

Late. RAJKAMALJI BHARTI ARTS, COMMERCE & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE:- [As Per Schedule "A"]		90,51,924.41	SALARIES :- [As Per Schedule "G"] GPF Leave Encashment CHB	4,75,03,355.00 58,33,803.00 5,92,760.00 12,77,040.00	5,52,06,958.00
GRANT-IN-AID:- Salary Grant GPF Leave Encashment CHB	4,74,65,058.00 58,33,803.00 11,85,520.00 12,77,040.00	5,57,61,421.00	Opening Diff (Bharat Agencies)		6,940.00
INTEREST FROM BANK		2,08,059.00	CONTINGENCIES:- [As Per Schedule "H"]		7,93,856.61
FEES & FINE:- [As Per Schedule "B"]		17,46,889.50	NON-RECURRING EXPENSES:- [As Per Schedule "I"]		1,41,514.00
UNI. FEES COLLECTED FROM STUDENTS:- [As Per Schedule "C"]		10,16,265.00	FEES PAID TO UNIVERSITY:- [As Per Schedule "C"]		7,72,047.00
MISCELLANEOUS INCOME:- [As Per Schedule "D"]		95,580.00	RECEIVABLE FROM:- Amravati University (Material Use for Practice Exam)		18,600.00
RECEIVED FROM:- Amravati University for Exam		4,08,684.00	REFUNDED TO:- Amravati University (Practice Exam)		2,255.00
MEDICAL REIMBURSEMENT (Payable):-		3,34,966.00	MEDICAL REIMBURSEMENT (Paid):-		4,03,058.00
SALARY DEDUCTION [As Per Schedule "E"]		1,49,38,294.00	SALARY DEDUCTION [As Per Schedule "E"]		1,48,89,887.00
ADVANCES FROM SDPM Interest on Deposits with University (SDPM)		6,425.00	ADVANCE REFUNDED TO SDPM		6,425.00
TEMPORARY ADVANCES N. A. Pistulkar (Principal) V.R.Tokase (Excess Adv Rec) Shri S. P. Dhakulkar (Opening)	23,500.00 39,737.00 29,500.00	92,737.00	TEMPORARY ADVANCES REFUNDED N. A. Pistulkar (Principal) Dr. P. M. Wankhade Prof. P. R. Bhokare Shri S. P. Dhakulkar	6,000.00 76,626.00 3,35,525.00 29,500.00	4,47,651.00
OUTSTANDING LIABILITY [As Per Schedule "F"]		2,37,857.00	OUTSTANDING LIABILITY PAID [As Per Schedule "F"]		2,44,797.00
			CLOSING BALANCE:- [As Per Schedule "A"]		1,09,65,113.30
Total :-	8,38,99,101.91		Total :-	8,38,99,101.91	

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 2024 Subject to our Report show true and Fair picture of the affairs of Mahavidyalaya as per Information & explanation given to as & is reflected from the Books of account.

PLACE :- YAVATMAL
DATE :- 08.05.2024



Chopda
CHARTERED ACCOUNTANTS
(Partner - P. D. Chopda)

Chopda
PRINCIPAL
Late R. Bharti Arts. Com. &
Smt. S. R. Bharti Sci. College
arni, Dist. Yavatmal

Late. RAJKAMALJI BHARTI ARTS, COMMERCE & SMT. S.R BHARTI SCIENCE MAHAVIDYAYA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

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

Particulars	Opening Balance	Closing Balance
Cash on hand	3,623.42	4,280.42
With Y.D.C.C. Bank 15475	40,93,464.30	42,68,714.30
With Y.D.C.C. Bank General 15468	82,270.73	6,81,277.03
With Sub Treasury Account No. 2	25.00	25.00
With Bank of Maharashtra A/c No 20254400238 (Salary)	7,27,125.54	23,08,289.96
With Bank of Maharashtra A/c No 20254400114	7,23,442.52	9,12,856.09
With Central Bank Of India A/c No 2091784765	7,35,550.70	7,35,550.70
With State bank Of India 31198930697 (Scholership)	26,86,422.20	20,54,119.80
Total:-	90,51,924.41	1,09,65,113.30

SCHEDULE - "B"
FEES & FINES

Particulars	Amount
Admission Fees	2,700.00
Caution Money	35.00
Cycle Stand Fees	8,220.00
E.C.A. Fees	11,425.00
Environment Studies Fees	5,600.00
E-Suvidha	1,300.00
I Card Fees	26,735.00
Library Fees	21,045.00
Magazine Fees	11,430.00
Other Fees	11,255.00
Physical Efficiency Test Fees	3,375.00
S.G.B. Studies Fund	1,280.00
Security Fees	7,740.00
Student Aid Fund	75.00
Student Development Fund	34,920.00
Term Fees	36.00
Test Exam Fees	16,020.00
Tuition Fees	81,930.00
University Facilities Fees	11,050.00
EBC JD Amravati	24,800.00
Fees Received from SWO Yavatmal	12,63,873.50
Fees Received from Tribal Development, Pusad	2,02,045.00
Total:-	17,46,889.50

