

**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		Teaching Staff & Non Teaching Staff		
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 (NS) A/c No 68953	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		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	
			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 CHS Staff	1,98,000.00	1,71,80,528.00
Arrears Grant From Joint Director , Nagpur	5,17,951.00				
CHS 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		Stationery 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 Auj Fund	1,415.00		Acrox Expenses	10,368.00	
Medical Check Fee	5,320.00		Building Repairing Expenses	61,872.00	
Student Medical Form Fee	1,415.00		Sports Expenses	85,680.00	
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>			Traveling Bill	13,477.00	3,91,099.00
Admission Fees	1,28,515.00		<b>Fees Paid On Behalf Of University:</b>		
Tuition Fees	2,60,800.00		Examination fees	5,00,853.00	
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	10,320.00	
College Magazine Fees	24,430.00		Ashwamedh Sports Fee	21,500.00	
Relief Fund	7,950.00	6,79,105.00	E-Suvidha Fees	4,300.00	
<b>Scholarship Grant From ITDP Bhamragadh</b>		3,05,612.00	Disaster Management Fees	2,075.00	
<b>Scholarship Grant From DSWO Gadchiroli</b>		2,96,992.00	Environment Fees	10,750.00	
<b>Bank Interest</b>		21,230.00	Intercollegiate Sports Fees	4,300.00	
			NSS Unit Fee	3,350.00	
			Sports Entry Fees	21,884.00	6,72,742.00
			Contri Attraction Fees		
<b>Total C/F</b>		<b>1,59,15,709.95</b>	<b>Total C/F</b>		<b>1,82,47,277.00</b>

**Principal**

**Bhagwantrao Arts & Science  
College, Etapalli Dist. Gadchiroli**

Total B/F		1,69,15,709.05	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 :			NAAAC 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	5,63,853.00
			Accidental Insurance	7,080.00
			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	63,177.00
			Electrical Materials	49,760.00
			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
Total C/F		2,59,08,973.05	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

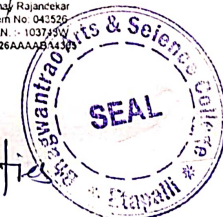
Partner

Abhay Rajankar

Mem No. 042535

FRN : 1037450

UDIN :- 20043526AAAA814105



*B. B. B.*  
Principal

Bhagwantrao Arts & Science  
College, Etapalli Dist. Gadchiroli

Expenditure on Maintenance of physical facilities.

Expenditure on Maintenance of Academic support facilities.