

Late. RAJKAMALJI BHARTI ARTS, COMMERCE & SMT. S.R. BHARTI SCIENCE MAHAVIDYALAYA  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE:-</b> [As Per Schedule "A"]		10,965,113.30	<b>SALARIES :-</b> [As Per Schedule "C"] GPF Leave Encashment CHIB	56,234,928.00 6,095,000.00 1,087,820.00 2,256,880.00	65,674,628.00
<b>GRANT-IN-AID:-</b> Salary Grant GPF Leave Encashment CHIB	56,234,928.00 6,095,000.00 1,087,820.00 2,256,880.00	65,674,628.00	<b>CONTINGENCIES:-</b> [As Per Schedule "II"]		2,084,475.51
<b>INTEREST FROM BANK</b>		208,997.00	Difference in Books		4,283.00
<b>FEES &amp; FINE:-</b> [As Per Schedule "B"]		1,192,207.20	<b>NON-RECURRING EXPENSES:-</b> [As Per Schedule "I"]		709,682.00
<b>UNL. FEES COLLECTED FROM STUDENTS:-</b> [As Per Schedule "C"]		868,235.00	<b>FEES PAID TO UNIVERSITY:-</b> [As Per Schedule "C"]		841,478.00
<b>MISCELLANEOUS INCOME:-</b> [As Per Schedule "D"]		180,475.00	<b>RECEIVABLE FROM:-</b> Amravati University (Material Use for Practicle Exam) Center for YCMOU	12,575.00 15,000.00	27,575.00
<b>RECEIVED FROM:-</b> Amravati University for Exam District AIDS Branch, Yavatmal	447,705.00 6,000.00	453,705.00	<b>REFUNDED TO:-</b> Amravati University for Exam		168,985.00
<b>MEDICAL REIMBURSEMENT (Payable):-</b>		166,007.00	<b>MEDICAL REIMBURSEMENT (Paid):-</b>		166,007.00
<b>SALARY DEDUCTION</b> [As Per Schedule "E"]		19,911,858.00	<b>SALARY DEDUCTION</b> [As Per Schedule "E"]		19,899,235.00
<b>ADVANCES FROM SDPM</b> Deposits with University (SDPM)		472,000.00			
<b>TEMPORARY ADVANCES</b> V R Mahure S V Wankahde Manisha Khirsagar S P Dhakulkar Amit Bagde Jitendra Kaushailya Akshay Muneshwar	26,570.00 7,400.00 11,323.00 115,000.00 472,000.00 168,985.00 28,150.00	829,428.00	<b>TEMPORARY ADVANCES</b> Shri S M Shivramwar V R Mahure S V Wankahde Manisha Khirsagar S P Dhakulkar Amit Bagde Akshay Muneshwar Prof. P. R. Bhokare Jitendra Kaushailya	10,000.00 26,570.00 7,400.00 11,323.00 115,000.00 472,000.00 28,150.00 79,060.00 328,985.00	1,078,488.00
<b>OUTSTANDING LIABILITY</b> [As Per Schedule "F"]		1,485,419.00	<b>OUTSTANDING LIABILITY PAID</b> [As Per Schedule "F"]		1,375,819.00
			<b>CLOSING BALANCE:-</b> [As Per Schedule "A"]		10,377,416.99
<b>Total :-</b>		<b>102,408,072.50</b>	<b>Total :-</b>		<b>102,408,072.50</b>

Certified that the above Receipt & Payment Account Of Late. RAJKAMALJI BHARTI ARTS, COMMERCE & SMT. S. R. BHARTI SCIENCE MAHAVIDYALAYA, ARNI District - Yavatmal for the year ended 31 st March 2025 Subject to our Report show true and Fair picture of the affairs of Mahavidyalaya as per Information & explanation givan to as & is reflected from the Books of account.

