

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

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			TS	14188218.00	1657400.00
	Medical Remb.				NTS	180769.00	18000.00
	EBC Grant					3067205.00	476224.00
	Other Grants					1167020.00	137060.00
						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			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	91547.00			HEC Lab Exps.	760.00	
					GOP Lab. Exps.	0.00	
4	OTHER RECEIPTS			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					



S.S. Khandekar
Principal
Bharatiya Mahavidyalaya



SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
			945735.00	7	UNIVERSITY FEES		814547.00
5	UNIVERSITY FEES				Annual Fees	55090.00	
	Annual Fees	32130.00			Central Valuation Exam Fee	0.00	
	Ashwamedh Fee	13770.00			Corpus Fund	0.00	
	BOI Practical Fee	5600.00			Degree Certificate Fee	4115.00	
	BOT Practical Fee	5600.00			Disertation Project	0.00	
	Central Valuation Exam Fee	84645.00			Emergency Fund	7870.00	
	Chem. Practical Fee	7900.00			Enrollment Fee	0.00	
	Computer Exam Fee	21200.00			Enviornmental Fee	33700.00	
	Corpus Fund	3475.00			Exam Conduct	0.00	
	Disaster Mang. Cell	220.00			Exam Fee	203209.00	
	Enrollment Fee	18600.00			Exam Form Fee	421700.00	
	Enviornmental Fee	17550.00			Immegration Fee	7650.00	
	Exam Conduct	203209.00			IUSM Fee	2000.00	
	Exam Fee	290765.00			Late Enrollment Fee	18888.00	
	Exam Form Fee	7205.00			Late Exam Fee	1300.00	
	Facility Fee	44990.00			Migration Fee	0.00	
	FNE Practical Fee	150.00			Physical Eff. Test	0.00	
	Gadgebaba Adhyasan Fee	3126.00			Practical Exam. Charges	0.00	
	GOP Pract. Exam Fee	14150.00			Practical Exam Fee	0.00	
	Gymkhana Fee	11475.00			SCF	3935.00	
	HEC Practical Fee	1200.00			Sports Fee	39350.00	
	Late Enrollment / Exam Fee	90.00			Student Safty Insurance	7870.00	
	Medical Exam Fee	17785.00			SWF	7870.00	
	Phy Practical Fee	2300.00			VIVA Pract. Fee	0.00	
	Physical Eff. Test	11450.00					
	Practical Exam. Charges	6625.00					
	SCF	4245.00					
	Sports Fee	68400.00					
	Student Safty Insurance	4530.00					
	Student Aid Fund	10270.00					
	SWF	4530.00					
	VIVA Pract. Fee	28550.00					
TOTAL RECURRING RECEIPTS			22730616.00	TOTAL RECURRING PAYMENTS			23563283.52



[Signature]
Principal
Bharatiya Mahavidyalaya
Morshi, Dist. Amravati (M.S.)



SHEET NO. "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS				NON RECURRING PAYMENTS		
6	SALARY DEDUCTIONS (Schedule- II)	7815123.00	7815123.00	8	SALARY DEDUCTIONS (Schedule- II)	7739657.00	7739657.00
7	OTHER HEADS Loss of Library Books		0.00	9	FURNITURE & FIXTURE		13882.00
				I.A.	Books Purchase	13882.00	
				J.A.	Computer & Software	0.00	
				K.A.	Equipments	0.00	
8	LOANS & ADVANCES		0.00	10	LOANS & ADVANCES		35000.00
	Society A/c	0.00			Sr. College No Grant A/c	25000.00	
	Sr. College No Grant A/c	0.00			Bhagawatkar R.S.	10000.00	
	Bijwe S.B.	0					
	NSS A/c	0.00					
TOTAL NON RECURRING RECEIPTS			7815123.00	TOTAL NON RECURRING PAYMENTS			7788539.00
TOTAL RECURRING RECEIPTS			22730616.00	TOTAL RECURRING PAYMENTS			23563283.52
TOTAL NON RECURRING RECEIPTS			7815123.00	TOTAL NON RECURRING PAYMENTS			7788539.00
	OPENING BALANCE		1632676.30		CLOSING BALANCE		826592.78
	Cash in Hand	5117.00			Cash In Hand	5117.00	
	BOM (Misc.)A/c no. 20233500985	126643.70			BOM (Misc.)A/c no. 20233500985	153218.70	
	BOM (Non Salary) A/c no. 20233500963	36983.20			BOM (Non Salary) A/c no. 20233500963	372477.08	
	BOM (Salary) A/c no. 20223500952	1463932.40			BOM (Salary) A/c no. 20223500952	295780.00	
GRAND TOTAL			32178415.30	GRAND TOTAL			32178415.30

DATE:- 30.07.2021
PLACE:- AMRAVATI



[Signature]
Principa
Bharatiya Mahavidyalaya
Morshi, Dist. Amravati (M.S.)



