

Backward Class Youth Relief Committee's  
**Bhiwapur Mahavidyalaya, Bhiwapur**

Dist - Nagpur, Maharashtra 441201

**CRITERION VI**

**GOVERNANCE, LEADERSHIP AND MANAGEMENT**

**6.4.1 Institution Conducts Internal and External Financial Audits  
Regularly**

**Session 2018-2019**

**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANTED )**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2018**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE as on 01-04-2017</b>			<b>By Direct Recurring Expense Salaries</b>		
Nagpur District Central Co-Op. Bank A/c No. 8137	2385.46		a) Teaching Staff	4385160.00	
Govt. Tresary P.L.A. A/c	0.00		b) Non-Teaching Staff	<u>845780.00</u>	5230940.00
Bank of India A/c No. 3027	4288.56				
Bank of Maharashtra A/c No. 100555	242831.00		<b>By Dearness Allowance</b>		
Punjab National Bank A/c 8395	6552.00		a) Teaching Staff	7522589.00	
State Bank of India A/c 31461518664 (GOI Sch.)	68018.50		b) Non-Teaching Staff	<u>1364545.40</u>	8887134.40
State Bank of India A/c 33824608688	159410.00				
Cash in Hand	<u>1382.00</u>	484867.52	<b>By A. G. P.</b>		
			a) Teaching Staff	972000.00	
			b) Non-Teaching Staff	<u>189000.00</u>	1161000.00
<b>To Recurring Receipts:-</b>					
<b>State Grants</b>			<b>By Other Allowance (e.g. Home Rent Allowance, Compensatory, Local Cashiers Allowance etc.</b>		
a) Salary Grants	19703420.00		<b>Details to be given in separate statement</b>		
b) U.G.C. Grants	<u>0.00</u>	19703420.00	a) Teaching Staff H.R.A.	535716.00	
			b) Non- Teaching Staff H.R.A.	103478.00	
			c) Teaching Staff T.A.	154800.00	
			d) Non- Teaching Staff T. A.	40800.00	
			e) Notion Rent to Principal	16800.00	
			f) Teaching Staff C.H.B. Pay	167400.00	
			g) Teaching Staff Arrears Pay.	1352706.00	
			h) Non-Teaching Staff Pay Arr.	19693.00	
			i) Non-Teaching Staff Excess Pay	0.00	
			j) Special pay to Principal	<u>24000.00</u>	2415393.00
<b>To Fees &amp; Fines (Including Arrears)</b>					
a) Tuition Fees	162765.00				
b) Library Fees from E.B.C. Students	NIL				
	97130.00				
c) College Exams. Fee A/c	19401.00				
d) College Registration Fee A/c	5970.00				
e) Cycle Stand Fee A/c	9420.00				

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Principal

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f) Other Fee A/c	67937.00
g) General Fine A/c	168.00
h) I.U.S. & C.A. Fee A/c	4950.00
i) Identity Card Fee A/c	24960.00
j) Library Card Fee A/c	5200.00
k) Magazine Fees A/c	48255.00
l) Physical Efficiency Test Fee A/c	19375.00
m) Prospectus Fees Exp. A/c	14075.00
n) Other Fine A/c	0.00
o) Sport Fee A/c	9915.00
o) Labrary Fine A/c	530.00
<b>To Other Recivery</b>	
a) Teaching Staff Excess Pay	0.00
b) Non-teaching Staff Excess Pay	8031.00
<b>To Fees Collected Any on behalf of the University- Subscription Donations and Contributions of the maintenance of the College</b>	
a) From the University (As per list - A)	556010.00
b) From Government	0.00
<b>To Income from Endowment funds for the Maintenance of the college:-</b>	
<b>To Other Misc. Receipts for the Maintenance of the College</b>	
a) any charges Collected from the students for specific sevices (e.g. Cycle stand charges etc.) Details to be show under separate heads)	
b) Rent recovered in respect of any of the College building proper (Excluding Hostels Gymkhana)	
c) Fees for extra curricular activities (e.g. Gathering College socieries, Excursions, Tours etc.)	

<b>By College Contributiion to Provident Fund</b>			
a) Teaching Staff		0.00	
b) Non-Teaching Staff		0.00	0.00
<b>By College Contributiion to Gratuity Fund</b>			
a) Teaching Staff		0.00	
b) Non-Teaching Staff		0.00	0.00
<b>By Premium on life Policies</b>			
a) Teaching Staff	490051.00	0.00	
b) Non-Teaching Staff		0.00	0.00
<b>By U.G.C. Grants A/c</b>	8031.00		
U.G.C. Grant		0.00	
Management Share Tr to U.G.C. Grant A/c		0.00	
U.G.C. Grant Advance		0.00	0.00
<b>By Rent Rates And Taxes</b>	556010.00		
<b>On College Building including laboratory And Library and excluding Hostel Gymkhana &amp; Other residential quarters</b>			
a) Building Rent :- Paid to the thrid party		0.00	
b) Graound Rent:- Paid to Management		0.00	
Paid to the thrid Party		0.00	
c) Water Tax		0.00	

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E.C.A.	38790.00	
GAMES	112560.00	