PLACE :- YAVATMAL  
DATE :- 18.06.2025



CHARTERED ACCOUNTANTS  
(Partner - P. D. Chopda)

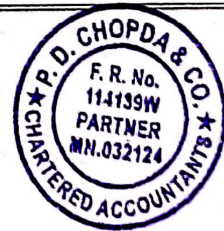
PRINCIPAL

**SCHEDULE - "A"**  
**CASH & BANK BALANCE [Subject to Reconciliation]**

Particulars	Opening Balance	Closing Balance
Cash on hand		
With Y.D.C.C. Bank 15475	4,280.42	2,790.92
With Y.D.C.C. Bank General 15468	4,268,714.30	4,418,804.30
With Sub Treasury Account No. 2	681,277.03	49,923.23
With Bank of Maharashtra A/c No 20254400238 (Salary)	25.00	25.00
With Bank of Maharashtra A/c No 20254400114	2,308,289.96	2,319,373.99
With Central Bank Of India A/c No 2091784765	912,856.09	918,148.98
With State bank Of India 31198930697 (Scholarship)	735,550.70	35,490.57
	2,054,119.80	2,632,860.00
<b>Total:-</b>	<b>10,965,113.30</b>	<b>10,377,416.99</b>

**SCHEDULE - "B"**  
**FEES & FINES**

Particulars	Amount
Admission Fees	1,952.00
Caution Money	20.00
Cycle Stand Fees	5,676.00
E.C.A. Fees	8,354.00
Environment Studies Fees	61,934.00
E-Suvidha	946.00
I Card Fees	26,953.00
Library Fees	15,701.00
Magazine Fees	8,439.00
Other Fees	114,588.00
Physical Efficiency Test Fees	2,888.00
S.G.B. Studies Fund	941.00
Security Fees	5,676.00
Student Aid Fund	50.00
Student Development Fund	35,890.00
Term Fees	36.00
Test Exam Fees	10,452.00
Tuition Fees	72,800.00
University Facilities Fees	8,229.00
EBC JD Amravati	25,200.00
Fees Received from SWO Yavatmal	749,020.00
Fees Received from Tribal Development, Pusad	36,462.20
<b>Total:-</b>	<b>1,192,207.20</b>





Late. RAJKAMALJI BHARTI ARTS, COMMERCE & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

SCHEDULE - "C"  
FEES COLLECTED FROM STUDENTS & PAID TO UNIVERSITY

<u>Fees Collected from Student &amp; Paid to University</u>	<u>Collected</u>	<u>Paid</u>
Central Valuation Fees		
Corpus Fund	46,800.00	46,800.00
Degree Fees	7,812.00	8,008.00
Emergency Fund	34,400.00	25,920.00
Exam Fees-Regular Students	20.00	
Exam Fees- Ex Students	190,590.00	222,401.00
I.U.S.M. Fees (Ashwamedh)	206,600.00	206,600.00
Practical Feess	22,881.00	24,024.00
Student Council Activities Fees	125,189.00	125,189.00
Student Safety Insurance	15.00	-
Student Welfare Fund	30.00	-
University Annual Fees	10.00	28,392.00
University Enrolment Fees	64,918.00	68,432.00
University Medical Fees	41,652.00	45,672.00
University Medical Fees	5,311.00	
University Sport Fees	122,007.00	40,040.00
<b>Total:-</b>	<b>868,235.00</b>	<b>841,478.00</b>

SCHEDULE - "D"  
OTHER MISCELLANEOUS INCOME

<u>Particulars</u>	<u>Amount</u>
Sale of Prospectus	15,060.00
Conference Fees (Faculty)	165,415.00
<b>Total:-</b>	<b>180,475.00</b>

SCHEDULE - "E"  
SALARY DEDUCTION

<u>Particulars</u>	<u>Received</u>	<u>Paid</u>
Income Tax	7,465,000.00	7,465,000.00
G.P.F.	2,305,918.00	2,305,918.00
Co-op. Credit Society S.M.D. Bharti	4,654,800.00	4,654,800.00
Profession Tax	77,700.00	77,700.00
L.I.C.	422,494.00	422,494.00
DCPS	2,072,219.00	2,072,219.00
NPS	2,901,107.00	2,901,104.00
Recovery of Excess Salary (Pillewar )	12,620.00	-
<b>Total:-</b>	<b>19,911,858.00</b>	<b>19,899,235.00</b>

