

Backward Class Youth Relief Committee's

Bhiwapur Mahavidyalaya, Bhiwapur

Dist- Nagpur, Maharashtra 441201

CRITERION VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

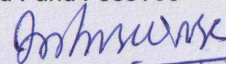
6.3.2 Audited Statement of account highlighting the Financial Support.

Academic Session 2018-2019

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE					
CASH	847.00		Audit Fee	0.00	
S.B.I., Br.Bhiwapur A/c No.33824607866	32839.37		Bank Charges Exp. A/c	2754.50	
Co.-Op. Bank A/c No.141	<u>4444.06</u>	38130.43	College Exam Exp. A/c	8332.00	
			College Software Exp. A/c	7500.00	
Bank Intrest A/c	2706.00		College Maintance Exp. A/c	2261851.00	
College Exam. Fee A/c	0.00		Computer Exp. A/C	12970.00	
College Registration Fee A/c	413.00		Electrical Installation Exp. A/c	158205.00	
College Staff Loan A/C	613000.00		Electricity Charges Exp. A/C	0.00	
Cycle Stand Fee A/c	1860.00		E.C.A. Exp. A/c	0.00	
Disaster Management Fund A/c	940.00		Furniture Repairs Exp. A/c	45116.00	
Degree Fee A/C	3400.00		Games & Sports Exp. A/c	57670.00	
Development Fund Fee A/C	40.00		General Advance A/c	740000.00	
E. Suvidha Fee A/c	4550.00		Jr. Granted Advance A/c	0.00	
E. C. A. Fee A/c	13880.00		Lab. Equipment A/C	50000.00	
Environmental Fees A/c	9000.00		Misc. Exp. A/c	32554.00	
General Advance A/c	450000.00		Non-Grants Jr. College Advance A/c	0.00	
Game & Sports Fee A/c	25920.00		Non-Grants U.G. College Advance A/c	0.00	
I. U. S. & C. A.	940.00		Ordinary Repairs A/C	46234.00	
Identity Cards Fee A/c	4480.00		Postage Exp.	489.50	
Junior College Advance A/C	795000.00		Printing Charges A/C	0.00	
Library Card Fee A/c	930.00		Refreshment Exp. A/c	71470.00	
Library Fee A/c	30000.00		Senior College Granted Advance A/c	0.00	
Library Fine A/c	0.00		Service Charges Exp A/c	0.00	
Magazine Fee A/c	8550.00		Stationary A/c	78206.00	
Medical Aid Fund Fees A/c	0.00		Telephone Charges A/c	2985.00	
			Transport Exp. A/c	38205.00	


PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur

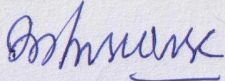


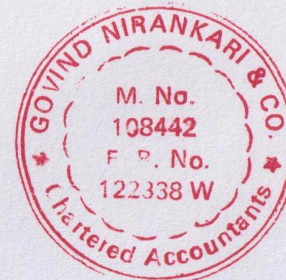


Medical Exam Form Fee	920.00		Travelling Allowance	21144.00	
Medical Examination Fee A/c	2740.00		Teaching Staff Pay A/c	0.00	
Non-Grants Jr. college Advance A/c	417500.00		Uni. Exam. Fee A/c	0.00	
Non-Grants U.G. Advance A/c	454500.00		Water Charges Exp. A/c	480.00	
Other Fees A/c	1089.00		Wages Exp. A/c	287125.00	3923291.00
Physical Efficiency test fee A/c	2740.00				
Prospectus Fee A/c	2025.00				
Senior College Grtanted Advance A/c	373000.00				
Service Charges Fees A/c	3640.00		By Closing Balance		
Sports Fees A/c	0.00		CASH	1489.20	
Student Aid Fund Fee A/c	8560.00		S.B.I., Br.Bhiwapur A/c No.33824607866	390815.17	
Tuition Fee A/c	889871.00		Co.-Op. Bank A/c No.141	4444.06	396748.43
Uni. Annual Fee A/c	10885.00				
Uni. Ashwamedha Fee A/c	2800.00				
Uni. Exam. Fee A/c	141801.00				
Uni. Enrolment Fee A/c	250.00				
Uni. Sport Fee A/c	2325.00				
Uni. Students Welfare Fund Fee A/c	757.00				
Uni. Medical Exam A/C	3.00				
Uni. Union Fee A/c	449.00				
Uni. Students Medical Aid Fund A/C	445.00	4281909.00			
TOTAL		4320039.43	TOTAL		4320039.43

Place : Bhiwapur

Date :


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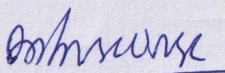


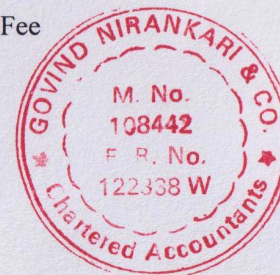


BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)

BALANCE SHEET AS AT 31ST MARCH - 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties</u>		0.00	<u>By Fee & Fines</u>		
<u>To Contribution & Fees</u>			Bank Intrest A/c	2706.00	
Audit Fee A/c	0		College Exam. Fee A/c	0.00	
Bank Charges Exp. A/c	2754.50		College Registration Fee A/c	413.00	
College Maintance Exp. A/c	2261851.00		Cycle Stand Fee A/c	1860.00	
College Exam Fee A/C	8332.00		College Staff Loan A/C	613000.00	
College Software Exp. A/c	7500.00		Disaster Management Fund A/c	940.00	
Computer Exp. A/c	12970.00		Degree Fee A/C	3400.00	
E.C.A. Exp. A/c	0.00		Development Fund Fee A/C	40.00	
Electricity Installation Exp. A/c	158205.00		E. Suvidha Fee A/c	4550.00	
Electricity Charges Exp. A/c	0.00		E. C. A. Fee A/c	13880.00	
Furniture Repairs Exp. A/c	45116.00		Environmental Fees A/c	9000.00	
Games & Sports Exp. A/c	0.00		Game & Sports Fee A/c	25920.00	
Lab. Equipment Exp. A/C	50000.00		I. U. S. & C.A.	940.00	
Misc. Exp. A/c	32554.00		Identity Card Fee A/c	4480.00	
Ordinary Repairs A/C	46234.00		Library Card Fee A/c	930.00	
Postage Exp. A/c	489.50		Library Fee A/c	30000.00	
Printing Charges Exp. A/C	0.00		Library Fine A/C	0.00	
Refreshment A/c	71470.00		Magazine Fee A/c	8550.00	
Stationary A/c	78206.00		Medical Aid Fund Fee A/c	0.00	
Sports Fee A/C	57670.00		Medical Exam Form Fee	920.00	


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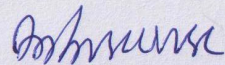


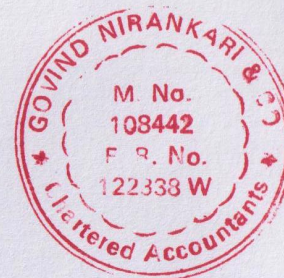


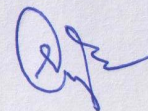
Travelling Allowance	21144.00		Medical Examination Fee A/c	2740.00	
Telephone Charges A/c	2985.00		Other Fee A/c	1089.00	
Transport Exp. A/c	38205.00		Physical Efficiency test fee A/c	2740.00	
Teaching Staff Pay A/c	0.00		Prospectus Fee A/c	2025.00	
Wages A/c	287125.00		Service Charges Fee A/c	3640.00	
Water Charges Exp. A/c	480.00	3183291.00	Sport Fee A/c	0.00	
			Student Aid Fund Fee A/c	8560.00	
			Tuition Fee A/c	889871.00	
			University Annual Fee A/c	10885.00	
			University Ashwamedha Fee A/c	2800.00	
			University Enrolment Fee A/c	250.00	
			University Examination Fee A/C	141801.00	
			University Medical Exam A/C	3.00	
			University Sports Fee A/c	2325.00	
			University Student Medical Aid fund Fee A/c	445.00	
			University Student Welfare fund Fee A/c	757.00	
			University Union Fee A/c	449.00	1791909.00
			By Deficite Carried over to B/S		1391382.00
Total		3183291.00	Total		3183291.00

Place : Bhiwapur

Date :


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 Bhiwapur



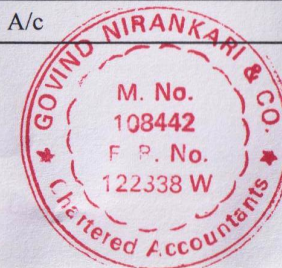


BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - U.G)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>TO OPENING BALANCE</u>			By Advertisement Exp. A/c	0.00	
CASH	2696.00		Audit Fees Exp. A/c	0.00	
BANK	0.00	2696.00	College Garden Exp. A/c	3000.00	
			College Internal Road Exp. A/c	0.00	
College Exam. Fee A/c	13620.00		College Maintance Exp. A/c	340403.00	
College Magazine Fee A/c	32615.00		College Loan A/C	50000.00	
College Registration Fee A/c	3280.00		Electricity Charges Exp. A/c	6060.00	
Cycle Stand Fee A/c	6820.00		Computer Exp. A/C	8300.00	
Disaster Management Fund Fee A/c	3410.00		E.C.A. Exp. A/c	0.00	
Degree Fee A/C	12920.00		Furniture Repairs Exp. A/c	42211.00	
Development Fund Fee A/C	19000.00		Games & Sports Exp. A/c	0.00	
E.C.A. Fee A/c	47790.00		Electricity Installation Exp. A/c	0.00	
E-Suvidha Fee A/c	16955.00		General Advance A/c	0.00	
Games & Sports Fee A/c	96760.00		Identity Card Exp. A/c	0.00	
General Advance A/c	0.00		Lab. Equipment Exp. A/c	0.00	
General Fine . A/c	200.00		Lab. Exp. A/c	0.00	
I.S.U. & C.A. A/c	3410.00		Misc. Exp. A/c	35221.00	
Identity Card Fee A/c	15680.00		Non-Grants P.G. Advance A/c	804500.00	
Library Fees A/c	92600.00		Non-teaching Staff Pay A/c	0.00	
Library Identity Card Fee A/c	3450.00		Ordinary Repairs Exp. A/c	13481.00	
Medical Exam Fee A/c	10680.00		Postage Charges Exp. A/c	123.30	
Medical Exam Form Fee A/c	3400.00		Printing Charges Exp. A/c	0.00	

Johns...
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 Bhiwapur



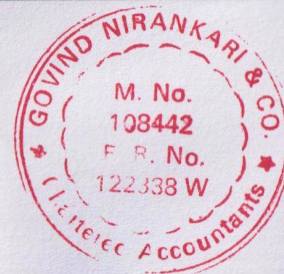
Johns...

Non-Grants P.G.Course Advance A/c	0.00		Postages Exp. A/C	0.00	
Other Fee A/c	24344.00		Practical Exams Exp. A/C	0.00	
Physical Efficiency Fee A/c	10790.00		Refreshment A/c	29543.00	
Practical Exams. Fees A/c	3397.00		Service Charges Exp. A/c	0.00	
Pros. Fee A/c	0.00		Stationary A/c	1978.00	
Prospectus Fee A/c	9500.00		Teaching Staff Pay Exp. A/c	0.00	
Senior Granted Advance A/c	353379.00		Telephone Charges Exp. A/c	0.00	
Service Charges Fee A/c	18520.00		Travelling Allowance Exp. A/c	33984.00	
Sports Fees A/c	6580.00		Transport Charges Exp. A/c	30918.00	
Students Aid Fund Fees A/c	32095.00		Uni. Exams. Fees A/c	0.00	
Tuition Fees A/c	562191.00		Wages Exp. A/c	140600.00	
University Annual Fees A/c	42010.00		Water Charges Exp. A/c	0.00	1540322.30
University Ashwamedha Fees A/c	10180.00				
University Enrolement Fees A/c	32011.00				
University Enviornment Fees A/c	29710.00				
University Exam. Fees A/c	0.00		<u>By Closing Balance</u>		
University Exam. Form Fees A/c	0.00		Bank	0.00	
University Medical Aid Fund Fees A/c	0.00		Cash	840.70	840.70
University Medical Exam. Fees A/c	9260.00				
University Sports Fees A/c	8505.00				
University Stduents Welfare Fund Fee A/c	1720.00				
University Union Fee A/c	1685.00	1538467.00			
TOTAL		1541163.00	TOTAL		1541163.00

Place : Bhiwapur

Date :

S. S. Mani
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur

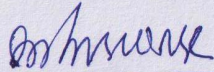


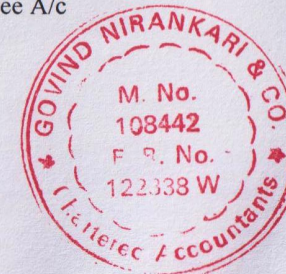
Q. S.