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

Misc. Receipts

Excess Payment Recovery	0.00	
Bank Interest	770.00	152120.00

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

**To Receipts on Account of Scholarship Fellowships and Prizes :-**

a) from Govt.	709880.00	
b) From University	0.00	
c) From Endowment	0.00	709880.00

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d) Municipal taxes (Property Tax)	17906.00	
e) Insurance on College Building	0.00	17906.00

**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 330531.00
- b) Periodicals (Subscribed for From the College Funds) 0.00
- c) Binding Charges 0.00 330531.00

**By Ordinary Repairs :-**

- College Furniture 0.00
- other 5680.00 5680.00

**By Current Expenses :-**

- By a) Avertisement Exp. A/c 1200.00
- b) Audit Fee A/c 0.00
- c) College Internal Road Exp. A/c 0.00



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**To loan:-**

a) From Govt.	0.00	
b) From other State Govt.	0.00	
c) From Central management	0.00	
d) From Management	0.00	
e) From private Trusts or Bodies	0.00	
f) From U.G.	<u>0.00</u>	0.00

**To Subscription donation and Contribution Towards the Non-teaching Expenditure of the College**

a) Building	0.00	
b) Equipment	0.00	
c) Other Specific Purposes (As per List -B)	5834186.92	
d) other contribution (N.S.S. loan)	0.00	
Regular	0.00	
Special Campus	<u>0.00</u>	5834186.92

d) College Garden Exp. A/c	0.00	
e) College Maintance Exp. A/c	203220.00	
f) College Software Purchase A/c	23600.00	
g) Computer Expences A/c	14200.00	
g) Extra Curricular Activities Exp. A/c	0.00	
h) Electrical Installation Exp. A/c	0.00	
i) Electricity Charges Exp. A/c	144320.00	
j) Games & Sports Exp. A/c	0.00	
k) Misc. Exp. A/c	823.00	
l) Postage Exp. A/c	320.00	
m) Stationary Exp. A/c	78930.00	
n) Telephone Charges Exp. A/c	20004.00	
o) Printing Charges Exp. A/c	44229.00	
p) Identuty card Exp. A/c	6300.00	
q) Other items if any details to be given in a separate statement vide item III (VI) of GR Dt. 03.10.1970	<u>45007.60</u>	582153.60

**By Equipments :-**

a) Replacement & Purchase of new		
I- Furniture	0.00	
Office Equipment	153280.00	
II- Apparatus	<u>0.00</u>	153280.00

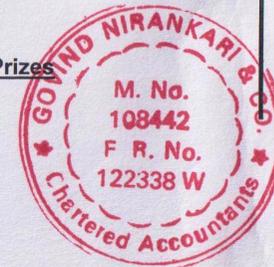
**By Capital Expenditure :-**

a) Construction of or extension to Building	0.00	
b) Special Repairs	0.00	
c) Electric Installation	<u>0.00</u>	0.00

**By Scholarship, Fellowship and Prizes**

a) Govt.	0.00	
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*John Mark*  
Principal  
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*John Mark*

b) University	0.00	
c) Other Sources	0.00	
d) College	0.00	
e) Students	<u>761809.00</u>	<b>761809.00</b>

**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	<b>0.00</b>

**By Other Contribution Transfer to specific Funds etc.**

a) Fees Paid to the University (As Per list 'A')	1009237.00	
b) Administrative Charges paid to the acty. Conducting the College	0.00	
c) Contribution (NSS Loan)		
Regular	0.00	
Special Camps	<u>0.00</u>	<b>1009237.00</b>

**By Other Indirect or Non-recurring Expenditure**

(As Per List "B" )	4940255.00	<b>4940255.00</b>
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**By Closing Balance As on 31.03.2018**

Bank Of India A/c 3027	2450.48	
State Bank of India A/c 31461518664 (GOI Sch)	62184.50	
Nagpur district Central Co-Op Bank - 8137	2338.86	
Punjab National Bank A/c No. 8395	6552.00	



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		Bank Of Maharashtra A/c No. 100555	2313619.60	
		Govt. Tresary P.L.A. A/c	0.00	
		State Bank of India A/c 33824608688	53959.00	
		Cash in Hand	<u>2143.00</u>	<b>2443247.44</b>
<b>TOTAL</b>		<b>27938566.44</b>	<b>TOTAL</b>	
			<b>27938566.44</b>	

Place : Nagpur.

Date : 29/06/2018

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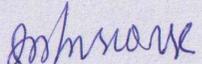
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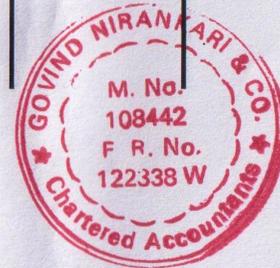
# BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT )

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties</b>			<b>By Fee &amp; Fines</b>		
Property Tax (Gram Panchayat tax)		17906.00	College Exam Fee A/c	19401.00	
<b>To Contribution &amp; Fees</b>			College Registration Fee A/c	5970.00	
College Affiliation & Fees	6350.00		Cycle Stand Fee A/c	9420.00	
College Yearly Affi. Fees	0.00	6350.00	E.C.A. Fee A/c	38790.00	
<b>To Other Educational Expenses</b>			Game & Sports Fee A/c	112560.00	
Advertisement Exp. A/c	1200.00		General Fine Fee A/c	168.00	
Audit Fee A/c	0.00		I.U.S. & C.A. Fees A/c	4950.00	
Bank Charges	10059.60		Library Card Fee A/c	5200.00	
College Garden Exp. A/c	0.00		Library Fee A/c	97130.00	
College Maintance Exp. A/c	203220.00		Library Fine A/c	530.00	
College Software Purchase A/c	23600.00		Magazine Fee A/c	48255.00	
Computer Exp. A/c	14200.00		Other Fee A/c	67937.00	
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	19375.00	
Electrical Charges Exp. A/c	144320.00		Prospecuts Fee A/c	14075.00	
Furniture Repairs A/c	0.00		Sport Fee A/c	9915.00	
Games & Sports Exp. A/c	0.00		Tuition Fee A/c	162765.00	
General Fine A/C	10500.00		Service Charges Fee A/c	26330.00	642771.00
Identity Card Fee Exp.	6300.00				
Misc Exp. A/c	823.00				

  
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Non-teaching Staff - A.G.P. A/c	189000.00
Non-teaching Staff - Basic Pay A/c	845780.00
Non-teaching Staff - D.A. A/c	1364545.40
Non-teaching Staff - H.R.A. A/c	103478.00
Non-teaching Staff - Pay Arr.. A/c	19693.00
Non-teaching Staff - T.A. A/c	40800.00
Notional Rent to Principal A/c	16800.00
Ordinary Repair Exp. A/c	5680.00
Postage Exp. A/c	320.00
Printing Charges Exp. A/c	44229.00
Reading Room Exp. A/c	0.00
Refreshment Exp. A/c	175.00
Special pay to Principal A/c	24000.00
Stationary Exp. A.c	78930.00
Teaching Staff - A.G.P. A/c	972000.00
Teaching Staff - Basic Pay A/c	4385160.00
Teaching Staff - D.A. A/c	7522589.00
Teaching Staff - H.R.A. A/c	535716.00
Teaching Staff - T.A. A/c	154800.00
Teaching Staff - Pay Arr.. A/c	1352706.00
Teaching Staff - C.H.B... A/c	167400.00
Telephone Charges Exp. A/c	20004.00
Transport Exp. A/c	2500.00
Travelling Allowance A/c	10173.00

**By Other Income**

Bank Interest	770.00	
Identity Card Fees	24960.00	
Salary Grants	19703420.00	
N.C.C. Grants	0.00	
Recovery Pay	<u>8031.00</u>	<b>19737181.00</b>

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Water Charges Exp. A/c	0.00			
Wages Exp. A/c	5250.00			
University Fees A/C	453227.00	18729178.00		
To <i>Salary Payable A/c</i> Surpluse Carried to Balance Sheet		1626518.00		
<b>Total</b>		<b>20379952.00</b>	<b>Total</b>	<b>20379952.00</b>

Place : Nagpur

Date : 29/06/2018.

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**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT )  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2018.**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>LIABILITIES</b>				<b>MOVABLE AND IMMOVABLE PROPERTIES</b>	"C"		1487973.00
B.C.Y.R. Head Office & Branches Balances	"A"		6084567.38	DEPOSITS (With Nagpur Uni.)			75000.00
				Sundry Debit Balance	"D"		2927266.30
Sundry Credit Balance	"B"		2132993.92	Cash & Bank Balance	"E"		2443247.44
				<b>Stock</b>			
Enrolment Forms		7450.00	7450.00	Exam Forms		150.00	
				Enrolment Forms		0.00	150.00
				<b>Income &amp; Exp. A/c</b>			
				Balance As Per Last B/s		2917892.56	
				Less : Surplus as per Income & Expenditure A/c		1626518.00	1291374.56
<b>Total</b>			<b>8225011.30</b>	<b>Total</b>			<b>8225011.30</b>

Place : Nagpur  
Date : 29/06/2018.

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**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANTED )**

**SCHEDULE - "A" : B.C.Y.R.C. HEAD OFFICE & BRANCH BALANCE**

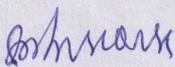
Sr. No.	Particulers	Amount
1	B.C.Y.R.C. H.O.	6084567.38
<b>TOTAL</b>		<b>6084567.38</b>

**SCHEDULE - "B" SUNDRY CREDIT BALANCE**

Sr. No.	Particulers	Amount
1	G.O.I. Scholarship (O.B.C.) A/c	0.00
2	G.O.I. Scholarship (VJ/NT) A/c	101578.00
	G.O.I. Scholarship (SC) A/c	75745.00
3	G.O.I. Scholarship (S.T.) A/c	16853.00
4	G.O.I. Scholarship (S.B.C.) A/c	18563.00
6	General Advance A/c	256934.92
7	L.I.C. A/c	165637.00
8	Advance for Conduct of University Exams A/c	295000.00
	Advance for Conduct of Uni. Practical Exams. A/c	88264.00
9	Non-Granted Jr. College Advance A/c	287986.00
10	Non-Grants Basic Course Advance (P.G.) A/c	822033.00
11	Professional Tax A/c	4400.00
<b>TOTAL</b>		<b>2132993.92</b>

**SCHEDULE - "C" MOVABLE AND IMMOVABLE PROPERTIES**

Sr. No.	Particulers	Opening Balance as on 01.04.2017	Addition during the Year	Closing Balance as on 31.03.2018
1	<b>Furniture &amp; Fixture</b>	226972.50	0.00	226972.50
2	<b>Equipment &amp; Library Books:</b>			
	(i) Office Equipment	250133.00	0.00	250133.00
	(ii) Library Books	447058.50	330531.00	777589.50
	(iii) Lab Equipment	79998.00	153280.00	233278.00
<b>TOTAL</b>		<b>1004162.00</b>	<b>483811.00</b>	<b>1487973.00</b>

  
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**SCHEDULE - "D" SUNDRY DEBIT BALANCE**

Sr. No.	Particulars	Amount
1	Junior College Granted Advance A/c	1124646.30
2	Management Share Tr. to UGC Grants A/c	1164979.00
3	N.S.S. Grants a/c	0.00
4	University NSS Special Camping Loan	16256.00
5	University NSS Regular Loan	87354.00
6	Non-Granted U.G. College Advance A/c	425757.00
7	G.O.I.Scholarship S.C. A/c	0.00
8	G.O.I.Scholarship O.B.C. A/c	106774.00
9	U.G.C. Grants Advance A/c	1500.00
<b>TOTAL</b>		<b>2927266.30</b>

**SCHEDULE - "E" CASH & BANK BALANCE**

Sr. No.	Particulars	Amount
1	Bank of India A/c 3027 (GOI Scholarship)	2450.48
2	Nagpur District Central Co-Op. Bank A/c No. 8137	2338.86
3	Punjab National Bank A/c 8395	6552.00
4	Bank of Maharashtra A/c 100555	2313619.60
5	State Bank of India A/c 31461518664	62184.50
6	State Bank of India A/c 33824608688	53959.00
7	Cash in Hand	2143.00
<b>TOTAL</b>		<b>2443247.44</b>

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Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur

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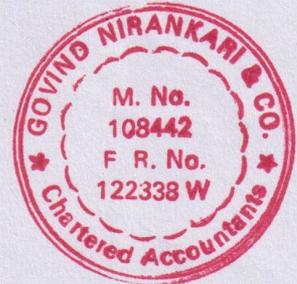


**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
(SENIOR COLLEGE -GRANTED )  
LIST "A"

PARTICULARS	RECEIPTS	EXPENDITURE
University Annual Fee. A/c	60850.00	81375.00
University Ashwamedha Fee A/c	14290.00	2604.00
Uni. Abhiyan Exp. A/c	0.00	2604.00
Uni. Avahan Exp. A/c	0.00	2604.00
Uni. Avishakar Exp. A/c	0.00	2604.00
University Degree Fee a/c	21080.00	0.00
Uni. Disaster Management Fund Fee A/c	4870.00	6510.00
Uni. Deposits Exp. A/c	0.00	2604.00
University Enrolment Fee A/c	27045.00	0.00
University Enrolment Form Fee A/c	0.00	0.00
University Enviroment Fees	13950.00	7480.00
University E-Suvidha Fees	24070.00	17500.00
University Medical Examination Fees	2610.00	3255.00
Medical Examination Fees	18950.00	0.00
Medical Examination Form Fees A/c	4655.00	0.00
University Examination Fees	315846.00	848198.00
Uni. Indradhanush Fee Exp. A/c	0.00	2604.00
Uni. Exam. Form Fee A/c	0.00	0.00
University Medical Aid Fund Fee A/c	0.00	3255.00
Uni. Migration Certificate Fee A/c	0.00	0.00
University Sports Fees	12110.00	16275.00
University Students Union Fees	2460.00	3255.00
Uni. Students Aid Fund Fee A/c	30764.00	3255.00
University Students Welfare Fund Fees	2460.00	3255.00
<b>TOTAL</b>	<b>556010.00</b>	<b>1009237.00</b>

*Shri...*  
Principal  
Bhiwapur Mahavidyalaya.  
Bhiwapur

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**LIST "B"**

<b>PARTICULARS</b>	<b>RECEIPTS</b>	<b>EXPENDITURE</b>
Advance for Conduct of Uni. Exams	300000.00	197000.00
Advance for Conduct of Uni. Practical Exams.	50000.00	0.00
Bank Loan	905050.00	905050.00
College Uniform (College Dress) A/c	0.00	0.00
D.C.P.S. A/C	566031.00	566031.00
General Advance A/c	77479.92	0.00
Income Tax A/c	1197000.00	1197000.00
Jr. Granted Course Advance A/c	0.00	0.00
L.I.C. A/c	960489.00	953570.00
N.S.S. Grants	65550.00	146404.00
N.C.C.. Grants	0.00	0.00
Other Grants (MIS)	0.00	0.00
Non-Granted Jr. College Advance A/c	245000.00	50000.00
Non-Granted U.G. College Advance A/c	0.00	0.00
Non-Granted P.G. College Advance A/c	516057.00	0.00
Professional Tax A/c	51200.00	51200.00
Sainik Welfare Fund A/c	0.00	0.00
Provident Fund	874000.00	874000.00
Service Charges	26330.00	0.00
<b>TOTAL</b>	<b>5834186.92</b>	<b>4940255.00</b>

*Bhishwar*

Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur

*[Signature]*



**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
(SENIOR COLLEGE -GRANTED )

**List of Uni. Fees Receipt & Exp. 2017-18.**

PARTICULARS	RECEIPTS	EXPENDITURE
University Annual Fee. A/c	60850.00	81375.00
University Ashwamedha Fee A/c	14290.00	2604.00
Uni. Abhiyan Exp. A/c	0.00	2604.00
Uni. Avahan Exp. A/c	0.00	2604.00
Uni. Avishakar Exp. A/c	0.00	2604.00
University Degree Fee a/c	21080.00	0.00
Uni. Disaster Management Fund Fee A/c	4870.00	6510.00
Uni. Deposits Exp. A/c	0.00	2604.00
University Enrolment Fee A/c	27045.00	0.00
University Enrolment Form Fee A/c	0.00	0.00
University Enviroment Fees	13950.00	7480.00
University E-Suvidha Fees	24070.00	17500.00
University Medical Examination Fees	2610.00	3255.00
Medical Examination Fees	18950.00	0.00
Medical Examination Form Fees A/c	4655.00	0.00
University Examination Fees	315846.00	848198.00
Uni. Indradhanush Fee Exp. A/c	0.00	2604.00
Uni. Exam. Form Fee A/c	0.00	0.00
University Medical Aid Fund Fee A/c	0.00	3255.00
Uni. Migration Certificate Fee A/c	0.00	0.00
University Sports Fees	12110.00	16275.00
University Students Union Fees	2460.00	3255.00
Uni. Students Aid Fund Fee A/c	30764.00	3255.00
University Students Welfare Fund Fees	2460.00	3255.00
<b>TOTAL</b>	<b>556010.00</b>	<b>1009237.00</b>

*Johnmorse*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur

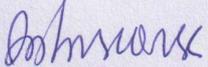
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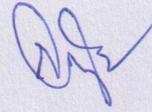


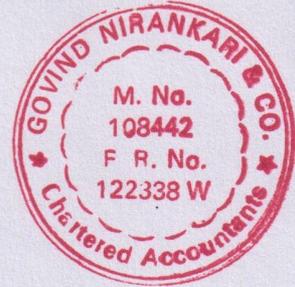
## DETAILS OF EXPENDITURE

(Vide Item No. III (Vi) Of G.R. at Dt. 03.1070

PARTICULARS	AMOUNT
Bank Charges	10059.60
College Affiliation Fees	6350.00
College Exam Exp. A/c	0.00
College Yearly Affiliation Fees	0.00
General Fine A/c	10500.00
Income Tax Penalaty Exp. A/c	0.00
Refreshment Exp. A/c	175.00
Travelling Allowance Exp. A/c	10173.00
Transport Exp. A/c	2500.00
Process Fees in Grants	0.00
Wages	5250.00
<b>TOTAL</b>	<b>45007.60</b>

  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur

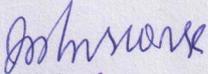


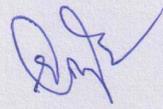


**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
**(SENIOR COLLEGE -GRANTED )**

**G.O.I. Scholarship A/c**

PARTICULARS	RECEIPTS	EXPENDITURE
G.O.I. Scholarship (O.B.C.) A/c	139885.00	291619.00
G.O.I. Scholarship (S.C.) A/c	384388.00	266571.00
G.O.I. Scholarship (S.T.) A/c	0.00	0.00
G.O.I. Scholarship (S.B.C.) A/c	69749.00	189339.00
G.O.I. Scholarship (V.J./N.T.) A/c	115858.00	14280.00
TOTAL	<b>709880.00</b>	<b>761809.00</b>

  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur





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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2018**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			By Advertisement Exp. A/c	0.00	
CASH	1751.00		Audit Fees Exp. A/c	0.00	
BANK	0.00	1751.00	College Garden Exp. A/c	20335.00	
			College Internal Road Exp. A/c	48300.00	
College Exam. Fee A/c	9530.00		College Maintance Exp. A/c	385319.00	
College Magazine Fee A/c	20700.00		Electricity Charges Exp. A/c	7000.00	
College Registration Fee A/c	2080.00		Computer Exp. A/c	31340.00	
Cycle Stand Fee A/c	4380.00		E.C.A. Exp. A/c	28000.00	
Disaster Management Fund Fee A/c	2160.00		Furniture Repairs Exp. A/c	28498.00	
Degree Fee A/c	7430.00		Games & Sports Exp. A/c	0.00	
E.C.A. Fee A/c	32550.00		Electricity Installation Exp. A/c	2210.00	
E-Suvidha Fee A/c	10895.00		General Advance A/c	202500.00	
Games & Sports Fee A/c	64800.00		Identity Card Exp. A/c	8820.00	
General Advance A/c	110000.00		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	2220.00		Misc. Exp. A/c	8900.00	
Identity Card Fee A/c	9250.00		Non-Grants P.G. Advance A/c	0.00	
Library Fees A/c	63508.00		Non-teaching Staff Pay A/c	0.00	
Library Identity Card Fee A/c	2000.00		Ordinary Repairs Exp. A/c	13469.00	
Medical Exam Fee A/c	6830.00		Postage Charges Exp. A/c	0.00	
Medical Exam Form Fee A/c	2270.00		Printing Charges Exp. A/c	3650.00	
Non-Grants P.G.Course Advance A/c	0.00		Postages Exp. A/c	4716.00	
Other Fee A/c	38042.00		Practical Exams Exp. A/c	7765.00	

