

B.S.PATIL MAHAVIDYALAYA, PARATWADA
Receipt & Payment Statement of Senior College Year Ending on 31st March 2022

Sr.No.	Receipt	Total	Grant Total	Sr.No.	Expenditure	Total	Grant Total
1)	Opening Balance		569427.13	1)	Direct/Recurring Expenditure		
	Cash in Hand	148692.41			Salary Expenditure		
	Cash at BOM Salary A/C No 100920	126100.00			TEACHIGN STAFF		26186359.00
	Cash at SEI Non-Salary A/c No 68091	294634.72			Pay Band	19705500.00	
2)	GRANT IN AID		34534101.00		Dearness Allowance	4567665.00	
	Salary Grant	31619163.00			House Rent Allowance	1659394.00	
	D.A Arrears	1599456.00			Vehicle Allowance	172800.00	
	C.H.B Salary	1315360.00			Other Allowance	81000.00	
	Excess Salary	102.00					
				2)	NON TEACHING STAFF		5432624.00
3)	Reimbursement of Fee		125000.00		Pay Band	2772640.00	
	Tuition Fee				A.G.P.	129500.00	
4)	COLLEGE FEES FROM STUDENTS		113090.00		Dearness Allowance	2221138.00	
	Administration fee	500.00			House Rent Allowance	259846.00	
	Caution Money fee	250.00			Vehicle Allowance	49500.00	
	Cycle stand fee	2500.00		3)	CLOCK HOURS BASES SALARY		1315360.00
	Environment fee	1375.00		4)	LEAVE INCASHMENT		479700.00
	E.C.A fee	1100.00		5)	D.A.Arrears		1604994.00
	Examination fee	4200.00		6)	Medicale Reambursment		405217.00
	Facility fee	20325.00		7)	PENDING SALARY PAID		45008.00
	Games & Sport fee	18550.00		8)	Teacher Remuneration		100000.00
	I Card fee	850.00		9)	CONTENGENCYS		754175.00
	Laboratory fee	19700.00			Audit Fee	15000.00	
	Library fee	28900.00			Bank Commission	1979.00	
	Magazine fee	1170.00			Book Binding Charges	3000.00	
	Phy Test Exam. fee	500.00			Computer Repairs & Maintenance	40715.00	
	Stucing aid fund	930.00			Cycle Stand Expenditure	55000.00	
	Medical Exam fee	1500.00			Students I Card Expenditure	11000.00	
	Other fee	10490.00			Games & Sport Expenditure	22244.00	
	Exam Form Fee	250.00			Computer Maintenance Charges	18590.00	
					Total C.F.		36236637.00
	Total C.F.		35341618.13				

A/c
5/20

UNIVERSITY FEES		PAGE No. 2			
9)	Total B.F				36236637.00
	Annual Fee	419900.00	36341610.13		
	Ashwanpragat Sport Fee	100000.00	655828.00		
	College Fund	6060.00			
	Emergency Fund	6060.00			
	Enrollment Fee	12520.00			
	Examination Fee	20050.00			
	Examination Fee	20000.00			
	Examination Fee	3230.00			
	Examination Fee	60070.00			
	Examination Fee	10550.00			
	Examination Fee	3330.00			
	Examination Fee	6004.00			
	Examination Fee	6000.00			
	Examination Fee	250.00			
	Examination Fee	27640.00			
	Examination Fee	73600.00			
	Examination Fee	30.00			
10)	DEDUCTION FROM SALARY				
	Admission Bank Levy	241700.00	14626306.00		
	Bharatiya Seva Society	1042000.00			
	D.C.P.S.	555614.00			
	Dr. Parajitendra Deshmukha Loan A/C	1171300.00			
	Group Policy	13000.00			
	Income Tax	5121000.00			
	Khandgauri Urban Bank Loans	148440.00			
	Life Insurance 09/2004	666660.00			
	Life Insurance Fee	13000.00			
	Non Teaching Fee	555600.00			
	Professional Tax	1300000.00			
	Provident Fund (Contributory)	2413600.00			
	Provident Fund Advance	720000.00			
	State Bank of India Loans	133440.00			
	G.M.Feeble Fund	350000.00			
	Marathra Fule Co op Bank	405217.00			
	Medical Reimbursement	470700.00			
	Leave Reimbursement				
	Total C.F.		60623761.13		
	Total B.F				36236637.00
	Electric Bill	107100.00			
	College Magazine Printing Expenditure	41200.00			
	News Paper Expenditure	10443.00			
	Office Stationary	40405.00			
	Miscellaneous Expenditure	12400.00			
	Printing Expenditure (Office)	7220.00			
	Prospectus Printing	32100.00			
	Xerox Expenditure (Office)	21280.00			
	TADA	13355.00			
	Telephone Bill	15600.00			
	Water Charges	3070.00			
	Municipal Building Tax	81140.00			
	Electric Repair & Maintenance	18330.00			
	Industrial Expenses	37220.00			
	College Examination Expenditure	11548.00			
	Spport General Knowledge Test Exp.	1085.00			
	G.S.T.	18.00			
	Hazard Tax	19660.00			
	TDS Return Fee	1800.00			
10)	Software & Website Expenditure				90398.00
	Software Maintenance	62358.00			
	Website Renewal Charges	2740.00			
11)	University Fee Expenses				339764.00
	Admission Fee	10000.00			
	Central Valuation Fee	51750.00			
	Enrollment Fee	30500.00			
	Examination Fee	194564.00			
	Practical Fee	42750.00			
	Sport Entry Fee	10500.00			
	Late Examination Fee	630.00			
	Total C.F.		60623761.13		36666799.00

	Total B.F		PAGE No.3		Total B.F		3666799.00
	INTREST		50623751.13	12)	University Theory Exam fee		108415.00
7)	Interest on Building Deposite fund from	3180.00	3180.00	13)	DEDUCTION FROM SALARY		13741388.00
					Abrhandan Bank Loans	241200.00	
					Bharatiya Salary Society	1042880.00	
8)	OTHER MISC.RECEIPTS				D.C.P.S	555614.00	
					Dr.Panjlabrao Deshmukha Loan A/C	1171300.00	
					Group Policy	13068.00	
					Income Tax	5121900.00	
					Khamgaon Urban Bank Loans	148440.00	
					Life Insurance	666040.00	
					Non-Teaching Fund	13600.00	
9)	UNIVERSITY THEORY EXAM.		128415.00		Professional Tax	55900.00	
					Provident Fund Advance	2113000.00	
10)	LOANS & ADVONCE		300000.00		Provident Fund Contribution	1380000.00	
	Senior Coll A/C No 365	200000.00			State Bank of India Loans	728000.00	
	Senior College A/C 354	100000.00			Mahatma Jyotiba Fuley Co.op Bank	357000.00	
	LOANS & ADVONCE Paid			14)	LOANS & ADVONCE		25000.00
					N.S.S.	25000.00	
	Total C.F.		51055346.13		Total C.F.		50541602.00

Safary 21/5/11



Bhagwantrao Shivaji Patil Mahavidyalaya
Achalpur Camp, Paratwada

[Signature]
Principal

		PAGE No.4				
Total B.F		51055346.13				50541602.00 90073.00
			15)	Total B.F		
				NON RECURRING EXPENDITURE		
				Biomatrix Machine	2350.00	
				Computer Equipment	25325.00	
				New Furniture	47500.00	
				Library Books Purchase	14808.00	
			16)	Closing Balance		423671.13
				Cash In Hand	334248.41	
				Cash at BOM Salary A/C No 100920	72538.00	
				Cash at SBI Non Salary A/C No 55081	16884.72	
GRANT TOTAL RS.		51055346.13		GRANT TOTAL RS.	0	51055346.13

DATE:
Place : Amravati

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

PARTNER

[Signature]
B.S.Patil Mahardyalaya
Adalpur Camp (Partners) Dist. Amr.



(BHARATIYA VIDYA MANDIR AMRAVATI'S)

B. S. PATIL MAHAVIDYALAYA, ACHALPUR CAMP (PARATWADA)

BUDGET ESTIMATE OF RECEIPT & EXPENDITURE FOR SENIOR COLLEGE YEAR ENDING 2021-2022

BASED ON 685 OF DEGREE CLASSES

SR.NO.	RECEIPT	AMOUNT	AMOUNT	SR.NO.	EXPENDITURE	AMOUNT	AMOUNT	AMOUNT
1	ESTIMATED OPENING BALANCE		0.00	A)	SALARY (AS PER DETAILS SHOWN ANNEXTURE APPROVED PAY			30909541.00
	a) Cash in Hand			1	Pay Band		23456916.00	
	b) Cash at Bank				a) Teachers & Librarian	20332440.00		
2	GRANTS		30909541.00		b) Clerks & Menials	3124476.00		
	Salary grant	30909541.00		2	DEARNESS ALLOWANCE		5213355.00	
3	TUTION FEE 685 x 800		548000.00		a) Teachers & Librarian	3456515.00		
	For Salary Exp.	0.00			b) Clerks & Menials	1756840.00		
	For Non-Salary Exp.(5%)			3	H.R.A.		1894210.00	
	For Non-Salary Exp.(5%)From Society				a) Teachers & Librarian	1626596.00		
4	OTHER FEE		400375.00		b) Clerks & Menials	267614.00		
	a) Library 685 x 100	68500.00		4	VEHICLE ALLOWANCE		272160.00	
	b) Games & Sports 685x 100	68500.00			a) Teachers & Librarian	216000.00		
	c) ECA 685 x 50	34250.00			b) Clerks & Menials	56160.00		
	d) College examination 685 x 80	54800.00		5	OTHER ALLOWANCE		72900.00	
	e) Laboratory Home-Eco. 200x300	60000.00			a) Principal	72900.00		
	f) Coll.Magazine fee 685 x 50	34250.00		6	C.H.B. & Leave Encashment			1000000.00
	g) Identity card 685 x 15	10275.00			a) Encashment of leave			
	h) Students Aid Fund 685 x 10	6850.00			b) Clock Hour basis Teaching		1000000.00	
	i) Cycle stand fee 685 x 50	34250.00		7	COLLEGE LIBRARY			191879.00
	j) Physical Efficiency 685 x 10	6850.00			a) Books		100000.00	
	k) College Administrative Charge 685 x 10	6850.00			b) Periodicals		21879.00	
	l) Environment Fee 200 x 75	15000.00			c) Reading Room & Other expenses		25000.00	
					d) Books Binding charges		10000.00	
					e) News Paper		35000.00	
	TOTAL AMOUNT C.F.		31857916.00		TOTAL AMOUNT C.F.			32101420.00

TOTAL AMOUNT B.F.		31857916.00	TOTAL AMOUNT B.F.		32101420.00
5	ANY OTHER INCOME	49100.00	7	ORDINARY REPAIRS	225000.00
	a) Sale of raddi	2000.00		a) College Furniture Repair & Maintenance	50000.00
	b) Cost of lost of books	500.00		b) Equipments	25000.00
	c) B T Card	6600.00		c) College Road Repair	50000.00
	d) E B C Grant	20000.00		d) Building Maintenance	100000.00
	e) Sale of Prospectus	20000.00	8	CONTENGENCIES	923750.00
6	UGC Grant	0.00		a) Audit fee	7000.00
	a) Building grant Class room			b) Advertisement charges	10000.00
	b) Books, Journals			c) Affiliation	5000.00
	c) Equipment			d) Bank & Commission Charges	3000.00
	d) Exam Reform			e) College Examination	50000.00
	e) Educational Innovation			f) Cycle stand expenses	24250.00
	f) Field Work			g) College Magazine(Printing)	125000.00
	g) Additional Assistance			h) Computer Repair & Maintenance & Softwair	100000.00
				i) Electrical Material	25000.00
7	N.S.S Grant	67500.00		j) Furniture New	50000.00
	a) N.S.S Regular 150 x 225	33750.00		k) Garden expenses	20000.00
	b) N.S.S. Special Camp 75 x 450	33750.00		l) I card (Printing)	45000.00
				m) Electric Bill	120000.00
8	OTHER ALLOWANCE	1000000.00		n) Municipal Tax	36000.00
	A) Leave Encashment			o) Nazul Tax	6000.00
	b) Clock Hour Basis Salary Teacher	1000000.00		p) Office Petty Contingencies	30000.00
				q) Postage & Telegram	2000.00
				r) Printing	30500.00
				s) Stationary	75000.00
				t) Telephone Bill	15000.00
				u) T.A.&D.A.	25000.00
				v) Uniform with Washing allowance	5000.00
				w) Water Pumping & Repairs	15000.00
				x) Xerox Machine Maintenance	25000.00
				y) Upgradation of Automation	50000.00
				z) Environment teacher Remuneration	15000.00
	TOTAL AMOUNT C.F.	32974516.00		TOTAL AMOUNT C.F.	33250170.00

TOTAL AMOUNT B.F.	33974616.00	9	TOTAL AMOUNT B.F.		33260170.00
			LABORATORY EXPENSES		25000.00
			a) Home Economics		25000.00
8 DEFICIT	491854.00	10	EXTRA CURRICULAR ACTIVITIES		191200.00
			a) Annual Social Gathering		65000.00
			b) Games & sports expenditure		45000.00
			c) Physical Efficiency Test		6650.00
			d) Students Aid Fund		5850.00
			e) N.S.S		57500.00
		11	U.G.C.		0.00
		12	CLOSING BALANCE		
			Cash at Bank		
			Cash in Hand		
TOTAL RECEIPT	33466370.00		TOTAL EXPENDITURE		33466370.00

0.00



[Signature]
 B.S. Paul, Member of the
 Advisory Com. (Finance) Dept. Edu.

TOTAL AMOUNT B.F.		2973000.00	TOTAL AMOUNT B.F.		2819000.00
4	DEFICIT	116000.00	p) Bank & Commission Charges	1000.00	
			q) Xerox Machine Maintenance	10000.00	
			r) Prin. Office Misc. Expenses	50000.00	
			s) Stationary	50000.00	
			t) Electrical Material	100000.00	
			u) Building Repair & Maintenance	200000.00	
			v) Garden Expenses	50000.00	
			w) Labour Payment	250000.00	
			x) Legal Fee	30000.00	
			y) Rural Handycraft	12000.00	
			z) College Seminars	10000.00	
			z1) Meeting & Function	50000.00	
			z2) Physical Efficiency Test	8500.00	
			5 LABORATORY EXPENSES		156000.00
			a) Home Economics	50000.00	
			b) Computer	100000.00	
			6 EXTRA CURRICULAR ACTIVITIES		120000.00
			a) Annual Social Gathering	70000.00	
			b) Games & sports expenditure	50000.00	
			7 CLOSING BALANCE		0.00
			a) Cash at Bank		
			b) Cash in Hand		
	TOTAL RECEIPT	3089000.00	TOTAL EXPENDITURE		3089000.00



[Signature]
 B.S.Patti Mahavidyalaya
 Achalpur Camp (Parasol) Dist. Jalgaon

1	1.1E+10	382327	12.4.2021	Jahirat	5000/-	Akhil Bharatiya Samajwadi Sabha
2	1.1E+10	382328	03.05.2021	Adv for Labour Payment	18400/-	D.U.Bhagadkar
3	1.1E+10	382329	03.05.2021	Petrol Charges	2000/-	M.M.Dandale
4	1.1E+10	382330	03.05.2021	Accounting Work	5000/-	Shri V.V.Jamnekar
5	1.1E+10	382331	03.05.2021	Office Work	5000/-	D.V.Wankhade
6	1.1E+10	382332	03.05.2021	Labour Payment	11900/-	Er.A.N.Dhore
7	1.1E+10	382333	03.06.2021	Garden Expences	1970/-	Prajapati Krishi Seva Kendra ✓
8	1.1E+10	382334	03.06.2021	Accounting Charges	5000/-	Shri V.V.Jamnekar
9	1.1E+10	382335	03.06.2021	Office Work	5000/-	D.V.Wankhade
10	1.1E+10	382336	03.06.2021	Garden Expences	14000/-	Dr.R.A.Umekar ✓
11	1.1E+10	382337	03.06.2021	Petrol Charges	1000/-	M.M.Dandale
12	1.1E+10	382338	03.06.2021	Labour Payment	18400/-	D.U.Bhagadkar
13	1.1E+10	382339	03.06.2021	Canceled		
14	1.1E+10	382340	03.06.2021	Flex	2700/-	P.B.Garode
15	1.1E+10	382341	03.06.2021	Cement	5625/-	Tilakchand Jagjvandas
16	1.1E+10	382342	10.06.2021	Adit Work	5000/-	D.U.Bhagadkar
17	1.1E+10	382343	07.07.2021	Accounting Work	5000/-	Shri V.V.Jamnekar
18	1.1E+10	382344	07.07.2021	Misc Expenditure	3175/-	D.U.Bhagadkar
19	1.1E+10	382345	07.07.2021	Labour Payment	20300/-	D.U.Bhagadkar
20	1.1E+10	382346	07.07.2021	Petrol Charges	1000/-	M.M.Dandale
21	1.1E+10	382347	07.07.2021	Comp Typing Work	6757/-	Rajeshwar Uttamrao Duragkar
22	1.1E+10	382348	07.07.2021	Plesment Report	1660/-	Pramod Garode
23	1.1E+10	382349	07.07.2021	Uni.Exam.	20000/-	P.N.kadu
24	1.1E+10	382350	07.07.2021	Prin.Office Expenses	1210/-	Rajesh Band
25	1.1E+10	382351	07.07.2021	r.Coll.Pay Bill	3600/-	S.K.Ingle
26	1.1E+10	382352	07.07.2021	Audit Fee Non Grant	5000/-	S.S.Khandekar & Co.
27	1.1E+10	382353	19.7.2021	Uni.Exam.Summer 2021	26620/-	Registrar S G B Amt Uni Amt
28	1.1E+10	382354	19.7.2021	Uni.Exam.Summer 2021	25965/-	Registrar S G B Amt Uni Amt
29	1.1E+10	382355	19.7.2021	Uni.Exam.Summer 2021	13545/-	Registrar S G B Amt Uni Amt
30	1.1E+10	382356	19.7.2021	Uni.Exam.Summer 2021	11220/-	Registrar S G B Amt Uni Amt
31	1.1E+10	382357	19.7.2021	Uni.Exam.Summer 2021	12920/-	Registrar S G B Amt Uni Amt
32	1.1E+10	382358	19.7.2021	Uni.Exam.Summer 2021	4592/-	Registrar S G B Amt Uni Amt
33	1.1E+10	382359	19.7.2021	Uni.Exam.Summer 2021	2150/-	Registrar S G B Amt Uni Amt
34	1.1E+10	382360	19.7.2021	Uni.Exam.Summer 2021	23086/-	Registrar S G B Amt Uni Amt
35	1.1E+10	382361	19.7.2021	Uni.Exam.Summer 2021	17336/-	Registrar S G B Amt Uni Amt
36	1.1E+10	382362	19.7.2021	Uni.Exam.Summer 2021	7740/-	Registrar S G B Amt Uni Amt
37	1.1E+10	382363	19.7.2021	Uni.Exam.Summer 2021	9030/-	Registrar S G B Amt Uni Amt
38	1.1E+10	382364	19.7.2021	Uni.Exam.Summer 2021	50490/-	Registrar S G B Amt Uni Amt
39	1.1E+10	382365	19.7.2021	Uni.Exam.Summer 2021	38700/-	Registrar S G B Amt Uni Amt
40	1.1E+10	382366	19.7.2021	Misc.Expenditure	3310/-	E.D.Tatte
41	1.1E+10	382367	23.07.2021	Commerce Remuneration	11000/-	Vishakha Patil
42	1.1E+10	382368	23.07.2021	Commerce Remuneration	11000/-	Poonam Bhingare
43	1.1E+10	382369	23.07.2021	Commerce Remuneration	8000/-	Apeksha Dubey
44	1.1E+10	382370	23.07.2021	Misc.Expenditure	1627/-	D.U.Bhagadkar
45	1.1E+10	891250	23.07.2021	Commerce Remuneration	10000/-	N.N.Dhondge
46	1.1E+10	891251	02.8.2021	Labour Payment	20300/-	D.U.Bhagadkar
47	1.1E+10	891252	02.8.2021	Petrol Charges	1000/-	M.M.Dandale
48	1.1E+10	891253	02.8.2021	Accounting Charges	5000/-	Shri V.V.Jamnekar
49	1.1E+10	891254	02.8.2021	Principal Office Expenses	160/-	Vinod Band
50	1.1E+10	891255	02.8.2021	Misc.Expenditure	1000/-	P.B.Garode
51	1.1E+10	891256	02.8.2021	Electric Repair & Maintenance	3944/-	Vaishnavi Electrical ✓
52	1.1E+10	891257	02.8.2021	Electric Repair & Maintenance	3945/-	Muskan Enterprises ✓
53	1.1E+10	891258	02.8.2021	College Garden Expenses	3800/-	Prajapati Krishi Seva Kendra ✓
54	1.1E+10	891259	02.8.2021	Electricals Mateneal	6250/-	Vidarbha Electricals ✓
55	1.1E+10	891260	02.8.2021	College Garden Expenses	14000/-	Dr.R.A.Umekar
56	1.1E+10	891261	17.8.2021	Conocation Expenditure	7500/-	D.U.Bhagadkar
57	1.1E+10	891262	17.8.2021	Misc.Expenditure	5000/-	D.U.Bhagadkar
58	1.1E+10	891263	17.8.2021	Audit Work Expenditure	10000/-	D.U.Bhagadkar
59	1.1E+10	891264	17.8.2021	Conocation Expenditure	2000/-	Pradhimesh Bhagadkar
60	1.1E+10	891265	17.8.2021	Trophy	2550/-	P.N.kadu
61	1.1E+10	891266	01.09.2021	Labour Payment	20300/-	D.U.Bhagadkar
62	1.1E+10	891267	01.09.2021	Account Filing Work	5000/-	Mr.V.V.Jamnekar
63	1.1E+10	891268	01.09.2021	Petrol Charges	1000/-	M.M.Dandale
64	1.1E+10	891269	01.09.2021	Building Maintenance	8120/-	Shakti Aluminiyam ✓

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21010
41110
10110
1111
22110
1111
330211

Intra Augmentation - 17500
 Academic facility - 194583
 Physical facility - 264277
506366

- with salary
18,5500/- Remuneration
31,72,711/- 2nd condition



[Signature]
 Shri Gyantrao Shivaji Pooji Mahavidyalaya
 Achalpur Camp, Paratwada

65	1.1E+10	891270	01.09.2021	Pin Office Expenses	1200/-	Rajesh Band
66	1.1E+10	891271	01.09.2021	Banner	2400/-	Sai Printers
67	1.1E+10	891272	01.09.2021	Banner	800/-	P B Garode
68	1.1E+10	891273	01.09.2021	Electric Repair & Maintenance	2220/-	Vaishnavi Electrical ✓
69	1.1E+10	891274	14.09.2021	C D C Meeting Adv.	15000/-	D U Bhagadkar
70	1.1E+10	891275	14.09.2021	Ref ind	250/-	Srekhya P Mantri
71	1.1E+10	891276	14.09.2021	Canceled		
72	1.1E+10	891277	18.09.2021	Building Construction Work	265000/-	A N Dhore ✓
73	1.1E+10	891359	18.09.2021	Electric Bill	3050/-	M S Electricity Dist Co Ltd ✓
74	1.1E+10	891278	18.09.2021	Paral Payment	6000/-	Damk Hindusthan
75	1.1E+10	891279	22.09.2021	Remuneration of Chief Guest	250/-	Sunita Sharma
76	1.1E+10	891280	22.09.2021	Remuneration of Chief Guest	250/-	A P Tripathi
77	1.1E+10	891281	22.09.2021	Remuneration of Chief Guest	250/-	Panmala Ambekar
78	1.1E+10	891282	04.10.2021	Building Repair & Maintenance	215850/-	A N Dhore ✓
79	1.1E+10	891283	04.10.2021	College Accounting Work	5000/-	Shri V.V Jamnekar ✓
80	1.1E+10	891284	04.10.2021	Labour Payment	20300/-	D U Bhagadkar
81	1.1E+10	891285	04.10.2021	Petrol Charges	1000/-	M M Dandale
82	1.1E+10	891286	04.10.2021	Canceled		
83	1.1E+10	891287	04.10.2021	College Road Repair	4000/-	Bharat Building ✓
84	1.1E+10	891288	04.10.2021	College Garden Expenses	1600/-	Prajapati Krishi Seva Kendra ✓
85	1.1E+10	891289	04.10.2021	Audit Work	6200/-	D.U Bhagadkar
86	1.1E+10	891290	04.10.2021	Canceled		
87	1.1E+10	891291	04.10.2021	College Garden Expenses	14000/-	R.A Umekar
88	1.1E+10	891292	04.10.2021	Pin Office Expenses	315/-	Rajesh Band
89	1.1E+10	891293	12.10.2021	Inogration Hindi	43400/-	Maharashtra Hindi Parishad
90	1.1E+10	891294	12.10.2021	Inogration Hindi	17432/-	A.P.Ghogrey
91	1.1E+10	891295	12.10.2021	Legal Adviser Fee	10000/-	Adv Devendra Dapurkar
92	1.1E+10	891296	28.10.2021	Diwali Mandhan(Daily Weges)	19000/-	S.S.Gawande
93	1.1E+10	891297	28.10.2021	Diwali Advonce	10000/-	S.S.Gawande
94	1.1E+10	891298	28.10.2021	Diwali Advonce	10000/-	S.K.Ingle
95	1.1E+10	891299	28.10.2021	Diwali Advonce	10000/-	R.D.Baccha
96	1.1E+10	891300	28.10.2021	Diwali Advonce	10000/-	S.M.Ghoge
97	1.1E+10	891301	28.10.2021	Diwali Advonce	10000/-	R.N.Tekam
98	1.1E+10	891302	28.10.2021	Diwali Advonce	10000/-	D.G.Gedam
99	1.1E+10	891303	28.10.2021	Diwali Advonce	10000/-	P.B.Khandekar
100	1.1E+10	891304	28.10.2021	Diwali Advonce	10000/-	S.K.Wankhade
101	1.1E+10	891305	28.10.2021	Diwali Advonce	10000/-	D.U.Bhagadkar
102	1.1E+10	891306	28.10.2021	Diwali Advonce	10000/-	V.G.Jadhao
103	1.1E+10	891307	28.10.2021	Diwali Advonce	10000/-	V.D.Durge
104	1.1E+10	891308	28.10.2021	Diwali Advonce	10000/-	G.M.Kawale
105	1.1E+10	891309	28.10.2021	Printing Work	6360/-	Raeshwar Durgkar
106	1.1E+10	891310	28.10.2021	Labour Payment	20300/-	S.S.Gawande
107	1.1E+10	891311	28.10.2021	Office Work Petrol Charges	1000/-	R.L.Dhanorkar
108	1.1E+10	891312	28.10.2021	Accounting Work	5000/-	Shri V.V Jamnekar ✓
109	1.1E+10	891313	28.10.2021	Legal Adviser Fee	10000/-	Devendra Dapurkar
110	1.1E+10	891314	28.10.2021	C.H.B Teacher Remuneration	45000/-	N.A.Burade
111	1.1E+10	891315	28.10.2021	College Garden Expenses	2800/-	Prajapati Krishi Seva Kendra ✓
112	1.1E+10	891316	28.10.2021	Banner Printing	350/-	P B Garode
113	1.1E+10	891317	26.11.2021	Canceled		
114	1.1E+10	891318	26.11.2021	Publication & Printing Charges	3500/-	Akshara Publicatn
115	1.1E+10	891319	28.11.2021	C.H.B Teacher Remuneration	16000/-	Kaipana D Nathe
116	1.1E+10	891320	28.11.2021	C.H.B Teacher Remuneration	16000/-	Shalmi H Vaishnav
117	1.1E+10	891321	28.11.2021	Canceled		
118	1.1E+10	891322	28.11.2021	Accounting Work	5000/-	Shri V.V Jamnekar ✓
119	1.1E+10	891323	28.11.2021	Office Work Petrol Charges	1000/-	R.L.Dhanorkar
120	1.1E+10	891324	28.11.2021	N G Jahrat	3500/-	Hinduraj
121	1.1E+10	891325	28.11.2021	Electric Maintenance	4915/-	Vaishnavi Electrical ✓
122	1.1E+10	891326	28.11.2021	Electric Repair & Maintenance	3945/-	Muskan Enterprises ✓
123	1.1E+10	891327	28.11.2021	Library Adv	25000/-	P N Kadu
124	1.1E+10	891328	28.11.2021	Labour Payment	21350/-	D U Bhagadkar
125	1.1E+10	891329	28.11.2021	C.H.B Teacher Remuneration	15000/-	Sharda Nimbhorkar
126	1.1E+10	891330	28.11.2021	College Garden Expenses	14000/-	R.A.Umekar
127	1.1E+10	891331	28.11.2021	Adv	5000/-	D U Bhagadkar
128	1.1E+10	891332	28.11.2021	Expenditure	11235/-	D U Bhagadkar
129	1.1E+10	891333	28.11.2021	C.H.B Teacher Remuneration	10000/-	Rani N Sadatshiv

130	1.1E+10	891334	28.11.2021	Adv for Home- Eco	10000/-	D V Kokate
131	1.1E+10	891335	28.11.2021	C.H.B.Teacher Remuneration	10000/-	R J Aswar
132	1.1E+10	891336	28.11.2021	Sugandh Printing	46640/-	Sarswati Printers
133	1.1E+10	891389	28.11.2021	Sugandh Printing	41360/-	Sarswati Printers
134	1.1E+10	940232	24.12.2021	Borad Fee Feb -2022	67240/-	Amravati Board
135	1.1E+10	891337	01.01.2022	Labour Payment	22300/-	D.U Bhagadkar
136	1.1E+10	891338	01.01.2022	Accounting Work	5000/-	Shri V.V.Jamnekar
137	1.1E+10	891339	01.01.2022	Office Work Petrol Charges	1000/-	R.L.Dhanorkar
138	1.1E+10	891340	01.01.2022	Expenditure	2701/-	Abhyuday Marketing
139	1.1E+10	891341	01.01.2022	Electric Maintenance	18300/-	Vidarbha Electricals ✓
140	1.1E+10	891342	01.01.2022	Electric Maintenance	18890/-	Vaishnavi Electrical ✓
141	1.1E+10	891343	01.01.2022	Electric Maintenance	21798/-	Vaishnavi Electrical ✓
142	1.1E+10	891344	01.01.2022	Canceled		
143	1.1E+10	891345	01.01.2022	Prin.Office Expenses	500/-	Rajesh Band
144	1.1E+10	891346	01.01.2022	Expenditure	13480/-	D U Bhagadkar
145	1.1E+10	891347	01.01.2022	Question Paper Printing	12987/-	Ajintha Computers
146	1.1E+10	891348	01.01.2022	Bannar	5500/-	N N Dhondge
147	1.1E+10	891349	01.01.2022	Expenditure	1050/-	Ankush Turkhade
148	1.1E+10	218951	11.01.2022	Uni.Exam.Fee W.2021	1390/-	Registrar S G B Amt Uni Amt
149	1.1E+10	218952	11.01.2022	Uni.Exam.Fee W.2021	24910/-	Registrar S G B Amt Uni Amt
150	1.1E+10	218953	11.01.2022	Uni.Exam.Fee W.2021	27560/-	Registrar S G B Amt Uni Amt
151	1.1E+10	218954	11.01.2022	Uni.Exam.Fee W.2021	35555/-	Registrar S G B Amt Uni Amt
152	1.1E+10	218955	11.01.2022	Uni.Exam.Fee W.2021	47300/-	Registrar S G B Amt Uni Amt
153	1.1E+10	218956	11.01.2022	Uni.Exam.Fee W.2021	51600/-	Registrar S G B Amt Uni Amt
154	1.1E+10	218957	11.01.2022	Uni.Exam.Fee W.2021	6020/-	Registrar S G B Amt Uni Amt
155	1.1E+10	218958	11.01.2022	Uni.Exam.Fee W.2021	9030/-	Registrar S G B Amt Uni Amt
156	1.1E+10	218959	11.01.2022	Uni.Exam.Fee W.2021	24820/-	Registrar S G B Amt Uni Amt
157	1.1E+10	218960	11.01.2022	Uni.Exam.Fee W.2021	22100/-	Registrar S G B Amt Uni Amt
158	1.1E+10	218961	11.01.2022	Uni.Exam.Fee W.2021	8840/-	Registrar S G B Amt Uni Amt
159	1.1E+10	218962	11.01.2022	Uni.Exam.Fee W.2021	11220/-	Registrar S G B Amt Uni Amt
160	1.1E+10	218963	11.01.2022	Uni.Exam.Fee W.2021	4300/-	Registrar S G B Amt Uni Amt
161	1.1E+10	218964	11.01.2022	Uni.Exam.Fee W.2021	3010/-	Registrar S G B Amt Uni Amt
162	1.1E+10	218965	17.01.2022	Remuneration	15000/-	Budharaj Nawale
163	1.1E+10	218966	17.01.2022	Misc.Expenditure	4020/-	N N Dhondage
164	1.1E+10	218967	17.01.2022	WorkShop	4530/-	P.B.Garode
165	1.1E+10	218968	17.01.2022	Building Maintenance	5270/-	Muskan Enterprises
166	1.1E+10	218969	29.01.2022	Uni Enrollment Fee 2021-22	11400/-	Registrar S G B Amt Uni Amt
167	1.1E+10	218970	02.02.2022	Adv.for Labour Payment	22300/-	D.U.Bhagadkar
168	1.1E+10	218971	02.02.2022	Adv.for Garden Exp.	14000/-	R.A.Umekar
169	1.1E+10	218972	02.02.2022	Petrol Charges	1000/-	R.L.Dhanorkar
170	1.1E+10	218973	02.02.2022	Account Meking Charges	5000/-	Shri.V.V.Jamnekar
171	1.1E+10	218974	02.02.2022	Printing Expenditure	5000/-	Sarswati Printers
172	1.1E+10	218975	02.02.2022	Final Payment	50000/-	A N Dhore
173	1.1E+10	218976	02.02.2022	Invertor Battaries	14500/-	Bombay Auto Mobiles
174	1.1E+10	218977	02.02.2022	Electric Materials	4618/-	Vaishnavi Electrical ✓
175	1.1E+10	218978	02.02.2022	Electric Materials	2850/-	Vidarbha Electricals ✓
176	1.1E+10	218979	02.02.2022	Water Charges	2680/-	Muskan Enterprises ✓
177	1.1E+10	218980	02.02.2022	Canceled		
178	1.1E+10	218981	02.02.2022	Softwear	75000/-	Master Software,Nagpur ✓
179	1.1E+10	218982	22.02.2022	Active Speakar	24845/-	Joshi Brothers ✓
180	1.1E+10	218983	22.02.2022	Coure Pent	30460/-	Porwal Pent
181	1.1E+10	218984	22.02.2022	Mate	9000/-	Sagar Plastic
182	1.1E+10	218985	26.02.2022	Labour Payment for Colour Per	40000/-	D.U.Bhagadkar
183	1.1E+10	218986	26.02.2022	Brick	26000/-	Abdul Naim ✓
184	1.1E+10	218987	26.02.2022	Advertisment Payment	50000/-	Dainik Hindusthan
185	1.1E+10	218988	26.02.2022	Audit Fee 2016-17 to 2018-19	75000/-	S.S.Khandekar & Co.
186	1.1E+10	218989	26.02.2022	C.H.B.Teacher Remuneration	25000/-	Veronica Rakshaskar
187	1.1E+10	218990	28.02.2022	Adv.for Labour Payment	22300/-	D.U.Bhagadkar
188	1.1E+10	218991	28.02.2022	Canceled		
189	1.1E+10	218992	28.02.2022	Petrol Charges	1000/-	R.L.Dhanorkar
190	1.1E+10	218993	28.02.2022	Account Meking Charges	5000/-	Shri.V.V.Jamnekar
191	1.1E+10	218994	28.02.2022	Adv.for NSS	25000/-	Prof.Dr.N.N.Dhondage
192	1.1E+10	218995	28.02.2022	Try.for Non Salary A/C	100000/-	Prin.B.S.Pati College
193	1.1E+10	218996	16.03.2022	Cement	15355/-	Tilakchand Jagjivandas
194	1.1E+10	218997	16.03.2022	Adv.for Rural Handicraft	7000/-	S.R.Nimbhorkar