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - UG)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties		0.00	By Fee & Fines		
To Contribution & Fees		0.00	College Exam. Fee A/c	13620.00	
To Other Educational Expenses			College Magazine Fee A/c	32615.00	
Advertisement Exp. A/c	0.00		College Registration Fee A/c	3280.00	
Audit Fee Exp. A/c	0.00		Cycle Stand Fee A/c	6820.00	
College Garden Exp. A/c	3000.00		Disaster Management Fund A/c	3410.00	
College Maintance Exp. A/c	340403.00		Development Fund Fee A/C	19000.00	
College Internal Road Exp. A/c	0.00		E.C.A. Fee A/c	47790.00	
Computer Exp. A/C	8300.00		Degree Fee A/C	12920.00	
College Loan A/C	50000.00		E-Suvidha Fee A/c	16955.00	
E.C.A. Exp. A/c	0.00		Games& Sports Fees. A/c	96760.00	
Electricity Instalectin Exp. A/c	0.00		General Fine A/c	200.00	
Electricity Charges Exp. A/c	6060.00		I.U.S. & C. A. Fee A/c	3410.00	
Furniture Repaires Exp. A/c	42211.00		Identity Card Fee A/c	15680.00	
Games & Sports Exp. A/c	0.00		Library Fee A/c	92600.00	
Identity Card Fee A/C	0.00		Library Identity Card Fee A/c	3450.00	
Lab Exp. A/c	0.00		Medical Exams Form Fee A/c	3400.00	
Misc. Exp. A/c	35221.00		Medical Exams. Fee A/c	10680.00	
Non-Teaching Pay Exp. A/c	0.00		Other Fee A/c	24344.00	
Ordinary Repairs Exp. A/c	13481.00		Physical Efficiency Fee A/c	10790.00	
Postage Exp. A/c	123.30		Practical Exams Fee A/c	3397.00	
Printing Charges Exp. A/c	0.00		Pros. Fee A/c	0.00	
Practical Exam. Exp. A/c	0.00		Prospectus Fee A/c	9500.00	
Refreshment A/c	29543.00		Service Charges Fee A/c	18520.00	
Stationary Exp. A/c	1978.00		Sport Fee A/c	6580.00	


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Bhiwapur





Teaching Staff Pay Exp. A/c	0.00		Students Aid Fund Fee A/c	32095.00	
Telephone Charges Exp. A/c	0.00		Tuition Fee A/c	562191.00	
Transfort Exp. A/c	30918.00		University Annual Fee A/c	42010.00	
Travelling Allowance	33984.00		University Ashwamedha Fee A/c	10180.00	
Wages A/c	140600.00		University Enrolment Fee A/c	32011.00	
Water Charges Exp. A/c	0.00	735822.30	University Environment Fee A/c	29710.00	
			University Exam. Fee A/c	0.00	
			University Exam. Form Fee A/c	0.00	
			University Medical Aid Fund Fee A/c	0.00	
			University Medical Exams Fee A/c	9260.00	
			University Sports Fee A/c	8505.00	
By Dificit as per Income & Expenditure A/c		449265.70	University Students Welfare Fund Fee A/c	1720.00	
			University Union Fee A/c	1685.00	1185088.00
Total		1185088.00	Total		1185088.00

Place : Bhiwapur

Date :

Bhishu
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



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Backward Class Youth Relief Committee's

Bhiwapur Mahavidyalaya, Bhiwapur

Dist- Nagpur, Maharashtra 441201

CRITERION VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

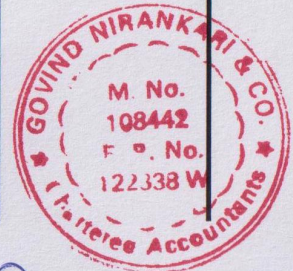
6.3.2 Audited Statement of account highlighting the Financial Support.

Academic Session 2019-2020

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			Advertisement Exp. A/c	73382.00	
CASH	1489.20		Audit Fee Exp. A/c	15000.00	
S.B.I., Br.Bhiwapur A/c No.33824607866	390815.17		Bank Charges Exp. A/c	964.56	
Co.-Op. Bank A/c No.141	<u>4444.06</u>	396748.43	College Exam Exp. A/c	0.00	
Bank Intrest A/c	3078.00		College Software Exp. A/c	65260.00	
College Exam. Fee A/c	3960.00		College Maintance Exp. A/c	2531853.00	
College Registration Fee A/c	990.00		College Registration Exp. A/c	8477.00	
College Staff Loan A/C	379175.00		College Staff Loan A/c	697050.00	
Cycle Stand Fee A/c	1980.00		Computer Exp. A/C	136304.00	
College Uniform A/C	194860.00		Electrical Installation Exp. A/c	42183.00	
Disaster Management Fund A/c	990.00		Electricity Charges Exp. A/C	23440.00	
Degree Fee A/C	8280.00		Equipment Exp. A/c	34500.00	
Development Fund Fee A/C	0.00		E.C.A. Exp. A/c	0.00	
E. Suvidha Fee A/c	4950.00		Furniture Repairs Exp. A/c	26061.00	
E. C. A. Fee A/c	14850.00		Games & Sports Exp. A/c	0.00	
Environmental Fees A/c	9900.00		General Advance A/c	228360.00	
General Advance A/c	31000.00		Income Tax panelty Exp. A/c	43299.00	
Game & Sports Fee A/c	29700.00		Jr. Granted Advance A/c	0.00	
I. U. S. &. C. A.	990.00		Library Book A/C	5900.00	
Identity Cards Fee A/c	4950.00		Lab. Equipment A/C	0.00	
Junior College Advance A/C	0.00		Misc. Exp. A/c	13717.00	
Library Card Fee A/c	990.00		Non-Grants Jr. College Advance A/c	0.00	
Library Fee A/c	41350.00		Non-Grants U.G. College Advance A/c	0.00	
Library Fine A/c	0.00		Ordinary Repairs A/C	60250.00	
Magazine Fee A/c	10300.00		Other Grants A/C	100000.00	
			Postage Exp.	2590.10	
			Practical Exam Exp. A/C	50000.00	



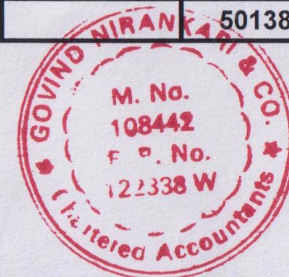
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Medical Aid Fund Fees A/c	545.00	Reading Room Exp. A/c	642.00	
Medical Exam Form Fee	990.00	Printing Charges A/C	0.00	
Medical Examination Fee A/c	2970.00	Refreshment Exp. A/c	68867.60	
Non-Grants Jr. college Advance A/c	636595.00	Senior College Granted Advance A/c	90800.00	
Non-Grants U.G. Advance A/c	1674133.50	Service Charges Exp A/c	0.00	
Other Income A/C	17600.00	Stationary A/c	12935.00	
Other Fees A/c	652.00	Telephone Charges A/c	1450.00	
Other Grants A/C	100000.00	Transport Exp. A/c	3551.00	
Physical Efficiency test fee A/c	2970.00	Travelling Allowance	47980.00	
Prospectus Fee A/c	2725.00	Teaching Staff Pay A/c	259824.00	
Practical Fee A/C	50000.00	Uni. Sports Fee A/c	6950.00	
Senior College Grtanted Advance A/c	341738.00	Uni. Exam. Fee A/c	202853.00	
Service Charges Fees A/c	11445.00	Water Charges Exp. A/c	0.00	
Sports Fees A/c	1980.00	Wages Exp. A/c	147620.00	5002063.26
Student Aid Fund Fee A/c	10000.00			
Tuition Fee A/c	798776.00			
Uni. Annual Fee A/c	12475.00			
Uni. Ashwamedha Fee A/c	2940.00			
Uni. Exam. Fee A/c	202853.00			
Uni. Enrolment Fee A/c	0.00	By Closing Balance		
Uni. Sport Fee A/c	2475.00	CASH	825.50	
Uni. Students Welfare Fund Fee A/c	490.00	S.B.I., Br.Bhiwapur A/c No.33824607866	6556.11	
Uni. Medical Exam A/C	0.00	Co.-Op. Bank A/c No.141	4444.06	11825.67
Uni. Union Fee A/c	495.00			
Uni. Students Medical Aid Fund A/C	0.00			
	4617140.50			
TOTAL	5013888.93	TOTAL	5013888.93	

Place : Bhiwapur
Date :



[Signature]
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur

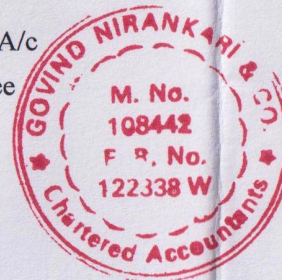


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BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)

BALANCE SHEET AS AT 31ST MARCH - 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties		0.00	By Fee & Fines		
To Contribution & Fees			Bank Intrest A/c	3078.00	
Audit Fee A/c	15000.00		College Exam. Fee A/c	3960.00	
Advertisement Exp. A/c	73382.00		College Registration Fee A/c	990.00	
Bank Charges Exp. A/c	964.56		Cycle Stand Fee A/c	1980.00	
College Maintance Exp. A/c	2531853.00		College Staff Loan A/C	379175.00	
College Exam Fee A/C	0.00		Disaster Management Fund A/c	990.00	
College Registration Fee A/c	8477.00		Degree Fee A/C	8280.00	
College Software Exp. A/c	65260.00		Development Fund Fee A/C	0.00	
Computer Exp. A/c	136304.00		E. Suvidha Fee A/c	4950.00	
College Staff Loan A/c	697050.00		E. C. A. Fee A/c	14850.00	
E.C.A. Exp. A/c	0.00		Environmental Fees A/c	9900.00	
Electricity Installation Exp. A/c	42183.00		Game & Sports Fee A/c	29700.00	
Electricity Charges Exp. A/c	23440.00		I. U. S. & C.A.	990.00	
Equipment Exp. A/C	34500.00		Identity Card Fee A/c	4950.00	
Furniture Repairs Exp. A/c	26061.00		Library Card Fee A/c	990.00	
Games & Sports Exp. A/c	0.00		Library Fee A/c	41350.00	
Income Tax Panelty Exp. A/c	43299.00		Library Fine A/C	0.00	
Library Book A/c	5900.00		Magazine Fee A/c	10300.00	
Lab. Equipment Exp. A/C	0.00		Medical Aid Fund Fee A/c	545.00	
Misc. Exp. A/c	13717.00		Medical Exam Form Fee	990.00	



Other Grants A/C	100000.00		Medical Examination Fee A/c	2970.00	
Ordinary Repairs A/C	60250.00		Other Fee A/c	652.00	
Postage Exp. A/c	2590.10		Other Grants A/C	100000.00	
Practical Exam. Fee a/c	50000.00		Other Income A/C	17600.00	
Reading Room Exp. A/C	642.00		Physical Efficiency test fee A/c	2970.00	
Refreshment A/c	68867.60		Prospectus Fee A/c	2725.00	
Stationary A/c	12935.00		Practical Fee A/c	50000.00	
Sports Fee A/C	6950.00		Service Charges Fee A/c	11445.00	
Travelling Allowance	47980.00		Sport Fee A/c	1980.00	
Telephone Charges A/c	1450.00		Student Aid Fund Fee A/c	10000.00	
Transport Exp. A/c	3551.00		Tuition Fee A/c	798776.00	
Teaching Staff Pay A/c	259824.00		University Annual Fee A/c	12475.00	
Wages A/c	147620.00		University Ashwamedha Fee A/c	2940.00	
Water Charges Exp. A/c	0.00	4480050.26	University Enrolment Fee A/c	0.00	
			University Examination Fee A/C	0.00	
			University Medical Exam A/C	0.00	
			University Sports Fee A/c	2475.00	
			University Student Medical Aid fund Fee A/c	0.00	
			University Student Welfare fund Fee A/c	490.00	
			University Union Fee A/c	495.00	1535961.00
			By Deficite Carried over to B/S		2944089.26
Total		4480050.26	Total		4480050.26

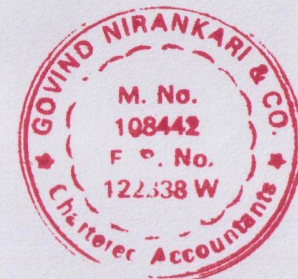
Place : Bhiwapur

Date :



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PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur

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BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE PG A/c)

BALANCE SHEET AS AT 31ST MARCH - 2020

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<u>LIABILITIES</u>				<u>MOVABLE AND IMMOVABLE PROPERTIES</u>		1360157.00	1360157.00
Sundry Credit Balance		7993030.50	7993030.50	<u>Debit Balance</u>		726457.00	726457.00
				<u>Cash And Bank Balance</u>			
				CASH		825.50	
Income & Exp. A/c				BANK		<u>11000.17</u>	11825.67
Balance as per last Balance Sheet		-2950501.57					
Add:- Surplus as per Income & Expenditure A/c		<u>2944089.26</u>	-5894590.83				
Total			2098439.67	Total			2098439.67

Place : Bhiwapur

Date :



[Signature]
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur

[Signature]



BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - U.G)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			By Advertisement Exp. A/c	1200.00	
CASH	840.70		Audit Fees Exp. A/c	0.00	
BANK	0.00	840.70	College Garden Exp. A/c	3360.00	
			College Internal Road Exp. A/c	0.00	
College Exam. Fee A/c	7120.00		College Maintance Exp. A/c	553013.00	
College Magazine Fee A/c	18200.00		College Loan A/C	0.00	
College Registration Fee A/c	1850.00		Electricity Charges Exp. A/c	0.00	
Cycle Stand Fee A/c	3500.00		Computer Exp. A/C	15850.00	
Disaster Management Fund Fee A/c	1750.00		E.C.A. Exp. A/c	0.00	
Degree Fee A/C	2300.00		Furniture Repairs Exp. A/c	1220.00	
Development Fund Fee A/C	0.00		Games & Sports Exp. A/c	0.00	
E.C.A. Fee A/c	23500.00		Electricity Installation Exp. A/c	0.00	
E-Suvidha Fee A/c	8950.00		General Advance A/c	217000.00	
Games & Sports Fee A/c	55100.00		Identity Card Exp. A/c	0.00	
General Advance A/c	217000.00		Lab. Equipment Exp. A/c	0.00	
General Fine . A/c	0.00		Lab. Exp. A/c	0.00	
I.S.U. & C.A. A/c	1800.00		Library Book A/c	366.00	
Identity Card Fee A/c	9140.00		Misc. Exp. A/c	5188.00	
Library Fees A/c	53400.00		Non-Grants P.G. Advance A/c	1674133.50	
Library Identity Card Fee A/c	1770.00		Non-teaching Staff Pay A/c	0.00	
Medical Exam Fee A/c	5962.00		Ordinary Repairs Exp. A/c	16000.00	
Medical Exam Form Fee A/c	1770.00		Postage Charges Exp. A/c	11118.80	
Non-Granted Jr. Course Advance A/c	90000.00		Printing Charges Exp. A/c	0.00	



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Non-Grants P.G.Course Advance A/c	0.00		Postages Exp. A/C	0.00	
Other Fee A/c	132489.50		Practical Exams Exp. A/C	0.00	
Physical Efficiency Fee A/c	6020.00		Reading Room Exp. A/c	2474.00	
Practical Exams. Fees A/c	22090.00		Refreshment A/c	28986.00	
Prospectus Fee A/c	4800.00		Sports Fee A/C	3520.00	
Senior Granted Advance A/c	392480.00		Service Charges Exp. A/c	0.00	
Service Charges Fee A/c	60346.00		Senior Granted Advance A/C	273000.00	
Sports Fees A/c	3440.00		Stationary A/c	8154.00	
Students Aid Fund Fees A/c	15620.00		Teaching Staff Pay Exp. A/c	75700.00	
Tution Fees A/c	1813471.00		Telephone Charges Exp. A/c	9536.00	
University Annual Fees A/c	22550.00		Travelling Allowance Exp. A/c	45839.00	
University Ashwamedha Fees A/c	5370.00		Transport Charges Exp. A/c	9852.00	
University Enrolement Fees A/c	17889.00		Uni. Exams. Fees A/c	392480.00	
University Enviornment Fees A/c	12300.00		Wages Exp. A/c	66490.00	
University Exam. Fees A/c	392480.00		Water Charges Exp. A/c	0.00	3414480.30
University Exam. Form Fees A/c	0.00				
University Medical Aid Fund Fees A/c	0.00				
University Medical Exam. Fees A/c	4095.00				
University Sports Fees A/c	4400.00		By Closing Balance		
University Stduents Welfare Fund Fee A/c	880.00		Bank	0.00	
University Union Fee A/c	895.00	3414727.50	Cash	1087.90	1087.90
TOTAL		3415568.20	TOTAL		3415568.20

Place : Bhiwapur

Date :



[Signature]
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur

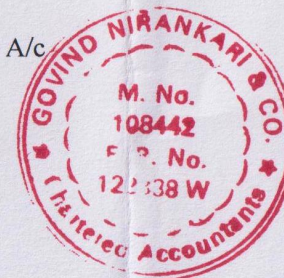


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BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - UG)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties</u>		0.00	<u>By Fee & Fines</u>		
<u>To Contribution & Fees</u>		0.00	College Exam. Fee A/c	7120.00	
<u>To Other Educational Expenses</u>			College Magazine Fee A/c	18200.00	
Advertisement Exp. A/c	1200.00		College Registration Fee A/c	1850.00	
Audit Fee Exp. A/c	0.00		Cycle Stand Fee A/c	3500.00	
College Garden Exp. A/c	3360.00		Disaster Management Fund A/c	1750.00	
College Maintance Exp. A/c	553013.00		Development Fund Fee A/C	0.00	
College Internal Road Exp. A/c	0.00		Degree Fee A/C	2300.00	
Computer Exp. A/C	15850.00		E.C.A. Fee A/c	23500.00	
College Loan A/C	0.00		E-Suvidha Fee A/c	8950.00	
E.C.A. Exp. A/c	0.00		Games & Sports Fees. A/c	55100.00	
Electricity Instalectin Exp. A/c	0.00		General Fine A/c	0.00	
Electricity Charges Exp. A/c	0.00		I.U.S. & C. A. Fee A/c	1800.00	
Furniture Repaires Exp. A/c	1220.00		Identity Card Fee A/c	9140.00	
Games & Sports Exp. A/c	0.00		Library Fee A/c	53400.00	
Identity Card Fee A/C	0.00		Library Identity Card Fee A/c	1770.00	
Lab Exp. A/c	0.00		Medical Exams Form Fee A/c	1770.00	
Misc. Exp. A/c	5188.00		Medical Exams. Fee A/c	5962.00	
Non-Teaching Pay Exp. A/c	0.00		Other Fee A/c	132489.50	
Ordinary Repairs Exp. A/c	16000.00		Physical Efficiancy Fee A/c	6020.00	
Postage Exp. A/c	11118.80		Practical Exams Fee A/c	22090.00	
Printing Charges Exp. A/c	0.00		Pros. Fee A/c	0.00	
Practical Exam. Exp. A/c	0.00		Prospectus Fee A/c	4800.00	
Reading Room Exp. A/c	2474.00		Service Charges Fee A/c	60346.00	
Refreshment A/c	28986.00		Sport Fee A/c	0.00	



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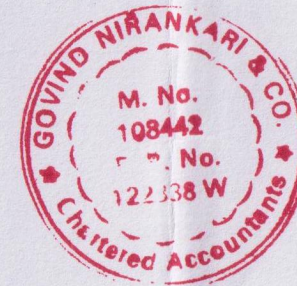
Stationary Exp. A/c	8154.00		Students Aid Fund Fee A/c	15620.00	
Sports Fee A/c	80.00		Tuition Fee A/c	1813471.00	
Teaching Staff Pay Exp. A/c	75700.00		University Annual Fee A/c	22550.00	
Telephone Charges Exp. A/c	9536.00		University Ashwamedha Fee A/c	5370.00	
Transfort Exp. A/c	9852.00		University Enrolment Fee A/c	17889.00	
Travelling Allowance	45839.00		University Environment Fee A/c	12300.00	
Wages A/c	66490.00		University Exam. Fee A/c	0.00	
Water Charges Exp. A/c	0.00	854060.80	University Exam. Form Fee A/c	0.00	
			University Medical Aid Fund Fee A/c	0.00	
			University Medical Exams Fee A/c	4095.00	
			University Sports Fee A/c	4400.00	
			University Students Welfare Fund Fee A/c	880.00	
By Dificit as per Income & Expenditure A/c		1465266.70	University Union Fee A/c	895.00	2319327.50
Total		2319327.50	Total		2319327.50

Place : Bhiwapur

Date :



Joshirumse
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur



[Signature]

Backward Class Youth Relief Committee's

Bhiwapur Mahavidyalaya, Bhiwapur

Dist- Nagpur, Maharashtra 441201

CRITERION VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2 Audited Statement of account highlighting the Financial Support.

Academic Session 2020-2021

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)

BALANCE SHEET AS AT 31ST MARCH - 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties</u>		0.00	<u>By Fee & Fines</u>		
<u>To Contribution & Fees</u>			Bank Intrest A/c	3909.00	
Audit Fee A/c	62080.00		College Exam. Fee A/c	0.00	
Advertisement Exp. A/c	17472.00		College Registration Fee A/c	550.00	
Bank Charges Exp. A/c	2398.94		Cycle Stand Fee A/c	1120.00	
College Maintance Exp. A/c	664120.00		College Staff Loan A/C	0.00	
College Exam Fee A/C	0.00		College Payable A/C	3100.00	
College Garden Exp.	35550.00		Disaster Management Fund A/c	560.00	
College Registration Fee A/c	0.00		Degree Fee A/C	2475.00	
College Software Exp. A/c	0.00		Development Fund Fee A/C	0.00	
Computer Exp. A/c	19900.00		E. Suvidha Fee A/c	2800.00	
College Staff Loan A/c	796000.00		E. C. A. Fee A/c	8400.00	
E.C.A. Exp. A/c	0.00		Environmental Fees A/c	5500.00	
Electricity Installation Exp. A/c	7184.00		Game & Sports Fee A/c	16500.00	
Electricity Charges Exp. A/c	0.00		I. U. S. & C.A.	560.00	
Equipment Exp. A/C	0.00		Identity Card Fee A/c	2850.00	
Furniture A/C	54000.00		Library Card Fee A/c	560.00	
Furniture Repairs Exp. A/c	8300.00		Library Fee A/c	22800.00	
Games & Sports Exp. A/c	0.00		Library Fine A/C	0.00	
Income Tax Panelty Exp. A/c	0.00		Magazine Fee A/c	5500.00	
Library Book A/c	0.00		Medical Aid Fund Fee A/c	280.00	



Govind L. Nirankari



Lab. Equipment Exp. A/C	0.00	Medical Exam Form Fee	560.00
Misc. Exp. A/c	39280.00	Medical Examination Fee A/c	1680.00
Non Teaching Staff Pay A/c	312000.00	Other Fee A/c	25860.00
Other Grants A/C	0.00	Other Grants A/C	0.00
Ordinary Repairs A/C	0.00	Other Income A/C	0.00
Postage Exp. A/c	70.00	Physical Efficiency test fee A/c	1680.00
Practical Exam. Fee a/c	0.00	Prospectus Fee A/c	1200.00
Reading Room Exp. A/C	0.00	Practical Fee A/c	0.00
Refreshment A/c	29028.00	Service Charges Fee A/c	2850.00
Stationary A/c	116536.00	Sport Fee A/c	1120.00
Sports Fee A/C	0.00	Student Aid Fund Fee A/c	5700.00
Sundry Debtor	3100.00	Tuition Fee A/c	566855.50
Travelling Allowance	25496.00	University Annual Fee A/c	7125.00
Telephone Charges A/c	793.00	University Ashwamedha Fee A/c	1710.00
Transport Exp. A/c	360.00	University Enrolment Fee A/c	0.00
Teaching Staff Pay A/c	911000.00	University Examination Fee A/C	59081.00
Wages A/c	138090.00	University Medical Exam A/C	0.00
Water Charges Exp. A/c	0.00	University Sports Fee A/c	1450.00
	3242757.94	University Student Medical Aid fund Fee A/c	0.00
		University Student Welfare fund Fee A/c	285.00
		University Union Fee A/c	275.00
			754895.50
		By Deficite Carried over to B/S	2487862.44
Total		Total	3242757.94

