

2020-21

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	254,500.00	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

B/L		38,142,877.71	B/L		26,493,033.00
Fees Collected on Behalf of University:-			Fees paid 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	
			NSS Unit Fees	4,750.00	
Fees From Students :-			Yearly affiliation Fees	6,000.00	
Admission Fees	123,395.00		Continuation Affiliation Fees	10,000.00	340,013.00
Tuition Fees	142,400.00				
Practical Fees	80,700.00				
Registration Fees	3,975.00				
Extracurricular 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	
			Bank Loan	3,213,788.00	
Scholarship-			Society Fund	399,872.00	
Scholarship Grant From DSWO & ITDP		260,772.00	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



[Signature]
Principal

Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli



B/L		39,073,982.71	B/L		37,055,708.00
Interest Received on Bank A/c		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
UDIN- 21043526AAAAGR8350

Principal
Principal

Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

Expenditure on Maintenance of Physical facilities.

Expenditure on Maintenance of Academic Support facilities.