

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
<u>OPENING BALANCE:-</u> [As Per Schedule "A"]		10,965,113.30	<u>SALARIES:-</u> [As Per Schedule "G"] GPF Leave Encashment CIIB	56,234,928.00 6,095,000.00 1,087,820.00 2,256,880.00	65,674,628.00
<u>GRANT-IN-AID:-</u> Salary Grant GPF Leave Encashment CIIB	56,234,928.00 6,095,000.00 1,087,820.00 2,256,880.00	65,674,628.00	<u>CONTINGENCIES:-</u> [As Per Schedule "H"]		2,084,475.51
<u>INTEREST FROM BANK</u>		208,997.00	Difference in Books		4,283.00
<u>FEES & FINE:-</u> [As Per Schedule "B"]		1,192,207.20	<u>NON-RECURRING EXPENSES:-</u> [As Per Schedule "I"]		709,682.00
<u>UNL. FEES COLLECTED FROM STUDENTS:-</u> [As Per Schedule "C"]		868,235.00	<u>FEES PAID TO UNIVERSITY:-</u> [As Per Schedule "C"]		841,478.00
<u>MISCELLANEOUS INCOME:-</u> [As Per Schedule "D"]		180,475.00	<u>RECEIVABLE FROM:-</u> Amravati University (Material Use for Practice Exam) Center for YCMOU	12,575.00 15,000.00	27,575.00
<u>RECEIVED FROM:-</u> Amravati University for Exam District AIDS Branch, Yavatmal	447,705.00 6,000.00	453,705.00	<u>REFUNDED TO:-</u> Amravati University for Exam		168,985.00
<u>MEDICAL REIMBURSEMENT (Payable):-</u>		166,007.00	<u>MEDICAL REIMBURSEMENT (Paid):-</u>		166,007.00
<u>SALARY DEDUCTION</u> [As Per Schedule "E"]		19,911,858.00	<u>SALARY DEDUCTION</u> [As Per Schedule "E"]		19,899,235.00
<u>ADVANCES FROM SDPM</u> Deposits with University (SDPM)		472,000.00			
<u>TEMPORARY ADVANCES</u> 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	<u>TEMPORARY ADVANCES</u> 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
<u>OUTSTANDING LIABILITY</u> [As Per Schedule "F"]		1,485,419.00	<u>OUTSTANDING LIABILITY PAID</u> [As Per Schedule "F"]		1,375,819.00
			<u>CLOSING BALANCE:-</u> [As Per Schedule "A"]		10,377,416.99
	Total :-	102,408,072.50		Total :-	102,408,072.50

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 given to us & is reflected from the Books of account.



PLACE :- YAVATMAL
DATE :- 18.06.2025

CHARTERED ACCOUNTANTS
(Partner - P. D. Chopda)

PRINCIPAL

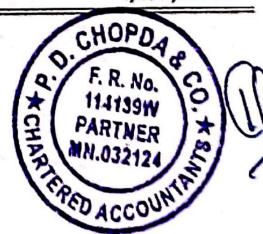
SCHEDULE - "A"
CASH & BANK BALANCE [Subject to Reconciliation]

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 (Scholership)	735,550.70	35,490.57
	2,054,119.80	2,632,860.00
Total:-	10,965,113.30	10,377,416.99

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
1 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
Total:-	1,192,207.20



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

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

SCHEDULE - "D"
OTHER MISCELLANEOUS INCOME

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

SCHEDULE - "E"
SALARY DEDUCTION

Particulars	Received	Paid
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	-
Total:-	19,911,858.00	19,899,235.00



SCHEDULE - "F"
OUTSTANDING LIABILITIES

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

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
Total:-	50,198,679.00	6,036,249.00	56,234,928.00



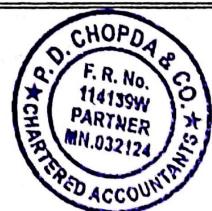
Late. RAJKAMALJI BHARTI ARTS, COMMERCE & SMT. S.R. BHARTI SCIENCE MAHAVIDYAYA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

SCHEDULE - " H "
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
Practicel Exp	15,723.00
Printing & Stationary	192,184.00
Repairs & Maintenance	62,857.00
Reading Room Exp	29,245.00
Security Gaurd 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
Total :-	2,084,475.51

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
Invertor	43,700.00
Total :-	709,682.00



(1)

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.

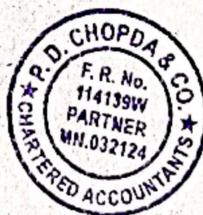
CERTIFICATE NO. 4:- Certified that expenditure on P.F. and/or Pension Fund admissible according to Item 5 of appendix "A" would be as follows : -

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.	



Allegda
Sd/

Chartered Accountant.

Aliz
Principal
Late R. Bharti Arts. Com. &
Smt. S. D. Arts. College
Aml. Dist. Yavatmal



शिक्षण संचालनालय (हच्च शिक्षण), मठाराष्ट्र राज्य, गुणे-1 यांचे गरिगळक क्रमांक
एनजीसी/1999/लेखा परीक्षण/अनुवान निधोरण/मध्य-1, विनांक 15/1/1999 अनुसार
प्रमाणपत्र.

प्रमाणपत्र क्रमांक 5.1 :- महाविद्यालयाच्या यांत्रिक लेखा परीक्षण अहवालात येतन ये भूत्त्वायरील जो खर्च दर्शविला आहे तो विभागीय सहरंधालय, उच्च शिक्षण यांत्री मान्य केलेल्या शिक्षक य शिक्षकेतर कर्मचा-यांच्या भूत्त्वायरप झालेला असून त्याचा रामायेश येतन या यांत्रिकाली करण्यात आलेला आहे. या येतन खर्चांमध्ये विनाअनुवानित विद्याशाखा, तुफांज्या, विषय यासाठी नेमलेल्या शिक्षक य शिक्षकेतर कर्मचा-यांचा अंतर्भौम फैलेला नाही.

प्रमाणपत्र क्रमांक 5.2 :- महाविद्यालयाची इमारत रस्त्याच्या मालवीरी/भाड्याने घेतलेली असून इमारतीच्या देखभालीयरील खर्च/इमारतीचे भाडे हे नियमानुसार असून त्यासाठी यांद्यकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र क्रमांक 5.3 :- मार्गील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्नियर, साहित्य सामुद्री, वंत्रसामुद्री, रसेशनरी इत्यादी सर्व साहित्य शासनाने विहित केलेल्या कार्यपद्धतीचा अवलंब करून (कोटेशन, टेंडर इत्यादी मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्नियर, साहित्य सामुद्री, वंत्रसामुद्री इत्यादीची नोंद महाविद्यालयाच्या डेंडरस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र क्रमांक 5.4 :- महाविद्यालयाच्या यांत्रिक लेखा परीक्षण अहवालात दर्शविलेल्या येतन व येतनेतर वीयोंवरील खर्चांपैकी मान्य यांत्रिक य अमान्य यांत्रिक झालेल्या खर्चांचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

प्राचार्य.

सनदी लेखापाल.


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