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

Fees Collected from Student & Paid to Univesity	Collected	Paid
Central Valuation Fees	66,850.00	-
Corpus Fund	7,450.00	7,380.00
Degree Fees	32,000.00	35,260.00
Emergency Fund	10.00	-
Exam Fees-Regular Students	2,54,030.00	2,76,200.00
Exam Fees- Ex Students	2,58,700.00	2,58,700.00
I.U.S.M. Fees (Ashwamedh)	22,260.00	17,712.00
Material Used for Practical Exam	18,600.00	-
Practical Fees	1,26,025.00	-
Student Council Activities Fees	15.00	-
Student Safety Insurance	20.00	-
Student Welfare Fund	20.00	25,830.00
University Annual Fees	62,900.00	62,730.00
University Enrolment Fees	41,640.00	43,135.00
University Medical Fees	7,345.00	-
University Sport Fees	1,18,400.00	45,100.00
Total:-	10,16,265.00	7,72,047.00



Late. RAJKAMALJI BHARTI ARTS, COMMERCE & SMT. S.R BHARTI SCIENCE MAHAVIDYAYA
SCHEDULE - "D"
OTHER MISCELLANEOUS INCOME

Particulars	Amount
Scrap of Newspapers	2,920.00
Sale of Prospectus	14,600.00
Conference Fees (Faculty)	48,560.00
Recovery of Excess paid from NAC	29,500.00
Total:-	95,580.00

SCHEDULE - "E"
SALARY DEDUCTION

Particulars	Received	Paid
Income Tax	58,09,500.00	58,09,500.00
G.P.F.	22,87,544.00	22,87,544.00
Co-op. Credit Society S.M.D. Bharti	34,09,000.00	34,09,000.00
Profession Tax	65,400.00	65,400.00
L.I.C.	3,98,138.00	3,98,138.00
DCPS	14,58,878.00	14,58,878.00
NPS	14,61,427.00	14,61,427.00
Recovery of Excess Salary (Kokewar, Pillewar & Thakur)	48,407.00	-
Total:-	1,49,38,294.00	1,48,89,887.00

SCHEDULE - "F"
OUTSTANDING LIABILITIES

Particulars	Received	Paid
P. D. Chopda & Co	11,800.00	11,800.00
New Popular Book Centre	23,534.00	23,534.00
Ambika Book Depo	44,438.00	44,438.00
Challani Printing Press	45,000.00	45,000.00
Sai Computers	56,770.00	56,770.00
Gabda Sports, Yavatmal	18,370.00	18,370.00
Dainik Deshonnati	18,900.00	18,900.00
Sai Jyoti Publication, Nagpur	10,800.00	10,800.00
Vyanktesh Hardware & Electricals	4,571.00	4,571.00
Pooja Computer Printers & Xerox	2,000.00	2,000.00
Prayas Computers	1,674.00	1,674.00
Bharat Agencies	-	6,940.00
Total:-	2,37,857.00	2,44,797.00



Late. RAJKAMALJI BHARTI ARTS, COMMERCE & SMT. S.R BHARTI SCIENCE MAHAVIDYAYA
SCHEDULE - " G "

SALARIES

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	2,14,75,400.00	29,04,690.00	2,43,80,090.00
Grade Pay	-	49,300.00	49,300.00
Dearness Allowance	88,23,796.00	18,16,554.00	1,06,40,350.00
Dearness Allowance Arrears	8,88,432.00	1,84,387.00	10,72,819.00
H.R.A	19,32,786.00	2,69,213.00	22,01,999.00
Naqsal Grastha Allowance	3,10,532.00	1,17,660.00	4,28,192.00
N.P.S.	12,22,131.00	1,76,826.00	13,98,957.00
N.P.S. Arrears	43,029.00	6,951.00	49,980.00
Travelling Allowance	5,34,600.00	94,800.00	6,29,400.00
7th Pay Arrears	14,39,554.00	52,12,714.00	66,52,268.00
Total:-	3,66,70,260.00	1,08,33,095.00	4,75,03,355.00

SCHEDULE - " H "

