

2022-23

Bhagwantrao Arts & Science College, Etapalli, Dist- Gadchiroli (Arts & Science Faculty)
Receipts and Payments Account for the year ended 31st March 2023

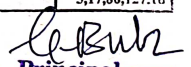
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
Opening Balances :-			Salary :-		
Cash in Hand	2117		Teaching and Non Teaching Staff-		
Cash with Bank			Basic Pay	2,00,88,391.00	
SBI (O/S) A/C No. 11747168952	2169.26		Grade Pay	88,800.00	
SBI (N/S) A/C No. 11747168963	18386.66		D. A.	77,57,398.00	
Treasury A/C No. 8443	20088		H.R.A.	18,22,064.00	
SBI (Adm) A/C No. 11747168849	14873.07		V.A.	4,51,495.00	
SBI (Sch) A/C No. 11747168838	923172.04		Tribal Allow	3,53,186.00	
SBI A/C No. 30500992446	101287.36		Addl. HRA	16,800.00	
BOM(Sal) A/C No.	901137.7	19,83,231.09	Other Allow.	54,000.00	
Grant In-Aid:			Earned Leave Encashment	1,84,808.00	
Salary Grant From Joint Director, Nagpur	3,06,32,134.00		Excess Salary Paid To Staff	400.00	
Leave encashment	1,84,808.00		Arrears Paid To Staff	48,66,607.00	3,56,83,949.00
Arrears Grant From Joint Director, Nagpur	48,66,605.00				
GPF Loan From Joint Director	6,00,000.00	3,62,83,547.00			
Deductions :-			GPF Loan Paid To Staff		6,00,000.00
GPF Loan	-		Contingencies:-		
GPF	20,10,000.00		Electrical Materials ✓	35,615.00	
DCPS	15,39,067.00		Stationary Expenses ✓	1,00,278.00	
Prof. Tax	65,600.00		Computer Repairing Exapences ✓	56,750.00	
Income Tax	59,51,069.00		Miscellaneous Expenses ✓	14,500.00	
LIC	10,91,622.00		Printing Expenses ✓	29,760.00	
Bank Loan	27,53,900.00		Xerox Expenses ✓	6,930.00	
Society Fund	3,51,592.00		TA/DA Paid To Staff ✓	13,000.00	
Flag Fund	42,300.00		Building Maintenance & Repair ✓	60,080.00	
Accidental Insurance	19,470.00		Electricity Bill ✓	73,700.00	
Excess Pay Deduction	400.00		Telephone Bill ✓	15,544.00	
Other Recoveries	1,09,354.00	1,39,34,374.00	Xerox Machine Maintenance ✓	24,500.00	
			Audit Fees ✓	5,900.00	
			Generator Expenses ✓	78,500.00	
			Website Renew Exp. ✓	-	
			ETDS Charges Paid	4,830.00	
			Travelling Bill	-	5,19,887.00
C/F		5,22,01,152.09	C/F		3,68,03,836.00



Principal
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 Bhagwantrao Arts & Science
 College, Etapalli Dist. Gadchiroli

B/L		5,22,01,152.09	B/L		3,68,03,836.00
Fees Collected on Behalf of University:-			Fees paid to University :-		
Examination Fees University	3,68,829.00		Examination Fees University	3,72,283.00	
Enrollment Fees	31,250.00		Enrollment Fees	30,325.00	
Student Annual Fees	23,625.00		Student Annual Fees	62,189.00	
Student Welfare Fund	685.00		Student Welfare Fund	2,475.00	
Student Medical Aid Fund	685.00		Student Medical Aid Fund	2,475.00	
Student Union Fees	685.00		Student Union Fees	2,475.00	
Student Aid Fund	685.00		Student Aid Fund	2,475.00	
Medical Check fee	2,340.00		Medical Check fee	1,220.00	
Student Medical form Fees	680.00		Student Medical form Fees	-	
Aswamedh sports Fees	4,110.00		Aswamedh sports Fees	11,880.00	
E-suvidha Fees	10,100.00		E-suvidha Fees	24,750.00	
Disaster Management Fees	1,370.00		Disaster Management Fees	4,950.00	
Environment Fees	8,025.00		Environment Fees	5,150.00	
Intercollegiate Sports fees	3,425.00		Intercollegiate Sports fees	12,325.00	
Migration Fees	200.00	4,56,694.00	Student Insurance	27,225.00	
Fees From Students :-			Continuation Affiliation Fees	6,000.00	
Admission Fees	2,66,648.00		Affiliation Fees	24,800.00	
Tution Fees	2,60,800.00		Academic Audit Fees	15,000.00	6,07,997.00
Practical Fees	91,450.00		Excess Salary payment to staff		
Registration Fees	5,200.00		Excess Deduction From Staff		
Extracurricular Activity Fees	4,560.00		Scholarship Paid to Students:		
Liabrary Fees	16,650.00		Tution Fees	1,40,800.00	
Annual Publication Fees	10,700.00		Admission Fees	2,66,648.00	4,07,448.00
Gym Fees	14,040.00		Deductions:-		
Identity Card Fees	5,050.00		GPF	20,10,000.00	
Prospectus Fees	24,700.00		DCPS	15,39,067.00	
Physical Fitness Fees	2,340.00		Prof. Tax	65,600.00	
Student Insurance	4,345.00		Income Tax	59,51,069.00	
College Development Fund	1,11,773.00		LIC	10,91,619.50	
Student Relief Fund	3,510.00	8,21,766.00	Bank Loan	27,53,900.00	
Scholarship-			Society Fund	3,51,592.00	
Scholarship Grant From Govt.		3,03,405.00	Accidental Insurance	19,470.00	
Interest Received on Bank Account		25,649.00	Excess Pay Deduction	400.00	
Advances Received from BMSS, Aheri		1,75,000.00	Other Recoveries	1,12,500.00	1,38,95,217.50
			Advances To Exam Incharge		70,000.00
			Bank Comm. & Charges		1,628.66
C/F		5,39,83,666.09	C/F		5,17,86,127.16




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B/L		5,39,83,666.09	B/L		5,17,86,127.16
Advances From Nss Regular		92,000.00	Advances To NSS Regular		20,000.00
Advances From NSS Camp		90,000.00	Advances To NSS Camp		51,508.00
Grant From Baba Amte Unnata Gram Yojana		11,795.00	Purchase:		
			Liabrary Books ✓	26,508.00	
Exam Center Grant Received		88,775.00	Furnitue and Fixture ✓	58,627.00	
			Xerox Machine ✓	62,000.00	
			Blackboard ✓	11,000.00	
			Closing Balances		1,58,135.00
			Cash in Hand	506.00	
			Cash with Bank		
			SBI (O/S) A/C No. 11747168952	2,209.00	
			SBI (N/S) A/C No. 11747168963	1,66,265.94	
			Treasury A/C No. 8443	20,088.00	
			SBI (Adm) A/C No. 11747168849	11,698.41	
			SBI (Sch) A/C No. 11747168838	8,38,142.16	
			SBI (Sei. Adm) A/C No. 30500992446	12,561.02	
			BOM(Sal) A/C No. 1390	11,98,995.40	22,50,465.93
Total		5,42,66,236.09	Total		5,42,66,236.09

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 2023, 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 : 09.11.2023

Expenditure on Maintenance of Physical facilities.

Expenditure on Maintenance of Academic Support facilities.



For V. R. Inamdar & Co.
Chartered Accountants

Partner

Abhay Rajandekar

Mem No: 043526

FRN. :- 103743W

UDIN- 23043526BGTIUW5188



Principal

Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli