

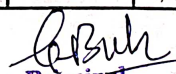

2021-22

Bhagwanrao 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 :-			Fstual 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 Exapences ✓	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 Insuarance	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
 Bhagwanrao Arts & Science
 College, Etapalli Dist. Gadchiroli

		4,06,05,704.69	B/L		2,72,39,946.00
Fees Collected on Behalf of University:-			Fees paid 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-suvridha 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-suvridha 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		Schalarship 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		4,01,39,897.10


Principal
 Bhagwantrao Arts & Science
 College, Etapalli Dist. Gadch


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		
			Cash with Bank	2117	
			SBI (O/S) A/C No. 11747168952		
			SBI (N/S) A/C No. 11747168963	2169.26	
			Treasury A/C No. 8443	18386.66	
			SBI (Adm) A/C No. 11747168849	20088	
			SBI (Sch) A/C No. 11747168838	14873.07	
			SBI (Sci. Adm) A/C No. 30500992446	923172.04	
			BOM(Sal) A/C No. 1390	101287.36	
				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

Abhay Rajandekar
Partner

Abhay Rajandekar
Mem No: 043526
FRN. :- 103743W

UDIN- 22043526AZZNJE7876

Principal
Principal

Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

Expenditure on Maintenance of Physical facilities

Expenditure on Maintenance of Academic Support facilities