CONTINGENCIES

Particulars	Amount
Advertisement Expenses	23,520.00
Affiliation Fees	25,000.00
Annual Magazine Exp	45,000.00
Audit Fees	11,800.00
Bank Commission & Charges	4,432.61
Banner Exp	1,500.00
Cleaning Exp	7,200.00
Colouring Exp	3,675.00
Certification Course Exp	31,010.00
Conference Exp	28,800.00
Cycle Stand Exp	18,000.00
Convocation Expenses	20,955.00
Electricity Expenses	50,260.00
Extra Curricular Activities Exp	13,205.00
Farewell Exp	3,400.00
Freight & Hamali Exp	2,550.00
Faculty Remuneration	36,000.00
Green Audit Fees	12,000.00
Ground Maintenance	2,000.00
Gardening Expenses	2,400.00
Gymkhana and Sports	37,350.00
Uniform Exp	1,267.00
Miscellaneous Expenses	6,430.00
MOU Expenses	3,500.00
NAC Expenses	29,500.00
Oratorical Competition Exp	31,256.00
Practicel Exp	1,978.00
Printing & Stationary	50,924.00
Repairs & Maintenance	15,773.00
Reading Room Exp	45,555.00
Security Gaurd Exp	94,800.00
Telephone Expenses	21,252.00
Travelling Expenses	58,110.00
Website Design Expenses	41,040.00
Women Health Camp	3,760.00
Zerox Exp	3,154.00
Yuva Mohostav Exp	5,500.00
Total :-	7,93,856.61

SCHEDULE - " I "
NON-RECURRING EXPENSES

Particulars	Amount
Books	76,764.00
Computer	51,200.00
Furniture	8,300.00
Fan	5,250.00
Total :-	1,41,514.00



(1)

Accompaniments to Government Resolution Education and
Social Welfares Department No.NGO-1282/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 2023-24 and the total expenditure on
D.A. at Government rates works out of Rs. 1,7,13,169/- 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. 1,7,13,169/- paid at
Government rates as certified above.

CERTIFICATE NO. 3:- Certified that expenditure on Premium 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.	



Sc/
Chartered Accountant.

Sc/
Principal,
R.Bharti Arts. Com. &
Smt. S.R. Bharti Sci. College
arni, Dist. Yavatmal



शिक्षण संचालनालय, (उच्च शिक्षण), महाराष्ट्र राज्य, पुणे-1 यांचे परिग्रामक क्रमांक: एनजीसी/1999/लेखा परीक्षण/अनुदान निर्धारण/मार्गी-1, दिनांक 15/1/1999 अनुसार
समाप्तपत्र.

समाप्तपत्र क्रमांक 5.1 :- महाविद्यालयाच्या वार्षिक लेखा परीक्षण अहवालात येतन ये भूत्त्वाधारील जो खर्च दर्शविला आहे तो विभागीय सहसंघालय, उच्च शिक्षण यांनी मान्य वैलेल्या शिक्षण य शिक्षकेतर कार्याधार्यांच्या भूत्त्वाधारण झालेला असून त्याचा समार्थेश येतन या वार्षिकाली फरण्यात आलेला आहे. वा देतांच्यापासून विनाअनुदानित विद्याराशांचा त्रुपड्या, विषव दासार्ही नेमलेल्या शिक्षण य शिक्षकेतर कार्याधार्यांच्या अंतर्भूत येलेला नाही.

समाप्तपत्र क्रमांक 5.2 :- महाविद्यालयाच्या इमारत स्वतःच्या मालकार्याधी/भाड्याने घेतलेली असून इमारतीच्या देखभालीधरील खर्च/इमारतीचे भाडे हे नियमानुसार असून त्यासाठी वांधवगम खाल्याचे समाप्तपत्र प्राप्त घेलेले आहे.

समाप्तपत्र क्रमांक 5.3 :- मागील वार्षिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुद्री, वंशसामुद्री, स्टेशनरी इत्यादी सर्व साहित्य शासनाने विहित केलेल्या कार्यपद्धतीचा अवलंब करून (कोटेशन, टेंडर इत्यादी मायवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या रव॑ फर्निचर, साहित्य सामुद्री, वंशसामुद्री इत्यादीची नोंद महाविद्यालयाच्या डेडर्टॉक रजिस्टरमध्ये घेतलेली आहे.

समाप्तपत्र क्रमांक 5.4 :- महाविद्यालयाच्या वार्षिक लेखा परीक्षण अहवालात दर्शविलेल्या वेतन य वेतनेतर वार्षिकाल खर्चापांची मान्य वार्षिक य अमान्य वार्षिक इतेल्या चर्चाशी त्रपत्रील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

प्राचार्य,

सनदी लेखापाल,