Place : Bhiwapur

Date :



Principle
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur

[Signature]



GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			Advertisement Exp. A/c	17472.00	
CASH	825.50		Audit Fee Exp. A/c	62080.00	
S.B.I., Br.Bhiwapur A/c No.33824607866	6556.11		Bank Charges Exp. A/c	2398.94	
Co.-Op. Bank A/c No.141	<u>4444.06</u>	11825.67	College Exam Exp. A/c	0.00	
			College Garden Exp. A/c	35550.00	
			College Payable A/c	0.00	
			College Software Exp. A/c	0.00	
			College Maintance Exp. A/c	664120.00	
Bank Intrest A/c	3909.00		College Registration Exp. A/c	0.00	
College Exam. Fee A/c	0.00		College Staff Loan A/c	796000.00	
College Registration Fee A/c	550.00		Computer Exp. A/C	19900.00	
College Staff Loan A/C	0.00		Electrical Installation Exp. A/c	7184.00	
Cycle Stand Fee A/c	1120.00		Electricity Charges Exp. A/C	0.00	
College Uniform A/C	0.00		Equipment Exp. A/c	0.00	
College Payable A/c	3100.00		E.C.A. Exp. A/c	0.00	
Disaster Management Fund A/c	560.00		Furniture A/c	54000.00	
Degree Fee A/C	2475.00		Furniture Repairs Exp. A/c	8300.00	
Development Fund Fee A/C	0.00		Games & Sports Exp. A/c	0.00	
E. Suvidha Fee A/c	2800.00		General Advance A/c	162074.00	
E. C. A. Fee A/c	8400.00		Income Tax panelty Exp. A/c	0.00	
Environmental Fees A/c	5500.00		Jr. Granted Advance A/c	0.00	



General Advance A/c	275000.00	Library Book A/C	0.00
Game & Sports Fee A/c	16500.00	Lab. Equipment A/C	0.00
I. U. S. & C. A.	560.00	Misc. Exp. A/c	39280.00
Identity Cards Fee A/c	2850.00	Non-Grants Jr. College Advance A/c	0.00
Junior College Advance A/C	1176.00	Non-Grants U.G. College Advance A/c	0.00
Library Card Fee A/c	560.00	Non Teaching Staff Pay A/c	312000.00
Library Fee A/c	22800.00	Ordinary Repairs A/C	0.00
Library Fine A/c	0.00	Other Grants A/C	0.00
Magazine Fee A/c	5500.00	Postage Exp.	70.00
Medical Aid Fund Fees A/c	280.00	Practical Exam Exp. A/C	0.00
Medical Exam Form Fee	560.00	Reading Room Exp. A/c	0.00
Medical Examination Fee A/c	1680.00	Printing Charges A/C	0.00
Non-Grants Jr. college Advance A/c	169409.00	Refreshment Exp. A/c	29028.00
Non-Grants U.G. Advance A/c	1937207.00	Senior College Granted Advance A/c	306105.00
Other Income A/C	0.00	Service Charges Exp A/c	0.00
Other Fees A/c	25860.00	Sundry Debtor	3100.00
Other Grants A/C	0.00	Stationary A/c	116536.00
Physical Efficiency test fee A/c	1680.00	Telephone Charges A/c	793.00
Prospectus Fee A/c	1200.00	Transport Exp. A/c	360.00
Practical Fee A/C	0.00	Travelling Allowance	25496.00
Senior College Grtanted Advance A/c	590157.00	Teaching Staff Pay A/c	911000.00
Service Charges Fees A/c	2850.00	TDS A/C	4500.00
Sports Fees A/c	1120.00	Uni. Sports Fee A/c	0.00
Student Aid Fund Fee A/c	5700.00	Uni. Exam. Fee A/c	0.00
		Water Charges Exp. A/c	0.00
		Wages Exp. A/c	138090.00
			3715436.94



Tution Fee A/c	566855.50			
TDS A/c	4500.00			
Uni. Annual Fee A/c	7125.00			
Uni. Ashwamedha Fee A/c	1710.00			
Uni. Exam. Fee A/c	59081.00			
Uni. Enrolment Fee A/c	0.00		By Closing Balance	
Uni. Sport Fee A/c	1450.00		CASH	867.50
Uni. Students Welfare Fund Fee A/c	285.00		S.B.I., Br.Bhiwapur A/c No.33824607866	23917.27
Uni. Medical Exam A/C	0.00		Co.-Op. Bank A/c No.141	<u>3948.46</u>
Uni. Union Fee A/c	275.00			28733.23
Uni. Students Medical Aid Fund A/C	0.00	3732344.50		
TOTAL		3744170.17	TOTAL	3744170.17

Place : Bhiwapur

Date :



[Signature]
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



[Signature]

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties			By Fee & Fines		
Property Tax (Gram Panchayat tax)		16926.00	College Exam Fee A/c	17610.00	
To Contribution & Fees			College Registration Fee A/c	4370.00	
College Affiliation & Fees	10000.00		Continuation Affiliation Fee A/c	0.00	
College Yearly Affi. Fees	5000.00	15000.00	Cycle Stand Fee A/c	8860.00	
To Other Educational Expenses			E.C.A. Fee A/c	34880.00	
Advertisement Exp. A/c	0.00		Game & Sports Fee A/c	89350.00	
Audit Fee A/c	0.00		General Fine Fee A/c	0.00	
Bank Charges	2723.44		I.U.S. & C.A. Fees A/c	4400.00	
College Garden Exp. A/c	24550.00		Library Card Fee A/c	4450.00	
College Maintance Exp. A/c	50000.00		Library Fee A/c	92400.00	
College Registration Fee A/c	0.00		Library Fine A/c	1474.00	
College Software Purchase A/c	0.00		Magazine Fee A/c	44800.00	
Computer Exp. A/c	0.00		Other Fee A/c	32186.00	
E.C.A. Exp. A/c	0.00		Other Fine A/c	0.00	
Electrical Installation Exp. A/c	0.00		Physical Efficiency Test Fee A/c	17580.00	
Electrical Charges Exp. A/c	84110.00		Prospectus Fee A/c	11875.00	



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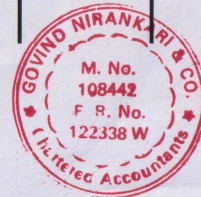


Furniture Repairs A/c	0.00
Games & Sports Exp. A/c	0.00
General Fine A/C	0.00
Income Tax Panalty Exp. A/C	0.00
Identity Card Fee Exp.	0.00
Late Fee / Fine A/c	3000.00
Misc Exp. A/c	3970.00
Non-teaching Staff - A.G.P. A/c	67942.00
Non-teaching Staff - Basic Pay A/c	1123933.00
Non-teaching Staff - D.A. A/c	1120078.00
Non-teaching Staff - H.R.A. A/c	103250.00
Non-teaching Staff - Pay Arr.. A/c	11811.00
Non-teaching Staff - T.A. A/c	33420.00
Non-teaching Staff - Excess Pay A/c	0.00
Notional Rent to Principal A/c	16123.00
Other Niksheep Refund A/c	0.00
Postage Exp. A/c	0.00
Printing Charges Exp. A/c	0.00
Reading Room Exp. A/c	5943.00
Refreshment Exp. A/c	0.00
Special pay to Principal A/c	51823.00
Stationary Exp. A.c	66666.00

Revolution Fee A/C	0.00	
Sport Fee A/c	8970.00	
Tuition Fee A/c	395535.00	
Service Charges Fee A/c	3150.00	
University Fees A/C	320479.00	1092369.00

By Other Income

Bank Interest	7762.00	
Identity Card Fees	21815.00	
Other Grants A/C	0.00	
Staff Contribution Payable A/c	4318.00	
Salary Grants	22085774.00	
N.C.C. Grants	0.00	
Recovery Pay	0.00	22119669.00



Teaching Staff - A.G.P. A/c	29300.00			
Teaching Staff - Basic Pay A/c	14885277.00			
Teaching Staff - D.A. A/c	2530497.00			
Teaching Staff - H.R.A. A/c	1198007.00			
Teaching Staff - T.A. A/c	147833.00			
Teaching Staff - Pay Arr.. A/c	766480.00			
Teaching Staff Pay A/c	11800.00			
Teaching Staff - Excess Pay A/c	44100.00			
Telephone Charges Exp. A/c	15895.00			
Transport Exp. A/c	0.00			
Travelling Allowance A/c	0.00			
Water Charges Exp. A/c	960.00			
Wages Exp. A/c	5400.00			
University Fees A/C	660919.00	23065810.44		
To Surpluse Carried to Balance Sheet		114301.56		
Total		23212038.00	Total	23212038.00

Place : Bhiwapur

Date :



[Signature]
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - U.G)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			By Advertisement Exp. A/c	1000.00	
CASH	1087.90		Audit Fees Exp. A/c	0.00	
BANK	0.00	1087.90	College Garden Exp. A/c	0.00	
			College Internal Road Exp. A/c	0.00	
College Exam. Fee A/c	9640.00		College Maintance Exp. A/c	0.00	
College Magazine Fee A/c	23900.00		College Loan A/C	0.00	
College Registration Fee A/c	2380.00		Electricity Charges Exp. A/c	0.00	
Cycle Stand Fee A/c	4840.00		Computer Exp. A/C	0.00	
Disaster Management Fund Fee A/c	2390.00		E.C.A. Exp. A/c	0.00	
Degree Fee A/C	0.00		Furniture Repairs Exp. A/c	0.00	
Development Fund Fee A/C	0.00		Games & Sports Exp. A/c	0.00	
E.C.A. Fee A/c	31020.00		Electricity Installation Exp. A/c	0.00	
E-Suvidha Fee A/c	12050.00		General Advance A/c	245000.00	
Games & Sports Fee A/c	72430.00		Identity Card Exp. A/c	0.00	
General Advance A/c	245000.00		Lab. Equipment Exp. A/c	0.00	
General Fine . A/c	0.00		Lab. Exp. A/c	0.00	
I.S.U. & C.A. A/c	2420.00		Library Book A/c	0.00	
Identity Card Fee A/c	11440.00		Misc. Exp. A/c	5574.00	
Library Fees A/c	74423.00		Non-Grants P.G. Advance A/c	1937207.00	
Library Identity Card Fee A/c	2430.00		Non-teaching Staff Pay A/c	0.00	
Medical Exam Fee A/c	8060.00		Ordinary Repairs Exp. A/c	0.00	



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Medical Exam Form Fee A/c	2440.00		Postage Charges Exp. A/c		628.60	
Non-Granted Jr. Course Advance A/c	0.00		Printing Charges Exp. A/c		0.00	
Non-Grants P.G.Course Advance A/c	0.00		Postages Exp. A/C		0.00	
Other Fee A/c	9133.00		Practical Exams Exp. A/C		0.00	
Physical Efficiency Fee A/c	7560.00		Reading Room Exp. A/c		0.00	
Practical Exams. Fees A/c	774.00		Refreshment A/c		22655.00	
Prospectus Fee A/c	5950.00		Sports Fee A/C		0.00	
Senior Granted Advance A/c	0.00		Service Charges Exp. A/c		0.00	
Service Charges Fee A/c	5625.00		Senior Granted Advance A/C		0.00	
Sports Fees A/c	4970.00		Stationary A/c		3359.00	
Students Aid Fund Fees A/c	21225.00		Teaching Staff Pay Exp. A/c		0.00	
Tution Fees A/c	1419608.00		Telephone Charges Exp. A/c		0.00	
University Annual Fees A/c	29830.00		Travelling Allowance Exp. A/c		1920.00	
University Ashwamedha Fees A/c	7240.00		Transport Charges Exp. A/c		7700.00	
University Enrolement Fees A/c	23150.00		Uni. Exams. Fees A/c		0.00	
University Enviornment Fees A/c	17700.00		Wages Exp. A/c		7100.00	
University Exam. Fees A/c	160016.00		Water Charges Exp. A/c		0.00	2232143.60
University Exam. Form Fees A/c	0.00					
University Medical Aid Fund Fees A/c	0.00					
University Medical Exam. Fees A/c	5705.00					
University Sports Fees A/c	6075.00		By Closing Balance			
University Stduents Welfare Fund Fee A/c	1165.00		Bank		0.00	
University Union Fee A/c	1210.00	2231799.00	Cash		743.30	743.30
TOTAL		2232886.90	TOTAL			2232886.90

Place : Bhiwapur

Date :