*Johnsark*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur

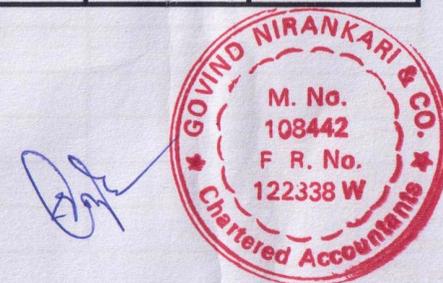
*Am*



Physical Efficiency Fee A/c	6270.00		Refreshment A/c	51745.00	
Practical Exams. Fees A/c	34580.00		Service Charges Exp. A/c	0.00	
Pros. Fee A/c	0.00		Stationary A/c	17537.00	
Prospectus Fee A/c	4925.00		Teaching Staff Pay Exp. A/c	0.00	
Senior Granted Advance A/c	0.00		Telephone Charges Exp. A/c	0.00	
Service Charges Fee A/c	17137.00		Travelling Allowance Exp. A/c	21035.00	
Sports Fees A/c	4300.00		Transport Charges Exp. A/c	21500.00	
Students Aid Fund Fees A/c	20735.00		Uni. Exams. Fees A/c	0.00	
Tution Fees A/c	231395.00		Wages Exp. A/c	111855.00	
University Annual Fees A/c	25875.00		Water Charges Exp. A/c	0.00	1024494.00
University Ashwamedha Fees A/c	6380.00				
University Enrolement Fees A/c	20840.00				
University Enviornment Fees A/c	21220.00				
University Exam. Fees A/c	224527.00		<b>By Closing Balance</b>		
University Exam. Form Fees A/c	20.00		Bank	0.00	
University Medical Aid Fund Fees A/c	0.00		Cash	2696.00	2696.00
University Medical Exam. Fees A/c	11030.00				
University Sports Fees A/c	5385.00				
University Stduents Welfare Fund Fee A/c	1110.00				
University Union Fee A/c	1065.00	1025439.00			
<b>TOTAL</b>		<b>1027190.00</b>	<b>TOTAL</b>		<b>1027190.00</b>

Place : Nagpur  
Date : 29/06/2018

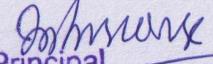
*Bhishmar*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur

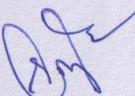


## BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - UG)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties</b>		<b>0.00</b>	<b>By Fee &amp; Fines</b>		
<b>To Contribution &amp; Fees</b>		<b>0.00</b>	College Exam. Fee A/c	9530.00	
<b>To Other Educational Expenses</b>			College Magazine Fee A/c	20700.00	
Advertisement Exp. A/c	0.00		College Registration Fee A/c	2080.00	
Audit Fee Exp. A/c	0.00		Cycle Stand Fee A/c	4380.00	
College Garden Exp. A/c	20335.00		Disaster Management Fund A/c	2160.00	
College Maintance Exp. A/c	385319.00		E.C.A. Fee A/c	32550.00	
College Internal Road Exp. A/c	48300.00		Degree Fee A/C	7430.00	
Computer Exp. A/C	31340.00		E-Suvidha Fee A/c	10895.00	
E.C.A. Exp. A/c	28000.00		Games& Sports Fees. A/c	64800.00	
Electricity Instalectin Exp. A/c	2210.00		General Fine A/c	0.00	
Electricity Charges Exp. A/c	7000.00		I.U.S. & C. A. Fee A/c	2220.00	
Furniture Repaires Exp. A/c	28498.00		Identity Card Fee A/c	9250.00	
Games & Sports Exp. A/c	0.00		Library Fee A/c	63508.00	
Identity Card Fee A/C	8820.00		Library Identity Card Fee A/c	2000.00	
Lab Exp. A/c	0.00		Medical Exams Form Fee A/c	2270.00	
Misc. Exp. A/c	8900.00		Medical Exams. Fee A/c	6830.00	
Non-Teaching Pay Exp. A/c	0.00		Other Fee A/c	38042.00	
Ordinary Repairs Exp. A/c	13469.00		Physical Efficiancy Fee A/c	6270.00	
Postage Exp. A/c	4716.00		Practical Exams Fee A/c	34580.00	
Printing Charges Exp. A/c	3650.00		Pros. Fee A/c	0.00	
Practical Exam. Exp. A/c	7765.00		Prospectus Fee A/c	4925.00	
Refreshment A/c	51745.00		Service Charges Fee A/c	17137.00	
Stationary Exp. A/c	17537.00		Sport Fee A/c	4300.00	
Teaching Staff Pay Exp. A/c	0.00		Students Aid Fund Fee A/c	20735.00	
Telephone Charges Exp. A/c	0.00		Tuition Fee A/c	231395.00	
Transfort Exp. A/c	21500.00		University Annual Fee A/c	25875.00	