195	1.1E+10	218998	16.03.2022	Sand	11500/-	Bharat Building
196	1.1E+10	218999	16.03.2022	Stationary	17410/-	Sneh Book Depot
197	1.1E+10	219000	16.03.2022	Banner	700/-	Shahu Chhatrapati Bizanesh
198	1.1E+10	219001	16.03.2022	Electrical Materiyal	46600/-	M/s Iknled Electricals
199	1.1E+10	219002	16.03.2022	Canceled		
200	1.1E+10	219003	16.03.2022	Colour	160610/-	Porwal Pent
201	1.1E+10	219004	16.03.2022	Decoration	2700/-	New Sakhare Dekorethasar
202	1.1E+10	219005	16.03.2022	Cement	11241/-	Tilakchand Jagjivandas
203	1.1E+10	219006	16.03.2022	Adv.for CDC	15000/-	D.U.Bhagadkar
204	1.1E+10	219007	16.03.2022	Plastic Cted Bag	9250/-	Nikita Enterprises
205	1.1E+10	219008	31.03.2022	Facility xpenditure	1900/-	R.W.Badge
206	1.1E+10	219009	31.03.2022	Colle Garden Expenditure	14000/-	R.A.Umekar
207	1.1E+10	219010	31.03.2022	Marathi Bhasha Gaurav Day	3210/-	R.J.Khanderao
208	1.1E+10	219011	31.03.2022	Gitti	3800/-	Bharat Building
209	1.1E+10	219012	31.03.2022	Rural Handicraft Expenditure	500/-	D.V.Kokate
210	1.1E+10	219013	31.03.2022	Facility xpenditure	1090/-	Dinesh V.Mulhar
211	1.1E+10	219014	31.03.2022	Bricks	26000/-	Ab.Naim
212	1.1E+10	219015	31.03.2022	Sand	11500/-	Bharat Building
213	1.1E+10	219016	31.03.2022	Cement	21610/-	Tilakchand Jagjivandas
214	1.1E+10	219017	31.03.2022	Labour Payment	45600/-	A.N.Dhore
215	1.1E+10	219018	31.03.2022	N.S.S.	15730/-	N.N.Dhondage
216	1.1E+10	219019	31.03.2022	Account Charges	5000/-	Shri V.V.Jamnekar
217	1.1E+10	219020	31.03.2022	Labour Payment	22300/-	D.U.Bhagadkar
218	1.1E+10	219021	31.03.2022	Petrol Charges	1000/-	R.L.Dhanorkar



[Handwritten Signature]
Principal

Ganagwantrao Shivaji Patil Mahavidyalaya,
Achalpur Camp, Paratwada

BHARTIYA VIDYA MANDIR, AMRAVATI
B.S.PATIL MAHAVIDYALAYA, PARATWADA
Receipt & Payment Statement of Senior College (NON GRANT) Year Ending on 31st March 2021

Sr.No.	Receipt	Total	Grant Total	Sr.No.	Expenditure	Total	Grant Total
1)	Opening Balance		790776.35	1)	Direct/Recurring Expenditure		
	Cash in Hand	330386.75			Salary Expenditure		712800.00
	Cash at SBH Non-Salary A/c No.66354	460389.6			Teaching Staff C.H.B.)	515000.00	
					Daily wages (Women Hostel)	8000.00	
					Labour Payment	189800.00	
2)	Reimbursement of Fee			2)	CONTENGENCY		
	Tution Fee		135800.00		Account maintenance	65000.00	512435.00
3)	COLLEGE FEES FROM STUDENTS		154525.00		Diwali Mandhan	13000.00	
	Administration fee	1610.00			Advertisement		
	Caution Money fee	795.00			Advocate Legal Fee		
	E.C.A.fee	2720.00			Bank & D.D.Commission	1947.00	
	Envorment fee	2750.00			Binding Charges		
	Examination fee	12820.00			Building repair & Maintenance	16124.00	
	Facility fee	51700.00			Audit Fee	4000.00	
	Laboratory fee	24700.00			Meeting & Function	15000.00	
	Library fee	19600.00			Colleger Garden Maintenance	84550.00	
	Magzine fee	1750.00			College Practical Exam.Expenditure		
	Medical Exam.fee	4890.00			Xerox Expenses	1829.00	
	Phy.Test Exam.fee	1590.00			Electrical Maintenance	18580.00	
	Games & Sport fee	11500.00			Function Expenditure	4650.00	
	Student aid fund	1660.00			NAAC Work Expenses	30500.00	
	I Card fee	2675.00			Misc.expenditure	54710.00	
	S.W.F	4820.00			Office Work Remuneration (Clerk)	55000.00	
	Cycle stand fee	8150.00			College Magzine Printing	25000.00	
	Exam.Form Fee	795.00			Petrol Charges	12000.00	
	Other Fee				Principal Office Expenditure	3400.00	
	UNIVERSITY FEES		424279.00		Printing Expenses	750.00	
	Annual fee	50150.00			Prospectus Printing	7600.00	
	Ashwamegh Sport fee	22710.00			Library Dept.Expenses	4550.00	
	Central Valuation fee	53820.00			Stationary	9060.00	
	Corpus Fund	7550.00			Computer Typing Work	3685.00	
	emergency Fund	7590.00			Work Shop	2100.00	
	Enrollment Fee	11300.00			Cycle Stand Expenditure	49400.00	
	Environment Fee	7000.00			Online Admission Work Expenses	30000.00	
	Examination fee	161560.00			NON RECURING EXPENDITURE		
	Gadge Baba Chair Fund	3467.00			Scholarship/Feeship		
	TOTAL C.F.		1505380.35		TOTAL C.F.		1225235.00



B.S. Patil Mahavidhye
Achalpur Camp (Paratwada)

B.S.PATIL MAHAVIDYALAYA, PARATWADA
Receipt & Payment Statement of Senior College Year Ending on March 2021

Sr.No.	Receipt	Total	Grant Total	Sr.No.	Expenditure	Total	Grant Total
1)	Opening Balance		857605.53	1)	Direct/Recurring Expenditure		
	Cash in Hand	134319.41			Salary Expenditure		
	Cash at BOM Salary A/c No. 100920	485483.41			TEACHING STAFF		20339711.00
	Cash at SBI Non-Salary A/c No 66051	236792.71			Pay Band	15402000.00	
2)	GRANT IN AID		29971612.00		Dearness Allowance	3205515.00	
	Salary Grant	29985074.00			House Rent Allowance	1487800.00	
	D.A. Arrears	5538.00			Vehicle Allowance	165800.00	
					Other Allowance	77515.00	
3)	Reimbursement of Fee			2)	NON TEACHING STAFF		
	Tuition Fee		28000.00		Pay Band	5709100.00	7675449.00
4)	COLLEGE FEES FROM STUDENTS		59110.00		A.G.P.	141600.00	
	Administration fee	410.00			Dearness Allowance 1687564	1545937.00	
	Caution Money fee	205.00			House Rent Allowance	231912.00	
	Cycle stand fee	2500.00			Vehicle Allowance	45000.00	
	Enrollment fee	1675.00		3)	Strike Period Salary	1939338.00	1939338.00
	E.C.A fee	750.00			Excess Salary Paid	11581.00	11581.00
	Examination fee	3580.00			Medicale Reimbursement	98331.00	98331.00
	Facility fee	6800.00		4)	CONTINGENCIES		559111.40
	Games & Sport fee	3300.00			Affiliation Fee	5000.00	
	Id Card fee	615.00			Bank Commission	1748.40	
	Lab. cretory fee	3100.00			Book Building Charges	450.00	
	Library fee	4600.00			Book Purchase	40388.00	
	Machine fee	800.00			Computer Repairs & Maintenance	128338.00	
	Phy Test Exam fee	410.00			Cycle Stand Expe	55920.00	
	Students aid fund	480.00			Inauguration Expenditure	2882.00	
	Medical Exam fee	1300.00					
	Other fee	28400.00					
	Exam Form Fee	205.00					
	Total C.F.		30916327.53		Total C.F.		30623521.40



[Signature]
PRINCIPAL
 B.S. Patil Mahavidyalaya
 Achalpur Camp, Paratwada

[Signature]
 B.S. Patil Mahavidyalaya
 Achalpur Camp (Paratwada)



			PAGE No. 2		
	Total B.F		30916327.53	Total B.F	30623521.40
5)	UNIVERSITY FEES		311376.00	Games & Sport Expenditure	16570.00
	Annual fee	45140.00		Electric Bill	115740.00
	Ashwamegh Sport fee	19620.00		College Magazine Printing Expenditure.	55000.00
	Corpus Fund	6640.00		News Paper Expenditure	9753.00
	Emergency fund	6540.00		Office Stationary	30125.00
	Environment fee	14475.00		Miscellaneous Expenditure	5405.00
	Enrollment	29800.00		Printing Expenditure (Office)	13260.00
	Examination fee	92310.00		Prospectus Printing	24700.00
	Gadge Baba Chair Fund	3188.00		Xerox Expenditure (Office)	16458.00
	Practical Fee	18900.00		TADA	1020.00
	Sport Fee	16450.00		Telephon Bill	18287.00
	Students Council Fee	3270.00		Water Charges	3121.00
	Students Safry Insurance fee	6468.00		WorkShop	15190.00
	Stud Welfare fund	6540.00			
	Viova fee	17700.00			
	Central Valuation fee	24435.00			
	Central Valuation fee	24435.00		5) NON RECURING EXPENDITURE	153801.00
6)	DEDUCTION FROM SALARY		10473749.00	Software Maintenance	145801.00
	Abhinandan Bank Loans 225100	221100.00		Website Renewal Charges	8000.00
	Bharatiya Salary Society	1063530.00			
	D C P S	510522.00		6) University Examination Expenses	149945.00
	Dr. Panjabrao Deshmukha Loan A/C	1058500.00		Central Valuation fee	24255.00
	Group Policy	13066.00		Examination Fee	91630.00
	Income Tax 3885700	4469082.00		Practical Fee	18700.00
	Khamgaon Urban Bank Loans	82110.00		Degree Fee	15360.00
	Life Insurance 873084	584684.00			
	Non-Teaching Fund	15400.00			
	Professional Tax	59200.00			
	Provident Fund (Contribution)	1380000.00			
	Provident Fund Advance	6600.00			
	State Bank of India Loans	774000.00			
	C M Relief Fund	129522.00			
	Mahatma Fule Co op Bank	8000.00			
	Medical Reimbursement	98331.00			
	Medical Reimbursement	98331.00			
	Total C.F.		41701452.53	Total C.F.	30927267.40




