

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
Opening Balances :-			Salary :-		
Cash in Hand	5,621.00		Teaching and Non Teaching Staff-		
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	
Grant In-Aid:			Excess Pay	2,780.00	
Salary Grant From Joint Director, Nagpur	24,812,115.00		Arrears Paid To Staff	978,269.00	
Arrears Grant From Joint Director, Nagpur	935,571.00		Leave Encashment Paid To Staff	138,563.00	
Leave Encashment Bill Grant From J.D, Nagpur	138,563.00	25,886,249.00	Paid To CHB	254500	26,186,227.00
Deductions :-			Contingencies:-		
GPF	1,558,000.00		News Paper Expenses ✓	2,632.00	
DCPS	1,144,086.00		Stationary Expenses ✓	85,596.00	
Prof. Tax	62,500.00		Computer Repairing Exapences ✓	46,160.00	
Income Tax	2,687,138.00		Miscellaneous Expenses ✓	23,379.00	
LIC	1,082,703.00		Printing Expenses ✓	7,500.00	
Bank Loan	3,213,788.00		Xerox Expenses ✓	14,530.00	
Society Fund	399,872.00		Building Maintenance & Repair ✓	25,570.00	
Accidental Insurance	8,850.00		Electricity Bill ✓	11,380.00	
Covid Fund	65,725.00		Telephone Bill ✓	16,854.00	
Other Recoveries	88,000.00	10,310,662.00	Sports Expenses ✓	27,650.00	
			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
C/F		38,142,877.71	C/F		26,493,033.00



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

		38,142,877.71	B/L		26,493,033.00
Fees Collected on Behalf of University:-			Fees pad to University :-		
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	
Fees From Students :-			NSS Unit Fees	4,750.00	
Admission Fees	123,395.00		Yearly affiliation Fees	6,000.00	
Tution Fees	142,400.00		Continuation Affiliation Fees	10,000.00	340,013.00
Practical Fees	80,700.00				
Registration Fees	3,975.00				
Exteracurricular Activity Fees	5,240.00				
Gym Fees	15,840.00				
Identity Card Fees	3,525.00		Deductions From Salary :-		
Prospectus Fees	23,950.00		GPF	1,558,000.00	
Physical Fitness Fees	2,660.00		DCPS	1,144,086.00	
Library Fees	14,400.00		Prof. Tax	62,500.00	
College Magazine Fees	13,100.00		Income Tax	2,687,138.00	
Student Relief Fund	4,020.00	433,205.00	LIC	1,082,703.00	
Scholarship-			Bank Loan	3,213,788.00	
Scholarship Grant From DSWO & ITDP		260,772.00	Society Fund	399,872.00	
			Accidental Insurance	8,850.00	
			Covid Fund	65,725.00	10,222,662.00
C/F		39,073,982.71	C/F		37,055,708.00



Principal
Principal
 Bhagwantrao Arts & Science Co
 Etapalli Dist. Gadchiroli

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	Tuition Fees	78,400.00	
Advances From Principal B.A.S College		188,609.00	Admission 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	
			Furniture 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 Rajandekar
Mem No: 043526
FRN. :- 103743W
BIN- 21043526AAAAGR8350



Principal
Bhagwantrao Arts & Science College
Etapalli Dist. Gadchiroli

% of expenditure for infrastructure development & augmentation.