Rohman
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



Rohman

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - UG)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties</u>		0.00	<u>By Fee & Fines</u>		
<u>To Contribution & Fees</u>		0.00	College Exam. Fee A/c	9640.00	
<u>To Other Educational Expenses</u>			College Magazine Fee A/c	23900.00	
Advertisement Exp. A/c	1000.00		College Registration Fee A/c	2380.00	
Audit Fee Exp. A/c	0.00		Cycle Stand Fee A/c	4840.00	
College Garden Exp. A/c	0.00		Disaster Management Fund A/c	2390.00	
College Maintance Exp. A/c	0.00		Development Fund Fee A/C	0.00	
College Internal Road Exp. A/c	0.00		Degree Fee A/C	0.00	
Computer Exp. A/C	0.00		E.C.A. Fee A/c	31020.00	
College Loan A/C	0.00		E-Suvidha Fee A/c	12050.00	
E.C.A. Exp. A/c	0.00		Games & Sports Fees. A/c	72430.00	
Electricity Instalectin Exp. A/c	0.00		General Fine A/c	0.00	
Electricity Charges Exp. A/c	0.00		I.U.S. & C. A. Fee A/c	2420.00	
Furniture Repaires Exp. A/c	0.00		Identity Card Fee A/c	11440.00	
Games & Sports Exp. A/c	0.00		Library Fee A/c	74423.00	
Identity Card Fee A/C	0.00		Library Identity Card Fee A/c	2430.00	
Lab Exp. A/c	0.00		Medical Exams Form Fee A/c	2440.00	
Misc. Exp. A/c	5574.00		Medical Exams. Fee A/c	8060.00	
Non-Teaching Pay Exp. A/c	0.00		Other Fee A/c	9133.00	
Ordinary Repairs Exp. A/c	0.00		Physical Efficiency Fee A/c	7560.00	
Postage Exp. A/c	628.60		Practical Exams Fee A/c	774.00	
Printing Charges Exp. A/c	0.00		Pros. Fee A/c	0.00	



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Practical Exam. Exp. A/c	0.00		Prospectus Fee A/c	5950.00	
Reading Room Exp. A/c	0.00		Service Charges Fee A/c	5625.00	
Refreshment A/c	22655.00		Sport Fee A/c	4970.00	
Stationary Exp. A/c	3359.00		Students Aid Fund Fee A/c	21225.00	
Sports Fee A/c	0.00		Tuition Fee A/c	1419608.00	
Teaching Staff Pay Exp. A/c	0.00		University Annual Fee A/c	29830.00	
Telephone Charges Exp. A/c	0.00		University Ashwamedha Fee A/c	7240.00	
Transport Exp. A/c	7700.00		University Enrolment Fee A/c	23150.00	
Travelling Allowance	1920.00		University Environment Fee A/c	17700.00	
Wages A/c	7100.00		University Exam. Fee A/c	160016.00	
Water Charges Exp. A/c	0.00	49936.60	University Exam. Form Fee A/c	0.00	
			University Medical Aid Fund Fee A/c	0.00	
			University Medical Exams Fee A/c	5705.00	
			University Sports Fee A/c	6075.00	
			University Students Welfare Fund Fee A/c	1165.00	
By Dificit as per Income & Expenditure A/c		1936862.40	University Union Fee A/c	1210.00	1986799.00
Total		1986799.00	Total		1986799.00

Place : Bhiwapur
Date :



[Signature]
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



[Signature]

Backward Class Youth Relief Committee's

Bhiwapur Mahavidyalaya, Bhiwapur

Dist- Nagpur, Maharashtra 441201

CRITERION VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2 Audited Statement of account highlighting the Financial Support.

Academic Session 2021-2022

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
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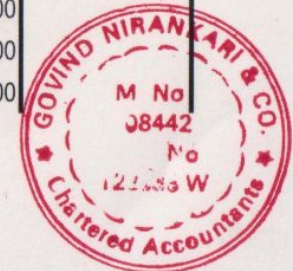
BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)

BALANCE SHEET AS AT 31ST MARCH - 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties</u>		0.00	<u>By Fee & Fines</u>		
<u>To Contribution & Fees</u>			Bank Intrest A/c	3762.00	
Audit Fee A/c	54100.00		College Exam. Fee A/c	40.00	
Advertisement Exp. A/c	0.00		College Registration Fee A/c	10.00	
Bank Charges Exp. A/c	1801.86		Cycle Stand Fee A/c	20.00	
College Maintance Exp. A/c	471764.00		College Staff Loan A/C	0.00	
College Exam Fee A/C	0.00		College Payable A/C	0.00	
College Garden Exp.	0.00		Disaster Management Fund A/c	10.00	
College Registration Fee A/c	0.00		Degree Fee A/C	0.00	
College Software Exp. A/c	0.00		Development Fund Fee A/C	0.00	
Computer Exp. A/c	150810.00		E. Suvidha Fee A/c	50.00	
College Staff Loan A/c	184800.00		E. C. A. Fee A/c	40.00	
College Uniform A/c	5000.00		Environmental Fees A/c	0.00	
E.C.A. Exp. A/c	0.00		Game & Sports Fee A/c	420.00	
Electricity Installation Exp. A/c	11862.00		I. U. S. & C.A.	10.00	
Electricity Charges Exp. A/c	8450.00		Identity Card Fee A/c	15.00	
Equipment Exp. A/C	0.00				
Excess Payment Recovery A/C	40814.00		Library Card Fee A/c	10.00	
E-Filling Exp. A/c	5150.00		Library Fee A/c	500.00	
Furniture A/C	100324.00		Library Fine A/C	0.00	
Furniture Repairs Exp. A/c	94147.00		Magazine Fee A/c	0.00	



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Games & Sports Exp. A/c	0.00		Medical Aid Fund Fee A/c	0.00	
Income Tax Panelty Exp. A/c	0.00		Medical Exam Form Fee	5.00	
Library Book A/c	0.00		Medical Examination Fee A/c	50.00	
Lab. Equipment Exp. A/c	0.00		Other Fee A/c	2000.00	
Legal Charges (Advocate)	10000.00		Other Grants A/c	0.00	
Misc. Exp. A/c	13329.00		Other Income A/c	0.00	
Non Teaching Staff Pay A/c	724500.00		Physical Efficiency test fee A/c	20.00	
Other Grants A/c	0.00		Prospectus Fee A/c	0.00	
Ordinary Repairs A/c	0.00		Practical Fee A/c	0.00	
Depreciation A/c	0.00		Service Charges Fee A/c	975.00	
Postage Exp. A/c	41.00		Sport Fee A/c	0.00	
Practical Exam. Fee a/c	0.00		Student Aid Fund Fee A/c	35.00	
Reading Room Exp. A/c	0.00		Tuition Fee A/c	7729.00	
Remuneration Expenses A/c	97000.00		University Annual Fee A/c	125.00	
Refreshment A/c	35088.00		University Ashwamedha Fee A/c	30.00	
Stationary A/c	5376.00		University Enrolment Fee A/c	0.00	
Sports Fee A/c	0.00		University Examination Fee A/c	0.00	
Sundry Debtor	0.00		University Medical Exam A/c	5.00	
Travelling Allowance	27620.00		University Sports Fee A/c	0.00	
Telephone Charges A/c	3110.00		University Student Medical Aid fund Fee A/c	0.00	
Transport Exp. A/c	3000.00		University Student Welfare fund Fee A/c	5.00	
Teaching Staff Pay A/c	1015100.00		University Union Fee A/c	10.00	15876.00
Wages A/c	172200.00				
Water Charges Exp. A/c	0.00	3235386.86	By Deficite Carried over to B/S		3219510.86
Total		3235386.86	Total		3235386.86

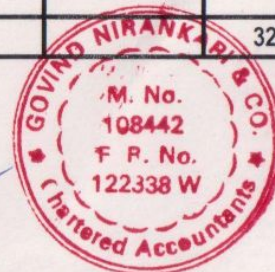
Place : Bhiwapur

Date :



[Signature]
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur

[Signature]



GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			Advertisement Exp. A/c	0.00	
CASH	867.50		Audit Fee Exp. A/c	54100.00	
S.B.I., Br.Bhiwapur A/c No.33824607866	23917.27		Bank Charges Exp. A/c	1801.86	
Co.-Op. Bank A/c No.141	3948.46	28733.23	College Exam Exp. A/c	0.00	
Bank Intrest A/c	3762.00		College Uniform Exp. A/c	5000.00	
College Exam. Fee A/c	40.00		College Payable A/c	0.00	
College Registration Fee A/c	10.00		College Software Exp. A/c	0.00	
College Staff Loan A/C	0.00		College Maintance Exp. A/c	471764.00	
Cycle Stand Fee A/c	20.00		College Registration Exp. A/c	0.00	
College Uniform A/C	0.00		College Staff Loan A/c	184800.00	
College Payable A/c	0.00		Computer Exp. A/C	150810.00	
Disaster Management Fund A/c	10.00		Electrical Installation Exp. A/c	11862.00	
Degree Fee A/C	0.00		Electricity Charges Exp. A/C	8450.00	
Development Fund Fee A/C	0.00		Equipment Exp. A/c	0.00	
E. Suvidha Fee A/c	50.00		E.C.A. Exp. A/c	0.00	
E. C. A. Fee A/c	40.00		E-Filling Exp. A/c	5150.00	
Environmental Fees A/c	0.00		Excess Payment Recovery A/c	40814.00	
General Advance A/c	0.00		Furniture A/c	100324.00	
Game & Sports Fee A/c	420.00		Furniture Repairs Exp. A/c	94147.00	
I. U. S. & C. A.	10.00		Games & Sports Exp. A/c	0.00	
			General Advance A/c	3000.00	



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Uni. Sport Fee A/c	0.00		Uni. Exam. Fee A/c	49362.00	
Uni. Students Welfare Fund Fee A/c	5.00		UGC Grants Advance a/c	180000.00	
Uni. Medical Exam A/C	5.00		Water Charges Exp. A/c	0.00	
Uni. Union Fee A/c	10.00		Wages Exp. A/c	<u>172200.00</u>	3473078.86
Uni. Students Medical Aid Fund A/C	0.00				
UGC Grants Advance A/c	<u>600000.00</u>	3539676.50			
			By Closing Balance		
			CASH	594.50	
			S.B.I., Br.Bhiwapur A/c No.33824607866	90905.91	
			Co.-Op. Bank A/c No.141	<u>3830.46</u>	95330.87
TOTAL		3568409.73	TOTAL		3568409.73

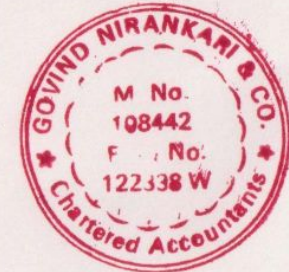
Place : Bhiwapur

Date :



[Signature]
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur

[Signature]



GOVIND L. NIRANKARI
Chartered Accountant,

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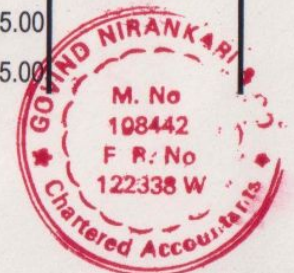
BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE - GRANT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties			By Fee & Fines		
Property Tax (Gram Panchayat tax)		16926.00	College Exam Fee A/c	16710.00	
To Contribution & Fees			College Registration Fee A/c	4180.00	
College Affiliation & Fees	0.00		Continuation Affiliation Fee A/C	0.00	
College Yearly Affi. Fees	5000.00	5000.00	Cycle Stand Fee A/c	8240.00	
To Other Educational Expenses			E.C.A. Fee A/c	33970.00	
Advertisement Exp. A/c	10752.00		Game & Sports Fee A/c	102960.00	
Audit Fee A/c	0.00		General Fine Fee A/c	0.00	
Bank Charges	2430.70		I.U.S. & C.A. Fees A/c	4180.00	
College Garden Exp. A/c	0.00		Library Card Fee A/c	4125.00	
College Maintance Exp. A/c	0.00		Library Fee A/c	86600.00	
College Registration Fee A/C	0.00		Library Fine A/c	0.00	
College Software Purchase A/c	0.00		Magazine Fee A/c	42850.00	
Computer Exp. A/c	4050.00		Other Fee A/c	6300.00	
Excess Payment Recovery A/c	6900.00		Other Fine A/c	0.00	
E.C.A. Exp. A/c	0.00		Physical Efficiency Test Fee A/c	16665.00	
Electrical Installation Exp. A/c	0.00		Prospecuts Fee A/c	12575.00	



(Handwritten signature)



