



Criterion 6—Governance, Leadership and Management

6.4 Financial Management and Resource Management

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non government organizations) and it conducts financial audits regularly (internal and external)

Late. RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:- [As Per Schedule "A"]		7,710,216.75	SALARIES:- [As Per Schedule "G"] Leave Encashment GPF	60,956,955.00 600,320.00 8,033,952.00	69,591,227.00
GRANT-IN-AID:- Salary Grant GPF Leave Encashment Salary Recovery	61,046,803.00 8,033,952.00 600,320.00 24,000.00	69,705,075.00	CONTINGENCIES:- [As Per Schedule "H"]		944,596.34
INTEREST FROM BANK		205,321.00	NON-RECURRING EXPENSES:- [As Per Schedule "I"]		391,452.00
FEES & FINE:- [As Per Schedule "B"]		2,023,779.00	FEES PAID TO UNIVERSITY:- [As Per Schedule "C"]		1,215,101.00
UNIVERSITY COLLECTED FROM STUDENTS: [As Per Schedule "C"]		1,294,245.00	SALARY DEDUCTION [As Per Schedule "E"]		22,460,636.00
MISCELLANEOUS INCOME:- [As Per Schedule "D"]		204,193.00	ADVANCE PAID TO STAFF P. M. Wankhede Santosh Maroti Arade Dr. P. R. Bhokare	99,737.00 10,000.00 125,000.00	234,737.00
SALARY DEDUCTION [As Per Schedule "E"]		22,460,636.00	OUTSTANDING LIABILITY PAID [As Per Schedule "F"]		311,935.00
RECEIVED FROM Amaravati University For Exam		257,306.00	MEDICAL REIMBERSMENT (Paid)		363,505.00
OUTSTANDING LIABILITY [As Per Schedule "F"]		311,935.00	ADVANCE REFUNDED TO SDPM		17,125.00
MEDICAL REIMBERSMENT (Payable)		431,597.00	RECEIVABLE FROM Amravati University		22,065.00
			CLOSING BALANCE:- [As Per Schedule "A"]		9,051,924.41
Total :-		104,604,303.75	Total :-		104,604,303.75

Certified that the above Receipt & Payment Account Of Late. RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA, ARNI Distt, Yavatmal. For the Year Ended 31 st March 2021 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 :- 11/07/2023



CHARTERED ACCOUNTANTS
(Partner - P. D. Chopda)

PRINCIPAL
Late R. Bharti Arts Com &
Smt. S.R Bharti Sci. College
Arni, Distt Yavatmal

Late. RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

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

Particulars	Opening Balance	Closing Balance
Cash on hand	46,384.42	3,623.42
With Y.D.C.C. Bank 15475	3,884,313.30	4,093,464.30
With Y.D.C.C. Bank General 15468	1,043,153.93	82,270.73
With Sub Treasury Account No. 2	25.00	25.00
With Bank of Maharashtra A/c No 20254400238 (Salary)	565,493.50	727,125.54
With Bank of Maharashtra A/c No 20254400114	273,082.90	723,442.52
With Central Bank Of India A/c No 2091784765	726,609.70	735,550.70
With State Bank Of India 31198930697	1,171,154.00	2,686,422.20
Total:-	7,710,216.75	9,051,924.41

SCHEDULE - "B"
FEES & FINES

Particulars	Amount
Admission Fees	4,540.00
Cycle Stand Fees	11,500.00
E-Suvidhu	1,060.00
I-card Fees	33,570.00
Library Fees	31,945.00
Magzine Fees	16,555.00
Other Fees	90,991.00
Practical Fees (HEC, Science)	190,540.00
Student Development Fund	38,970.00
Student Aid Fund	2,815.00
Security Fees	6,420.00
S.G.B Student Fund	1,055.00
Term Fees	1,452.00
Test Exam	23,820.00
Tution Fees	117,040.00
Fees Received SWO Yavatmal	1,207,491.00
Fess Received from Adivasi	208,815.00
EBC JD Amravti	35,200.00
Total:-	2,023,779.00



Late. RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA

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

Fees Collected from Student & Paid to Univesity	Collected	Paid
Caution Money	1,030.00	-
Corpus Fund	9,215.00	8,640.00
Central Valuation Fee	95,525.00	-
Emergency Fees	260.00	8,630.00
Enrollment Fees	47,040.00	47,040.00
Environment Fees	74,155.00	-
Entry Fees Yuvak Mahostav	-	8,895.00
I-U-S.M.(Aswamedh) Fees	29,250.00	20,736.00
Physical Efficiency Test Fees	5,895.00	-
PHD Research Centre Fee	-	5,000.00
Sport Fees	138,375.00	43,200.00
Student Safety Insurance	970.00	8,630.00
Students Counciel Activity Fees	30.00	4,315.00
Students Welfare Fund	95.00	8,665.00
University Annual Fees	73,525.00	73,390.00
University Exam Fees	708,755.00	935,560.00
University Facilities Fees	9,010.00	-
University Medical Fees	5,915.00	-
Convocation/Degree Fees	95,200.00	42,400.00
Total:-	1,294,245.00	1,215,101.00

SCHEDULE - "D"
OTHER MISCELLANEOUS INCOME

Particulars	Amount
Sale of Prospectus	20,640.00
Sale of Newspaper	4,592.00
Sale of Scrap	11,800.00
Recovery of Books	2,310.00
Conference Fees	164,851.00
Total:-	204,193.00

SCHEDULE - "E"
SALARY DEDUCTION

Particulars	Received	Paid
Income Tax	11,330,000.00	11,330,000.00
G.P.F.& GPF Loan	5,643,765.00	5,643,765.00
Co-op. Credit Society S.M.D. Bharti	3,247,500.00	3,247,500.00
Profession Tax	76,000.00	76,000.00
L.I.C.	461,100.00	461,100.00
DCPS	1,702,271.00	1,702,271.00
Total:-	22,460,636.00	22,460,636.00



SCHEDULE - "F"
OUTSTANDING LIABILITIES

Particulars	Received	Paid
P. D. Chopda & Co	11,800.00	11,800.00
Rathi Agency Arni	70,100.00	70,100.00
New Popular Book Centre	84,670.00	84,670.00
Sai Computers	145,365.00	145,365.00
Total:-	311,935.00	311,935.00

SCHEDULE - " G"
SALARIES

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	27,363,500.00	2,307,440.00	29,670,940.00
Grade Pay	-	145,800.00	145,800.00
Dearness Allowance	11,534,162.00	2,784,874.00	14,319,036.00
H.R.A	2,462,715.00	230,488.00	2,693,203.00
Naxsal Grastha Allowance	348,096.00	65,700.00	413,796.00
Travelling Allowance	606,600.00	87,825.00	694,425.00
Others (7th Pay Arrears)	12,878,755.00	-	12,878,755.00
Salary C.H.B	141,000.00	-	141,000.00
Total:-	55,334,828.00	5,622,127.00	60,956,955.00



Late. RAJKAMALJI BHARTI KALA, VANIIYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA

SCHEDULE - " H "