  
**Principal**  
**Bhiwapur Mahavidyalaya,**  
**Bhiwapur**





Travelling Allowance	21035.00		University Ashwamedha Fee A/c	6380.00	
Wages A/c	111855.00		University Enrolment Fee A/c	20840.00	
Water Charges Exp. A/c	0.00	<b>821994.00</b>	University Environment Fee A/c	21220.00	
			University Exam. Fee A/c	224527.00	
			University Exam. Form Fee A/c	20.00	
			University Medical Aid Fund Fee A/c	0.00	
			University Medical Exams Fee A/c	11030.00	
			University Sports Fee A/c	5385.00	
By Dificit as per Income & Expenditure A/c		93445.00	University Students Welfare Fund Fee A/c	1110.00	
			University Union Fee A/c	1065.00	<b>915439.00</b>
<b>Total</b>		<b>915439.00</b>	<b>Total</b>		<b>915439.00</b>

Place : Nagpur  
Date : 28/06/2018

*Principle*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur

*Principle*



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

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2018**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>LIABILITIES</b>				<b>MOVABLE AND IMMOVABLE PROPERTIES</b>			
Jr. Non-Grants Advance A/C		48000.00		Lab Equipment A/c		268777.00	
Senior College Advance A/C		425757.00		Library Books A/c		<u>54614.00</u>	323391.00
Junior Granted Advance A/c		6950.00		<b>Debit Balance</b>			
General Advance A/c		<u>0.00</u>	<b>480707.00</b>	P.G. Non-Grants Advance A/C		166431.00	166431.00
				<b>Cash And Bank Balance</b>			
				Bank		0.00	
				CASH		<u>2696.00</u>	2696.00
				<b>Income &amp; Exp. A/c</b>			
				Balance as per last Balance Sheet		81634.00	
				Less :- Surplus as per Income & Expenditure A/c		<u>93445.00</u>	-11811.00
<b>Total</b>			<b>480707.00</b>	<b>Total</b>			<b>480707.00</b>

Place : Nagpur  
Date : 29/06/2018

*Principle*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur

*Principle*



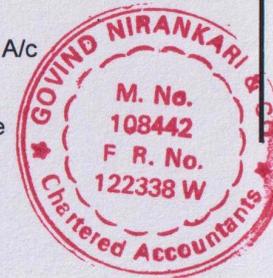
**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2018**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>					
CASH	70145.00		Audit Fee	36800.00	
S.B.I., Br.Bhiwapur A/c No.33824607866	2776.37		Bank Charges Exp. A/c	236.00	
Co.-Op. Bank A/c No.141	4444.06	<b>77365.43</b>	College Garden Exp. A/c	90.00	
			College Internal Road Exp. A/c	80300.00	
Bank Intrest A/c	877.00		College Maintance Exp. A/c	361033.00	
College Exam. Fee A/c	5925.00		Electrical Installation Exp. A/c	51260.00	
College Registration Fee A/c	460.00		Electricity Charges Exp. A/C	31130.00	
Cycle Stand Fee A/c	860.00		E.C.A. Exp. A/c	0.00	
Disaster Management Fund A/c	5540.00		Furniture Repairs Exp. A/c	0.00	
E. Suvidha Fee A/c	2200.00		Games & Sports Exp. A/c	0.00	
E. C. A. Fee A/c	7640.00		General Advance A/c	64000.00	
Environmental Fees A/c	4700.00		Jr. Granted Advance A/c	0.00	
General Advance A/c	435795.00		Madaan Textiles, Nagpur	0.00	
Game & Sports Fee A/c	13620.00		Misc. Exp. A/c	8019.00	
I. U. S. &. C. A.	450.00		Non-Grants Jr. College Advance A/c	0.00	
Identity Cards Fee A/c	2150.00		Non-Grants U.G. College Advance A/c	0.00	
Library Card Fee A/c	738.00		Ordinary Repairs A/C	1200.00	
Library Fee A/c	23500.00		Postage Exp.	0.00	
Library Fine A/c	68.00		Printing Charges A/C	8530.00	
Magazine Fee A/c	4850.00		Refreshment Exp. A/c	12791.00	
Medical Aid Fund Fees A/c	230.00		Senior College Granted Advance A/c	516057.00	
Medical Exam Form Fee	465.00		Service Charges Exp A/c	0.00	
Medical Examination Fee A/c	1280.00		Stationary A/c	6000.00	
Non-Grants Jr. college Advance A/c	532000.00		Telephone Charges A/c	450.00	
Non-Grants U.G. Advance A/c	0.00		Transport Exp. A/c	5800.00	
			Travelling Allowance	5598.00	

*Signature*  
Principal

Bhiwapur Mahavidyalaya,  
Bhiwapur



*Signature*

Other Fees A/c	100.00		Teaching Staff Pay A/c	0.00	
Physical Efficiency test fee A/c	2100.00		Uni. Exam. Fee A/c	0.00	
Prospectus Fee A/c	1385.00		Water Charges Exp. A/c	0.00	
Senior College Grtanted Advance A/c	0.00		Wages Exp. A/c	27725.00	1217019.00
Service Charges Fees A/c	360.00				
Sports Fees A/c	920.00				
Student Aid Fund Fee A/c	4630.00				
<b>Tuition Fee A/c</b>	116058.00		By Closing Balance		
Uni. Annual Fee A/c	5575.00		CASH	847.00	
Uni. Ashwamedha Fee A/c	1640.00		S.B.I., Br.Bhiwapur A/c No.33824607866	32839.37	
<b>Uni. Exam. Fee A/c</b>	0.00		Co.-Op. Bank A/c No.141	<u>4444.06</u>	38130.43
<b>Uni. Enrolment Fee A/c</b>	0.00				
Uni. Sport Fee A/c	1105.00				
Uni. Students Welfare Fund Fee A/c	201.00				
<b>Uni. Union Fee A/c</b>	242.00				
<b>Uni. Students Medical Aid Fund A/C</b>	120.00	1177784.00			
<b>TOTAL</b>		<b>1255149.43</b>	<b>TOTAL</b>		<b>1255149.43</b>

Place : Nagpur.