Special pay to Principal A/c	54000.00			
Stationary Exp. A.c	6880.00			
Teaching Staff - A.G.P. A/c	0.00			
Teaching Staff - Basic Pay A/c	16346840.00			
Teaching Staff - D.A. A/c	3362648.00			
Teaching Staff - H.R.A. A/c	1352771.00			
Teaching Staff - T.A. A/c	160800.00			
Teaching Staff - Pay Arr.. A/c	2064690.00			
Teaching Staff Pay A/c	0.00			
Teaching Staff - Excess Pay A/c	0.00			
Telephone Charges Exp. A/c	7965.00			
Transport Exp. A/c	0.00			
Travelling Allowance A/c	0.00			
Water Charges Exp. A/c	0.00			
Wages Exp. A/c	0.00			
University Fees A/C	747943.00	26533564.78	To Dificit Carried to Balance Sheet	-739497.72
Total		26555490.78	Total	26555490.78

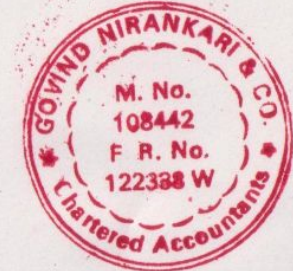
Place : Bhiwapur

Date :

[Signature]
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur



[Signature]



GOVIND L. NIRANKARI
Chartered Accountant,

Address: He'cules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANTED)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE as on 01-04-2017			By Direct Recurring Expense Salaries		
Bank of India A/c No. 3027	49437.48		a) Teaching Staff	16346840.00	
State Bank of India A/c 31461518664 (GOI Sch.)	220497.50		b) Non-Teaching Staff	<u>1371350.00</u>	17718190.00
Nagpur District Central Co-Op. Bank A/c No. 8137	2285.46				
Punjab National Bank A/c 8395	6552.00		By Dearness Allowance		
Bank of Maharashtra A/c No. 20185700783	86833.94		a) Teaching Staff	3362648.00	
Govt. Tresary P.L.A. A/c	0.00		b) Non-Teaching Staff	<u>757771.00</u>	4120419.00
State Bank of India A/c 33824608688	95709.31				
Cash in Hand	<u>638.22</u>	461953.91	By A. G. P.		
			a) Teaching Staff	0.00	
To Recurring Receipts:-			b) Non-Teaching Staff	<u>43760.00</u>	43760.00
State Grants					
a) Salary Grants	25693867.00		By Other Allowance (e.g. Home Rent Allowance, Compensatory, Local Cashiers Allowance etc.		
b) U.G.C. Grants	<u>0.00</u>	25693867.00	Details to be given in separate statement		
			a) Teaching Staff H.R.A.	1352771.00	
To Fees & Fines (Including Arrears)			b) Non- Teaching Staff H.R.A.	133197.00	
a) Tuition Fees	360299.50		c) Teaching Staff T.A.	160800.00	
b) Library Fees from E.B.C. NIL			d) Non- Teaching Staff T. A.	29240.00	
Students	86600.00		e) Notion Rent to Principal	16800.00	
c) College Exams. Fee A/c	16710.00		f) Teaching Staff C.H.B. Pay	0.00	



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To Receipts on Account of Scholarship Fellowships and Prizes :			Other	0.00	0.00
a) from Govt.	1706452.00		By Current Expenses :-		
b) From University	0.00		By a) Adevertisement Exp. A/c	10752.00	
c) From Endowment	0.00	1706452.00	b) Audit Fee A/c	0.00	
To loan:-			c) College Internal Road Exp. A/c	0.00	
a) From Govt.	0.00		d) College Garden Exp. A/c	0.00	
b) From other State Govt.	0.00		e) College Maintance Exp. A/c	0.00	
c) From Central management	0.00		f) College Software Purchase A/c	0.00	
d) From Management	0.00		f) Computer Expences A/c	4050.00	
e) From private Trusts or Bodies	0.00		g) Extra Curricular Activities Exp. A/c	0.00	
f) From U.G.	0.00	0.00	h) Staff Contribution Payable A/c	249431.00	
To Subscription donation and Contribution Towards the Non-teaching Expenditure of the College			i) Electricity Charges Exp. A/c	39767.08	
a) Building	0.00		j) Games & Sports Exp. A/c	0.00	
b) Equipment	0.00		k) Late Fee / Fine A/c	4650.00	
c) Other Specific Purposes (As per List -B)	8481965.00		l) Postage Exp. A/c	0.00	
d) other contribution (N.S.S. loan)	0.00		m) Stationary & Printing Exp. A/c	6880.00	
Regular	0.00		n) Telephone Charges Exp. A/c	7965.00	
Special Campus	0.00	8481965.00	o) College Registration Exp. A/c	0.00	
			p) Teaching Staff Pay A/C	6900.00	
			q) Other Nikseep Refund A/C	8360.00	
			r) Identity card Exp. A/C	0.00	
			s) Other items if any details to be given in a separate statement vide item III (VI) of GR Dt. 03.10.1970	7430.70	346185.78
			By Equipments :-		
			a) Replacement & Purchase of new		



9



			Special Camps	0.00	747943.00
			<u>By Other Indirect or Non-recurring Expenditure</u>		
			(As Per List "B")	8702108.00	8702108.00
			<u>By Closing Balance As on 31.03.2018</u>		
			Bank Of India A/c 3027	33109.48	
			State Bank of India A/c 31461518664 (GOI Sch.)	270236.50	
			Nagpur district Central Co-Op Bank - 8137	2236.46	
			Punjab National Bank A/c No. 8395	6552.00	
			Bank Of Maharashtra A/c No. 20185700783	58902.54	
			Govt. Tresary P.L.A. A/c	0.00	
			State Bank of India A/c 33824608688	538052.43	
			Cash in Hand	633.22	909722.63
			TOTAL		38144599.41
			TOTAL		38144599.41

Place : Bhiwapur
Date :



Bhramurse
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur

Amr



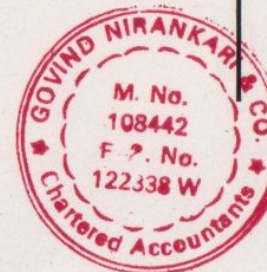
GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - UG)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties</u>		0.00	<u>By Fee & Fines</u>		
<u>To Contribution & Fees</u>		0.00	College Exam. Fee A/c	8640.00	
<u>To Other Educational Expenses</u>			College Magazine Fee A/c	25100.00	
Advertisement Exp. A/c	0.00		College Registration Fee A/c	2070.00	
Audit Fee Exp. A/c	0.00		Cycle Stand Fee A/c	4360.00	
College Garden Exp. A/c	0.00		Disaster Management Fund A/c	2190.00	
College Maintance Exp. A/c	3200.00		Development Fund Fee A/C	20.00	
College Internal Road Exp. A/c	0.00		Degree Fee A/C	0.00	
Computer Exp. A/C	0.00		E.C.A. Fee A/c	27590.00	
College Loan A/C	0.00		E-Suvidha Fee A/c	11050.00	
E.C.A. Exp. A/c	0.00		Games & Sports Fees. A/c	62590.00	
Electricity Instalectin Exp. A/c	0.00		General Fine A/c	0.00	
Electricity Charges Exp. A/c	0.00		I.U.S. & C. A. Fee A/c	2160.00	
Furniture Repaires Exp. A/c	19000.00		Identity Card Fee A/c	10660.00	
Games & Sports Exp. A/c	0.00		Library Fee A/c	7080.00	
Gas Connection Exp. A/c	7796.00		Library Identity Card Fee A/c	2190.00	
Identity Card Fee A/C	0.00		Medical Exams Form Fee A/c	2190.00	
Lab Exp. A/c	0.00		Medical Exams. Fee A/c	7370.00	
Misc. Exp. A/c	15010.00		Other Fee A/c	11305.00	
Non-Teaching Pay Exp. A/c	0.00		Physical Efficiency Fee A/c	7750.00	
Ordinary Repairs Exp. A/c	0.00		Practical Exams Fee A/c	1056.00	
Postage Exp. A/c	666.00		Pros. Fee A/c	0.00	

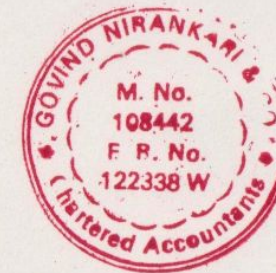


Printing Charges Exp. A/c	950.00		Prospectus Fee A/c	6710.00	
Practical Exam. Exp. A/c	0.00		Service Charges Fee A/c	3150.00	
Depreciation A/c	0.00		Sport Fee A/c	4200.00	
Reading Room Exp. A/c	0.00		Students Aid Fund Fee A/c	19230.00	
Refreshment A/c	30735.00		Tuition Fee A/c	1484521.50	
Stationary Exp. A/c	5130.00		University Annual Fee A/c	29225.00	
Sports Fee A/c	0.00		University Ashwamedha Fee A/c	6470.00	
Teaching Staff Pay Exp. A/c	0.00		University Enrolment Fee A/c	18400.00	
Telephone Charges Exp. A/c	0.00		University Environment Fee A/c	13000.00	
Transport Exp. A/c	3040.00		University Exam. Fee A/c	0.00	
Travelling Allowance	480.00		University Exam. Form Fee A/c	0.00	
Wages A/c	20170.00		University Medical Aid Fund Fee A/c	0.00	
Water Charges Exp. A/c	0.00	106177.00	University Medical Exams Fee A/c	4265.00	
			University Sports Fee A/c	5450.00	
			University Students Welfare Fund Fee A/c	1230.00	
			University Union Fee A/c	1095.00	1855317.50
By Dificit as per Income & Expenditure A/c		1749140.50			
Total		1855317.50	Total		1855317.50

Place : Bhiwapur

Date :

Anshuman
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



Anshuman

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - U.G)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			By Advertisement Exp. A/c	0.00	
CASH	743.30		Audit Fees Exp. A/c	0.00	
BANK	<u>0.00</u>	743.30	College Garden Exp. A/c	0.00	
College Exam. Fee A/c	8640.00		College Internal Road Exp. A/c	0.00	
College Magazine Fee A/c	25100.00		College Maintance Exp. A/c	3200.00	
College Registration Fee A/c	2070.00		College Loan A/C	0.00	
Cycle Stand Fee A/c	4360.00		Electricity Charges Exp. A/c	0.00	
Disaster Management Fund Fee A/c	2190.00		Computer Exp. A/C	0.00	
Degree Fee A/C	0.00		E.C.A. Exp. A/c	0.00	
Development Fund Fee A/C	20.00		Furniture Repairs Exp. A/c	19000.00	
E.C.A. Fee A/c	27590.00		Games & Sports Exp. A/c	0.00	
E-Suvidha Fee A/c	11050.00		Electricity Installation Exp. A/c	0.00	
Games & Sports Fee A/c	62590.00		General Advance A/c	95000.00	
General Advance A/c	95000.00		Gas Connection Exp. A/c	7796.00	
General Fine . A/c	0.00		Identity Card Exp. A/c	0.00	
I.S.U. & C.A. A/c	2160.00		Lab. Equipment Exp. A/c	0.00	
Identity Card Fee A/c	10660.00		Lab. Exp. A/c	0.00	
Library Fees A/c	70080.00		Library Book A/c	0.00	
Library Identity Card Fee A/c	2190.00		Misc. Exp. A/c	15010.00	
Medical Exam Fee A/c	7370.00		Non-Grants P.G. Advance A/c	1577846.50	
			Non-teaching Staff Pay A/c	0.00	



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Medical Exam Form Fee A/c	2190.00	Ordinary Repairs Exp. A/c	0.00	
Non-Granted Jr. Course Advance A/c	0.00	Postage Charges Exp. A/c	0.00	
Non-Grants P.G.Course Advance A/c	0.00	Printing Charges Exp. A/c	950.00	
Other Fee A/c	11305.00	Postages Exp. A/c	666.00	
Physical Efficiency Fee A/c	7750.00	Practical Exams Exp. A/c	0.00	
Practical Exams. Fees A/c	1056.00	Reading Room Exp. A/c	0.00	
Prospectus Fee A/c	6710.00	Refreshment A/c	30735.00	
Senior Granted Advance A/c	238135.00	Sports Fee A/c	0.00	
Service Charges Fee A/c	3150.00	Service Charges Exp. A/c	0.00	
Sports Fees A/c	4200.00	Senior Granted Advance A/c	409000.00	
Students Aid Fund Fees A/c	19230.00	Stationary A/c	5130.00	
Tution Fees A/c	1484521.50	Teaching Staff Pay Exp. A/c	0.00	
University Annual Fees A/c	29225.00	Telephone Charges Exp. A/c	0.00	
University Ashwamedha Fees A/c	6470.00	Travelling Allowance Exp. A/c	480.00	
University Enrolement Fees A/c	18400.00	Transport Charges Exp. A/c	3040.00	
University Enviornment Fees A/c	13000.00	Uni. Exams. Fees A/c	238135.00	
University Exam. Fees A/c	238135.00	Wages Exp. A/c	20170.00	
University Exam. Form Fees A/c	0.00	Water Charges Exp. A/c	0.00	2426158.50
University Medical Aid Fund Fees A/c	0.00			
University Medical Exam. Fees A/c	4265.00			
University Sports Fees A/c	5450.00	By Closing Balance		
University Stduents Welfare Fund Fee A/c	1230.00	Bank	0.00	
University Union Fee A/c	1095.00	Cash	1172.30	1172.30
	2426587.50			
TOTAL		TOTAL		2427330.80
	2427330.80			2427330.80

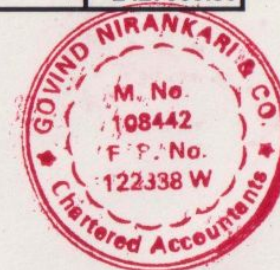
Place : Bhiwapur

Date :

[Signature]
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur



[Signature]



Backward Class Youth Relief Committee's

Bhiwapur Mahavidyalaya, Bhiwapur

Dist- Nagpur, Maharashtra 441201

CRITERION VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2 Audited Statement of account highlighting the Financial Support.