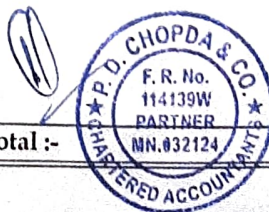
CONTINGENCIES

Particulars	Amount
Advertisement Expenses	8,190.00
Affiliation Fees	5,000.00
Avishkar Expenses	1,620.00
Annual Expenses (Parimal)	45,000.00
Audit Fees	11,800.00
Bank Commission & Charges	2,160.34
Book Binding Charges	1,400.00
Banner Expenses	2,286.00
Computer Repairs	46,569.00
Cycle Stand Expenses	15,000.00
Conference Expenses	94,352.00
Convocation Expenses	1,696.00
CCTV Repair Expenses	40,000.00
Electricity Expenses	93,820.00
Faculty Remunuration	30,000.00
ECA	4,870.00
Furniture Repairs & Maintenance	40,450.00
Gardening Expenses	5,000.00
Ground Expenses	1,400.00
Home Economic Practical Expenses	2,319.00
Internet Fees	14,925.00
Interview Expenses	2,500.00
Gymkhana & Sports	37,085.00
Miscellaneous Expenses	30,389.00
NAC Fee Expenses (Govt)	29,500.00
Painting	2,500.00
Repairs & Maintenance	70,404.00
Shed Expenses	5,330.00
Remuneration Expenses (Mandhan)	5,000.00
Reading Room Expenses	31,325.00
Security Gaurd Expenses	94,800.00
Stationery & Printing	79,968.00
Telephone Expenses	9,222.00
Travelling Expenses	44,989.00
Xerox and Photocopy Expenses	6,052.00
Wakrutav Mahaostav Expenses	11,975.00
Yuva Mahostav	13,700.00
Workshop Seminar Training Fees	2,000.00
Total :-	944,596.34

SCHEDULE - " I "

NON-RECURRING EXPENSES

Particulars	Amount
Books	89,452.00
Computer	61,250.00
Dead Stock	65,000.00
Fan	10,250.00
Cooler	10,600.00
Water Filter	14,400.00
Slidding Window	15,000.00
White Board & Digital Board	125,500.00
Total :-	391,452.00



Late. RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:- [As Per Schedule "A"]		63,92,681.48	SALARIES:- [As Per Schedule "I"] GPF	5,08,47,130.00 7,73,000.00	5,16,20,130.00
GRANT-IN-AID:- Salary Grant GPF Salary Recovery	5,09,99,668.00 7,73,000.00 24,000.00	5,17,96,668.00	CONTINGENCIES:- [As Per Schedule "J"]		4,66,814.73
INTEREST FROM BANK		1,76,657.50	NON-RECURRING EXPENSES:- [As Per Schedule "K"]		2,36,914.00
FEES & FINE:- [As Per Schedule "B"]		2,99,265.00	FEES PAID TO UNIVERSITY:- [As Per Schedule "C"]		7,51,215.00
FEES COLLECTED FROM STUDENTS:- [As Per Schedule "C"]		8,06,730.00	UNIVERSITY EXAM FEES:- [As Per Schedule "F"]		36,660.00
MISCELLANEOUS INCOME:- [As Per Schedule "D"]		18,000.00	SALARY DEDUCTION [As Per Schedule "G"]		1,38,60,482.00
OTHERS RECEIVED FROM:- H.M. Mangam S.V. Wankhade	7,610.00 10,000.00	17,610.00	ADVANCE PAID TO STAFF Dr. P.J. Aavte (Uni Exam) Prof. V.R. Tokse (Uni Exam)	1,16,201.00 86,363.00	2,02,564.00
SCHOLARSHIP:- [As Per Schedule "E"]		12,24,953.50	OUTSTANDING LIABILITY PAID [As Per Schedule "H"]		1,89,594.00
UNIVERSITY EXAM FEES:- [As Per Schedule "F"]		36,660.00	MEDICAL REIMBERSMENT		81,743.00
SALARY DEDUCTION [As Per Schedule "G"]		1,38,60,482.00			
RECEIVED FROM Amravati University For Exam		2,27,564.00			
OUTSTANDING LIABILITY [As Per Schedule "H"]		1,89,594.00			
ADVANCE FROM SDPM		17,125.00			
MEDICAL REIMBERSMENT		81,743.00			
REGISTRATION FEES		10,600.00	CLOSING BALANCE:- [As Per Schedule "A"]		77,10,216.75
Total :-		7,51,56,333.48		Total :-	7,51,56,333.48

Certified that the above Receipt & Payment Account Of Late. RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA, ARNI Dist, Yavatmal. For the Year Ended 31 st March 2021 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 :- 25.05.2022



CHARTERED ACCOUNTANTS
(Partner - P. D. Chopda)

[Signature]
PRINCIPAL
Late. P. D. Chopda & Co. Chartered Accountants
Amravati, Dist. Yavatmal

Late. RAIKAMALJI BHARTI KALA, VANIYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

SCHEDULE - "A"
CASH & BANK BALANCE (Subject to Reconciliation)

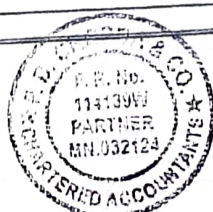
Particulars	Opening Balance	Closing Balance
Cash on hand	29,428.65	46,384.42
With Y.D.C.C. Bank Salary 15475	27,32,820.30	38,84,313.30
With Y.D.C.C. Bank General 15468	5,30,406.93	10,43,153.93
With Y.D.C.C. Bank Scholarship 66	6,709.00	-
With Y.D.C.C. Bank Salary 18218	1,252.00	-
With Sub Treasury Account No. 2	25.00	25.00
With Bank of Maharashtra A/c No 20254400238	3,66,058.50	5,65,493.50
With Bank of Maharashtra A/c No 20254400114	1,86,263.90	2,73,082.90
With Central Bank Of India A/c No 2091784765	4,38,609.70	7,26,609.70
With State Bank Of India 31198930697	21,01,107.50	11,71,154.00
Total:-	63,92,681.48	77,10,216.75

SCHEDULE - "B"
FEES & FINES

Particulars	Amount
Admission Fees	1,304.00
Cycle Stand Fees	15,100.00
Duplicate TC	250.00
I-card Fees	4,680.00
Library Fees	20,655.00
Magzine Fees	10,920.00
Other Fees (ECA)	10,570.00
Practical Fees (HEC, Science)	1,40,660.00
Student Aid Fund	3,455.00
Term Fees	951.00
Test Exam	13,200.00
Tution Fees	77,520.00
Total:-	2,99,265.00

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

Fees Collected from Student & Paid to Univesity	Collected	Paid
Caution Money	1,370.00	-
Corpus Fund	4,910.00	4,675.00
CVC	80,910.00	-
Emergency Fees	9,800.00	-
Enrollment Fees	36,100.00	33,900.00
Environment Fees	45,225.00	-
I-U-S.M.(Aswamedh) Fees	29,550.00	37,400.00
Physical Efficiency Test Fees	4,025.00	-
Sport Fees	1,30,005.00	-
Student Safety Insurance	9,650.00	9,350.00
Students Council Activity Fees	4,795.00	4,675.00
Students Welfare Fund	9,560.00	9,350.00
U. Annual Fees	67,760.00	65,450.00
University Exam Fees	3,04,810.00	4,90,305.00
University Facilities Fees	10,850.00	-
University Medical Fees	6,210.00	-
Convocation/Degree Fees	51,200.00	40,960.00
Youth Festival	-	55,150.00
Total:-	8,06,730.00	7,51,215.00



(Signature)
 Principal
 RAJKAMALJI BHARTI KALA, VANIYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA
 PUNE

SCHEDULE - "D"OTHER MISCELLANEOUS INCOME

Particulars	Amount
Sale of Prospectus	18,000.00
Total:-	18,000.00

SCHEDULE - "E"Fees Received From Scholarship Holders

Particulars	Received	Paid
Fees Received From SWO Yavatmal	9,35,247.50	-
Fees Received From Adiwasi Project Pusad	2,45,706.00	-
E.B.C	44,000.00	-
Total:-	12,24,953.50	-

SCHEDULE - "F"UNIVERSITY EXAM FEES

Particulars	Received	Paid
<u>UNIVERSITY EXAM FEES:-</u>		
University Exam Fees	36,660.00	36,660.00
Total:-	36,660.00	36,660.00

