

**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
<u>OPENING BALANCE:-</u> [As Per Schedule "A"]		90,51,924.41	<u>SALARIES :-</u> [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
<u>GRANT-IN-AID:-</u> 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
<u>INTEREST FROM BANK</u>		2,08,059.00	<u>CONTINGENCIES:-</u> [As Per Schedule "H"]		7,93,856.61
<u>FEES &amp; FINE:-</u> [As Per Schedule "B"]		17,46,889.50	<u>NON-RECURRING EXPENSES:-</u> [As Per Schedule "I"]		1,41,514.00
<u>UNI. FEES COLLECTED FROM STUDENTS:-</u> [As Per Schedule "C"]		10,16,265.00	<u>FEES PAID TO UNIVERSITY:-</u> [As Per Schedule "C"]		7,72,047.00
<u>MISCELLANEOUS INCOME:-</u> [As Per Schedule "D"]		95,580.00	<u>RECEIVABLE FROM:-</u> Amravati University (Material Use for Practicle Exam)		18,600.00
<u>RECEIVED FROM:-</u> Amravati University for Exam		4,08,684.00	<u>REFUNDED TO:-</u> Amravati University (Practicle Exam)		2,255.00
<u>MEDICAL REIMBURSEMENT (Payable):-</u>		3,34,966.00	<u>MEDICAL REIMBURSEMENT (Paid):-</u>		4,03,058.00
<u>SALARY DEDUCTION</u> [As Per Schedule "E"]		1,49,38,294.00	<u>SALARY DEDUCTION</u> [As Per Schedule "E"]		1,48,89,887.00
<u>ADVANCES FROM SDPM</u> Interest on Deposits with University (SDPM)		6,425.00	<u>ADVANCE REFUNDED TO SDPM</u>		6,425.00
<u>TEMPORARY ADVANCES</u> 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	<u>TEMPORARY ADVANCES REFUNDED</u> 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
<u>OUTSTANDING LIABILITY</u> [As Per Schedule "F"]		2,37,857.00	<u>OUTSTANDING LIABILITY PAID</u> [As Per Schedule "F"]		2,44,797.00
			<u>CLOSING BALANCE:-</u> [As Per Schedule "A"]		1,09,65,113.30
<b>Total :-</b>		<b>8,38,99,101.91</b>	<b>Total :-</b>		<b>8,38,99,101.91</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 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



*[Signature]*  
**CHARTERED ACCOUNTANTS**  
( Partner - P. D. Chopda )

*[Signature]*  
**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 MAHAVIDYALAYA**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

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

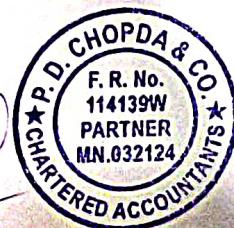
Particulars	Opening Balance	Closing Balance
Cash on hand	3,623.42	4,280.42
With Y.D.C.C. Bank 15475	40,93,464.30	42,68,714.30
With Y.D.C.C. Bank General 15468	82,270.73	6,81,277.03
With Sub Treasury Account No. 2	25.00	25.00
With Bank of Maharashtra A/c No 20254400238 (Salary)	7,27,125.54	23,08,289.96
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 (Scholarship)	26,86,422.20	20,54,119.80
<b>Total:-</b>	<b>90,51,924.41</b>	<b>1,09,65,113.30</b>

**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
<b>Total:-</b>	<b>17,46,889.50</b>

**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 Feess	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
<b>Total:-</b>	<b>10,16,265.00</b>	<b>7,72,047.00</b>





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

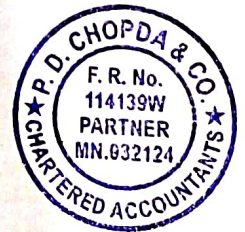
Particulars	Amount
Scrap of Newspapers	
Sale of Prospectus	2,920.00
Conference Fees (Faculty)	14,600.00
Recovery of Excess paid from NAC	48,560.00
	29,500.00
<b>Total:-</b>	<b>95,580.00</b>

**SCHEDULE - "E"**  
**SALARY DEDUCTION**

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

**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
<b>Total:-</b>	<b>2,37,857.00</b>	<b>2,44,797.00</b>



Late. RAJKAMALJI BHARTI ARTS, COMMERCE & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA  
**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
<b>Total:-</b>	<b>3,66,70,260.00</b>	<b>1,08,33,095.00</b>	<b>4,75,03,355.00</b>

**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
Practicle 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
<b>Total :-</b>	<b>7,93,856.61</b>

**SCHEDULE - " I "**

**NON-RECURRING EXPENSES**

Particulars	Amount
Books	76,764.00
Computer	51,200.00
Furniture	8,300.00
Fan	5,250.00
<b>Total :-</b>	<b>1,41,514.00</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 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. \_\_\_\_\_

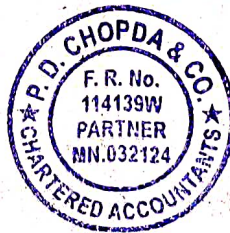
Pension Fund - Rs. \_\_\_\_\_

**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 infuser 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 :-

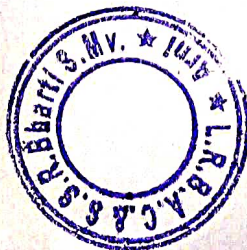
Item No.	Rs.
1.	
2.	
3.	
4.	
5.	
6.	
7.	

Sd/  
Principal.

*P. R. 2*  
Principal  
Late R. Bharti Arts. Com. &  
Smt. S. R. Bharti Sci. College  
arni, Dist. Yavatmal



*[Signature]*  
Sd/  
Chartered Accountant.





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

**प्रमाणपत्र क्रमांक 5.1 :-** महाविद्यालयाच्या वार्षिक लेखा परीक्षण अहवालात वेतन व भत्त्यावरील जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण यांची मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचा-यांच्या भत्त्यावर झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. वा वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुफाड्या, विषय यासाठी नेमलेल्या 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, यंत्रसामुग्री, स्टेशनरी इत्यादी सर्व साहित्य शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशन, टेंडर इत्यादी मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

**प्रमाणपत्र क्रमांक 5.4 :-** महाविद्यालयाच्या वार्षिक लेखा परीक्षण अहवालात दर्शविलेल्या वेतन व वेतनेतर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

प्राचार्य,



सनदी लेखापाल,