Academic Session 2022-2023

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)

BALANCE SHEET AS AT 31ST MARCH - 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties		0.00	By Fee & Fines		
To Contribution & Fees			College Exam. Fee A/c	3500.00	
Audit Fee A/c	23086.00		College Registration Fee A/c	860.00	
Advertisement Exp. A/c	21208.00		Cycle Stand Fee A/c	1750.00	
Bank Charges Exp. A/c	905.06		College Staff Loan A/C	0.00	
College Maintance Exp. A/c	38711.00		College Payable A/C	0.00	
College Exam Fee A/C	0.00		Disaster Management Fund A/c	870.00	
College Garden Exp.	20000.00		Degree Fee A/C	220.00	
College Registration Fee A/c	0.00		Development Fund Fee A/C	0.00	
College Software Exp. A/c	0.00		E. Suvidha Fee A/c	4260.00	
Computer Exp. A/c	91620.00		E. C. A. Fee A/c	12900.00	
College Staff Loan A/c	0.00		Environmental Fees A/c	8310.00	
College Uniform A/c	0.00		Game & Sports Fee A/c	26100.00	
E.C.A. Exp. A/c	0.00		I. U. S. & C.A.	880.00	
Electricity Installation Exp. A/c	36865.00		Identity Card Fee A/c	4370.00	
Electricity Charges Exp. A/c	0.00		Library Card Fee A/c	860.00	
Equipment Exp. A/C	0.00		Library Fee A/c	38100.00	
Excess Payment Recovery A/C	0.00		Library Fine A/C	0.00	
E-Filling Exp. A/c	500.00		Magazine Fee A/c	8920.00	
Furniture A/C	0.00		Medical Aid Fund Fee A/c	430.00	
Furniture Repairs Exp. A/c	142719.00		Medical Exam Form Fee	850.00	
Games & Sports Exp. A/c	0.00		Medical Examination Fee A/c	2460.00	



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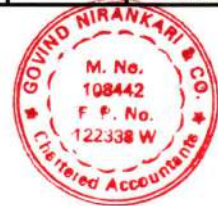
Hostel Warden Exp. A/c	27000.00	Other Fee A/c	500.00	
Income Tax Panelty Exp. A/c	0.00	Other Grants A/C	0.00	
Library Book A/c	0.00	Other Income A/C	0.00	
Lab. Equipment Exp. A/C	0.00	Physical Efficiency test fee A/c	2370.00	
Legal Charges (Advocate)	65000.00	Prospectus Fee A/c	2825.00	
Misc. Exp. A/c	21459.00	Practical Fee A/c	0.00	
MOU Exp. A/c	17700.00	Service Charges Fee A/c	150.00	
Non Teaching Staff Pay A/c	348000.00	Sport Fee A/c	1720.00	
Other Grants A/C	0.00	Student Aid Fund Fee A/c	7730.00	
Ordinary Repairs A/C	0.00	Tuition Fee A/c	214878.80	
Depreciation A/c	0.00	University Annual Fee A/c	11025.00	
Postage Exp. A/c	1432.00	University Ashwamedha Fee A/c	2560.00	
Practical Exam. Fee a/c	0.00	University Enrolment Fee A/c	0.00	
Reading Room Exp. A/C	0.00	University Examination Fee A/C	0.00	
Remuneration Expenses A/C	0.00	University Medical Exam A/C	25.00	
Refreshment A/c	67380.00	University Sports Fee A/c	2105.00	
Seminar Symposia Exp. A/c	17149.00	University Student Medical Aid fund Fee A/c	0.00	
Stationary A/c	7914.00	University Student Welfare fund Fee A/c	410.00	
Sports Fee A/c	0.00	University Union Fee A/c	400.00	362338.80
Sundry Debtor	0.00			
Travelling Allowance	33590.00	By Other Income		
Telephone Charges A/c	0.00	Bank Intrest A/c	2380.00	
Transport Exp. A/c	20921.00	E-waste A/c	810.00	
Teaching Staff Pay A/c	967683.00	Gym Rent A/c	73000.00	
Wages A/c	405035.00	Swimming Pool Rent A/c	40000.00	116190.00
Water Charges Exp. A/c	0.00			
	2375877.06	By Deficite Carried over to B/S		1897348.26
Total		Total		2375877.06

Place : Bhiwapur

Date :



[Signature]
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur



[Signature]

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			Advertisement Exp. A/c	21208.00	
CASH	594.50		Audit Fee Exp. A/c	23086.00	
S.B.I., Br.Bhiwapur A/c No.33824607866	90905.91		Bank Charges Exp. A/c	905.06	
Co.-Op. Bank A/c No.141	<u>3830.46</u>	95330.87	College Exam Exp. A/c	0.00	
			College Garden Exp. A/c	20000.00	
B.C.Y.R.C. A/c	2700000.00		College Uniform Exp. A/c	0.00	
Bank Intrest A/c	2380.00		College Payable A/c	20000.00	
College Exam. Fee A/c	3500.00		College Software Exp. A/c	0.00	
College Registration Fee A/c	860.00		College Maintance Exp. A/c	38711.00	
College Staff Loan A/c	760000.00		College Registration Exp. A/c	0.00	
Cycle Stand Fee A/c	1750.00		College Staff Loan A/c	607184.00	
College Uniform A/c	0.00		Computer Exp. A/c	91620.00	
College Payable A/c	62380.00		Construction Work of College Library Building A/c	2743088.00	
Disaster Management Fund A/c	870.00		Electrical Installation Exp. A/c	36865.00	
Degree Fee A/c	220.00		Electricity Charges Exp. A/c	0.00	
Development Fund Fee A/c	0.00		Equipment Exp. A/c	0.00	
E. Suvridha Fee A/c	4260.00		E.C.A. Exp. A/c	0.00	
E. C. A. Fee A/c	12900.00		E-Filling Exp. A/c	500.00	
E-waste A/c	810.00		Excess Payment Recovery A/c	0.00	
Environmental Fees A/c	8310.00		Furniture A/c	0.00	



(Handwritten signature)



General Advance A/c	0.00	Furniture Repairs Exp. A/c	142719.00
Gym Rent a/c	73000.00	Games & Sports Exp. A/c	0.00
Game & Sports Fee A/c	26100.00	General Advance A/c	0.00
I. U. S. & C. A.	880.00	Hostel Warden Exp. A/c	27000.00
Identity Cards Fee A/c	4370.00	Income Tax panelty Exp. A/c	0.00
Junior College Advance A/C	200000.00	Jr. Granted Advance A/c	100000.00
Income Tax A/c	6000.00	Library Book A/C	0.00
Library Card Fee A/c	860.00	Lab. Equipment A/C	0.00
Library Fee A/c	38100.00	Legal Charges (Advocate) a/c	65000.00
Library Fine A/c	0.00	Income Tax Exp. A/c	6000.00
Magazine Fee A/c	8920.00	Misc. Exp. A/c	21459.00
Medical Aid Fund Fees A/c	430.00	MOU Exp. A/c	17700.00
Medical Exam Form Fee	850.00	Non-Grants Jr. College Advance A/c	0.00
Medical Examination Fee A/c	2460.00	Non-Grants U.G. College Advance A/c	0.00
Non-Grants Jr. college Advance A/c	651782.00	Non Teaching Staff Pay A/c	348000.00
Non-Grants U.G. Advance A/c	1036385.90	Ordinary Repairs A/C	0.00
Other Income A/C	0.00	Other Grants A/C	0.00
Other Fees A/c	500.00	Postage Exp.	1432.00
Other Grants A/C	0.00	Practical Exam Exp. A/C	0.00
Physical Efficiency test fee A/c	2370.00	Reading Room Exp. A/c	0.00
Prospectus Fee A/c	2825.00	Printing Charges A/C	0.00
Practical Fee A/C	0.00	PMKVY Skill Dev. Programme A/c	50000.00
PMKVY Skill Dev. Programme A/c	50000.00	Refreshment Exp. A/c	67380.00
Senior College Grtanted Advance A/c	373021.00	Remuneration Expenses A/C	0.00
Service Charges Fees A/c	150.00	Seminar Symposia A/c	17149.00
Sports Fees A/c	1720.00	Senior College Granted Advance A/c	204650.00
Student Aid Fund Fee A/c	7730.00	Service Charges Exp A/c	0.00



Swimming Pool Rent A/c	40000.00		Sundry Debtor	0.00	
Tution Fee A/c	214878.80		Stationary A/c	7914.00	
Uni. Annual Fee A/c	11025.00		Telephone Charges A/c	0.00	
Uni. Ashwamedha Fee A/c	2560.00		Transport Exp. A/c	20921.00	
Uni. Exam. Fee A/c	58521.00		Travelling Allowance	33590.00	
Uni. Enrolment Fee A/c	0.00		Teaching Staff Pay A/c	967683.00	
Uni. Sport Fee A/c	2105.00		Uni. Sports Fee A/c	0.00	
Uni. Students Welfare Fund Fee A/c	410.00		Uni. Exam. Fee A/c	58521.00	
Uni. Medical Exam A/c	25.00		UGC Grants Advance a/c	0.00	
Uni. Union Fee A/c	400.00		Water Charges Exp. A/c	0.00	
Uni. Students Medical Aid Fund A/c	0.00		Wages Exp. A/c	405035.00	6165320.06
UGC Grants Advance A/c	0.00	6376618.70			
			By Closing Balance		
			CASH	1380.50	
			S.B.I., Br.Bhiwapur A/c No.33824607866	301536.55	
			Co.-Op. Bank A/c No.141	3712.46	306629.51
TOTAL		6471949.57	TOTAL		6471949.57

Place : Bhiwapur

Date :



Shri. Suresh Chandra
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur



AK

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties			By Fee & Fines		
Property Tax (Gram Panchayat tax)		16926.00	Admission Fee A/C	8910.00	
To Contribution & Fees			College Exam Fee A/c	1280.00	
College Affiliation & Fees	10000.00		College Registration Fee A/c	310.00	
College Yearly Affi. Fees	5000.00	15000.00	Continuation Affilication Fee A/C	0.00	
To Other Educational Expenses			Cycle Stand Fee A/c	12450.00	
Advertisement Exp. A/c	5040.00		E.C.A. Fee A/c	50050.00	
Audit Fee A/c	0.00		Game & Sports Fee A/c	6960.00	
Bank Charges	6395.95		General Fine Fee A/c	0.00	
College Garden Exp. A/c	0.00		I.U.S. & C.A. Fees A/c	300.00	
College Maintance Exp. A/c	0.00		Library Card Fee A/c	300.00	
College Registration Fee A/c	0.00		Library Fee A/c	17100.00	
College Software Purchase A/c	55000.00		Library Fine A/c	0.00	
Computer Exp. A/c	10300.00		Magazine Fee A/c	51028.00	
Excess Payment Recovery A/c	0.00		Other Fee A/c	21000.00	
E.C.A. Exp. A/c	0.00		Other Fine A/c	0.00	
Electrical Installation Exp. A/c	0.00		Physical Efficency Test Fee A/c	24600.00	