SCHEDULE - "G"SALARY DEDUCTION

Particulars	Received	Paid
Income Tax	69,25,500.00	69,25,500.00
G.P.F. & GPF Loan	13,16,000.00	13,16,000.00
Co-op. Credit Society S.M.D. Bharti	31,85,160.00	31,85,160.00
Profession Tax	92,700.00	92,700.00
L.I.C.	5,23,490.00	5,23,490.00
DCPS	16,16,569.00	16,16,569.00
COVID-19 (one day salary)	2,01,063.00	2,01,063.00
Total:-	1,38,60,482.00	1,38,60,482.00

SCHEDULE - "H"OUTSTANDING LIABILITIES

Particulars	Received	Paid
P. D. Chopda & Co	11,800.00	11,800.00
New Popular Book Centre	77,683.00	77,683.00
Sai Computers	1,00,111.00	1,00,111.00
Total:-	1,89,594.00	1,89,594.00



Principal
Late R. Shree Arts Com &
Smt. S.R. Shree Sr. College
Guna, Dist. Yavatmal

SCHEDULE - " I "

SALARIES

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	3,16,76,502.00	24,06,760.00	3,40,83,262.00
Grade Pay	-	1,92,000.00	1,92,000.00
Dearness Allowance	76,95,948.00	24,20,609.00	1,01,16,557.00
H.R.A	26,65,674.00	2,38,197.00	29,03,871.00
Naxsal Grastha Allowance	4,08,383.00	73,620.00	4,82,003.00
Travelling Allowance	3,64,838.00	52,800.00	4,17,638.00
Dr. Vinod Vargis (Salary)	41,129.00	-	41,129.00
CHB Salary	55,600.00	15,000.00	70,600.00
EL GM Agrawal	25,40,070.00		
Total:-	4,54,48,144.00	53,98,986.00	5,08,47,130.00

SCHEDULE - " I "

CONTINGENCIES

Particulars	Amount
Advertisement Expenses	13,608.00
Affiliation Fees	5,000.00
Annual Magazine Exp	30,900.00
Annual Exp (Parimal)	45,000.00
Audit Fees	11,800.00
Bank Commission & Charges	4,125.30
Book Binding Charges	1,992.00
Blazer Contribution	1,275.00
Computer Repairs	4,760.00
Cycle Stand Exp	15,000.00
DSC Exp	2,000.00
Electricity Expenses	37,850.00
ECA	1,990.00
Gardening Expenses	7,850.00
Internet Fees	885.00
Interview Exp	5,100.00
Jimkhana & Sports	8,755.00
Miscellaneous Expenses	7,149.43
Painting	850.00
Printing & Stationary	83,143.00
Repairs & Maintenance	21,818.00
Remuneration Expenses	13,909.00
Soft Skill Exp	5,000.00
Security Gaurd Exp	78,000.00
Telephone Expenses	15,195.00
Travelling Expenses	27,945.00
Uniform Expenses (Security)	990.00
Website Design Expenses	14,925.00
Total :-	4,66,814.73

SCHEDULE - " K "

NON-RECURRING EXPENSES

Particulars	Amount
Books	77,683.00
Computer	1,00,111.00
Softwar Purchase	50,000.00
Science Material Purchase	1,860.00
Dead Stock	7,260.00
Total :-	2,36,914.00



calia
Principal
Late R. C. ...
Smt. S. R. Bharti ...
Smt. ...

Late. RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:- [As Per Schedule "A"]		5,419,956.88	SALARIES:- [As Per Schedule "I"] Excess Grant Refunded GPF	47,089,804.00 185,858.00 2,587,396.00	49,863,058.00
GRANT-IN-AID:- Salary Grant GPF	47,269,048.00 2,587,396.00	49,856,444.00	CONTINGENCIES:- [As Per Schedule "J"]		375,334.75
INTEREST FROM BANK		172,304.00	NON-RECURRING EXPENSES:- [As Per Schedule "K"]		82,092.00
FEES & FINE:- [As Per Schedule "B"]		301,075.00	FEES PAID TO UNIVERSITY:- [As Per Schedule "C"]		498,685.00
UNI. FEES COLLECTED FROM STUDENTS:- [As Per Schedule "C"]		550,335.00			
MISCELLANEOUS INCOME:- [As Per Schedule "D"]		24,120.00			
RECEIVED FROM:- G. M. Agrawal		17,125.00			
SCHOLARSHIP:- [As Per Schedule "E"]		924,465.50			
UNIVERSITY EXAM FEES:- [As Per Schedule "F"]		50,735.00	UNIVERSITY EXAM FEES:- [As Per Schedule "F"]		50,735.00
SALARY DEDUCTION [As Per Schedule "G"]		12,701,032.00	SALARY DEDUCTION [As Per Schedule "G"]		12,707,522.00
OUTSTANDING LIABILITY [As Per Schedule "H"]		276,204.00	TRANSFERRED TO Open University A/c		49,824.15
			OUTSTANDING LIABILITY PAID [As Per Schedule "H"]		273,864.00
			CLOSING BALANCE:- [As Per Schedule "A"]		6,392,681.48
	Total :-	70,293,796.38		Total :-	70,293,796.38

Certified that the above Receipt & Payment Account Of Late. RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA, ARNI Distt, Yavatmal. For the Year Ended 31 st March 2021 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 :- 29.07.2021



CHARTERED ACCOUNTANTS
(Partner - P. D. Chopda)

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

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

Particulars	Opening Balance	Closing Balance
Cash on hand	86,443.60	29,428.65
With Y.D.C.C. Bank 15475	2,619,247.30	2,732,820.30
With Y.D.C.C. Bank General 15468	543,330.43	530,406.93
With Y.D.C.C. Bank Scholarship 66	6,709.00	6,709.00
With Y.D.C.C. Bank 18218	1,252.00	1,252.00
With Sub Treasury Account No. 2	25.00	25.00
With Bank of Maharashtra A/c No 20254400238 (Salary)	380,826.90	366,058.50
With Bank of Maharashtra A/c No 20254400114	188,157.80	186,263.90
With Central Bank Of India A/c No 2091784765	313,189.70	438,609.70
With State bank Of India 31198930697 (Scholarship)	1,230,951.00	2,101,107.50 ✓
Open University A/c	49,824.15	-
Total:-	5,419,956.88	6,392,681.48

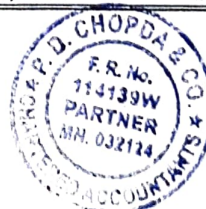
SCHEDULE - "B"
FEES & FINES

Particulars	Amount
Admission Fees	1,040.00
Cycle Stand Fees	14,500.00
Duplicate TC	595.00
I-card Fees	4,410.00
Library Fees	19,305.00
Magzine Fees	9,970.00
Other Fees ECA	7,420.00
Practical Fees (HEC, Science)	103,215.00
Student Aid Fund	3,600.00
Term Fees	740.00
Test Exam	72,200.00
Tution Fees	57,140.00
Viva Fees	5,600.00
Caution Money	1,340.00
Total:-	301,075.00

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

Fees Collected from Student & Paid to Univesity	Collected	Paid
Corpus Fund	5,110.00	4,975.00
CVC	41,670.00	
Emergency Fees	10,360.00	9,950.00
Enrollment Fees	39,900.00	41,200.00
Environment Fees	2,565.00	243,955.00
Exam Form Fees	1,270.00	
I-U-S.M.(Aswamedh) Fees	31,140.00	29,850.00
Other Fees ECA	2,450.00	
Physical Efficiency Test Fees	3,500.00	
Sport Fees	140,130.00	49,750.00
Student Safety Insurance	10,300.00	9,950.00
Students Conical Activity Fees	5,170.00	4,975.00
Students Welfare Fund	10,320.00	9,950.00
U. Annual Fees	72,520.00	69,650.00
University Exam Fees	157,420.00	
University Facilities Fees	9,940.00	
University medical Fees	6,570.00	
Convocation/Degree Fees		24,480.00
Total:-	550,335.00	498,685.00