[Signature]
PRINCIPAL
 B.S. Patil Mahavidyalaya
 Achalpur Camp, Paratwada

[Signature]
Principal
 B.S. Patil Mahavidyalaya
 Achalpur Camp (Paratwada)



			PAGE No.3			
	Total B.F		41701452.53		Total B.F	30927267.40
7)	INTREST		4691.00	7)	University Theory Exam.fee	58000.00
	Interest on Building fund	4691.00				
				8)	DEDUCTION FROM SALARY	10748254.00
8)	OTHER MISC.RECEIPTS		522839.00		Abhinandan Bank Loans	221100.00
	GOI Scholarship/FREESHIP FEE	519139.00			Bharatiya Salary Society	1063530.00
	Sales of Prospectus	0.00			D C P.S.	510522.00
	Tree Plantation	3700.00			Dr.Panjabrao Deshmukha Loan A/C	1058500.00
	Prof.S.S.Bhagwat	13285.00	13285.00		Group Policy	13058.00
					Income Tax	4469082.00
9)	UNIVERSITY THEORY EXAM.		50000.00		Khamgaon Urban Bank Loans	82110.00
					Life Insurance	581720.00
10)	LOANS & ADVNCE				Non-Teaching Fund	15400.00
	Senior College N.S.S. A/C		15000.00		Professional Tax	54000.00
					Provident Fund Advance	6500.00
					Provident Fund Contribution	1380000.00
					State Bank of India Loans	774000.00
					Mahatma Jyotiba Fuley Co.op Bank	8000.00
					Grant Refund to Govt.	351000.00
					C.M.Relief Fund	129622.00
	Total C.F.		42307267.53		Total C.F.	41733521.40




PRINCIPAL
 B.S.Patil Mahavidyalaya
 Achalpur Camp, Paratwada


 B.S.Patil Mahavidyalaya
 Achalpur Camp (Paratwada)



		PAGE No.4			
		42307267.53			
Total B.F			9)	Total B.F	41733521.40
				Equipment	7800.00
			10)	Sanitizer Machine Covid-19	
S.S. Advance		3481.00	11)	Closing Balance	559427.13
				Cash in Hand	145592.41
				Cash at BOM Salary A/C No. 100320	125109.00
				Cash at SBI Non Salary A/C No. 66081	294504.72
TOTAL RS.		42310748.53		TOTAL RS.	42310748.53

DATE:- 25/02/2022
PLACE :- Amravati



[Signature]
B.S. Patil
Principal
Achalpur Camp (Paratwada)

PRINCIPAL
B.S. Patil Mahavidyalaya
Achalpur Camp, Paratwada

[Signature]

CHECK & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
[Signature]
PARTNER
UDIN:- 22046469ADDQEBL3224



B.S.PATIL MAHAVIDYALAYA, PARATWADA
Receipt & Payment Statement of Senior College Year Ending on March 2020

Sr.N	Receipt	Total	Grant Total	Sr.No.	Expenditure	Total	Grant Total
1)	Opening Balance		1059960.22	1)	Direct/Recurring Expenditure		
	Cash in Hand	126065.41			Salary Expenditure		18296152.00
	Cash at BOM Salary A/c No.100920	579874.0			TEACHIGN STAFF		
	Cash at SEI Non-Salary A/c No.66081	354026.21			Pay	11779211.00	
2)	GRANT IN AID		23572009.00		A.G.P.	438567.00	
	Salary Grant	22452835.00			Dearness Allowance	4847700.00	
	D.A Arrears	1121095.00			House Rent Allowance	1029184.00	
	Excess Salary Grant	29.00			Tribal Allowance	7000.00	
					Vehicle Allowance	137240.00	
					Other Allowance	57250.00	
							4156683.00
3)	Reimbursement of Fee			2)	NON TEACHING STAFF		
	Tution Fee		383200.00		Pay	1400470.00	
4)	COLLEGE FEES FROM STUDENTS		424035.00		A.G.P.	257000.00	
	Administration fee	7730.00			Dearness Allowance	2286158.00	
	Caution Money fee	310.00			House Rent Allowance	163055.00	
	Cycle stand fee	25850.00			Vehicle Allowance	50000.00	
	Environment fee	750.00		3)	D.A.Arrears		1119145.00
	E.C.A. fee	24390.00		4)	CONTENGENCIES		591310.20
	Examination fee	46390.00			Audit fee	7000.00	
	Facility fee	52665.00			Bank Commission	1487.20	
	Games & Sport fee	48160.00			Compuer Repairs & Maintanance	27270.00	
	I Card fee	9558.00			Cycle Stand Expentirure	43000.00	
	Laboratory fee	52130.00			Coll.Environment Teacher Remuneration	12000.00	
	Library fee	84710.00			Inrogation Expenditure	6635.00	
	Maggzine fee	36950.00			Cultural Activities /Gatharing	50000.00	
	Phy Test Exam fee	13477.00			Games & Sport Entry fee	3850.00	
	Student aid fund	14360.00			Cost of Blazer Coll. Share	1352.00	
	Medical Exam fee	6335.00			Electric Maintenance Expenditure	30700.00	
	Other fee	0.00			College Garden Exp.	4535.00	
	Exam Form Fee	270.00					
	Total B.F.		25439210.2		Total B.F.	0.00	24163290.20



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PRINCIPAL
B.S.Patil Mahavidyalaya
Achalpur Camp, Paratwada



Total C.F.	PAGE No. 2	Total C.F.	0.00	24163290.20
UNIVERSITY FEES	25439210.22	Total C.F.	0.00	24163290.20
Annual fee	38550.00	Electric Bill	1175.10.00 ✓	
Ashwanmehi Sport fee	16770.00	Games & Sport Expend. (12610+53285)	65895.00 ✓	
Corpus Fund	5560.00	E TDS	2200.00	
Emergency fund	5590.00	College Home-Eco Practical Expenditure	10185.00	
Environment fee	8895.00	Miscellaneous Expenditure	17661.00	
Enrollment	41240.00	News Paper Expenditure	7295.00 ✓	
Examination fee	141270.00	Postage Charges	815.00	
Late Examination fee	2950.00	Printing Expenditure (Office)	41895.00	
Gadge Baba Chair Fund	2687.00	Prospectus Printing	27750.00	
Other Fee (Deegry Fee)	1600.00	Xerox Expenditure (Office)	17573.00	
Practical Fee	3,1800.00	National Conference	5000.00	
Sport Fee	13975.00	Youth Festival Expenditure	3100.00	
Students Council Fee	2795.00	TADA	5770.00	
Students Safety Insurance fee	5565.00	Telephone Bill	6065.00 ✓	
Stud Welfare fund	5590.00	Water Charges	1730.00 ✓	
Viya fee	27350.00	Office Stationary	40637.00	
Central Valuation fee	39510.00	Pn D Registration fee	5000.00	
DEDUCTION FROM SALARY	8903099.00	Affiliation Fee	5000.00	
Ahiraandan Bank Loans	153200.00	Degree Fee	18400.00	
Bharatiya Salary Society	1017810.00	WorkShop	2000.00	
D.C.P.S.	322534.00	NON RECURRING EXPENDITURE		339528.00
Dr.Panjitrao Deshmukha Loan A/C	1028200.00	Library Books	152132.00 ✓	
Group Policy	12360.00	Municipal Tax	52652.00 ✓	
Income Tax	3229400.00	New Soft-Ware	50000.00 ✓	
Khamgaon Urban Bank Loans	120000.00	Software Maintenance	27314.00 ✓	
Life Insurance	57865.00	Website Renewal Charges	3000.00 ✓	
Non-Teaching Fund	16300.00	Office Equipment	14560.00 ✓	
Professional Tax	51800.00	Lib Books Parcels Charges	730.00	
Provident Fund (Contribution)	1386000.00	Scholarship/Feeship		
Provident Fund Advance	194600.00	OTHER CONTRIBUTION TO SPE FUND		
State Bank of India Loans	792000.00	Annual Fee	20650.00	
Total B.F.	34734007.22	Ashwanmehi Fee	7080.00	
		Corpus Fund	1475.00	
		Total B.F.		25377976.20

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PRINCIPAL
B.S.Patil Mahavidyalaya
Achalpur Camp, Paratwada



		PAGE No.3		
	Total C.F		Total C.F	25377976.20
7)	INTREST	34734007.22		
	Interest on Building Deposite fund from	4056.00		
8)	OTHER MISC.RECEIPTS	806498.50		
	Discount on Books	21120.00		
	EBC /Scholarship From Govt.	0.00		
	GOI Scholarship/FREESHIP FEE	777878.50	7)	University Examination Expenses
	Sales of Prospectus	7500.00		252885.00
9)	UNIVERSITY THEORY EXAM.	418711.00		
10)	G.P.F.Final Withdrwal	370568.00	8)	University Theory Exam.fee
				425826.00
11)	Unpaid Salary	209980.00	9)	G.P.F.Final Withdrawal
				370568.00
			10)	DEDUCTION FROM SALARY
				9204369.00
12)	LOANS & ADVONCE PAID	64285.00		
	Prof.S.S.Bhagwat	53285.00		
	Prof.S.R.Nimbhorkar	10185.00		
	Mr.S.R.Gawande	815.00		
13)	Previous year Students Fee	80305		
14)	Mr.S.M.Ghoge	22326		
15)	Senior College N.S.S. A/C previous Last Yr.	11000.00		
	Total B.F.	36721736.72	Total B.F.	35631624.20

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PRINCIPAL
B.S.Patil Mahavidyalaya
Achalpur Camp, Paratwada



		PAGE No.4			
Total C.F		36721736.72	Total C.F		35631624.20
			11) ORDINARY REPAIRS		156507.00
			Building Repairs & Maintenance	65815.00	
			Computer Equipments	89692.00	
			12) Loans & Advonce		61000.00
			Prof. S. S. Bhagwat	50000.00	
			Prof. S. R. Nimbhorkar	10000.00	
			Mr. S. S. Gawande	1000.00	
			13) Senior College N.S.S. A/C		15000.00
			14) Senior College Salary A/C		0.00
			15) Closing Balance		857505.52
			Cash in Hand (134319.41)	134319.41	
			Cash at BOM Salary A/C No.100920	485493.4	
			Cash at SBI Non Salary A/C No.66081	236792.71	
GRANT TOTAL RS.		36721736.72	GRANT TOTAL RS.		36721736.72

DATE: 29.6.2021
Place : Amravari

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CHECK & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
[Handwritten Signature]
PARTNER

UDIN:-21045469AAA



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PRINCIPAL
B.S.Patil Mahavidyalaya
Achalpur Camp, Paratwada

BHARTIYA VIDYA MANDIR, AMRAVATI
B.S.PATIL MAHAVIDYALAYA, PARATWADA
 Receipt & Payment Statement of Senior College (NON GRANT) Year Ending on 31st March 2020