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Stationary Exp. A/c	193809.00			
Teaching Staff - A.G.P. A/c	0.00			
Teaching Staff - Basic Pay A/c	16853800.00			
Teaching Staff - D.A. A/c	5635559.00			
Teaching Staff - H.R.A. A/c	1516842.00			
Teaching Staff - T.A. A/c	291300.00			
Teaching Staff - Pay Arr.. A/c	3633556.00			
Teaching Staff Pay A/c	0.00			
Teaching Staff - Excess Pay A/c	0.00			
Telephone Charges Exp. A/c	20992.00			
Transport Exp. A/c	0.00			
Travelling Allowance A/c	0.00			
Water Charges Exp. A/c	0.00			
Wages Exp. A/c	0.00			
University Fees A/C	995327.00	32479939.95	To Dificit Carried to Balance Sheet	-335477.05
Total		32511865.95	Total	32511865.95

Place : Bhiwapur

Date :



Bhimsuresh
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



[Signature]

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANTED)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE as on 01-04-2022			By Direct Recurring Expense Salaries		
Bank of India A/c No. 3027	33109.48		a) Teaching Staff	16853800.00	
State Bank of India A/c 31461518664 (GOI Sch.)	270236.50		b) Non-Teaching Staff	1538160.00	18391960.00
Nagpur District Central Co-Op. Bank A/c No. 8137	2236.46				
Punjab National Bank A/c 8395	6552.00		By Dearness Allowance		
Bank of Maharashtra A/c No. 20185700783	58902.54		a) Teaching Staff	5635559.00	
Govt. Tresary P.L.A. A/c	0.00		b) Non-Teaching Staff	1011067.00	6646626.00
State Bank of India A/c 33824608688	538052.43				
Cash in Hand	633.22	909722.63	By A. G. P.		
			a) Teaching Staff	0.00	
To Recurring Receipts:-			b) Non-Teaching Staff	42000.00	42000.00
State Grants					
a) Salary Grants	30959740.00		By Other Allowance (e.g. Home Rent Allowance, Compensatory, Local Cashiers Allowance etc.		
b) U.G.C. Grants	0.00	30959740.00	Details to be given in separate statement		
			a) Teaching Staff H.R.A.	1516842.00	
To Fees & Fines (Including Arrears)			b) Non- Teaching Staff H.R.A.	145084.00	
a) Tuition Fees	499318.00		c) Teaching Staff T.A.	291300.00	
b) Library Fees from E.B.C. NIL			d) Non- Teaching Staff T. A.	59200.00	
Students	17100.00		e) Notion Rent to Principal	16800.00	
Admission Fee A/c	8910.00		f) Teaching Staff C.H.B. Pay	0.00	



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To Income from Endowment funds for the Maintenance of the college:-

To Other Misc. Receipts for the Maintenance of the College

a) any charges Collected from the students for specific sevicees (e.g. Cycle stand charges etc.) Details to be show under separate heads)

(Excluding Hostels Gymkhana) Excursions, Tours etc.)

E.C.A. 50050.00
GAMES

6960.00

d) Any Other Misc. Receipts for the maintenance of the college:- 0.00

Misc. Receipts 0.00

Excess Payment Recovery 240525.00

Bank Interest 5451.00

Interest received from RTMNU Deposit Reserve Fund 0.00

302986.00

Building Grants

- a) State Grants
- b) Other State Govt. Grants
- c) Union Govt. Grants
- d) Other (with details about the Source)

Equipment grants

- a) State Grants

Paid to the thrid Party 0.00

c) Water Tax 0.00

d) Municipal taxes (Property Tax) 16926.00

e) Insurance on College Building 0.00 16926.00

By Building Repairs And Depreciation

(On College Building including laboratory And Library and excluding Hostel Gymkhana & Other residential quarters)

i) Contribution to Depreciation Fund

ii) Contribution to main And Repairs (As Per Appendix 'A' II of the G.R. dtc:)

By Rent :-

i) On the Residential Quarters of the principal 0.00

ii) On the Quarters of Non-Teaching Staff 0.00 0.00

By College Library

a) Book 179962.00

b) Periodicals (Subscribed for From the College Funds) 0.00

c) Binding Charges 0.00 179962.00

By Ordinary Repairs :-

College Furmiture 50000.00



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w) Other items if any details to be given in a separate statement vide item III (VI) of GR Dt. 03.10.1970	21395.95	921636.95
By Equipments :-		
a) Replacement & Purchase of new		
I- Furniture	0.00	
Office Equipment	32037.00	
II- Apparatus	0.00	32037.00
By Capital Expenditure :-		
a) Construction of or extension to Building	0.00	
b) Special Repairs	0.00	
c) Electric Installation	0.00	0.00
By Scholarship, Fellowship and Prizes		
a) Govt.	0.00	
b) University	0.00	
c) Other Sources	0.00	
d) College	0.00	
e) Students	1679661.20	1679661.20
By Repayment of Loan :-		
a) Govt.		
b) Other State Govt.		
c) Central Management		
d) Management (Non-Grant Basic Course)		
Private Trusts or bodies (Details to be Given in Separate Statement)	0.00	
U.G. Course	0.00	0.00
By Other Contribution Transfer to specific Funds etc.		
a) Fees Paid to the University (As Per list 'A')	895327.00	



GOVIND L. NIRANKARI
Chartered Accountant,

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Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - UG)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties		0.00	By Fee & Fines		
To Contribution & Fees		0.00	College Exam. Fee A/c	2940.00	
To Other Educational Expenses			College Magazine Fee A/c	7700.00	
Advertisement Exp. A/c	4096.00		College Registration Fee A/c	790.00	
Audit Fee Exp. A/c	0.00		Cycle Stand Fee A/c	1430.00	
College Garden Exp. A/c	640.00		Disaster Management Fund A/c	740.00	
College Maintance Exp. A/c	26300.00		Development Fund Fee A/C	0.00	
College Internal Road Exp. A/c	0.00		Degree Fee A/C	0.00	
Computer Exp. A/C	0.00		E.C.A. Fee A/c	6835.00	
College Loan A/C	0.00		E-Suvidha Fee A/c	3460.00	
E.C.A. Exp. A/c	0.00		Games & Sports Fees. A/c	21510.00	
Electricity Instalectin Exp. A/c	0.00		General Fine A/c	0.00	
Electricity Charges Exp. A/c	0.00		I.U.S. & C. A. Fee A/c	770.00	
Furniture Repaires Exp. A/c	0.00		Identity Card Fee A/c	4290.00	
Games & Sports Exp. A/c	0.00		Library Fee A/c	17600.00	
Gas Connection Exp. A/c	0.00		Library Identity Card Fee A/c	700.00	
Identity Card Fee A/C	0.00		Medical Exams Form Fee A/c	690.00	
Lab Exp. A/c	0.00		Medical Exams. Fee A/c	2920.00	
Misc. Exp. A/c	6775.00		Other Fee A/c	2100.00	
Non-Teaching Pay Exp. A/c	0.00		Physical Efficiency Fee A/c	2815.00	
Ordinary Repairs Exp. A/c	0.00		Practical Exams Fee A/c	560.00	
Postage Exp. A/c	348.00		Pros. Fee A/c	0.00	



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Printing Charges Exp. A/c	0.00		Prospectus Fee A/c	1625.00	
Practical Exam. Exp. A/c	0.00		Service Charges Fee A/c	75.00	
Depreciation A/c	0.00		Sport Fee A/c	1480.00	
Reading Room Exp. A/c	0.00		Students Aid Fund Fee A/c	5340.00	
Refreshment A/c	30674.00		Tuition Fee A/c	1040738.90	
Stationary Exp. A/c	8745.00		University Annual Fee A/c	9350.00	
Sports Fee A/c	2800.00		University Ashwamedha Fee A/c	2270.00	
Teaching Staff Pay Exp. A/c	0.00		University Enrolment Fee A/c	1500.00	
Telephone Charges Exp. A/c	0.00		University Environment Fee A/c	1710.00	
Transport Exp. A/c	2810.00		University Exam. Fee A/c	0.00	
Travelling Allowance	13780.00		University Exam. Form Fee A/c	0.00	
Wages A/c	23100.00		University Medical Aid Fund Fee A/c	0.00	
Water Charges Exp. A/c	0.00	120068.00	University Medical Exams Fee A/c	915.00	
			University Sports Fee A/c	1805.00	
			University Students Welfare Fund Fee A/c	395.00	
			University Union Fee A/c	375.00	1145428.90
By Dificit as per Income & Expenditure A/c		1025360.90			
Total		1145428.90	Total		1145428.90

Place : Bhiwapur

Date :



Bhramur
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur



GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Galli No. 2
Bhawsar Chowk, Chitar Oli, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - U.G)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			By Advertisement Exp. A/c	4096.00	
CASH	1172.30		Audit Fees Exp. A/c	0.00	
BANK	0.00	1172.30	College Garden Exp. A/c	640.00	
College Exam. Fee A/c	2940.00		College Internal Road Exp. A/c	0.00	
College Magazine Fee A/c	7700.00		College Maintance Exp. A/c	26300.00	
College Registration Fee A/c	790.00		College Loan A/c	0.00	
Cycle Stand Fee A/c	1430.00		Electricity Charges Exp. A/c	0.00	
Disaster Management Fund Fee A/c	740.00		Computer Exp. A/c	0.00	
Degree Fee A/c	0.00		E.C.A. Exp. A/c	0.00	
Development Fund Fee A/c	0.00		Furniture Repairs Exp. A/c	0.00	
E.C.A. Fee A/c	6835.00		Games & Sports Exp. A/c	0.00	
E-Suvidha Fee A/c	3460.00		Electricity Installation Exp. A/c	0.00	
Games & Sports Fee A/c	21510.00		General Advance A/c	4000.00	
General Advance A/c	4000.00		Gas Connection Exp. A/c	0.00	
General Fine . A/c	0.00		Identity Card Exp. A/c	0.00	
I.S.U. & C.A. A/c	770.00		Lab. Equipment Exp. A/c	0.00	
Identity Card Fee A/c	4290.00		Lab. Exp. A/c	0.00	
Library Fees A/c	17600.00		Library Book A/c	0.00	
Library Identity Card Fee A/c	700.00		Misc. Exp. A/c	6775.00	
Medical Exam Fee A/c	2920.00		Non-Grants P.G. Advance A/c	1036385.90	
			Non-teaching Staff Pay A/c	0.00	



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Medical Exam Form Fee A/c	690.00		Ordinary Repairs Exp. A/c	0.00	
Non-Granted Jr. Course Advance A/c	0.00		Postage Charges Exp. A/c	348.00	
Non-Grants P.G.Course Advance A/c	0.00		Printing Charges Exp. A/c	0.00	
Other Fee A/c	2100.00		Practical Exams Exp. A/c	0.00	
Physical Efficiency Fee A/c	2815.00		Reading Room Exp. A/c	0.00	
Practical Exams. Fees A/c	560.00		Refreshment A/c	30674.00	
Prospectus Fee A/c	1625.00		Sports Fee A/c	2800.00	
Senior Granted Advance A/c	50488.00		Service Charges Exp. A/c	0.00	
Service Charges Fee A/c	75.00		Senior Granted Advance A/c	40000.00	
Sports Fees A/c	1480.00		Stationary A/c	8745.00	
Students Aid Fund Fees A/c	5340.00		Teaching Staff Pay Exp. A/c	0.00	
Tution Fees A/c	1040738.90		Telephone Charges Exp. A/c	0.00	
University Annual Fees A/c	9350.00		Travelling Allowance Exp. A/c	13780.00	
University Ashwamedha Fees A/c	2270.00		Transport Charges Exp. A/c	2810.00	
University Enrolement Fees A/c	1500.00		Uni. Exams. Fees A/c	50488.00	
University Enviornment Fees A/c	1710.00		Wages Exp. A/c	23100.00	
University Exam. Fees A/c	50488.00		Water Charges Exp. A/c	0.00	1250941.90
University Exam. Form Fees A/c	0.00				
University Medical Aid Fund Fees A/c	0.00				
University Medical Exam. Fees A/c	915.00				
University Sports Fees A/c	1805.00		By Closing Balance		
University Stduents Welfare Fund Fee A/c	395.00		Bank	0.00	
University Union Fee A/c	375.00	1250404.90	Cash	635.30	635.30
TOTAL		1251577.20	TOTAL		1251577.20

Place : Bhiwapur
Date :



Bhimsingh
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur

