</b>		<b>26,493,033.00</b>



		38,142,877.71	B/L		26,493,033.00
<b>Fees Collected on Behalf of University:-</b>			<b>Fees pad to University :-</b>		
Examination Fees University	163,448.00		Examination Fees University	167,138.00	
Enrollment Fees	23,375.00		Online Processing Fees	750.00	
Student Annual Fees	19,625.00		Enrollment Fees	23,375.00	
Student Welfare Fund	775.00		Student Annual Fees	59,375.00	
Student Medical Aid Fund	775.00		Student Welfare Fund	2,375.00	
Student Union Fees	775.00		Student Medical Aid Fund	2,375.00	
Student Aid Fund	775.00		Student Union Fees	2,375.00	
Medical Check fee	2,680.00		Student Aid Fund	2,375.00	
Student Medical form Fees	775.00		Student Medical form Fees	2,375.00	
Aswamedh sports Fees	4,650.00		Aswamedh sports Fees	11,400.00	
E-suvidha Fees	7,750.00		E-suvidha Fees	23,750.00	
Disaster Management Fees	1,550.00		Disaster Management Fees	4,750.00	
Environment Fees	6,300.00		Environment Fees	4,975.00	
Intercollegiate Sports fees	3,875.00	237,128.00	Intercollegiate Sports fees	11,875.00	
			NSS Unit Fees	4,750.00	
<b>Fees From Students :-</b>			Yearly affiliation Fees	6,000.00	
Admission Fees	123,395.00		Continuation Affiliation Fees	10,000.00	340,013.00
Tution Fees	142,400.00				
Practical Fees	80,700.00				
Registration Fees	3,975.00				
Exteracurricular Activity Fees	5,240.00				
Gym Fees	15,840.00		<b>Deductions From Salary :-</b>		
Identity Card Fees	3,525.00		GPF	1,558,000.00	
Prospectus Fees	23,950.00		DCPS	1,144,086.00	
Physical Fitness Fees	2,660.00		Prof. Tax	62,500.00	
Library Fees	14,400.00		Income Tax	2,687,138.00	
College Magazine Fees	13,100.00		LIC	1,082,703.00	
Student Relief Fund	4,020.00	433,205.00	Bank Loan	3,213,788.00	
			Society Fund	399,872.00	
<b>Scholarship-</b>			Accidental Insurance	8,850.00	
Scholarship Grant from DSWO & ITDP		260,772.00	Covid Fund	65,725.00	10,222,662.00
C/F		39,073,982.71	C/F		37,655,708.00



B/L		39,073,982.71	B/L		37,055,708.00
Interest Received on Bank Account		33,623.00	Scholarship Paid to Students		
Advances Received from BMSS, Aheri		66,000.00	Tution Fees	78,400.00	
Advances From Principal B.A.S College		188,609.00	Addmission Fees	123,395.00	201,795.00
Advances From NSS Regular		25,500.00	Bank Comm. & Charges		2,819.02
			Advances Refunded To Principal, Etapalli		188,609.00
			Purchases :-		
			Electrical Materials	39,430.00	
			Furnitue and Fixture	32,230.00	
			Xerox Machine	66,000.00	
			Library Books	6,492.00	
			Laboratory Equipments And Furniture	73,480.00	
			Water Filter	19,500.00	237,132.00
			Closing Balances		
			Cash in Hand	1112	
			Cash with Bank		
			SBI (O/S) A/C No. 11747168952	2113.26	
			SBI (N/S) A/C No. 11747168963	21327.66	
			Treasury A/C No. 8443	20088	
			SBI (Adm) A/C No. 11747168849	7884.07	
			SBI (Sch) A/C No. 11747168838	969248.42	
			SBI (Sci. Adm) A/C No. 30500992446	10750.08	
			BOM(Sal) A/C No. 1390	669128.2	1,701,651.69
Total		39,387,714.71	Total		39,387,714.71

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 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: 16/12/2021



For V. R. Inamdar & Co.  
Chartered Accountants

Partner  
Abhay Rajendekar  
Mem No: C43326  
FRN. :- 103743W

UDIN- 21043526AAAA.GK3350



**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
<b>Opening Balances :-</b>			<b>Salary :-</b>		
Cash in Hand	1112		<b>Teaching and Non Teaching Staff-</b>		
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	
<b>Grant In-Aid:</b>			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			
<b>Deductions :-</b>			Fstual Advance paid to Staff		1,00,000.00
GPF Loan	12,41,972.00		<b>Contingencies:-</b>		
GPF	18,36,000.00		Property Tax	25,047.00	
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 Exapences	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
<b>C/F</b>		<b>4,06,05,704.69</b>	<b>C/F</b>		<b>2,72,39,016.00</b>



