

2018-2019

BHARTIYA MAHAVIDYALAYA, MORSHI, DIST. AMRAVATI  
 RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON

31st MARCH, 2019  
 SHEET NO. "1"

S.S.KHANDEKAR & CO.  
 Chartered Accountants  
 Monalisa Complex  
 Opp. Rajapeth Police Station  
 Badnera Road, AMRAVATI

RECEIPTS	AMOUNT	AMOUNT	SN.	PAYMENTS	AMOUNT	AMOUNT
----------	--------	--------	-----	----------	--------	--------

RECURRING RECEIPTS

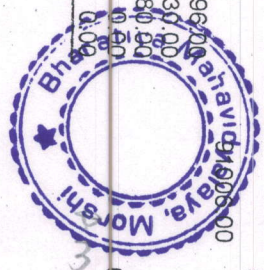
GRANTS						
Grants	18987248.00	19123756.00	1	RECURRING PAYMENTS		
Grants	134293.00			SALARY TO STAFF		
Grants	450.00			Basic Pay + Arrears	4724716.00	611550.00
Grants	1765.00			Gr. Pay + Arrears	1073964.00	120500.00
				DA + Arrears	8442125.00	1073964.00
				HRA + Arrears	580029.00	73205.00
				TA + Arrears	154013.00	50000.00
				Sp. Allow. to Principal	75000.00	
				License Fee to Principal	11200.00	
				CHB Salary	180480.00	
				Earned Leave Encashment	1363400	
				Medical Remb.		
				TOTAL	134293.00	19121540.00
					17050123.00	2063512.00

FEES & FINES						
Admission Fee	10110.00					
Examination Fee	107390.00					
Magazine Fee	34453.00					
Stand Fee	51740.00					
	36495.00					
	70177.00					
	31826.00					
	70416.00					
	48860.00					
	0.00					
	454080.00					

LAB FEES						
College (Computer etc) Lab fee	60295.00	129710.00	3	COLLEGE LIBRARY		
Experimental Lab Fee	0.00			Book Binding		0.00
Lab Fee	0.00			Other Library Exps.		27960.00
Lab Fee	68915.00			News Papers & Periodicals		26021.00
Lab Fee	500.00			MISCELLANEOUS EXPS.		
				(Schedule- I)		461537.40
				Gratuity Paid		0.00

OTHER RECEIPTS						
On Reserve Fund Deposit (Unvt.)	399620.00		5	CURRENT LAB. EXPS.		
Receipts	31837.00			College (Computer etc) Lab Exps.		96572.00
Sale	55180.00			Geog. Tour & Exession		0.00
	0.00			GOP Lab. Exps.		0.00
	0.00					

EXP. AGAINST FURNITURE						
Reprs. To Furniture & Equipments	20000.00		6			20000.00





RECEIPTS

AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
<b>UNIVERSITY FEES</b>					
Annual Fees	98229.00	1942537.00	7 Annual Fees	60830.00	1564977.00
Ashwamebh Fee	38610.00		Adhyasan Fee	0.00	
BOI Practical Fee	14250.00		Central Valuation Exam Fee	137160.00	
Central Valuation Exam Fee	129600.00		Corpus Fund	4355.00	
Chem. Practical Fee	11650.00		Degree Certificate Fee	81960.00	
Computer Exam Fee	37370.00		Disertation Project	0.00	
Council Fee	10939.00		Emergency Fund	8690.00	
Degree Certificate Fee	79000.00		Enrollment Fee	35800.00	
Development Fee	15083.00		Enviornmental Fee	19460.00	
Enrollment Fee	57220.00		Exam Conduct	478251.00	
Enviornmental Fee	80865.00		Exam Fee	461190.00	
Exam Conduct	478251.00		Exam Form Fee	13600.00	
Exam Form Fee	435870.00		Immigration Fee	0.00	
Facility Fee	11415.00		IUSM Fee	0.00	
FINE Practical Fee	33376.00		Late Enrollment Fee	20856.00	
GOP Pract. Exam Fee	1800.00		Late Exam Fee	1400.00	
Gymkhana Fee	28590.00		Migration Fee	16900.00	
HEC Practical Fee	11344.00		Physical Eff. Test	0.00	
Late Enrollment/ Exam Fee	94800.00		Practical Exam. Charges	106950.00	
Medical Exam Fee	3600.00		GOP Practical Exam Fee	0.00	
Phys. Practical Fee	56114.00		SCF	0.00	
Physical Eff. Test	4550.00		Sports Fee	4345.00	
Practical Exam. Charges	12010.00		Student Satfy Insurance	43450.00	
SCF	0.00		SWF	8690.00	
Sports Fee	10947.00		VIVA Pract. Fee	52400.00	
Student Satfy Insurance	190165.00				
Student Aid Fund	13695.00				
SWF	5687.00				
VIVA Pract. Fee	14227.00				
	48600.00				
<b>TOTAL RECURRING RECEIPTS</b>		<b>22202556.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>21355207.40</b>





RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>NON RECURRING RECEIPTS</b>		<b>NON RECURRING PAYMENTS</b>		
6 SALARY DEDUCTIONS (Schedule - II)	9119704.00	8 SALARY DEDUCTIONS (Schedule - II)	9119704.00	9119704.00
OTHER HEADS		9 FURNITURE & FIXTURE		327611.00
Loss of Library Books	1355.00	Books Purchase	90071.00	
		Computer & Software	168670.00	
		Equipments	68870.00	
		Furniture Purchase	0.00	
8 LOANS & ADVANCES		10 LOANS & ADVANCES		110365.00
Society A/c	0.00	Jadhav V.R.	29000.00	
Sr. College No Grant A/c	0.00	Sr. College No Grant A/c	81365.00	
NSS A/c	0.00	NSS A/c	0.00	
<b>TOTAL NON RECURRING RECEIPTS</b>	<b>9121059.00</b>	<b>TOTAL NON RECURRING PAYMENTS</b>	<b>9557680.00</b>	<b>9557680.00</b>
<b>TOTAL RECURRING RECEIPTS</b>	<b>22202556.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>21355207.40</b>
<b>TOTAL NON RECURRING RECEIPTS</b>	<b>9121059.00</b>	<b>TOTAL NON RECURRING PAYMENTS</b>		<b>9557680.00</b>
Cr. Balance Non Salary A/c no. 963	0.00	Op. Bal. (Cr.) Non Salary A/c no. 963		0.00
<b>OPENING BALANCE</b>	<b>762852.50</b>	<b>CLOSING BALANCE</b>	<b>1173580.10</b>	
Cash in Hand	1449.00	Cash in Hand	3177.00	
BOM (Misc.) A/c no. 20233500985	52719.70	BOM (Misc.) A/c no. 20233500985	221344.70	
BOM (Non Salary) A/c no. 20233500963	243771.20	BOM (Non Salary) A/c no. 20233500963	30486.20	
BOM (Salary) A/c no. 20223500952	464912.60	BOM (Salary) A/c no. 20223500952	918572.20	
<b>GRAND TOTAL</b>	<b>32086467.50</b>	<b>GRAND TOTAL</b>	<b>32086467.50</b>	<b>32086467.50</b>

DATE: 25.06.2019



CHECKED & FOUND CORRECT  
FOR S.S. KHANDEKAR & CO.  
CHARTERED ACCOUNTANTS

Proprietor



**BHARTIYA MAHAVIDYALAYA, MORSHI, DIST. AMRAVATI**  
**DETAILS OF MISCELLANEOUS EXPS.**  
**31st MARCH, 2019**  
**Schedule I**

MISCELLANEOUS EXPS.	AMOUNT	OTHER ITEMS	AMOUNT
OTHER ITEMS (AS PER LIST)	102779.40	Bank Commission (Non Salary A/c)	2416.40
Advertisement	7959.00	Gazettes Fee	0.00
Affiliation Fee	0.00	I Card Exps.	18750.00
Audit Fee	7500.00	IT Return filing Fee	0.00
College Exam Exps.	43250.00	Cycle Stand Payment	25000.00
College Magazine Exps.	0.00	Remuneration	0.00
ECA (Gathering) Exps.	25000.00	Misc. Exps.	200.00
Cultural Activities Fee	1200.00	Office Exps.	0.00
Electricity Charges	76320.00	Programme/ Function	21477.00
Games & Sports Exps.	43498.00	Security Guard	15000.00
Games & Sports Material	5260.00	Travelling	5430.00
Garden Exps	4500.00	Typing & Xerox	356.00
Postage & Telegrams	1000.00	Workshop Exps	14150.00
Printings	6600.00		
Prospectus	60400.00		
Fees Refund to Students	700.00		
Stationery	27166.00		
Telephone Charges	22118.00		
Water Charges	4882.00		
Youth Festival	21405.00		
<b>TOTAL</b>	<b>461537.40</b>		

OTHER ITEMS	AMOUNT
Bank Commission (Non Salary A/c)	2416.40
Gazettes Fee	0.00
I Card Exps.	18750.00
IT Return filing Fee	0.00
Cycle Stand Payment	25000.00
Remuneration	0.00
Misc. Exps.	200.00
Office Exps.	0.00
Programme/ Function	21477.00
Security Guard	15000.00
Travelling	5430.00
Typing & Xerox	356.00
Workshop Exps	14150.00
<b>TOTAL</b>	<b>102779.40</b>

**Schedule II**  
**SALARY DEDUCTIONS**

	Receipts	Payments
DCPS Contribution	727199.00	727199.00
Provident Fund	694400.00	694400.00
Group LIC (Salary+Non Salary A/c)	106540.00	106540.00
Income tax	2471000.00	2471000.00
LIC	757398.00	757398.00
P.D. Urban Bank Loan	414600.00	414600.00
PF Final W/dt.	2524990.00	2524990.00
PF Non Refundable	435000.00	435000.00
Profession Tax	47300.00	47300.00
Bhartiya Sal Ear. Society Loan	941277.00	941277.00
Recovery from Salary	0.00	0.00
<b>TOTAL</b>	<b>9119704.00</b>	<b>9119704.00</b>









RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
TOTAL B/F			TOTAL B/F		
5 LOANS & ADVANCES	2009506.00		8 Building Construction	161365.00	2317036.60
NSS A/c	80000.00		Building Construction	161365.00	397226.00
Sr. College (Grant A/c)	81365.00		Borewel	7.A.	344416.00
					52810.00
			9 FURNITURE & FIXTURE		354663.00
			Books Purchase		65193.00
			Computer & Software		130170.00
			Equipments & Machines		106200.00
			Furniture Purchase		53100.00
			10 LOANS & ADVANCES		134300.00
			NSS A/c		45000.00
			Jr. College Science A/c		9300.00
			Gedam S.G.		10000.00
			Jadhav V.R.		10000.00
			Karochi A.B.		10000.00
			Kalhe S.P.		10000.00
			Khandekar V.V.		15000.00
			Paranjape V.M.		10000.00
			Raut Sachin		10000.00
			Sidam P.H.		5000.00
OPENING BALANCE	1415064.10	11	CLOSING BALANCE		382709.50
Cash	5250.00		Cash		11670.00
CBI (Salary) A/c no. 2213207852	590024.80		CBI (Salary) A/c no. 2213207852		115561.00
CBI(Non Salary) A/c no. 221307976	819789.30		CBI(Non Salary) A/c no. 221307976		255478.50
GRAND TOTAL	3585935.10		GRAND TOTAL		3585935.10

DATE:- 25.06.2019  
PLACE:- Amravati



CHECKED & FOUND CORRECT  
FOR S.S. KHANDEKAR & CO.  
CHARTERED ACCOUNTANTS

Proprietor



Schedule-1

BHARTIYA MAHAVIDYALAYA (NO GRANT), MORSHI, DIST. AMRAVATI  
 DETAILS OF MISCELLANEOUS EXPS.  
 31st MARCH, 2019

MISCELLANEOUS EXPS.	AMOUNT
<b>OTHER ITEMS (AS PER LIST)</b>	
Advertisement	81794.60
Affiliation Fee & Form Fee	20325.00
Audit Fee	5000.00
College Garden Exps.	2500.00
College Exam Exps.	0.00
College Magazine	46894.00
Cycle stand Payment	0.00
Debate Exps.	21500.00
ECA (Catering)	0.00
Electricity Charges	27150.00
Electricity Exps.	56639.00
Fees Refund to student	3645.00
Garden Exps.	16960.00
Postage & Telegram	1000.00
Income Tax Return Fee	0.00
Printing	30718.00
Programme & Functions	18595.00
Stationery	7710.00
Telephone Charges	28290.00
Water Charges	15373.00
<b>TOTAL</b>	<b>484093.60</b>

OTHER ITEMS	AMOUNT
Bank Commission	3294.60
Gazzatte Fee	0.00
I Card Exps.	12500.00
Misc. Exps.	1600.00
Office Exps.	0.00
Security Guard	25000.00
Travelling	0.00
Watchman	3000.00
Workshop & Seminars	36400.00
<b>TOTAL</b>	<b>81794.60</b>

