

BHARTIYA MAHAVIDYALAYA, MORSHI, DIST. AMRAVATI
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2021
SHEET NO. "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS				RECURRING PAYMENTS		
1	GRANTS		21143730.00	1	SALARY TO STAFF		21143573.00
	Salary Grant	21143730.00			Basic Pay + Arrears	14188218.00	1657400.00
	Medical Remb.				Gr. Pay + Arrears	180769.00	18000.00
	EBC Grant				DA + Arrears	3067205.00	476224.00
	Other Grants				HRA + Arrears	1167020.00	137060.00
					TA + Arrears	175277.00	48000.00
2	FEES & FINES		465167.00		Sp. Allow. to Principal	27000.00	0.00
	Admission Fee	15881.00			Licence Fee to Principal	1400.00	0.00
	College Exam Fee	33400.00			CHB Salary	0.00	0.00
	College Magazine Fee	32060.00			Medical Remb.	0.00	0.00
	Coutre Veliation Fee	0.00					
	Cycle stand Fee	12960.00			TOTAL	18806889.00	2336684.00
	ECA fee	31990.00					
	Games & Sports Fee	61560.00		2	BUILDING REPAIRS & MAINT.		65010.00
	Goi Fees	0.00			Building Reprs. & Maints.	0.00	
	I Card Fee	13710.00			Nagar Parishad Tax.	65010.00	
	Library Fee	61695.00		3	COLLEGE LIBRARY		28858.00
	Security Fee	8910.00			Book Binding	0.00	
	Other Fee (SCO Fee)	121.00			Other Library Exps.	4500.00	
	Tuition fee	192880.00			News Papers & Periodicals	24358.00	
3	LAB.FEES		91787.00	4	MISCELLANEOUS EXPS.		1497685.52
	College (Computer etc) Lab fee	0.00			(Schedule- I)	61655.52	
	Enviromental Lab Fee	270.00			Tuition & Other Fee Paid To Gvt.	1436030	
	FNE Lab Fee	0.00		5	CURRENT LAB.EXPS.		13610.00
	GOP Lab Fee	0.00			College (Computer etc) Lab Exps.	12850.00	
	HEC Lab. Fee	91517.00			HEC Lab Exps.	760.00	
					GOP Lab. Exps.	0.00	
4	OTHER RECEIPTS		84197.00	6	EXPS. AGAINST FURNITURE		0.00
	Intt. On Reserve Fund Deposit (Unvt.)	4305.00			Reprs. To Furniture & Equipment		
	Misc. Receipts	21520.00					
	Prospectus Sale	45020.00					
	Unvt. Sports TA/ DA	0.00					
	Work Shop Exps (Ch Not Widr-Reviced)	12000.00					
	Games & Sports Exps (Ch Not Widr-Reviced)	1352.00					

[Signature]