		4,06,05,704.69	B/L		2,72,39,946.00
<b>Fees Collected on Behalf of University:-</b>			<b>Fees pad to University :-</b>		
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		<b>Deductions From Salary :-</b>		
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	
<b>Fees From Students :-</b>			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		<b>Excess Salary payment to staff</b>		2,352.00
Prospectus Fees	14,810.00		<b>Excees Dedcution From Staff</b>		2,780.00
Physical Fitness Fees	1,060.00		<b>Schalarship Paid to Students:</b>		
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	<b>Schalarship Paid to Govt.</b>		45,943.00
<b>Scholarship-</b>			<b>Bank Comm. &amp; Charges</b>		2,277.10
Scholarship Grant From DSWO & ITDP		4,19,717.50			
C/F		4,20,91,396.19	C/F		4,01,39,851.10



		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



For V. R. Inamdar & Co.  
Chartered Accountants

*Abhay Rajandekar*  
'Partner

Abhay Rajandekar  
Mem No: 043526  
FRN. :- 103743W

UDIN- 22043526AZZNJE7876

**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
<b>Opening Balances :-</b> 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.	2117   2169.26 18386.66 20088 14873.07 923172.04 101287.36 901137.7	19,83,231.09	<b>Salary :-</b> <b>Teaching and Non Teaching Staff-</b> Basic Pay Grade Pay D. A. H.R.A. V.A. Tribal Allow Addl. HRA Other Allow. Earned Leave Encashment Excess Salary Paid To Staff Arrears Paid To Staff	2,00,88,391.00 88,800.00 77,57,398.00 18,22,064.00 4,51,495.00 3,53,186.00 16,800.00 54,000.00 1,84,808.00 400.00 48,66,607.00	3,56,83,949.00
<b>Grant In-Aid:</b> Salary Grant From Joint Director, Nagpur Leave encashment Arrears Grant From Joint Director, Nagpur GPF Loan From Joint Director	3,06,32,134.00 1,84,808.00 48,66,605.00 6,00,000.00	3,62,83,547.00	GPF Loan Paid To Staff	6,00,000.00	6,00,000.00
<b>Deductions :-</b> GPF Loan GPF DCPS Prof. Tax Income Tax LIC Bank Loan Society Fund Flag Fund Accidental Insurance Excess Pay Deduction Other Recoveries	- 20,10,000.00 15,39,067.00 65,600.00 59,51,069.00 10,91,622.00 27,53,900.00 3,51,592.00 42,300.00 19,470.00 400.00 1,09,354.00	1,39,34,374.00	<b>Contingencies:-</b> Electrical Materials Stationary Expences Computer Repairing Exapences Miscellaneous Expences Printing Expences Xerox Expences TA/DA Paid To Staff Building Maintenance & Repair Electricity Bill Telephone Bill Xerox Machine Maintenance Audit Fees Generator Expenses Website Renew Exp. ETDS Charges Paid Travelling Bill	35,615.00 1,00,278.00 56,750.00 14,500.00 29,760.00 6,930.00 13,000.00 60,080.00 73,700.00 15,544.00 24,500.00 5,900.00 78,500.00 - 4,830.00 -	5,19,887.00
C/F		5,22,01,152.09	C/F		3,68,03,836.00





B/L		5,22,01,152.09	B/L		3,68,03,836.00
<b>Fees Collected on Behalf of University:-</b>			<b>Fees pad to University :-</b>		
Examination Fees University	3,68,829.00		Examination Fees University	3,72,283.00	
Enrollment Fees	31,250.00		Enrollment Fees	30,325.00	
Student Annual Fees	23,625.00		Student Annual Fees	62,189.00	
Student Welfare Fund	685.00		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	4,56,694.00	Student Insurance	27,225.00	
			Continuation Affiliation Fees	6,000.00	
<b>Fees From Students :-</b>			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		<b>Excess Salary payment to staff</b>		
Registration Fees	5,200.00		<b>Excees Dedcution From Staff</b>		
Exteracurricular Activity Fees	4,560.00		<b>Scholarship Paid to Students:</b>		
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		<b>Deductions:-</b>		
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	
<b>Scholarship-</b>			Society Fund	3,51,592.00	
Scholarship Grant From Govt.		3,03,405.00	Accidental Insurance	19,470.00	
			Excess Pay Deduction	400.00	
<b>Interest Received on Bank Account</b>		25,649.00	Other Recoveries	1,12,500.00	1,38,95,217.50
<b>Advances Received from BMSS, Aheri</b>		1,75,000.00	<b>Advances To Exam Incharge</b>		70,000.00
			<b>Bank Comm. &amp; Charges</b>		1,628.66
C/F		5,39,83,666.09	C/F		5,17,86,127.16



B/L		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:		
			Liabrary Books	26,508.00	
			Furnitue and Fixture	58,627.00	
			Xerox Machine	62,000.00	
			Blackboard	11,000.00	
Exam Center Grant Received		88,775.00			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
<b>Total</b>		<b>5,42,66,236.09</b>	<b>Total</b>		<b>5,42,66,236.09</b>

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

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



*Abhay Rajandekar*  
'Partner

Abhay Rajandekar

Mem No: 043526

FRN. :- 103743W

UDIN- 23043526BGTIUW5188