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

[Signature]

Partner
UDIN:- 21046469AAAAAXG4353

Schedule I

MISCELLANEOUS EXPS.	AMOUNT
OTHER ITEMS (AS PER LIST)	14271.52
Advertisement	0.00
Affiliation Fee	0.00
Audit Fee	7500.00
College Exam Exps.	0.00
College Magazine Exps.	0.00
ECA (Gathering) Exps.	0.00
Cultural Activities Fee	0.00
P.M Electricity Charges	11810.00
Electricity Exps.	0.00
Games & Sports Exps.	0.00
Games & Sports Material	0.00
P.M Garden Exps	0.00
Other Exps.	8700.00
Postage & Telegrams	0.00
Printings	0.00
Prospectus	0.00
Fees Refund to Students	0.00
A.M Stationery	13242.00
P.M Telephone Charges	6132.00
Water Charges	0.00
Youth Festival	0.00
TOTAL	61655.52

OTHER ITEMS	AMOUNT
Bank Commission	2081.52
IT / PT Return File Fee	6400.00
Meeting Exps.	2040.00
Programme/ Function	0.00
Security Guard	0.00
Travelling	3750.00
Typing & Zerox	0.00
Workshop Exps	0.00
TOTAL	14271.52

Schedule II

SALARY DEDUCTIONS

DCPS Contibution	988385.00
Provident Fund	1191900.00
Group Acc Insurance	6018.00
Group LIC (Salary)	26424.00
Income tax	2929550.00
LIC	731512.00
P.D.Urban Bank Loan	427500.00
PF Non Refundedable	470000.00
Profession Tax	46900.00
Bhartiya Sal Ear. Society Loan	909100.00
CM Relief Fund	87834.00
Recovery from Salary (AG)	0.00

Receipts

Payments

988385.00	931519.00
1191900.00	1155900.00
6018.00	6018.00
26424.00	26424.00
2929550.00	2929550.00
731512.00	731512.00
427500.00	427500.00
470000.00	470000.00
46900.00	42100.00
909100.00	909100.00
87834.00	87834.00
0.00	22200.00

TOTAL

7815123.00

7739657.00


 Principal
 Bharathiya Mahavidyalaya
 Morshi, Dist. Amravati (M.S.)



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

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	FEES & FINES		390845.00	1	SALARY TO STAFF		948000.00
	Admission Fee	10562.00			CHB Payment	477000.00	
	College Exam Fee	14850.00			Remuneration	471000.00	
	College Magazine Fee	10010.00		2	BUILDING REPAIRS & MAINT.		168204.00
	Cycle Stand	7350.00			Building Reprs.	168204.00	
	ECA fee	12510.00			Nagar Parishad Tax	0.00	
	Games & Sports Fee	17925.00		3	COLLEGE LIBRARY		66805.00
	GOI Fees	0.00			Library Exps.	49000.00	
	I Card Fee	4230.00			News Papers & Periodicals	6240.00	
	Library Fee & Fine	95281.00			Periodicals	11565.00	
	Security Fee	7350.00		4	MISCELLANEOUS EXPS.		457148.00
	Student Co-OP Store	135.00			(Schedule- I)		
	Tuition fee	210642.00		4			
2	OTHER MISC. RECEIPTS		11950.00	5	CURRENT LAB. EXPS.		249673.00
	Misc. Receipts		11950.00		Computer Lab.	35210.00	
3	LAB. FEE				HEC Lab.	16000.00	
	Computer Lab	0.00			Science Lab Exps	198463.00	
	HEC Lab.	5320.00		6	EXPS. AGAINST FURNITURE		0.00
	Science Lab	69110.00			Reprs. To Furniture & Equipments	0.00	
4	UNIVERSITY FEES		489441.00	7	UNIVERSITY FEES		209020.00
	Annual Fees	12440.00			Adhyasan Fee	0.00	
	ASH Fee	4200.00			Annual Fee	53200.00	
	Corpus Fund	1125.00			Center valuation Fee	0.00	
	Desaster Management	1413.00			Corpus Fund	5880.00	
	Center valuation Fee	0.00			Degree Fee	0.00	
	Enrollment Fee	3200.00			Emergency Fund	7600.00	
	Environmental Fee	5825.00			Enrollment Fee	16900.00	
	Exam Conduct	45000.00			Environmental Fee	45000.00	
	Exam Fee	0.00			Exam Conduct	0.00	
	Exam Form Fee	0.00			Exam Fee	0.00	
	Facility Fee	100810.00			Exam Form Fee	0.00	
	FNE Practical Fee	0.00			Imigration Fee	5200.00	
	Gymkhana Fee	3475.00					
	HEC Practical Exam Fee	0.00					
	Imigration Fee	0.00					
	Insurance	1375.00					
	Medical Exam Fee	6390.00					
			966666.00		TOTAL C/F		2098850.00
	TOTAL C/F						