Sr.No.	Receipt	Total	Grant Total	Sr.No.	Expenditure	Total	Grant Total
1)	Opening Balance						
	Cash in Hand	616077.75	1078979.35	1)	Direct/Recurring Expenditure		
	Cash at SBI Non-Salary A/c No.66354	462901.60			Salary Expenditure		481900.00
					Teaching Staff C.H.B.)	360000.00	
					Daily wages (Women Hostel)	12000.00	
2)	Reimbursement of Fee				Labour Payment	109900.00	
	Tuition Fee		726400.00	2)	CONTENGENCY		
3)	COLLEGE FEES FROM STUDENTS		983620.00		Account maintenance	50000.00	757962.00
	Administration fee	5730.00			Diwall Mandhan	70000.00	
	Caution Money fee	985.00			Advertisement	3500.00	
	E.C.A.fee	15550.00			Advocate Legal Fee	10000.00	
	Envornment fee	2250.00			Bank & D.D.Commission	2419.00	
	Examination fee	37180.00			Binding Charges	1100.00	
	Facility fee	165800.00			Building repair & Maintenance	87289.00	
	Laboratory fee	416400.00			Meeting & Function (10000+9600)	19600.00	
	Library fee	233100.00			Colleger Garden Maintenance	62560.00	
	Maggzine fee	19393.00			College Practical Exam.Expenditure	18265.00	
	Medical Exam.fee	5880.00			Diwall Bonus(Labour)	9000.00	
	Ply-Test Exam.fee	5730.00			Electrical Maintenance	36586.00	
	Games & Sport fee	30900.00			Function Expenditure	22000.00	
	Student aid fund	8465.00			Equipment Repair & Maintenance	11053.00	
	I Card fee	8327.00			Misc.expenditure	40185.00	
	S.W.F	3740.00			Office Work Remuneration (Clerk)	35000.00	
	Cycle stand fee	23200.00			Nazul Expenses	700.00	
	Exam.Form Fee	990.00			Petrol Charges	6000.00	
					Principal Office Expenditure	5005.00	
	UNIVERSITY FEES		554911.00		Printing Expenses	72830.00	
	Annual fee	46160.00			Prospectus Printing	69750.00	
	Ashwamegh Sport fee	21240.00			Refund of Student Fee	720.00	
	Central Valuation fee	85140.00			Republic Day Expenditure	1900.00	
	Corpus Fund	7175.00			Sweeper Charges	13600.00	
	emergency Fund	7090.00			Water Pipeline Maintenance	8500.00	
	Enrollment Fee	20000.00			Cycle Stand Expenditure	30400.00	
	Environment Fee	2965.00			Gathering Expenditure	70000.00	
	Examination fee	260350.00					
	Gadge Baba Chair Fund	3144.00			NON RECURING EXPENDITURE		1543200.00
	Late Examination fee	8850.00			Scholarship Fee Receivable	1543200.00	
	TOTAL C.F.		3343910.35		TOTAL C.F.		2783062.00


 B.S. Patil Mahavidyalaya
 Achalpur Camp (Paratwada)



TOTAL B.F.		3343910.35	TOTAL B.F.		
Practical Fee			University Fee Expenses		2783062.00
Sport Fee	56370.00		Annual Fee		453876.00
Students Council Fee	17900.00		Ashwamegh Fee	20580.00	
4) Students Safry Insurance fee	3940.00		Central Valuation Fee	7056.00	
Stud.Welfare fund	6962.00		Cprpus Fund	70130.00	
Viova fee	3375.00		Degree Fee	1470.00	
Degree Fee	4250.00		Emergency Fee	30400.00	
Late Enrollment fee			Enrollment Fee	2940.00	
Project Fee			4) Environment Study Fee	17400.00	
			Examination Fee	0.00	
5) OTHER MISC.RECEIPTS		386830.00	Gadge Baba Chair Fund	232530.00	
Excess Fee Deposite(S.M.Ghoge)	3410.00		Late Enrollment Fee	0.00	
Media Centre Fee	40000.00		Late Examination Fee	8400.00	
Miscellaneous	14715.00		Practical Fee	50620.00	
Ex-Students Exam.Fee	311205.00		Project Expenditure	5000.00	
Garden Fee	17500.00		Student Council Fee	1470.00	
			Students Safety Insurance Fee	2940.00	
6) LOAN & ADVANCE		744324.00	Students Welfare Fund	2940.00	
Scholarship A/C No.11373766365	744324.00				
			5) OTHER EXPENDITURE		397350.00
			Ex-Students Exam.Fee Paid to Uni.	354910.00	
			Media Centre Expenditure	17440.00 ✓	
			College N.S.S.(Prof.Dr.P.B.Garode)	25000.00	
			Loans & Advonce		50000.00
			Festival Advonce		
			Jr.College	40000.00	
			Mr.Shelake Mangesh	10000.00	
			Sr.College A/C No.365		
			6) Closing Balance		790776.35
			Cash in Hand	330386.75	
			Cash at SBI Non Salary A/C No.66354	460389.60	
TOTAL RS.		4475064.35	TOTAL RS.		4475064.35

DATE: 15/03/2022

PLACE: AMRAVATI


B.S. Patil Mahavidhyalaya
Achalpur Camp (Paratwada)



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

F.C.A.
M.No.
046463


PARTNER
UDIN:- 22046469AEXILK2593

B.S.PATIL MAHAVIDYALAYA, PARATWADA
Receipt & Payment Statement of Senior College Year Ending on March 2019

Sr.No.	Receipt	Total	Grant Total	Sr.No.	Expenditure	Total	Grant Total
	Opening balance		265293.62	1)	Direct/Recurring Expenditure		
	Cash in Hand	109857.41			Salary Expenditure		16234145.00
	Cash at BOM Salary A/c No.100920	113117.6			TEACHIGN STAFF		
	Cash at CEI Non-Salary A/c No.65061	42316.6			Pay Band	5310710.00	
	GRANT IN AID		26376505.00		A.G.P.	1107000.00	
	Salary Grant	20286642.00			Dearness Allowance	8983864.00	
	D.A Arrear	679728.00			House Rent Allowance	641771.00	
	Salary Arrears	4247012.00			Tribal Allowance	16800.00	
	Medical Reamburment	40000.00			Vehicle Allowance	150000.00	
	Excess Grant	2423.00			Other Allowance	24000.00	
	C.H.B Salary	1120800.00					4052497.00
0)	Reamburment of Fee			2)	NON TEACHING STAFF		
	Tution Fee		523435.00		Pay Band	1321520.00	
a)	COLLEGE FEES FROM STUDENTS		710030.00		A.G.P.	278200.00	
	Administration fee	6445.00			Dearness Allowance	2240005.00	
	Caution Money fee	6040.00			House Rent Allowance	159972.00	
	Cycle stand fee	33100.00			Vehicle Allowance	52800.00	
	Environment fee	2110.00					732240.00
	E.C.A fee	32400.00		3)	Clock Hours Basic Salary[CHB]		4069969.00
	Examination fee	52350.00		4)	Salary Arrears		679728.00
	Facility fee	75620.00			D.A.Arrears		40000.00
	Games & Sport fee	85500.00			Medical Reamburment		242291.00
	I Card fee	11345.00			Excess Salary Refund to Govt.2017-18		
	Laboratory fee	153800.00					881710.40
	Library fee	165900.00		5)	CONTENGENCYS-		
	Magzine fee	31905.00			Audit fee	7000.00	
	Phy Test Exam fee	17810.00			Bank Commission	1841.40	
	Student aid fund	13305.00			Computer Repairs & Maintanance	31100.00	
	Medical Exam fee	19345.00			Cycle Stand Expentirure	55900.00	
	Other fee	2600.00			Coll.Environment Study	12800.00	
	Exam.Form Fee	455.00			Abhyas Mandal Expenditure	2571.00	
	Total B.F.		27875363.62		Total B.F.		26932580.40




B.S. Patil Mahavidyalaya
 Achalpur Camp (Paratwada)

Total C.F		27875363.62	Total C.F	26932580.4
Sl	UNIVERSITY FEES	692420.00	Cultural Activities Fee	1200.00
	Annual fee	93590.00	Rajjra Fee	4000.00
	Shikshamegh Sport fee	40210.00	Games & Sport Entry fee	4800.00
	Corpus Fund	13365.00	Cultural Activities/Gathering	60000.00 ✓
	Emergency fund	13400.00 ✓	Cost of Blazer Coll Share	2500.00
	Environment fee	25630.00		6.00
	Enrollment	38810.00	College Garden Exp.	1340.00
	Examination fee	193460.00	College Practical Exam	6743.00 ✓
	Late Examination fee	1750.00	Electric Bill	26650.00 ✓
	Geoge Baba Chair Fund	6532.00	Games & Sport Expend.	65000.00 ✓
	Late Enrollment fee	200.00	Hindi Day Function	2750.00
	Other Fee	46400.00	College Home-Eco Practical Expenditure	18345.00 ✓
	Practical Fee	61190.00	Magzine Printing Expenses	82530.00
	Sport Fee	34400.00	Miscellaneous Expenditure	4701.00
	Students Council Fee	9435.00	News Paper Expenditure	18943.00 ✓
	Students Safety Insurance fee	13378.00	Postage Charges	2039.00
	Stud Welfare fund	13410.00	Printing Expenditure (Office)	31200.00
	Viva fee	36050.00	Prospectus Printing	26300.00
	Central Valuation fee	51210.00	Xerox Expenditure	21875.00 ✓
	DEDUCTION FROM SALARY	-8274071.00	Xerox Maching Repair & Maintance	10500.00 ✓
	Abhinandan Bank Loans	24000.00	Youth Festival Expenditure	4260.00
	Bharatiya Salary Society	928350.00	Stud. Card Stationery	13600.00
	D.C.P.S	385805.00	TADA	31430.00
	Dr. Panjabrao Deshmukha Loan A/C	969500.00	Telephon Bill	13001.00 ✓
	Group Policy	13068.00	Water Charges	4134.00 ✓
	Income Tax	3106000.00	Other Fee	12400.00
	Knamgaon Urban Bank Loans	264000.00	Office Stationary	31575.00
	Life Insurance	587448.00	6) NON RECURING EXPENDITURE	296448.00
	Non-Teaching Fund	-13900.00	Library Books	216278.00 ✓
	Professional Tax	55600.00	Municipal Tax	36140.00
	Provident Fund	1058000.00	Nazul Tax	26480.00
	Provident Fund Advance	99600.00	Software Maintenance	8550.00 ✓
	State Bank of India Loan	808800.00	Website Renewal Charges	8000.00 ✓
	Union Bank of India Loan	20000.00	Scholarship/Feeship Paid	1184120.00
	Total B.F.	36841854.62	Total B.F.	28413148.40




 B.S. Paul
 Acharya College of Education
 Acharya Camp (Paratwada)

Total C.F		36841854.62	Total C.F		28413148.40
INTEREST		4311.00	7) OTHER CONTRIBUTION TO SPE.FUND REMITTED TO UNIVERSITY		156866.00
Interest on Building Deposit fund from Univ.	4311.00		Annual Fee	40880.00	
			Ashwamegh Fee	14016.00	
			Corpus Fund	2920.00	
OTHER MISC RECEIPTS		1226523.00	Emergency Fund	5840.00	
Books Discount	30212.00		Enrollment Fee	36500.00	
ERC /Scholarship From Govt	1665.00		Environment Fee	10010.00	
GOI Scholarship/FREESHIP FEE	1184120.00		Late Enrollment fee	2900.00	
[From Scholarship A/c]			Games & Sport fee	29200.00	
Sales of Raddi	2040.00		Students Council fee	2920.00	
UADA Sport Participated	8486.00		Students Safty Insurance fee	5840.00	
			Students Welfair Fund	5840.00	
			8) University Examination Expenses		316975.00
9) UNIVERSITY THEORY EXAM.		474227.00	Examination fee	185810.00	
Provident Fund Loan		245000.00	Late Exam fee	2040.00	
10) G.P.F.Final Withdrawal		2926618.00	Central Valuation fee	49275.00	
11) Recovery of Lost of Books		17075.00	Practical Fee	46400.00	
12) Unpaid Salary		139428.00	Viova fee	33450.00	
			9) University Theory Exam.fee		471387.00
			10) G.P.F.Final Withdrawal		2926618.00
LOANS & ADVONCE PAID		89341.00	Provident Fund Loan		245000.00
Prof.S.S.Bhagwat	40000.00		11) DEDUCTION FROM SALARY		8274071.00
Prof.S.R.Nimbhorkar	10346.00		Abhinandan Bank Loans	24000.00	
Coll.N.S.S. A/C	10000.00		Bharatiya Salary Society	928350.00	
Scholarship A/C	28995.00		D.C.P.S.	385805.00	
			Dr.Panjabrao Deshmukha Loan A/C	969500.00	
			Group Policy	13068.00	
			Income Tax	3106000.00	
			Khamgaon Urban Bank Loans	204000.00	
			Life Insurance	587448.00	
			Non-Teaching Fund	13900.00	
			Professional Tax	55600.00	
Total B.F.		41964377.62	Total B.F.		40804065.40





 B.S. Patil
 Achalpur Camp (Paratwada)

Total C.F.		41964377.62	—	Total C.F.		40804065.40
				State Bank of India Loans		804600.00
				Union Bank of India Loans		20000.00
				Excess Recovery Refund		4200.00
			11)	Loans & Advance		105346.00
				Prof. S. S. Bhaqwal		40000.00
				Prof. NSS A/c		50000.00
				Prof. S. R. Nimbherkar		10346.00
			12)	Closing Balance		1059966.22
				Cash in Hand		126055.41
				Cash at BOM Salary A/C No. 100920		579874.6
				Cash at SBI Non Salary A/C No. 66061		354026.21
GRANT TOTAL RS.		41964377.62		GRANT TOTAL RS.		41964377.62

DATE: 29/07/2019
Place : Amravari

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


Principal
B.S. Patil Mahavidyalaya
Achalpur Camp (Paratwada)


Principal
B.S. Patil Mahavidyalaya
Achalpur Camp (Paratwada)



Ph. No. 2562650
S.S. KHANDEKAR & CO.
Chartered Accountants
Monalis Complex,
Badnera Road, Amravati.