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



(Signature)

Late. RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA

**SCHEDULE - "D"
OTHER MISCELLANEOUS INCOME**

Particulars	Amount
Tree Plantation	3,700.00
Sale of Prospectus	20,420.00
Total:-	24,120.00

**SCHEDULE - "E"
Scholarship**

Particulars	Received	Paid
Fees Received From SWO Yavatmal	703,288.50	
Freeship Received From SWO Yavatmal	12,802.00	
Fees Received From Adiwasi Project Pusad	182,575.00	
E.B.C	25,800.00	
Total:-	924,465.50	-

**SCHEDULE - "F"
UNIVERSITY EXAM FEES**

Particulars	Received	Paid
UNIVERSITY EXAM FEES:-		
University Exam Fees	50,735.00	42,040.00
Bank Commission		1,770.00
Service Fees paid to Staff		6,925.00
Total:-	50,735.00	50,735.00

**SCHEDULE - "G"
SALARY DEDUCTION**

Particulars	Received	Paid
Income Tax	6,747,700.00	6,747,700.00
G.P.F. & GPF Loan	1,300,000.00	1,300,000.00
Co-op. Credit Society S.M.D. Bharti	2,333,950.00	2,333,950.00
Profession Tax	93,100.00	93,100.00
State Bank of India [House Loan & Personal]	-	6,490.00
L.I.C.	638,495.00	638,495.00
DCPS	1,342,939.00	1,342,939.00
COVID-19 (one day salary)	220,848.00	220,848.00
Salary Recovery	24,000.00	24,000.00
Total:-	12,701,032.00	12,707,522.00

**SCHEDULE - "H"
OUTSTANDING LIABILITIES**

Particulars	Received	Paid
P. D. Chopda & Co	8,260.00	8,260.00
New Popular Book Centre	76,792.00	76,792.00
Rathi Agencies		4,000.00
Challani Printing Press	30,000.00	30,000.00
Sai Computers	32,370.00	32,370.00
Vyanktesh Hardware & Electricals	32,937.00	32,937.00
Pooja Computer Printers & Xerox	9,800.00	9,800.00
Prayas Computers	5,906.00	5,906.00
Shree Ambika Book Depo	30,489.00	30,489.00
SMD Bharti Gandhinagar Vidyalaya		7,610.00
Sant Gadgebaba Amravati University	49,650.00	35,700.00
Total:-	276,204.00	273,864.00

Rated
Principal

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



SCHEDULE - " I "
SALARIES

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	31,410,391.00	2,154,669.00	33,565,060.00
Grade Pay	319,157.00	200,000.00	519,157.00
Dearness Allowance	6,749,746.00	2,124,940.00	8,874,686.00
Dearness Allowance Arrears	337,548.00	45,882.00	383,430.00
H.R.A	2,570,790.00	211,855.00	2,782,645.00
Naqsal Grastha Allowance	438,474.00	71,841.00	510,315.00
Travelling Allowance	368,000.00	51,600.00	419,600.00
Special Allowance	34,911.00	-	34,911.00
Total:-	42,229,017.00	4,860,787.00	47,089,804.00

Late. RAJKAMALJI BHARTI KALA, VANIIYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA

SCHEDULE - " I "
CONTINGENCIES

Particulars	Amount
Advertisement Expenses	2,800.00
Affiliation Fees	10,000.00
Annual Magazine Exp	5,340.00
Audit Fees	8,260.00
Bank Commission & Charges	3,433.80
Book Binding Charges	6,800.00
Cleaning Exp	1,200.00
Computer Repairs	37,170.00
Cycle Stand Exp	15,600.00
Electricity Expenses	21,810.00
Examination Exp	1,700.00
Gardening Expenses	4,500.00
General Repairs	35,821.00
University Journal Exp	6,050.00
University Membership Fees	10,000.00
Miscellaneous Expenses	3,870.00
News Paper Expenses	5,488.00
Painting Expenses	2,500.00
Photography Expenses	700.00
Printing & Stationary	39,410.00
Repairs & Maintenance	31,680.00
Security Gaurd Exp	64,000.00
Subscription Exp	4,868.95
Telephone Expenses	21,668.00
Travelling Expenses	16,000.00
Website Design Expenses	14,665.00
Total :-	375,334.75

SCHEDULE - " K "
NON-RECURRING EXPENSES

Particulars	Amount
Books	76,792.00
Camera	5,300.00
Total :-	82,092.00



Dated.
Principal

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

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.I. 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 2021-21 and the total expenditure on D.A. at Government rates works out of Rs. 92,58,116. 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. 92,58,116 paid at Government rates as certified above.

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



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

Princpal
Sd/

Chartered Accountant.

UDSN-21032124AAAAFY1089

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 भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चातून विनाअनुदानित विद्याशाखा, तुफाच्या, 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 कार्यपद्धतीचा 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 वेतनोत्तर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा 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



P.D.CHOPDA & CO.
CHARTERED ACCOUNTANTS

1st Floor, Jaycee Bhavan
Dhamangaon Road, Yavatmal, 445001

LATE RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R. BHARTI SCIENCE MAHAVIDYALAYA, ARNI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:- [As Per Schedule "A"]		5,243,160.03	SALARIES:- [As Per Schedule "G"] Salaris Non Grant Basis & Clock		36,034,642.00 360,080.00
GRANT-IN-AID:- Salary Grant		36,036,926.00	CONTINGENCIES:- [As Per Schedule "H"]		897,387.50
Excess Salary Recoverd		81,953.00	NON-RECURRING EXPENSES:- [As Per Schedule "I"]		316,844.00
Clock Wise Grant		158,000.00			
FEES & FINE:- [As Per Schedule "B"]		590,884.00	UNIVERSITY EXAM FEES:- [As Per Schedule "E"]		434,799.30
FEES Rec & PAID TO UNIVERSITY:- [As Per Schedule "C"]		1,017,016.00	FEES Rec & PAID TO UNIVERSITY:- [As Per Schedule "C"]		759,960.00
SCHOLSRSHIP Fees Rec From S. W. O. Ytl		1,652,847.50			
MISCELLANEOUS INCOME:- [As Per Schedule "D"]		231,164.00			
OTHERS RECEIVED FROM :- Open University Op, Balance		1,799,869.15	Ootstanding Liabilities [As Per Schedule "J"]		471,257.00
UNIVERSITY EXAM FEES:- [As Per Schedule "E"]		434,800.00	SALARY DEDUCTION [As Per Schedule "F"]		14,552,376.00
SALARY DEDUCTION [As Per Schedule "F"]		14,512,603.00	TRANSFRED TO:- DPSP Mandal Arni Open University	10,50,000.00 17,30,000.00	2,780,000.00
TRANSFRED FROM DPSP Mandal Arni		136,080.00	CLOSING BALANCE:- [As Per Schedule "A"]		5,419,956.88
Ootstanding Liabilities [As Per Schedule "J"]		132,000.00			
Total		62,027,302.68	Total :-		62,027,302.68

Certified that the above Receipt & Payment Account Of Late rajkamalji Bharti Kala, Vanija & SMT. S. R. Bharti Science Mahavidyalaya ARNI Distn, Yavatmal, For the Year Ended 31 st March 2020 Subject to our Report show true and Fair picture of the affairs of Maha-vidyalaya as per Information & explanation given to as & is reflected from the Books of account.