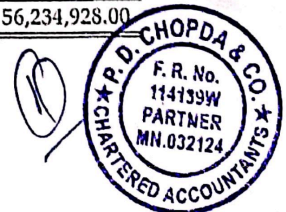


**SCHEDULE - "F"**  
**OUTSTANDING LIABILITIES**

Particulars	Received	Paid
Geek Zone Computers	350.00	350.00
Sheetal Electronics	8,000.00	8,000.00
Prajapati Newspaper Agency	3,750.00	3,750.00
P D Chopda & Co	11,800.00	11,800.00
Vijay Electronics	61,400.00	61,400.00
Om Software, Akola	8,000.00	-
Thakre Printers	24,265.00	24,265.00
Sai Computer, Jawala	25,000.00	25,000.00
Balaji Electronics	74,900.00	74,900.00
A D Kawalkar	51,980.00	51,980.00
Suyog Software	102,000.00	85,000.00
Prarup Publication	84,600.00	-
Pushpam Machinerics	25,562.00	25,562.00
Saijyoti Publications	16,516.00	16,516.00
Dotcom Infotech	11,210.00	11,210.00
Mahalaxmi Steel	19,808.00	19,808.00
Balaji Computer	36,032.00	36,032.00
New Popular Book Center	40,952.00	40,952.00
U. D Chavhan	20,000.00	20,000.00
Chintamani Cards	52,300.00	52,300.00
Sheikh Imran Sheikh Javed	208,000.00	208,000.00
Gabada Sports	10,240.00	10,240.00
Krushna Furniture	13,500.00	13,500.00
Ambika Book Depot, Arni	53,807.00	53,807.00
DR. Prashant Sir	4,750.00	4,750.00
Shri Anand Newspaper	14,595.00	14,595.00
Assistant Pavan	26,100.00	26,100.00
Arihant Furniture	239,894.00	239,894.00
Jagtap Cloth Stores, Arni	4,893.00	4,893.00
S.B Wankhade, Arni	231,215.00	231,215.00
<b>Total:-</b>	<b>1,485,419.00</b>	<b>1,375,819.00</b>

**SCHEDULE - " G"**  
**SALARIES**

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	26,891,000.00	3,120,400.00	30,011,400.00
Dearness Allowance	13,055,576.00	1,513,080.00	14,568,656.00
H.R.A	2,420,190.00	280,836.00	2,701,026.00
Travelling Allowance	645,300.00	108,675.00	753,975.00
Naxlite Allowance	385,500.00	156,000.00	541,500.00
N.P.S.	2,512,195.00	354,208.00	2,866,403.00
Special Allowance	45,000.00	-	45,000.00
Dearness Allowance Arrears	495,600.00	59,260.00	554,860.00
N.P.S. Arrears	30,381.00	4,323.00	34,704.00
7th Pay Arrears	3,717,937.00	439,467.00	4,157,404.00
<b>Total:-</b>	<b>50,198,679.00</b>	<b>6,036,249.00</b>	<b>56,234,928.00</b>



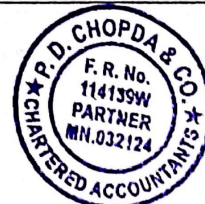


**SCHEDULE - " II "**  
**CONTINGENCIES**

Particulars	Amount
Advertisement Expenses	16,800.00
Affiliation Fees	17,000.00
Annual Magazine Exp (Suyog Offset)	85,000.00
Audit Fees	11,800.00
Bank Commission & Charges	2,651.01
Banner Exp	21,017.00
Colouring Exp	39,908.00
Conference Exp	197,950.00
Cycle Stand Exp	18,000.00
Electricity & Gas Expenses	129,673.00
Extra Curricular Activities Exp	21,590.00
Farewell Exp	4,400.00
Faculty Remuneration	30,000.00
Gardening Expenses	46,600.00
Gymkhana and Sports	37,240.00
Uniform Exp	8,508.00
Miscellaneous Expenses	30,812.00
NAC Expenses	125,034.50
NAC Fees	472,000.00
Skill Developments Registration Expenses	10,000.00
College Shifting (University) fees	100,000.00
Oratorical Competition Exp	28,428.00
Practicle Exp	15,723.00
Printing & Stationary	192,184.00
Repairs & Maintenance	62,857.00
Reading Room Exp	29,245.00
Security Guard Exp	109,800.00
Telephone Expenses	18,393.00
Travelling Expenses	70,142.00
College Shifting Expenses	85,730.00
Website Design Expenses	19,210.00
Xerox Exp	26,780.00
<b>Total :-</b>	<b>2,084,475.51</b>

**SCHEDULE - " I "**  
**NON-RECURRING EXPENSES**

Particulars	Amount
Books	64,418.00
Water Cooler	61,400.00
Sound System	13,500.00
Air Conditioner	31,200.00
Furniture	495,464.00
Inventor	43,700.00
<b>Total :-</b>	<b>709,682.00</b>



Accompaniments to Government Resolution Education and Social Welfares Department No.NGC-1262/G, dated 25th February 1965/4.3.1965 Forms of accounts statements and certificates was to be furnished by the managements of non-Governments Arts, Science, Commerce and S.T.Colleges for the purpose of assessments of maintenance grants.