B.S. PATIL MAHAVIDYALAYA, PARATWADA, DIST. AMRAVATI.
YEAR ENDING ON 31ST MARCH 2019

CERTIFICATE NO (1)

Certified that the Salaries Mentioned in the statement of accounts were actually paid to the members of the Teaching and Well as Non Teaching staff and that no part of the amount was returned to the college fund in the forms of conations or in any other manner.

CERTIFICATE NO (2)

Certified that the members of the Teaching staff and Non Teaching Staff of the College (Full) time part time have been actually paid and paid DA According of the rates sanctioned by Government for their own full time and part time employees respectively during the 2018-2019 and the total expenditure on Dearness Allowances of Government rates work our be Rs. 11903597/- This includes expenditure of Rs. NIL to part time staff as sanctioned from time to time. The Expenditure on account of DA to the staff of the college, Hostel, Gymkhana, Residential Quarters have not been included in the total DA-Expenditure of Rs. 11903597/- at Government rates as certified above.

CERTIFICATE NO (3)

Certified that the expenditure of Rs. and pension fund According to item 5 of Appendix "A" would be follo

DATE: - 29/07/2019

PLACE: - AMRAVATI.





FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS



PROPRIETOR

UDIN: 19172347 AAAA 3D2453



Principal
B.S. Patil Mahavidyalaya
Achalpur Camp (Paratwada)


S.S. Khandekar & Co.
Chartered Accountants
Amravati

B.S.PATIL MAHAVIDYALAYA, PARATWADA
STATEMENT SHOWING THE COST OF THE BUILDING MAINTENANCE & REPAIRS, TAX PAID TO THE COLLEGE
FOR THE YEAR ENDING ON 31ST MARCH 2019

Descriptions of the Building	Whether Govt. of any other Grant received toward the Building, if so, state the amount of the grant paid by UGC, or another	Expenditure on cost of construction and it is Not out.	Expenditure shown in the statement submitted Dept. for Assessment purpose on account
Owned by the college of society conducting the college	Yes Owned by the Society From there in what condition:- Nil	Donation for specific purpose	Nil
Rented from Building Thirty Party	From State Government :- Nil	Reserve Fund Raised	Nil. Description valu of the Building
Cost of the Building at the Time of construction the year the construction with date Rs.3291225/-	From centre Government Rs. Nil	General Donations	Expenditure on Maintenance & Repairs Rs. Nil
		Loans Rs. Nil	Municipal Tax (Other than light, water and service charges Rs.62620/-
From Central Govt.	From others on what vessirion: Nil (in shorts)	Other Sources Rs. Nil	Building Insurance Rs. Nil
From State Govt.	Inmarket donations Rs. Nil		

DATE : _ 22/7/2019
 PLACE : AMRAVATI


Principal
 B.S. Patil Mahavidhyalaya
 Achalpur Camp (Paratwada)



For S.S.Khandekar & Co.
 Chartered Accountants




PRINCIPAL
 B.S. Patil Mahavidyalaya
 Achalpur Camp, Paratwada.

B.S.PATIL MAHAVIDYALAYA, PARATWADA .

Receipt & Payment Statement of Senior College (NON GRANT) Year Ending on March 2019

Sr.No.	Receipt	Total	Grant Total	Sr.No.	Expenditure	Total	Grant Total
1)	Opening Balance		697258.35	1)	Direct/Recurring Expenditure		
	Cash in Hand	457436.75			Salary Expenditure		624200.00
					TEACHIGN STAFF C.H.B.)	352000.00	
	Cash at SBI Non-Salary A/c No.60354	239821.6			Daily wages (Women Hostel)	18000.00	
					Labour Payment	254200.00	
2)	Reambursement of Fee			2)	CONTENGENCYS		2133134.00
	Tution Fee		1390000.00		Account maintenance	65000.00	
3)	COLLEGE FEES FROM STUDENTS		1635665.00		Academic Facilities	51840.00 ✓	
	Administration fee	6355.00			Bank & D D Commission	2419.00	
	Caution Money fee	4225.00			Building repair & Maintenance	180876.00 ✓	
	Cycle stand fee	32520.00			Book Purchase	28155.00 ✓	
	Environment fee	6575.00			Building Construction	930453.00 ✓	
	E C A fee	30390.00			Computer Repair & Maintenance	277465.00 ✓	
	Examination fee	51970.00			College Gathring Expenditure	51000.00	
	Facility fee	191970.00			Colleger-Garden Maintenance	88845.00 ✓	
	Games & Sport fee	109345.00			College Magazine Expebnditure	137470.00 ✓	
	I Card fee	11480.00			College Practical Exam Expenditure	21141.00	
	Laboratory fee	514300.00			Electrical Material	106571.00 ✓	
	Library fee	588100.00			Festival (Diwali) Bonus	11200.00	
					Haram	170.00	
	Magzine fee	29100.00			Meeting & Function	30000.00	
	Phy Test Exam fee	12525.00			News Paper Expenditure	2450.00 ✓	
	Student aid fund	14960.00			Prinopal Office Expenditure	10575.00 ✓	
	Medical Exam fee	19605.00			Prospectus Printing	12950.00	
	S W F	6170.00			Misc expenditure	77010.00	
	Exam Form Fee	3095.00			Office Stationary	3745.00	
	Other Fee	2980.00			Printing Expenses	1440.00	
4)	UNIVERSITY FEES		734300.00		Refund of Student Fee	3000.00	
	Annual fee	8597.00			Income Tax Expenditure	19600.00	
	Ashwamegh Sport fee	37180.00			Workshop Expenditure	10000.00 ✓	
	Corpus Fund	12390.00			Migration Fee	4190.00	
	Emergency fund	12389.00			Xerox Expenditure	5569.00 ✓	
	Environment fee	8955.00		4)	NON RECURING EXPENDITURE		2418543.00
	Enrolment	28670.00			Scholarship/Feeship	2418543.00	
	TOTAL C.F.		4457223.35		TOTAL C.F.		5175877.00




 B.S. Patil Mahavidyalaya
 Achaipur Camp (Paratwada)

		PAGE No.2		
TOTAL B.F.		4457223.35	TOTAL B.F.	5175877.00
Examination fee	275540.00		5) University Fee Expenses	568735.00
Late Examination fee	1500.00		Annual Fee	47500.00
Gadge Baba Chair Fund	5995.00		Ashwamegh Fee	16320.00
Late Enrollment fee	2360.00		Central Valuation Fee	88155.00
Project Fee	11540.00		Corpus Fund	3400.00
Practical Fee	48350.00		Degree Fee	13200.00
Sport Fee	31470.00		Emergency Fee	6800.00
Students Council Fee	8870.00		Enrollment Fee	25300.00
Students Safety Insurance fee	12158.00		Environment Study Fee	6510.00
Stud Welfare fund	6230.00		Examination Fee	27318.00
Viava fee	8150.00		Late Enrollment Fee	2000.00
Central Valuation fee	88835.00		Late Examination Fee	1600.00
Degree Fee	47650.00		Practical Fee	47870.00
			Project Fee	12300.00
			Student Council Fee	3400.00
			Students Safety Insurance Fee	6800.00
			Students Welfare Fund	6800.00
			Viava Fee	7450.00
7) LOAN & ADVANCE			5) Loans & Advance	55000.00
			Festival Advance	55000.00
8) OTHER MISC RECEIPTS		2421358.00	6) Closing Balance	1078979.35
Book Discount	2825.00		Cash in Hand	618077.75
100% Scholarship/FREESHIP FEE	2418533.00		Cash at SBI Non Salary AC No 56354	462901.60
TOTAL RS.		6878591.35	TOTAL RS.	6878591.35

DATE 25-08-2024
Place: Amravati



CHECK & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
Sanjay V. Khandekar
PARTNER

UDJH:-21046469 AAABBW 7032

[Signature]
PRINCIPAL
B.S. Patil Mahavidyalaya
Achalpur Camp, Paratwade



B.S.PATIL MAHAVIDYALAYA, PARATWADA

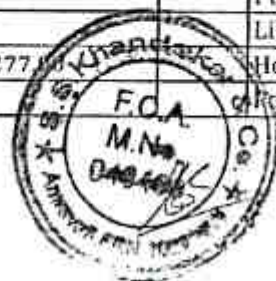
Receipt & Payment Statement of Grant - in - Aid College Year Ending on 31st March 2018


Sr.No.	Receipt	Total	Grant Total	Sr.No	Expenditure	Total	Grant Total
A)	Opening Balance		221403.12	1)	Direct/Recurring Expenditure		
	Cash in Hand	46794.41			Salary Expenditure		
	Cash at BOM Salary A/C No.100920	66379.6			TEACHING STAFF		18308409.00 ✓
	Cash at SBI Non Salary A/C No.66081	108229.11			Pay Band	6147780.00	
					Grade Pay	1288936.00	
B)	GRANT-INAID		24236815.00		Dearness Allowance	9913221.00	
	Salary Grant	22413674.00			House Rent Allowance	743672.00	
	Six Pay Commission Arrears	0.00			Tribal Allowance	16800.00	
	Leave Inchashment	757963.00			Vehicale Allowance	174000.00	
	Ph.D.Salary Difference	181351.00			Other Allowance	24000.00	
	C.H.B.Salary	354960.00			NON TEACHING STAFF		4105265.00 ✓
	Offline Salary	0.00			Pay Band	1365320.00	
	Medical Reambursment	0.00			Grade Pay	299600.00	
	D.A.Arrears	452265.00			Dearness Allowance	2217453.00	
	Salary Exses grant	76602.00			House Rent Allowance	166492.00	
					Vehicale Allowance	56400.00	
C)	Tution Fee		316700.00				
					Clock Hours Basic Salary		354960.00 ✓
D)	Fee and Fine Including		64175.00				
	Medical Exam.Fee	10830.00			Salary Recovery Refund to Govt.		65218.00
	Play.Exam.Fee	12285.00			D.A.Arrears		462561.00 ✓
	Identity Card Fee	6400.00			Ph.D.Arrears		181351.00 ✓
	Coll.Examination Fee	33900.00			Time Bond Promotion Diff.		19514.00 ✓
	Examination Form Fee	760.00			Six Pay Commission Arrears		0.00
	Fee Collection if any account behalf of the University		373329.00				
	Annual Fee	29190.00			Leave Inchachment		757963.00 ✓
		0.00		2)	CONTENGENCIES		644965.50
	Ashwamegh Fee	10645.00			Abhyas Mandal Expenses	8463.00	
	Central Valuation Fee	44910.00			Bank Commission	2217.50	
	Corpus Fund	2880.00			Coll.Enviornment	10950.00	
	Emergency Fund	4190.00			Coll.Sport Expenses	✓ 66198.00	
					Computer Maintanance	55500.00 ✓	✓




