

2019-20

Bhagwantrao Arts & Science College, Etapalli, Dist- Gadchiroli (Arts & Science Faculty)

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

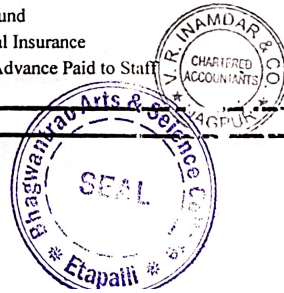
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
Opening Balances :-			Salary :-		
Cash in Hand	16,840.00		Teaching and Non Teaching Staff-		
Cash with Bank			Basic Pay	1,15,30,583.00	
SBI (O/S) A/C No. 11747168952	1,852.26		Grade Pay	4,81,006.00	
SBI (N/S) A/C No. 11747168963	83,156.02		D. A.	55,47,669.00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

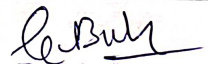


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Principal

Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

B/L		2,89,15,315.85	B/L		2,07,87,055.00
Fees Collected on Behalf of University:-			Fees paid to University :-		
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-suvridha Fees	7,400.00		Aswamedh sports Fees	8,496.00	
Disaster Management Fees	1,480.00		E-suvridha 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	
Fees From Students :-			Intercollegiate Sports fees	8,850.00	
Admission Fees	1,67,764.00		NSS Unit Fees	3,540.00	
Tuition Fees	1,69,600.00		Sports Entry Fees	1,850.00	
Practical Fees	1,01,300.00		Yearly affiliation Fees	6,000.00	
Registration Fees	3,550.00		Academic Audit Fees	20,000.00	
Extracurricular Activity Fees	5,400.00		Continuation Affiliation Fees	11,000.00	5,67,599.00
Gym Fees	17,160.00		Deductions From Salary :-		
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	
Scholarship-			Bank Loan	18,13,266.00	
Scholarship Grant From DSWO Gadchiroli	1,45,040.50		Society Fund	4,53,216.00	
Scholarship Grant From ITDP Bhamragargh	4,30,218.50	5,75,259.00	Accidental Insurance	8,496.00	
			Festival Advance Paid to Staff	84,000.00	70,18,945.90
C/F		3,05,11,989.85	C/F		2,83,73,599.90




Principal
 Bhagwantrao Arts & Science
 College, Etapalli Dist. Gadchiroli

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
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
		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
Total	3,08,71,966.95	Total	19,45,966.71
			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

Partner

Abhay Rajandekar

Mem No: 043526

FRN. : 103743W

UDIN-20043526AAAADW2593



Principal

Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

Expenditure on Maintenance of Physical facilities

Expenditure on Maintenance of Academic Support facilities