PLACE:- YAVATMAL
DATE :- 25-07-2020



CHARTERED ACCOUNTANTS

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

LATE RAJKAMALJI BHARTIKALA, VANLIYA & SMT, S.R. BHARTI SCIENCE MAHAVIDYALAYA, ARNI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

SCHEDULE - "A"

CASH & BANK BALANCE [Subject to Reconciliation]

Particulars	Opening Balance	Closing Balance
Cash on hand	6,241 80	86,443 60
With Y.D.C.C. Bank Salary 15475	2,476,324 30	2,619,247 30
With Y.D.C.C. Bank 15468	902,440 03	543,330 43
With Y.D.C.C. Bank Salary 66	6,709 00	6,709 00
With Y.D.C.C. Bank Salary 18218	1,252 00	1,252 00
With Sub Treasury Account No. 2	25 00	25 00
With Bank of Maharashtra A/c No 20254400238	465,368 70	380,826 90
With Bank of Maharashtra A/c No 20254400114	182,803 00	188,157 80
With Central Bank Of India A/c No 2091784765	313,189 70	313,189 70
With State bank Of India 31198930697	888,806 50	1,230,951 00
Open University Bank A/c	-	49,824 15
Total:-	5,243,160 03	5,419,956 88

SCHEDULE - "B"

FEES & FINE

Particulars	Amount
Admission Fees	1,640.00
College Exam Fees [Test]	55,600.00
Cycle Stand Fees	95,000.00
Envoirement Fee	27,640.00
Anamat Fees	8,920.00
Identity Card Fees	6,330.00
Library Fees	28,620.00
Magzine Fees	14,560.00
Other Fees	14,980.00
Practical Expenses Fees(Net)	95,073.00
Student Aid Fund	4,240.00
Term Fees	1,194.00
Tuition Fees	121,010 00
Duplicate T C	300.00
Fine	1,567 00
Whywa fees	99,230.00
E- Suvidha	14,980 00
Total :-	590,884 00



LATE RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R. BHARTI SCIENCE MAHAVIDYALAYA, ARNI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020
SCHEDULE - "C"

Fees Collected from Student & Paid to Univesity	Collected	Paid
Affiliations Fees	-	-
Enrollement Fees	51,800 00	46,900 00
Student Welfare Fund	9,530 00	8,700 00
Medical Fees	9,497 00	
University Student Counsil	4,725 00	4,350 00
Sports Fees	65,380 00	43,500 00
Annual Fees	67,200 00	60,900 00
Entry Fees & Youth Festival Fees	-	9,500 00
Exam. Application From Fees	6,830 00	2,550 00
Exam. Fees	342,995 00	456,450 00
Ashwamegh Fund	42,732 00	26,100 00
Student LIC and Sant Gadgebaba Fund	9,120 00	8,700 00
Immegration Fees	48,500 00	37,760 00
Imergency Fund	-	8,700 00
Physical Certificate Forms	4,075 00	-
Vikas Nidhi		4,350 00
Wanijja Parishad Contributon	41,500 00	41,500 00
Amravati University Rec	313,132 00	-
Total:-	1,017,016 00	759,960 00

SCHEDULE - "D"
OTHER MISCELLANEOUS INCOME

Particulars	AMOUNT
Interest from Bank	161,789 00
Interest On Reserve Fund	4,257 00
Material	28,990 00
Misc Income	34,928 00
Raktta Dan Shibir	1,200 00
Total:-	231,164 00



LATE RAJKAMALJI BHARTI KALA, VANIYA & SMT, S.R. BHARTI SCIENCE MAHAVIDYALAYA, ARNI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

UNIVERSITY EXAM FEES:-

(87 - student)

SCHEDULE - "E"

	Received	Paid
UNIVERSITY EXAM FEES:-		
University Exam Fees	434800	386,100.00
Bank Commission	0	2,465.10
Service Fees Paid to Staff	0	46,234.20
	434800	434,799.30

SCHEDULE - "F"
SALARY DEDUCTION

Particulars	Received	Paid
Income Tax	4,829,400.00	4,829,400.00
G.P.F.	1,268,000.00	1,268,000.00
Co-op. Credit Society S.M.D. Bharti	2,530,300.00	2,530,300.00
Profession Tax	86,700.00	89,200.00
Central Bank of India (House Loan)	50,000.00	50,000.00
State Bank of India [House Loan & Personal]	67,400.00	67,400.00
L.I.C.	690,530.00	752,621.00
DCPS	862,445.00	855,117.00
GPF Loan	8,000.00	
Health Insurance	11,682.00	11,682.00
GPF Amount Received	4,058,752.00	4,058,752.00
Medical Reumburesment	39,904.00	39,904.00
Housing Loan Sbi	6,490.00	-
Excess Prof Tax	3,000.00	-
Total:-	14,512,603.00	14,552,376.00

SALARIES



LATE RAJKAMALJI BHARTI KALA, VANLIYA & SMT, S.R. BHARTI SCIENCE MAHAVIDYALAYA, ARNI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

SCHEDULE - " H "

CONTINGENCIES

Particulars	AMOUNT
Affilation Fees	5,000 00
Audit Fees	16,260 00
Bank Commission & Collection charges	4,056 50
Book Binding Charges	
Computer Repairs	27,650 00
Cycle Stand Expenses	26,000 00
Electricity & Gas Exp.	63,390 00
Extra Curricular Activities	19,701 00
Furniture Repairs	11,000 00
Gymkhana and Sports	66,855 00
Home Eco Practical Exp.	9 840 00
Mahila Karya shala	8,000 00
Miscellaneous Expenses	9,760 00
Newspapers& magazine (Reading Room)	26,989 00
Electricity Repairs	10,240 00
Zerox & Typing Exp	4,544 00
Stationery & Prnting Exp.	107,297 00
Telephone charges	24,756 00
Test Exam Expenses	
Travelling Exp.	94,208 00
Digital Signature exp	1,200 00
Photo Exp	2,975 00
Repairing	38,395 00
Advertiesment	235,180 00
Youth festivals	
Bannars Exp	5,185 00
Ground Repairs	16,400 00
Degree Pradan Exp	11,880 00
Postage	2,915 00
Web site Dizining Exp	17,080 00
Garden Exp	15,000 00
painter Exp	3,200 00
Charcha Satra Exp	2,085 00
Vruksha Ropan	300 00
ganvesh Exp	946 00
rakttidan Shibir Exp	7,100 00
Seminar Exp	2,000 00

897,387 50

LATE RAJKAMALJI BHARTI KALA, VANIJYA & SMT, S.R. BHARTI SCIENCE MAHAVIDYALAYA, ARNI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

SCHEDULE - " I "
NON-RECURRING EXPENSES:-

Particulars	AMOUNT
Furniture	4,000.00
Printer	10,200.00
Books	60,083.00
Science Equipment	150,161.00
DVR	11,500.00
Computers	71,100.00
CCTV Camara	9,800.00
Total :-	316,844.00

LATE RAJKAMALJI BHARTI KALA, VANIJYA & SMT, S.R. BHARTI SCIENCE MAHAVIDYALAYA, ARNI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

SCHEDULE - " J "

Outsanding Liabilities

	Credit	Debit
Vijay Book Depot	925.00	-
P. D. Chopda & Co Ytl	8,260.00	7,080.00
Papuler Book Depot	51,275.00	51,575.00
Hitwad Nagpur	30,240.00	30,940.00
rathi Agency Arni	4,000.00	-
Chhalani Printing Press	36,000.00	83,000.00
Sai jyot Publication	1,300.00	-
Amravati University	-	28,990.00
Prof , P. J Aawte	-	90,000.00
Prof, V. R. Tokse	-	141,672.00
Ku, Bhure Madam	-	20,000.00
Prof, Dr, Deshmukh	-	18,000.00
Total :-	132,000.00	471,257.00



Late. RAJ KAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING BALANCE:-</u> [As Per Schedule "A"]		4,946,484.33	<u>SALARIES:-</u> [As Per Schedule "G"]	40,434,560.00	
			Non Grant Salary	60,480.00	
			GPF	786,988.00	
			CHB Grant	268,500.00	41,550,528.00
<u>GRANT-IN-AID:-</u> Salary Grant	40,407,775.00		<u>CONTINGENCIES:-</u> [As Per Schedule "H"]		752,270.30
GPF	786,988.00	41,558,603.00			
CHB Grant	363,840.00		<u>NON-RECURRING EXPENSES:-</u> [As Per Schedule "I"]		283,329.00
<u>FEES & FINE:-</u> [As Per Schedule "B"]		1,104,756.00			
<u>MISCELLANEOUS INCOME:-</u> [As Per Schedule "C"]		217,401.00	<u>UNIVERSITY EXAM FEES:-</u> [As Per Schedule "E"]		462,276.00
<u>ROJGAR MELAWA</u>		3,985.00			
<u>NATIONAL CONFERENCE</u> <u>REGISTRATION FEES</u>		6,800.00	<u>FEES PAID TO UNIVERSITY:-</u> [As Per Schedule "B"]		530,960.00
<u>SCHOLARSHIP:-</u> [As Per Schedule "D"]		1,662,645.00			
<u>UNIVERSITY EXAM FEES:-</u> [As Per Schedule "E"]		634,078.00			
<u>SALARY DEDUCTION</u> [As Per Schedule "F"]		11,573,686.00	<u>SALARY DEDUCTION</u> [As Per Schedule "F"]		11,511,595.00
<u>TEMPORARY LOAN</u> G. M. Agrawal		35,220.00	<u>ADVANCES REFUNDED TO</u> Shri DPSM, Arni	1,250,000.00	
			G. M. Agrawal	35,220.00	
			V. R. Tokse	170,000.00	1,455,220.00
<u>Outstanding Liability</u> P D Chopda & Co	7,080.00		<u>Outstanding Liability Paid</u> Raj Electricals		9,200.00
Challani Printing Press	47,000.00	54,880.00			
Popular Book Depot	800.00				
			<u>CLOSING BALANCE:-</u> [As Per Schedule "A"]		5,243,160.03
Total :-		61,798,538.33	Total :-		61,798,538.33

Certified that the above Receipt & Payment Account Of Late. RAJ KAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA, ARNI Distt, Yavatmal. For the Year Ended 31 st March 2019 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 :- 29-07-2019

CHARTERED ACCOUNTANTS
(Partner - P. D. Chopda)



PRINCIPAL
Principal
Late. S.R. Bharti Sci. College
Arni, Distt. Yavatmal

SCHEDULE - "A"

CASH & BANK BALANCE [Subject to Reconciliation]

Particulars	Opening Balance	Closing Balance
Cash on hand	482.80	6,241.80
With Y.D.C.C. Bank Salary 15475	3,203,421.30	2,476,324.30
With Y.D.C.C. Bank General 15468	205,563.93	902,440.03
With Y.D.C.C. Bank Scholarship 66	6,709.00	6,709.00
With Y.D.C.C. Bank Salary 18218	1,252.00	1,252.00
With Sub Treasury Account No. 2	25.00	25.00
With Bank of Maharashtra A/c No 20254400238	336,984.10	465,368.70
With Bank of Maharashtra A/c No 20254400114	182,803.00	182,803.00
With Central Bank Of India A/c No 2091784765	249,189.70	313,189.70
With State bank Of India 31198930697	760,053.50	888,806.50
Total:-	4,946,484.33	5,243,160.03

SCHEDULE - "B"

FEES PAID TO UNIVERSITY

Fees Collected from Student & Paid to Univesity	Collected	Paid
Enrollement Fees	12,970.00	49,800.00
Student Welfare Fund	2,320.00	1,330.00
University Sports Fees	43,905.00	6,650.00
Annual Fees	16,030.00	9,310.00
Entry Fees & Youth Festival Fees	-	5,500.00
Exam. Application From Fees	360,030.00	8,925.00
Exam Test Fees	23,600.00	399,235.00
Ashwamegh Fund	-	3,990.00
Emergency Fund	2,340.00	1,330.00
Corpous Fund	1,135.00	965.00
Environment Fees	7,560.00	1,330.00
Students Counsell Fees	-	665.00
Students Insurance	2,307.00	1,330.00
Degree Fees	31,000.00	40,600.00
Medical Fees	10,710.00	
Students Conical activities Fees	1,160.00	
Physical Efficiency Test Fees	5,675.00	
IUSM Fees	7,230.00	
Caution Fees	10,290.00	
Magzine Fees	16,270.00	
ICard Fees	23,160.00	
Library Fees	32,170.00	
Cycle Stand Fees	110,300.00	
Other Fees ECA	16,800.00	
Laboratory Fees	107,986.00	
University Facilities Fees	77,280.00	
Term Fees	1,852.00	
Tution Fees	139,600.00	
Students Aid Fund	5,925.00	
Books Fees	21,000.00	
Dulpicate TC Fees	350.00	
Science Dues Fees	10,581.00	
Advertisement Fees	3,220.00	
Total:-	1,104,756.00	530,960.00



SCHEDULE - "C"OTHER MISCELLANEOUS INCOME

Particulars	AMOUNT
Interest from Bank	189,245.00
Interest On Reserve Fund	3,996.00
Sale of Prospectus & Raddi	24,160.00
Total:-	217,401.00

SCHEDULE - "D"Fees Received From Scholarship Holders

Particulars	Received	Paid
Fees Received From SWO Yavatmal	1,100,671.00	
Freeship Received From SWO Yavatmal	2,225.00	
Fees Rec. From Adiwasi Project Pusad	551,717.00	
Freeship From Adiwasi Project Pusad	2,377.00	
EO Office Yavatmal (PTC)	680.00	
E.B.C	4,975.00	
Total:-	1,662,645.00	

SCHEDULE - "E"UNIVERSITY EXAM FEES:-

	Received	Paid
<u>UNIVERSITY EXAM FEES:-</u>		
University Exam Fees	186552.00	
Bank Commission		3166.00
Ex Student Exam Fee	447526.00	459110.00
Total:-	634078.00	462276.00

SCHEDULE - "F"SALARY DEDUCTION

Particulars	Received	Paid
Income Tax	5,850,440.00	5,850,440.00
G.P.F. & GPF Loan	1,368,000.00	1,368,000.00
Co-op. Credit Society S.M.D. Bharti	2,593,800.00	2,593,800.00
Profession Tax	106,600.00	106,600.00
Central Bank of India (House Loan)	60,000.00	60,000.00
State Bank of India [House Loan & Personal]	108,840.00	108,840.00
L.I.C.	744,494.00	682,403.00
DCPS	730,184.00	730,184.00
Health Insurance	11,328.00	11,328.00
Total:-	11,573,686.00	11,511,595.00

SCHEDULE - "G"SALARIES

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	11,678,526.00	1,444,874.00	13,123,400.00
Grade Pay	2,325,361.00	317,643.00	2,643,004.00
Dearness Allowance	19,664,048.00	2,521,121.00	22,185,169.00
H.R.A	1,399,731.00	176,252.00	1,575,983.00
Naqsal Grastha Allowance	424,208.00	83,651.00	507,859.00
Travelling Allowance	340,195.00	59,092.00	399,287.00
Other	40,800.00	-	40,800.00
Less:		(40,942.00)	(40,942.00)
Total:-	35,872,869.00	4,561,691.00	40,434,560.00

