

GRANT

2021-22

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, 2022
SHEET NO. "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS				RECURRING PAYMENTS		
1	GRANTS		23514577.00	1	SALARY TO STAFF		23507693.00
	Salary Grant	23475949.00			TS	15717528.00	1708160.00
	Medical Remb.	38628.00			NTS	0.00	19732.00
	EBC Grant	0.00			Basic Pay + Arrears	3667804.00	600366.00
	Other Grants	0.00			Gr. Pay + Arrears	1311917.00	147375.00
2	FEES & FINES		816800.00		DA + Arrears	152555.00	48000.00
	Admission Fee	22180.00			HRA + Arrears	78828.00	0.00
	College Exam Fee	56500.00			TA + Arrears	16800.00	0.00
	College Magazine Fee	49610.00			Sp. Allow. to Principal	0.00	0.00
	Cycle stand Fee	21200.00			Licence Fee to Principal	0.00	0.00
	ECA fee	49610.00			CHB Salary	38628.00	0.00
	Games & Sports Fee	89935.00			Medical Remb.		
	ENV Study Fee	270.00			TOTAL	20984060.00	2523633.00
	I Card Fee	13580.00		2	BUILDING REPAIRS & MAINT.		87728.00
	Library Fee	90500.00			P.M. Building Reprs. & Maints.	21998.00	
	Security Fee	21250.00			Nagar Parishad Tax	65730.00	
	Other Fee (SCO Fee)	165.00		3	COLLEGE LIBRARY		33218.00
	Tuition fee	402000.00			A.M. Book Binding	0.00	
3	LAB.FEES		218680.00		A.M. Other Library Exps.	0.00	
	Laboratory Fee	189010.00			A.M. News Papers & Periodicals	33218.00	
	Environmental Lab Fee	29670.00		4	MISCELLANEOUS EXPS.		358112.40
	FNE Lab Fee	0.00			(Schedule-I)	358112.40	
	GOP Lab Fee	0.00			Tuition & Other Fee Paid To Gvt.	0	
	HEC Lab. Fee	0.00		5	CURRENT LAB.EXPS.		71250.00
4	OTHER RECEIPTS		90981.00		A.M. College (Computer etc) Lab Exps.	59110.00	
	Intt. On Reserve Fund Deposit (Unvt.)	0.00			A.M. HEC Lab Exps.	12140.00	
	Misc. Receipts	36396.00			A.M. GOP Lab. Exps.	0.00	
	Prospectus Sale	53240.00		6	EXPS. AGAINST FURNITURE		13400.00
	Loss of Library Books	1345.00			A.M. Reprs. To Furniture & Equipments	13400.00	
	TOTAL C/F		24641038.00		TOTAL C/F		24071401.40



SHEET NO. "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		24641038.00		TOTAL B/F		24071401.40
5	<u>UNIVERSITY FEES</u>		1057989.00	7	<u>UNIVERSITY FEES</u>		1506622.00
	Annual Fees	49640.00			Annual Fees	112700.00	
	Ashwamedh Fee	19740.00			Ashwamedh Fee	0.00	
	BOI Practical Fee	0.00			Central Valuation Exam Fee	0.00	
	Central Valuation Exam Fee	63090.00			Corpus Fund	10695.00	
	Chem. Practical Fee	0.00			Degree Certificate Fee	61600.00	
	Computer Exam Fee	28050.00			Disertation Project	0.00	
	Corpus Fund	5235.00			Emergency Fund	16100.00	
	Degree Cert. Fee	35200.00				0.00	
	Disaster Mang. Cell	230.00			Enrollment Fee	34000.00	
	Enrollment Fee	39500.00			Enviornmental Fee	0.00	
	Enviornmental Practical Exam Fee	26055.00			Exam Conduct	222122.00	
	Exam Conduct	222122.00			Exam Fee	879515.00	
	Exam Fee	238340.00			Exam Form Fee	0.00	
	Exam Form Fee	0.00			Immegration Fee	0.00	
	Facility Fee	65880.00			IUSM Fee	38640.00	
	FNE Practical Fee	200.00			Late Enrollment Fee	0.00	
	Gadgebaba Adhyasan Fee	2138.00			Late Exam Fee	0.00	
	GOP Pract. Exam Fee	27350.00			Migration Fee	0.00	
	Gymkhana Fee	18850.00			Physical Eff. Test	0.00	
	HEC Practical Fee	1950.00			Practical Exam. Charges	0.00	
	Late Enrollment / Exam Fee	0.00			Practical Exam Fee	0.00	
	Medical Exam Fee	28410.00			SCF	8050.00	
	Phy Practical Fee	0.00			Sports Fee	91000.00	
	Physical Eff. Test	18407.00			Student Safty Insurance	16100.00	
	Practical Exam. Charges	0.00			SWF	16100.00	
	SCF	3530.00			VIVA Pract. Fee	0.00	
	Sports Fee	87990.00					
	Student Safty Insurance	9885.00					
	Student Aid Fund	17152.00					
	SWF	7095.00					
	VIVA Pract. Fee	41950.00					
	TOTAL RECURRING RECEIPTS		25699027.00		TOTAL RECURRING PAYMENTS		25578023.40



SHEET NO. "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS				NON RECURRING PAYMENTS		
6	SALARY DEDUCTIONS (Schedule- II)	8138647.00	8138647.00	8	SALARY DEDUCTIONS (Schedule- II)	8138647.00	8138647.00
	PF Non Refundedable		400000.00		PF Non Refundedable		400000.00
	PF Refundedable		526800.00		PF Refundedable		526800.00
7	OTHER HEADS		0.00	9	FURNITURE & FIXTURE	21273.00	143886.00
	Loss of Library Books				Books Purchase	0.00	
					Computer & Software	122613.00	
					Equipments	0.00	
					Furniture Purchase		
8	LOANS & ADVANCES		693706.00	10	LOANS & ADVANCES	65000.00	65000.00
	Society A/c	0.00			Sr. College No Grant A/c		
	Sr. College No Grant A/c	693706.00					
	Bijwe S.B.	0					
	NSS A/c	0.00					
TOTAL NON RECURRING RECEIPTS			9759153.00	TOTAL NON RECURRING PAYMENTS			9274333.00
TOTAL RECURRING RECEIPTS			25699027.00	TOTAL RECURRING PAYMENTS			25578023.40
TOTAL NON RECURRING RECEIPTS			9759153.00	TOTAL NON RECURRING PAYMENTS			9274333.00
	OPENING BALANCE		826592.78		CLOSING BALANCE		1432416.38
	Cash in Hand	5117.00			Cash In Hand	5117.00	
	BOM (Misc.)A/c no. 20233500985	153218.70			BOM (Misc.)A/c no. 20233500985	432483.20	
	BOM (Non Salary) A/c no. 20233500963	372477.08			BOM (Non Salary) A/c no. 20233500963	293344.08	
	BOM (Salary) A/c no. 20223500952	295780.00			BOM (Salary) A/c no. 20223500952	701472.10	
GRAND TOTAL			36284772.78	GRAND TOTAL			36284772.78

PLACE:- Amravati
DATE:- 29.07.2022



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

Sanjay Khandekar
Partner

UDHML22046469ANZECR8835

BHARTIYA MAHAVIDYALAYA, MORSHI, DIST. AMRAVATI
DETAILS OF MISCELLANEOUS EXPS.
31st MARCH, 2022
Schedule I

MISCELLANEOUS EXPS.	AMOUNT
OTHER ITEMS (AS PER LIST)	54814.40
Advertisement	17499.00
Affiliation Fee	30000.00
Audit Fee	8000.00
College Exam Exps.	400.00
College Magazine Exps.	0.00
ECA (Gathering) Exps.	0.00
Cultural Activities Fee	2500.00
Electricity Charges	71407.00
Electricity Exps.	36774.00
Games & Sports Exps.	2550.00
Games & Sports Material	51131.00
Garden Exps	0.00
NAAC Asst. and Accreditation Exps.	5500.00
Other Exps.	15000.00
Postage & Telegrams	0.00
Printings	0.00
Prospectus	26500.00
Fees Refund to Students	0.00
Stationery	16904.00
Telephone Charges	19133.00
Water Charges	0.00
Workshop Exps	0.00
Youth Festival	0.00
TOTAL	358112.40

OTHER ITEMS	AMOUNT
Bank Commission	7115.40
IT / PT Return File Fee	0.00
Meeting Exps.	0.00
Programme/ Function	8219.00
Remuneration	32480.00
Travelling	7000.00
Typing & Zerox	0.00
TOTAL	54814.40

Schedule II

SALARY DEDUCTIONS

	Receipts	Payments
DCPS Contibution	1119626.00	1119626.00
Provident Fund	1106600.00	1106600.00
Group LIC (Salary)	88316.00	88316.00
Income tax	3865500.00	3865500.00
LIC	663817.00	663817.00
P.D.Urban Bank Loan	279000.00	279000.00
Profession Tax	43500.00	43500.00
Bhartiya Sal Ear.Society Loan	876910.00	876910.00
CM Relief Fund	95378.00	95378.00
TOTAL	8138647.00	8138647.00



