

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
Opening Balances :-			Salary :-		
Cash in Hand	1112		Teaching and Non Teaching Staff-		
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	
Grant In-Aid:			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			
Deductions :-			Fstuvai Advance paid to Staff		1,00,000.00
GPF Loan	12,41,972.00		Contigencies:-		
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 Expences	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 Insurance	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
C/F		4,06,05,704.69	C/F		2,72,39,946.00

(Signature)
Principal
Bhagwantrao Arts & Science College
Etapalli Dist. Gadchiroli

B/L		4,06,05,704.69	B/L		2,72,39,946.00
Fees Collected on Behalf of University:-			Fees pad to University :-		
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-suvudha 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		Deductions From Salary :-		
E-suvudha 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	
Fees From Students :-			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		Excess Salary payment to staff		2,352.00
Prospectus Fees	14,810.00		Excees Dedcution From Staff		2,780.00
Physical Fitness Fees	1,060.00		Scholarship Paid to Students:		
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	Schalarship Paid to Govt.		45,943.00
Scholarship-			Bank Comm. & Charges		2,277.10
Scholarship Grant From DSWO & ITDP		4,19,717.50			
C/F		4,20,91,396.19	C/F		4,01,39,597.10



[Signature]
Principal

Shagwantrao Arts & Science College
Etapalli Dist. Gadchiroli

B/L		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

Partner

Abhay Rajandekar

Mem No: 043526

FRN. :- 103743W

UDIN- 22043526AZZNJE7876

% of expenditure for infrastructure development & augmentation.



Principal
Bhagwantrao Arts & Science College
Etapalli Dist. Gadchiroli