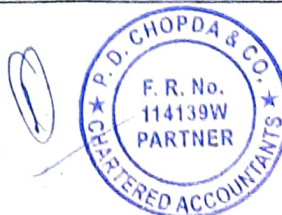


SCHEDULE - " H "CONTINGENCIES

Particulars	AMOUNT
Affiliation Fees	5,000.00
Affiliation Fees (Extra Class)	10,000.00
Audit Fees	7,080.00
Advertiesment	10,500.00
Annual Magzine Exp	47,000.00
Bank Commission	3,183.30
Book Binding Charges	3,520.00
Bannars Exp	740.00
Computer Repairs	17,300.00
Cycle Stand Expenses	25,000.00
Choukidar Salary	48,000.00
Degree Convention Programme exp	3,545.00
Electricity & Gas Exp.	62,404.00
Extra Curricular Activities	18,865.00
Exam Exp (Test)	14,256.00
Furniture Repairs	8,160.00
Gymkhana and Sports	53,165.00
General Repairs	10,450.00
Ground Repairs	12,400.00
Garden Exp (Botnical)	3,500.00
Home Eco Practical Exp.	11,074.00
Lodging Exp	640.00
Miscellaneous Expenses	10,835.00
Newspapers& magzine (Reading Room)	37,026.00
National Conference Exp	27,240.00
Postage	697.00
Photography Exp	840.00
Printer Repairs	3,850.00
Painting Exp	8,100.00
Road Repairs	10,800.00
Remuneration	64,100.00
Skill Development Exp	5,000.00
Stationery & Prnting Exp.	93,323.00
Telephone Exp	25,653.00
Travelling Exp.	73,937.00
Tree Plantation Exp	210.00
Website Exp	7,170.00
Xerox Expenses	6,957.00
Youth festivals	750.00
Total :-	752,270.30

SCHEDULE - " I "NON-RECURRING EXPENSES:-

Particulars	AMOUNT
Furniture	28,846.00
Books	66,318.00
Science Lab Equipments	155,565.00
Fan	32,600.00
Total :-	283,329.00



Late. RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING BALANCE:-</u> [As Per Schedule "A"]		4,946,484.33	<u>SALARIES:-</u> [As Per Schedule "G"]	40,434,560.00	
			Non Grant Salary	60,480.00	
			GPF	786,988.00	
<u>GRANT-IN-AID:-</u>			CHB Grant	268,500.00	41,550,528.00
Salary Grant	40,407,775.00				
GPF	786,988.00		<u>CONTINGENCIES:-</u>		
CHB Grant	363,840.00	41,558,603.00	[As Per Schedule "H"]		752,270.30
<u>FEES & FINE:-</u> [As Per Schedule "B"]		1,104,756.00	<u>NON-RECURRING EXPENSES:-</u> [As Per Schedule "I"]		283,329.00
<u>MISCELLANEOUS INCOME:-</u> [As Per Schedule "C"]		217,401.00	<u>UNIVERSITY EXAM FEES:-</u> [As Per Schedule "E"]		462,276.00
ROJGAR MELAWA		3,985.00			
<u>NATIONAL CONFERENCE</u> <u>REGISTRATION FEES</u>		6,800.00	<u>FEES PAID TO UNIVERSITY:-</u> [As Per Schedule "B"]		530,960.00
<u>SCHOLARSHIP:-</u> [As Per Schedule "D"]		1,662,645.00			
<u>UNIVERSITY EXAM FEES:-</u> [As Per Schedule "E"]		634,078.00			
			<u>SALARY DEDUCTION</u> [As Per Schedule "F"]		11,511,595.00
<u>SALARY DEDUCTION</u> [As Per Schedule "F"]		11,573,686.00			
			<u>ADVANCES REFUNDED TO</u>		
<u>TEMPORARY LOAN</u> G. M. Agrawal		35,220.00	Shri DPSM, Arni	1,250,000.00	
			G. M. Agrawal	35,220.00	
			V. R. Tokse	170,000.00	1,455,220.00
<u>Outstanding Liability</u> P D Chopda & Co	7,080.00		<u>Outstanding Liability Paid</u>		
Challani Printing Press	47,000.00		Raj Electricals		9,200.00
Popular Book Depot	800.00	54,880.00			
			<u>CLOSING BALANCE:-</u> [As Per Schedule "A"]		5,243,160.03
Total :-		61,798,538.33		Total :-	61,798,538.33

Certified that the above Receipt & Payment Account Of Late. RAJKAMALJI BHARTI KALA, VANIJYA & SMT. S.R BHARTI SCIENCE MAHAVIDYALAYA, ARNI Dist, Yavatmal.For the Year Ended 31 st March 2019 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 :- 29-07-2019

CHARTERED ACCOUNTANTS
(Partner - P. D. Chopda)



PRINCIPAL
to R. Bharti Arts, Com &
S.R. Bharti Sci. College
Arni, Dist. Yavatmal

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

Particulars	Opening Balance	Closing Balance
Cash on hand	482.80	6,241.80
With Y.D.C.C. Bank Salary 15475	3,203,421.30	2,476,324.30
With Y.D.C.C. Bank General 15468	205,563.93	902,440.03
With Y.D.C.C. Bank Scholarship 66	6,709.00	6,709.00
With Y.D.C.C. Bank Salary 18218	1,252.00	1,252.00
With Sub Treasury Account No. 2	25.00	25.00
With Bank of Maharashtra A/c No 20254400238	336,984.10	465,368.70
With Bank of Maharashtra A/c No 20254400114	182,803.00	182,803.00
With Central Bank Of India A/c No 2091784765	249,189.70	313,189.70
With State bank Of India 31198930697	760,053.50	888,806.50
Total:-	4,946,484.33	5,243,160.03

SCHEDULE - "B"FEES PAID TO UNIVERSITY

Fees Collected from Student & Paid to Univesity	Collected	Paid
Enrollement Fees	12,970.00	49,800.00
Student Welfare Fund	2,320.00	1,330.00
University Sports Fees	43,905.00	6,650.00
Annual Fees	16,030.00	9,310.00
Entry Fees & Youth Festival Fees	-	5,500.00
Exam. Application From Fees	360,030.00	8,925.00
Exam Test Fees	23,600.00	399,235.00
Ashwamegh Fund	-	3,990.00
Emergency Fund	2,340.00	1,330.00
Corpus Fund	1,135.00	965.00
Environment Fees	7,560.00	1,330.00
Students Counsell Fees	-	665.00
Students Insurance	2,307.00	1,330.00
Degree Fees	31,000.00	40,600.00
Medical Fees	10,710.00	
Students Conical activities Fees	1,160.00	
Physical Efficiency Test Fees	5,675.00	
ICSM Fees	7,230.00	
Caution Fees	10,290.00	
Magzine Fees	16,270.00	
I Card Fees	23,160.00	
Library Fees	32,170.00	
Cycle Stand Fees	110,300.00	
Other Fees ECA	16,800.00	
Laboratory Fees	107,986.00	
University Facilities Fees	77,280.00	
Term Fees	1,852.00	
Tution Fees	139,600.00	
Students Aid Fund	5,925.00	
Books Fees	21,000.00	
Dulpicate TC Fees	350.00	
Science Dues Fees	10,581.00	
Advertisement Fees	3,220.00	
Total -	1,104,756.00	530,960.00



SCHEDULE - "C"
OTHER MISCELLANEOUS INCOME

Particulars	AMOUNT
Interest from Bank	189,245.00
Interest On Reserve Fund	1,996.00
Sale of Prospective Raddi	24,160.00
Total:-	217,401.00

SCHEDULE - "D"
Fees Received From Scholarship Holders

Particulars	Received	Paid
Fees Received From SWO Yavatmal	1,100,671.00	
Freeship Received From SWO Yavatmal	2,225.00	
Fees Rec. From Adiwasi Project Posad	551,717.00	
Freeship From Adiwasi Project Posad	2,377.00	
EO Office Yavatmal (PTC)	680.00	
E.B.C	4,975.00	
Total:-	1,662,645.00	

SCHEDULE - "E"
UNIVERSITY EXAM FEES:-

	Received	Paid
UNIVERSITY EXAM FEES:-		
University Exam Fees	186552.00	
Bank Commission		3166.00
Ex Student Exam Fee	447526.00	459110.00
Total:-	634078.00	462276.00

SCHEDULE - "F"
SALARY DEDUCTION

Particulars	Received	Paid
Income Tax	5,850,440.00	5,850,440.00
C.P.F. & G.P.F. Loan	1,368,000.00	1,368,000.00
Co-op. Credit Society S.M.D. Bharti	2,593,800.00	2,593,800.00
Profession Tax	106,600.00	106,600.00
Central Bank of India (House Loan)	60,000.00	60,000.00
State Bank of India [House Loan & Personal]	108,840.00	108,840.00
L.I.C.	744,494.00	682,403.00
D.C.P.	730,184.00	730,184.00
Health Insurance	11,328.00	11,328.00
Total:-	11,573,686.00	11,511,595.00

SCHEDULE - "G"
SALARIES

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	11,678,520.00	1,444,874.00	13,123,400.00
Grade Pay	2,325,361.00	317,643.00	2,643,004.00
Dearness Allowance	19,664,043.00	2,521,121.00	22,185,169.00
H.R.A.	1,799,731.00	176,252.00	1,975,983.00
Medical & Medical Allowance	121,200.00	83,021.00	204,221.00
Travelling Allowance	340,195.00	59,092.00	399,287.00
Other	40,800.00	-	40,800.00
Less		(10,947.00)	(10,947.00)
Total:-	33,879,850.00	1,671,990.00	35,551,840.00



SCHEDULE - " H "CONTINGENCIES

Particulars	AMOUNT
Affiliation Fees	5,000.00
Affiliation Fees (Extra Class)	10,000.00
Audit Fees	7,080.00
Advertiesment	10,500.00
Annual Magzine Exp	47,000.00
Bank Commission	3,183.30
Book Binding Charges	3,520.00
Bannars Exp	740.00
Computer Repairs	17,300.00
Cycle Stand Expenses	25,000.00
Choukidar Salary	48,000.00
Degree Convention Programme exp	3,545.00
Electricity & Gas Exp.	62,404.00
Extra Curricular Activities	18,865.00
Exam Exp (Test)	14,256.00
Furniture Repairs	8,160.00
Gymkhana and Sports	53,165.00
General Repairs	10,450.00
Ground Repairs	12,400.00
Garden Exp (Botnical)	3,500.00
Home Eco Practical Exp.	11,074.00
Lodging Exp	640.00
Miscellaneous Expenses	10,835.00
Newspapers& magzine (Reading Room)	37,026.00
National Conference Exp	27,240.00
Postage	697.00
Photography Exp	840.00
Printer Repairs	3,850.00
Painting Exp	8,100.00
Road Repairs	10,800.00
Remuneration	64,100.00
Skill Development Exp	5,000.00
Stationery & Prnting Exp.	93,323.00
Telephone Exp	25,653.00
Travelling Exp.	73,937.00
Tree Plantation Exp	210.00
Website Exp	7,170.00
Xerox Expenses	6,957.00
Youth festivals	750.00
Total :-	752,270.30

SCHEDULE - " I "NON-RECURRING EXPENSES:-

Particulars	AMOUNT
Furniture	28,846.00
Books	66,318.00
Science Lab Equipments	155,565.00
Fan	32,600.00
Total :-	283,329.00



11

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 2018-19 and the total expenditure on D.A. at Government rates works out of Rs. 22,18,51,69/-. 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. 22,18,51,69/- 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.





Amravati University Chemistry Teachers' Association, Amravati
Sponsored

**TWO DAY WORKSHOP ON
LABORATORY MANAGEMENT TECHNIQUES FOR
LABORATORY ASSISTANTS AND ATTENDANTS (LMTLAA)**

26th & 27th June, 2019

In Collaboration with

Brijlal Biyani Science College, Amravati
& S. S. S. K. R. Innani Mahavidyalaya, Karanja (Lad)



CERTIFICATE

This is certify that Mr./Ms. Vijaysingh R. Thakur
of Rajkomalji Bharti Sci clg Anni, Yavatmal.
has participated in Amravati University Chemistry Teachers' Association,
Amravati Sponsored TWO DAY WORKSHOP ON LABORATORY
MANAGEMENT TECHNIQUES FOR LABORATORY ASSISTANTS
AND ATTENDANTS (LMTLAA) in Collaboration with Brijlal Biyani
Science College, Amravati & S. S. S. K. R. Innani Mahavidyalaya, Karanja
(Lad) at Department of Chemistry, Brijlal Biyani Science College Amravati
on 26th & 27th June, 2019.

Dr. (Ms) S. N. Gupta
Convener
LMTLAA

Dr. P.R. Mandlik
Secretary
AUCTA

Dr. A. Y. Deshmukh
Head
SSSKRI MV, Karanja

Dr. P.B. Raghuwanshi
Head
BB Sci. College, Amt

IVERSITY

502, Amravati - 444 602

DATE :

04/05/2023

No. SGBAU/2/F-CH/297

To, PRIN SHRI MAHANT DATTARAMJI BHARTI ARTS
ARNI DT YAVATMAL.

Please find enclosed herewith your payment towards,

PRACT EXAM ADV S/23

Bill No.	Date	Bill Amount	Deductions		Cheque No.	Date	Amount
			Towards	Amount			
---	---	10000.00	1983	---	166143	04/05/2023	10000.00

Kindly acknowledge receipt.

Supdt. (Acctt.)

V. No. : 50 60384923252

Sant Gadge Baba Amravati University

52130166

TI UNIVERSITY

No. : 502, Amravati - 444 602.

DATE : 15/06/2023

No. SGBAU/2023/231

[To, PRIN LATE RAJKAMALJI BHARTI ARTS COMMERC
ARNI DT YAVATMAL..

COND OF T.E.W/21

Please find enclosed herewith your payment towards,

Bill No.	Date	Bill Amount	Deductions		Cheque No.	Date	Amount
			Towards	Amount			
---	---	3680.00	---	---	165353	15/06/2023	3680.00

Kindly acknowledge receipt.

60384923252

448

Supdt. (Acctt.)
Sant Gadge Baba Amravati University

AMARAVATI UNIVERSITY

Amravati Road, P. B. No. : 502, Amravati - 444 602.

DATE : 15/06/2023

PRIN LATE RAJKAMALJI BHARTI ARTS COMMERCIAL
ARNI DIST YAVATMAL.

Please find enclosed herewith your payment towards, COND OF T.E.S/22

Bill No.	Date	Bill Amount	Deductions		Cheque No.	Date	Amount
			Towards	Amount			
---	---	36626.00	---	---	165352	15/06/2023	36626.00

Kindly acknowledge receipt.

V. No. : 447 60384923252

Sant Gadge Baba Amravati University

Supdt. (Acctt.)

RSITY

Amravati - 444 602.

DATE: 31/03/2023

No. SGBAU/2/E-CH/99
To, PRIN LATE RAJKAMALJI BHARATI ARTS COMMER
ARNI DT YAVATMAL..

Please find enclosed herewith your payment towards,

TADA TO COLLEGE TEAM

Bill No.	Date	Bill Amount	Deductions		Cheque No.	Date	Amount
			Towards	Amount			
---	---	7473.00	---	---	164908	31/03/2023	7473.00

Kindly acknowledge receipt.

V. No. : 3573

Supdt. (Acctt.)
Sant Gadge Baba Amravati University