 B.S.Patil Mahavidhyalaya
 Achalpur Camp (Paratwada)

	Enrollment Fee	7910.00			Comp. Typing Expenses	0.00	
	Environment Fee	2860.00			Cycle Stand Expenses	48000.00 -	
	Examination Fee	169450.00			Electric Bill Charges	157120.00 -	
	Gadge Baba Chair Fund	1863.00			Furniture Repair & Maintenance	0.00	
	Late Enrollment Fee	0.00			Audit Fee	7000.00	
	Late Exam. Fee	7610.00			Garden Expenses	910.00 -	
	Sport Fee	22810.00			Magzine Expenses	0.00	
	Student Council Fee	3235.00			Sweeper Charges	0.00	
	Student Sefty Insurance	4191.00			Misc. Expenses	15509.00	
	Student Welfare Fund	4235.00			Medical Exam. Expenses	0.00	
	Vinva Fee	19800.00			New Furniture	0.00	
	Uni. Practical Fee	37550.00			News Paper Expenses	14067.00 ✓	
F)	Income from Endowment fund for the maintainance of COLLEGE		340455.00		Office Stationary Expenses	31032.00	
	Administration Charges	4465.00			Telephone Bill Expenses	941.00 -	
	Causion Money	2355.00			Printing Expenses	8450.00	
	Cycle Stand Fee	21055.00			Medical Exam. Expenses	0.00	
	E. C. A Fee	19775.00			I Card Expenses	0.00	
	Environment Study Fee	3590.00			Prospectus Printing Expe.	19130.00	
	Facility Fee	33930.00			Quarterly Return Exp.	0.00	
	Laboratory Fee	81035.00			Sport Entry Fee	0.00	
	Library Fee	60255.00			Travelling Expe.	23281.00	
	Sport Fee	54285.00			Water Charges	4800.00 ✓	
	Magzine Fee	18055.00			Xerox Expenses	8419.00	
	Student Aid Fund	11095.00			Youth Festival Expe.	0.00	
	Other Fee	30560.00			Cultural Activities (Gathring)	18955.00 ✓	
	Scholarship		582000.00		Affiliation (Form) Fee	200.00	
G)	Other Misc. Receipt for the Maintenance of Coll.		24220.00		Profession Tax Exp.	0.00	
	F. B. C Grant	0.00			Colour Coat Exp.	3900.00	
	Sales of Prospectus	20000.00			Library Books Buinding Expenses	2200.00 ✓	
	Discount	1220.00			Xerox Machin Expenses	72393.00 -	
	Sales of Raddi	0.00			Electric Maintance	3980.00 -	
	Magzine Award	3000.00			Function Expenses	4050.00	
					Lib. Misc. Expenses	13100.00 - ✓	
H)	Grant from University (Youth Festival T.A.)		2277.00		Home Eco. Misc. Expenses	12000.00 -	
					Postage & Telogram	1000.00	




 B.S. Patil Mahavidyalaya
 Achalpur Camp (Paratwada)

J)	Salary Deductions			Rural Handicraft Expenses	✓ 7000.00	
	Abhinandan Co.Op Bank		8348766.00	Facility Expenses	✓ 17200.00	
	Rharatiya Salary Society(Monthly Share & Loan)	24000.00		Xerox Machin Maintance Charges	✓ 7000.00	
	Dr.Panjabrao Deshmukha Co.Op Bank Loan	764950.00				
	Diwali Advonce	908200.00		Scholarship		571860.00
	D.C.P.S.	13000.00	3)	NON RECURRING EXPENSES		160798.00
	Govt.Provident Fund	395092.00		Computer Equipment	✓ 109050.00	✓
	Govt.Provident Fund Loan	1428500.00		Library Book	✓ 17910.00	✓
	Group Insurance	272200.00		Municipal Tax	33838.00	
	Khangaon Co.Op Bank Loan	17868.00	4)	Software Renewal Charges		27140.00
	Life Insurance(LIC)	263500.00	5)	Website Renewal Charges		3500.00
		607436.00				
	Non Teaching Fund	31720.00	6)	OTHER CONTRIBUTION TO SPE.FUND REMITTED TO UNIVERSITY		462959.00
	Professional Tax Collection	61900.00		Annual Fee	50470.00	
	Income Tax	2560000.00		Ashwamegh Fee	17544.00	
	Union Bank of India Loan	48000.00		Corpus Fund	3605.00	
	State Bank of India Loan	952400.00		Emergency Fund	7210.00	
				Enrollment Fee	40600.00	
				Envornment fee	0.00	
J)	University Theory Examination Charges from Amt.Uni.		429384.00	Gadge Baba Chair Fund	0.00	
				Sport Fee	36050.00	
K)	Uni.Practical Exam. Adv.		8000.00	Student Council Fund	3605.00	
L)	Salary Recovery		65218.00	Student Safty Insurance Fund	7210.00	
				Student Walfare Fund	7210.00	
M)	Provident Fund Final Withdrawal		2680458.00	Uni.Examination Fee	171070.00	
N)	Building Fund Intrest		0.00	Uni.Late Exam.Fee	5450.00	
O)	Group Insurance Transfer from Jr.College		94866.00 -	Uni.Practical Fee	36600.00	
				Uni.Viova Fee	29875.00	
P)	Loan & Advonce		223198.00	Central Valuation Fee	43560.00	
	N.S.S.	11000.00		Uni.Late Enrolment	2900.00	
	Non Grant A/C	50000.00				
	Senior Coll.A/C No.11373766365 Scholarship A/C	100000.00				
	Prof.S.S.Bhagwat	61198.00				
	Mr.S.M.Ghoge	1000.00	7)	Uni.Theory Exa. Expenses		424417.00
				SALARY DEDUCTIONS		8348766.00
				Abhinandan Co.Op Bank Loan	24000.00	
				Allahabad Bank of India Loan	0.00	




 B.S.Patil Mahavidhyalaya
 Achalpur Camp (Paratwada)

B.S.PATIL MAHAVIDYALAYA, PARATWADA
Receipt & Payment Statement of Senior College (NON GRANT) Year Ending on 31st March 2018

Sr.No.	Receipt	Total	Total	Sr.No.	Expenditure	Total	Total
1)	Opening Balance		₹745202.85	1)	Direct/Recurring Expenditure		
	Cash in Hand	₹250990.75			Salary Expenditure		459500.00
	Cash at SBI Non-Salary A/c No.65354	₹494212.10			TEACHIGN STAFF C.H.B.)	₹307500.00	
					Daily wages (Women Hostel)	₹6000.00	
					Labour Payment	₹146000.00	
2)	Reimbursement of Fee		₹762700.00	2)	EQUIPMENT PURCHASE		₹38270.00
	Tution Fee	₹762700.00			computer Insument(C.C.T.V.)	₹38270.00	
3)	COLLEGE FEES FROM STUDENTS		730040.00	3)	CONTENGENCYS		608215.50
	Administration fee (4+5)	₹4575.00			Account maintenance	₹59000.00	
	Caution Money fee (2+3)	₹2440.00				0.00	
	Cycle stand fee (6+7)	₹21590.00			Affiliation Fee	₹5000.00	
	Environment fee 10	₹10985.00			Bank & D.D. Commission	₹2004.50	
	E.C.A. fee (8+9)	₹18325.00			Building repair & Maintenance	₹9205.00 ✓	
	Examination fee (11+12)	₹36410.00			Cycle Stand Exp.	₹42000.00	
	Facility fee (13+14)	₹93150.00			Electrical Material	₹47387.00 ✓	
	Games & Sport fee (28+29)	₹69510.00			Festival (Diwali) Bonus	₹12000.00	
	I Card fee (15+16)	₹6785.00			Furniture repair & maintenance	₹8750.00 ✓	
	Laboratory fee (17+18)	₹18490.00			Games & Sport	₹30990.00 ✓	
	Library fee (19+20)	₹213100.00			Garden Exp.	₹50670.00	
	Magzine fee (21+22)	₹7825.00			Prospectus Printing Expenditure	₹16120.00	
	Phy. Test Exam fee (25+26)	₹8310.00			Meeting & Function(LMC)	₹25000.00	
	Student aid fund (27 + 30)	₹9555.00			College Practical Expenditure	₹5883.00	
	Medical Exam. fee (23+24)	₹11590.00			Refund of Admission Fee	₹688.00	
	Exam Form Fee (34+35)	₹1315.00			Sweeper Charges	₹18000.00	
	Other Fee (36 + 37)	₹17150.00			Misc. expenditure	₹108950.00	
	Students Welfair Fund (31)	₹1925.00			Printing Expenses	₹9900.00 ✓	
4)	UNIVERSITY FEES		440279.00		Water Charges	₹10958.00 ✓	
	Annual fee (41+42)	₹31430.00			Principal Office Expenditure	₹3870.00 ✓	
	Ashramnigh Sport fee (43+44)	₹12470.00			Xerox Expenditure	₹4500.00	
	Library Fund (47+48)	₹9485.00					
	TOTAL C.F		2578221.85		TOTAL C.F.		1105985.50




 B.S. Patil Mahavidyalaya
 Achalpur Camp (Paratwada)



		PAGE NO.2		
TOTAL B.F		2678221.85	TOTAL B.F	1105985.50
Emergency fund (60+61)	4905.00			
Environment fee (64)	3120.00		4) NON RECURING EXPENDITURE	968455.00
Enrollment (52+53)	15420.00		Scholarship/Feeship	968455.00
Examination fee (55+56)	103500.00			
Late Examination fee (61+62)	56750.00		5) University Expenses	527102.00
Gadge Baba Chair Fund (67+68)	1740.00		Annual Fee	48510.00
Late Enrollment fee (59+60)	020.00		Ashwamegh Sport	16632.00
Project Fee (65)	6270.00		Corpus Fund	4865.00
Practical Fee (63+64)	35700.00		Emergency Fund	34850.00
Sport Fee (68+69)	21085.00		Examination fee	292200.00
Students Council Fee (70+71)	3550.00		Enrollment 2400 @ 3500	27700.00
Students Safety Insurance fee (66+67)	4500.00		Late Enrollment	1000.00
Stud Welfare fund (72)	2780.00		Migration Fee	8060.00
Viava fee (73)	5350.00		Students Council	3465.00
Central Valuation fee (45+46)	66205.00		Student Insurance Fee	5930.00
Degree Fee(49)	2800.00		Student Welfare Fund	5930.00
			Central Valuation	35990.00
5) LOAN & ADVANCE		100000.00	Late Examination Fee 3440 @ 3660	7100.00
Senka College AC No 00305	100000.00		Practical Examination Fee	25140.00
6) OTHER MISC RECEIPTS		968455.00	Project Fee	5960.00
(a) Scholarship/FEESHIP FEE	968455.00		Viava Fee	970.00
7) Festival (Diwali) Advance Recovered		13000.00		
8) Last Yr. Students Fee (2016-17)		104124.00		
TOTAL C.F		3863800.85	TOTAL C.F	2501542.50




 B.S. Patil Mahavidyalaya
 Achalpur Camp (Paratwada)



TOTAL B.F	3863800.85	PAGE No.3						
			6)	TOTAL B.F				2601542.50
				Loans & Advance				565000.00
				Bharatiya Vidya Mandir				
				Festival Advance 68000				
				Santer College A/C				
				UGC A/C o. 105				
				N.S.S.				
				Sarswali Printers, Amravati				
				Closing Balance				697258.35
				Cash in Hand				
				Cash at SBI Non Salary A/C No.66354				
				TOTAL RS.				3863800.85

DATE: 09 AUG 2021
Place : Amravati

PRINCIPAL
B.S.Patil Mahavidyalaya
Achalpur Camp, Paratwada

[Signature]



CHECK & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
[Signature]
PARTNER
UDYOGI-21046469AACHAYU2729