SHEET NO. "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		966666.00		TOTAL B/F		2098850.00
	Physical Eff. Test	3315.00			Insurance	7600.00	
	Practical Fee	268435.00			IUSM Fee	18240.00	
	SCF	1658.00			Late Enrollment Fee	0.00	
	Sports Fee	26660.00			Late Exam Fee	0.00	
	Student Aid Fund	3100.00			Other Fee	0.00	
	SWF	1020.00			Practical Fee	0.00	
	UAF	0.00			SCF	3800.00	
	UCF	0.00			Sports Fee	38000.00	
	UDF	0.00			SWF	7600.00	
5	LOANS & ADVANCES		25000.00	8	Building Construction		0.00
	NSS A/c				Building Construction		
	Karochi A.B.	0.00			Borewel		
	Sr. Colege (Grant A/c)	25000.00		9	FURNITURE & FIXTURE		47234.00
				I-A	Books Purchase	23234.00	
					Computer & Software	0.00	
				I-A	Equipments & Machines	24000.00	
					Furniture Purchase	0.00	
				10	LOANS & ADVANCES		0.00
					NSS A/c	0.00	
					Faruk Shaikh(Adv,-Building Reprs.)	0.00	
					Saurabh Andhare	0.00	
6	OPENING BALANCE		1703457.55	11	CLOSING BALANCE		549039.55
	Cash	11730.00			Cash	11730.00	
	CBI (Salary) A/c no. 2213207852	981153.00			CBI (Salary) A/c no. 2213207852	32781.00	
	CBI(Non Salary) A/c no. 221307976	710574.55			CBI(Non Salary) A/c no. 221307976	504528.55	
			2695123.55		GRAND TOTAL		2695123.55
	GRAND TOTAL						

DATE:- 25.09.2021
PLACE:- Amravati



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

Partner

BHARTIYA MAHAVIDYALAYA(NO GRANT), MORSHI, DIST. AMRAVATI
DETIALS OF MISCELLANEOUS EXPS.
31st MARCH, 2021

Schedule- I

MISCELLANEOUS EXPS.	AMOUNT
OTHER ITEMS (AS PER LIST)	168832.00
Advertisement	8000.00
Affiliation Fee & Form Fee	10000.00
Audit Fee	4000.00
College Garden Exps.	0.00
College Exam Exps.	0.00
College Magazine	0.00
Cycle Stand Payment	34000.00
ECA (Gathering)	0.00
P.m Electricity Charges	49160.00
Electricity Exps.	0.00
First Aid / Medical Exps.	23490.00
P.m Garden Exps.	38920.00
Income Tax Return Fee	0.00
LMC Meeting Exps.	5545.00
Postage & Telegram	0.00
Printing	32325.00
Programme & Functions	0.00
P.m Security Guard	42000.00
A.m Stationery	5595.00
P.m Telephone & Internet	22171.00
P.m Water Charges	13110.00
TOTAL	457148.00

OTHER ITEMS	AMOUNT
Bank Commission	1770.00
Gazzatte Fee	0.00
I Card Exps.	0.00
Misc. Exps.	0.00
Office Exps.	17562.00
Travelling	0.00
Watchman	88000.00
Workshop & Seminors	61500.00
TOTAL	168832.00