NON

GRANT

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 (NO GRANT) ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2022
SHEET NO. "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	FEES & FINES		2401663.00	1	SALARY TO STAFF		530100.00
	Admission Fee	23620.00			CHB Payment	398000.00	
	College Exam Fee	72400.00			Remuneration	132100.00	
	College Magazine Fee	56730.00		2	BUILDING REPAIRS & MAINT		337456.00
	Cycle Stand	40400.00			Building Reprs	337456.00	
	ECA fee	56800.00			Nagar Parishad Tax	0.00	
	Games & Sports Fee	113260.00		3	COLLEGE LIBRARY		21131.00
	GOI Fees	0.00			Books Binding	900.00	
	I Card Fee	22020.00			News Papers & Periodicals	5901.00	
	Library Fee & Fine	295120.00			Periodicals	14330.00	
	Security Fee	32550.00		4	MISCELLANEOUS EXPS.		678895.60
	Student Co-OP Store	168.00			(Schedule- I)		
	Tution fee	1688595.00		0.00			
2	OTHER MISC. RECEIPTS			5	CURRENT LAB.EXPS.		111940.00
	Misc. Receipts				Computer Lab	10940.00	
3	LAB. FEE		1009843.00		HEC Lab	16000.00	
	Computer Lab				Science Lab Exps	85000.00	
	HEC Lab			6	EXPS AGAINST FURNITURE		2000.00
	Science Lab	1009843.00			Reprs. To Furniture & Equipments	2000.00	
4	UNIVERSITY FEES		1777058.00	7	UNIVERSITY FEES		18410.00
	Adhyasan Fee	7160.00			Adhyasan Fee		
	Annual Fees	56730.00			Annual Fee		
	ASH Fee	23070.00			Center valuation Fee		
	BOT Practical Fee	9600.00			Corpus Fund		
	Center valuation Fee	105660.00			Degree Fee		
	CHEM Practical Fee	13100.00			Emergency Fund		
	Corpus Fund	13543.00			Enrollment Fee		
	Degree Fee	36400.00			Environmental Fee		
	Desaster Management	1250.00			Exam Conduct		
	Enrollment Fee	29910.00			Exam Fee		
	Environmental Fee	49175.00			Exam Form Fee		
	Exam Conduct	0.00			Exam Form Fee		
	Exam Fee	316450.00			Imigration Fee		
	Exam Form Fee	60.00					
	Facility Fee	451235.00					
	FNE Practical Fee	77475.00					
	GOP Practical Exam Fee	3200.00					
	TOTAL C/F		5188564.00		TOTAL C/F		1699932.60



SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		5188564.00		TOTAL B/F		1699932.60
	Gymkhana Fee	21870.00			Insurance		
	HEC Practical Exam Fee	15750.00			IUSM Fee		
	Insurance	11983.00			Late Enrollment Fee		
	Medical Exam Fee	36550.00			Late Exam Fee		
	PHY Practical Fee	3500.00			Other Fee		
	Physical Eff. Test	20560.00			Practical Fee		
	Practical Fee	9630.00			SCF		
	Practical- M-Com	301145.00			Sports Fee		
	SCF	4953.00			SWF		
	Sports Fee	120870.00					
	Student Aid Fund	5500.00		8	Building Construction		0.00
	SWF	8829.00			Building Construction		
	VIVO Pract. Fee	12400.00			Borewel		
	Zoo Practical fee	9500.00					
5	Library Books Deposits		280585.00	9	FURNITURE & FIXTURE		1378651.00
					Books Purchase	70223.00	
6	LOANS & ADVANCES		65000.00		Computer & Software	230900.00	
	NSS A/c	0.00			Equipments & Machines	176289.00	
	Karochi A.B.	0.00			Furniture Purchase	901239.00	
	Sr. Colege (Grant A/c)	65000.00		10	LOANS & ADVANCES		693706.00
					NSS A/c	0.00	
					Faruk Shaikh(Adv.-Building Repairs)	0.00	
					Sr. Colege (Grant A/c)	693706.00	
6	OPENING BALANCE		549039.55	11	CLOSING BALANCE		2310898.95
	Cash	11730.00			Cash	11730.00	
	CBI (Salary) A/c no. 2213207852	32781.00			CBI (Salary) A/c no. 2213207852	1215940.00	
	CBI(Non Salary) A/c no. 221307976	504528.55			CBI(Non Salary) A/c no. 221307976	1083228.95	
	GRAND TOTAL		6083188.55		GRAND TOTAL		6083188.55

PLACE:- Amravati
DATE:- 17/10/2022



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

Sanjay Khandekar
Partner

UDIN - 22046469AZYGPL9833

BHARTIYA MAHAVIDYALAYA(NO GRANT), MORSHI, DIST. AMRAVATI
DETIALS OF MISCELLANEOUS EXPS.
31st MARCH, 2022

Schedule- I

MISCELLANEOUS EXPS.	AMOUNT
OTHER ITEMS (AS PER LIST)	153635.60
Advertisement	20132.00
Affiliation Fee & Form Fee	0.00
Audit Fee	0.00
College Garden Exps.	0.00
College Exam Exps.	0.00
College Magzine	0.00
Cycle Stand Payment	16000.00
ECA (Gathering)	0.00
Electricity Charges	26590.00
Electricity Exps.	122050.00
First Aid / Medical Exps.	3500.00
Garden Exps	34987.00
Income Tax Return Fee	0.00
LMC Meeting Exps.	12437.00
NAAC Comt. Exps	127550.00
Other Meeting Exps.	1788.00
Printing	21100.00
Programme & Functions	7768.00
Security Guard	23000.00
Stationery	78372.00
Telephone & Internet	15597.00
Water Charges	14389.00
TOTAL	678895.60

OTHER ITEMS	AMOUNT
Bank Commission	1616.60
Gazzatte Fee	0.00
I Card Exps.	28980.00
Interview Exps.	6808.00
Office Exps.	20395.00
Travelling	336.00
Watchman	95500.00
Workshop & Seminars	0.00
TOTAL	153635.60

