

**Bhagwantrao Arts & Science College, Etanalli, 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		Teaching Staff & Non Teaching Staff		
Cash At Bank			Basic Pay	47,02,931.00	
SBI (OS) A/c No 68952	1,852.26		G.P	11,22,202.00	
SBI (NS) A/c No 68963	60,061.02		D. A.	81,54,542.00	
Treasury A/c No 8443	20,068.00		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		Vehicle Allowance	1,76,202.00	
BOM (Sal) A/c No	5,01,179.50		Add HRA	16,800.00	
SBI A/c No 30500992445	75,796.00	8,51,649.95	Other Allowance	24,000.00	
<b>Grant In Aid:</b>			Arrears Paid To Staff	5,46,518.00	
Salary Grant From Joint Director , Nagpur	1,50,97,283.00		GPF Loan Paid To Staff	12,94,879.00	
GPF Loan From Joint Director, Nagpur	12,94,879.00		Festival Advance Paid To Staff	95,000.00	
Arrears Grant From Joint Director , Nagpur	5,17,951.00		Honorarium Paid To CHB Staff	1,98,000.00	1,71,80,526.00
CHB Honorarium From Joint Director, Nagpur	1,99,200.00	1,71,09,313.00	Honorarium Paid To Exam Clerk		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	5,320.00		Xerox Expenses	10,368.00	
Medical Check Fee	1,415.00		Building Repairing Expenses	81,872.00	
Student Medical Form Fee	8,520.00		Sports Expenses	35,680.00	
Ashwamedh Sports Fee	14,150.00		TDS Filing Charges	1,215.00	
E-Suvdha Fees	2,830.00		Telephone Bill	11,930.00	
Disaster Management Fees	11,100.00	6,52,018.00	E-Filing Charges	18,800.00	
Environment Fees	7,100.00		Advertisement Expenses	20,475.00	
Intercollegiate Sports Fees			Website renewal Expenses	5,000.00	
<b>Fees From Students:</b>			TADA Paid To Staff	5,000.00	
Admission Fees	1,28,515.00		Traveling Bill	13,477.00	3,91,009.00
Tuition Fees	2,60,800.00		<b>Fees Paid On Behalf Of University:</b>		
Practical Fees	1,45,600.00		Examination fees	5,00,653.00	
Registration Fees	7,175.00		Online Processing Fees	750.00	
Extra-curricular Activity Fees	10,040.00		Enrollment Fees	28,350.00	
Gym Fees	31,820.00		Student Annual Fees	53,750.00	
Identity Card Fees	6,925.00		Student Welfare Fund	2,150.00	
Prospectus Fees	23,600.00		Student Medical Aid Fund	2,150.00	
Physical Fitness Fees	5,240.00		Student Union Fees	2,150.00	
Library Fees	27,000.00		Student Aid Fund	2,150.00	
College Magazine Fees	24,430.00		Student Medical Form Fee	2,150.00	
Relief Fund	7,950.00	6,70,105.00	Ashwamedh Sports Fee	10,320.00	
<b>Scholarship Grant From ITDP Bhamragadh</b>			E-Suvdha Fees	21,500.00	
		3,05,612.00	Disaster Management Fees	4,300.00	
<b>Scholarship Grant From DSWO Gadchiroli</b>			Environment Fees	2,075.00	
		2,96,692.00	Intercollegiate Sports Fees	10,750.00	
<b>Bank Interest</b>			NSS Unit Fee	4,300.00	
		21,230.00	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



*[Signature]*  
**Principal**  
Bhagwantrao Arts & Science College  
Etanalli Dist. Gadchiroli

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	2,61,123.00
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	89,972.00	57,77,398.00	Bank Loan	11,70,256.00	
			Society Fund	5,63,053.00	
			Accidental Insurance	7,080.00	58,74,862.80
			Advance Paid to NSS Regular		1,265.00
			Advance Paid to NSS Camp		18,000.00
			Purchases:		
			Laboratory Equipment & Furniture	57,500.00	
			Xerox Machine	3,639.00	
			Furniture & Fixture	83,177.00	
			Electrical Materials	40,760.00	2,16,596.00
			Library Books	31,520.00	
			Bank Charges		3,683.40
			Closing Balances :		
			Cash In Hand	16,840.00	
			Cash At Bank		
			SBI (O/S) A/c No 68952	1,852.26	
			SBI (N/S) A/c No 68963	83,156.02	
			Treasury A/c No 8443	20,088.00	
			SBI (Adm) A/c No. 68849	3,991.15	
			SBI (Sch) A/c No. 68838	5,19,803.32	
			BOM (Sal) A/c No	4,38,909.50	
			SBI A/c No 30500992446	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 :- 20043526AAAAB44305



Principal

Bhagwantrao Arts & Science College  
Etapalli Dist. Gadchiroli

% of expenditure of Infrastructure development and augmentation.