**CERTIFICATE NO. 1:-** Certified that the salaries mentioned in the statement of accounts were actually paid to the members of the staff and that no part of the amount was returned to the College fund, in the form of a donation or in any other manner.

**CERTIFICATE NO. 2:-** Certified that the members of the teaching and non-teaching staff of the College (full time & Part time) have been actually paid D.A according to the rates sanctioned by Government for their own full-time and part-time employees respectively, during the year 2024-25 and the total expenditure on D.A. at Government rates works out of Rs. 15123516/-. This includes expenditure of Rs. \_\_\_\_\_ on part-time staff according to instruction against item No.2 of expenditure (in the memo of instructions accompanying the prescribed form of accounts). The expenditure on account of D.A. to the Staff of the College, Hostel, Gymkhana, residential quarters and reading room has not been included in the total D.A. expenditure of Rs. 15123516/- paid at Government rates as certified above.

**CERTIFICATE NO. 3:-** Certified that expenditure on Premia on life policies shown in accounts Statement was in respect of policies upto a value of Rs.5000/- was not for policies only upto a value of Rs.5000/- and this expenditure for such policies upto a value of Rs.5000/- only would have been Rs. \_\_\_\_\_ only.



**CERTIFICATE NO. 4:-** Certified that expenditure on P.F.and/or Pension Fund admissible according to item 5 of appendix "A" would be as follows :-

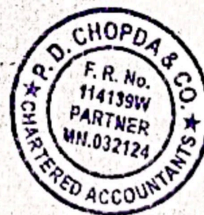
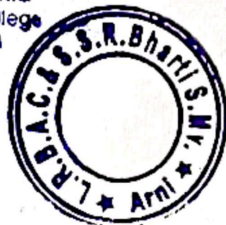
Provident Fund - Rs. \_\_\_\_\_

Pension Fund - Rs. \_\_\_\_\_

**CERTIFICATE NO. 5:-** Certified that the expenditure shown under items 1,2,3,4,5,6 and 7 does not contain any expenditure on staff other than teaching, clerical or infuxer staff or on staff of the hostel Gymkhana, Residential quarter and Reading Room/ does contain an expenditure of Rs. \_\_\_\_\_ on account of such staff as follows :-

Item No.	Rs.
1.	
2.	
3.	
4.	
5.	
6.	
7.	

*Chiz*  
Principal  
Late R. Bharli Arts. Com. &  
Smt. S. P. College  
Arni, Dist. Yavatmal



*Chiz*  
Sd/

Chartered Accountant.



शिदधान संचालनालय (उच्च शिदधान), महाराष्ट्र राज्य, गुणे-1 यांचे परिगत्रक क्रमांक एनजीसी/1999/लेखा परीक्षण/अनुदान निर्धारण/मवि-1, दिनांक 15/1/1999 अनुसार प्रमाणपत्र.

**प्रमाणपत्र क्रमांक 5.1 :-** महाविद्यालयाच्या वार्षिक लेखा परीक्षण अहवालात येतन ये भत्त्यावरील जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचा-यांच्या भत्त्यावरण झालेला असून त्याचा समायेश येतन या बाबीखाली करण्यात आलेला आहे. या येतन खर्चांमध्ये विनाअनुदानित विद्याशाखा, तुयड्या, विषय यासाठी नमलेल्या शिक्षक व शिक्षकेतर कर्मचा-यांचा अंतर्भाव केलेला नाही.

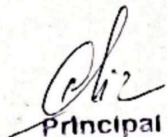
**प्रमाणपत्र क्रमांक 5.2 :-** महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च/इमारतीचे भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

**प्रमाणपत्र क्रमांक 5.3 :-** मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, वंनसामुग्री, स्टेशनरी इत्यादी सर्व साहित्य शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करुन (कोटेशन, टेंडर इत्यादी मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, वंनसामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

**प्रमाणपत्र क्रमांक 5.4 :-** महाविद्यालयाच्या वार्षिक लेखा परीक्षण अहवालात दर्शविलेल्या येतन व येतनेतर बाबींवरील खर्चापैकी मान्य बायींवर व अमान्य बायींवर झालेल्या खर्चाचा तपशील सोयत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

प्राचार्य.

सनदी लेखापाल.

  
Principal  
Late R. Bharti Arts. Com. &  
Smt. S. R. Bharti Sci. College  
Arni, Dist. Yavatmal