Date : 28/06/2018.

*Anshu*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur

*Anshu*



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

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2018**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties</b>		<b>0.00</b>	<b>By Fee &amp; Fines</b>		
<b>To Contribution &amp; Fees</b>			Bank Intrest A/c	877.00	
Audit Fee A/c	36800		College Exam. Fee A/c	5925.00	
Bank Charges Exp. A/c	236.00		College Registration Fee A/c	460.00	
College Maintance Exp. A/c	361033.00		Cycle Stand Fee A/c	860.00	
College Garden Exp. A/c	90.00		Disaster Management Fund A/c	5540.00	
College Internal Road Exp. A/c	80300.00		E. Suvidha Fee A/c	2200.00	
E.C.A. Exp. A/c	0.00		E. C. A. Fee A/c	7640.00	
Electricity Installation Exp. A/c	51260.00		Environmental Fees A/c	4700.00	
Electricity Charges Exp. A/c	31130.00		Game & Sports Fee A/c	13620.00	
Furniture Repairs Exp. A/c	0.00		I. U. S. & C.A.	450.00	
Games & Sports Exp. A/c	0.00		Identity Card Fee A/c	2150.00	
Misc. Exp. A/c	8019.00		Library Card Fee A/c	738.00	
Ordinary Repairs A/C	1200.00		Library Fee A/c	23500.00	
Postage Exp. A/c	0.00		Library Fine A/C	68.00	
Printing Charges Exp. A/C	8530.00		Magazine Fee A/c	4850.00	
Refreshment A/c	12791.00		Medical Aid Fund Fee A/c	230.00	
Stationary A/c	6000.00		Medical Exam Form Fee	465.00	
Travelling Allowance	5598.00		Medical Examination Fee A/c	1280.00	
Telephone Charges A/c	450.00		Other Fee A/c	100.00	
Transport Exp. A/c	5800.00		Physical Efficency test fee A/c	2100.00	
Teaching Staff Pay A/c	0.00		Prospectus Fee A/c	1385.00	

*[Signature]*

Principal

Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*

Wages A/c	27725.00		Service Charges Fee A/c	360.00	
Water Charges Exp. A/c	<u>0.00</u>	<b>636962.00</b>	Sport Fee A/c	920.00	
			Student Aid Fund Fee A/c	4630.00	
			Tuition Fee A/c	116058.00	
			University Annual Fee A/c	5575.00	
			University Ashwamedha Fee A/c	1640.00	
			University Enrolment Fee A/c	0.00	
			University Sports Fee A/c	1105.00	
			University Student Medical Aid fund Fee A/c	120.00	
			University Student Welfare fund Fee A/c	201.00	
			University Union Fee A/c	<u>242.00</u>	<b>209989.00</b>
			By Deficite Carried over to B/S		<b>426973.00</b>
<b>Total</b>		<b>636962.00</b>	<b>Total</b>		<b>636962.00</b>

Place : Nagpur

Date : 28/06/2018.

*Johnson*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur

*Govind*



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

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2018**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<u>LIABILITIES</u>				<u>MOVABLE AND IMMOVABLE</u>			
				<u>PROPERTIES</u>		1360157.00	1360157.00
Sundry Credit Balance		4588629.00	4588629.00	<u>Debit Balance</u>		1631222.00	1631222.00
				<u>Cash And Bank Balance</u>			
				CASH		847.00	
Income & Exp. A/c				BANK		<u>37283.43</u>	38130.43
Balance as per last Balance Sheet		-1132146.57					
Add:- Surplus as per Income & Expenditure A/c		<u>426973.00</u>	-1559119.57				
<b>Total</b>			<b>3029509.43</b>	<b>Total</b>			<b>3029509.43</b>

Place : Nagpur  
Date : 29/06/2018.

*(Signature)*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur

*(Signature)*



**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**

**( NON-GRANTED P.G. COURSE)**

**SCHEDULE - "A" SUNDRY CREDIT BALANCE**

Sr. No.	Particulars	Amount
1	General Advance A/c	1985204.00
2	Non-Grants U.G. A/c	166431.00
3	Non-Grants Jr. College A/c	2436994.00
<b>TOTAL</b>		<b>4588629.00</b>

**SCHEDULE - "B" SUNDRY DEBIT BALANCE**

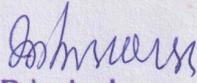
Sr. No.	Particulars	Amount
1	Senior College Granted Advance A/c	822033.00
2	Junior College (Granted)	85967.00
3	College Uniform A/c	194860.00
4	U.G.C. Grants	528362.00
<b>TOTAL</b>		<b>1631222.00</b>

**SCHEDULE - "C" MOVABLE AND IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Opening Balance as on 01.04.2017	Addition during the Year	Closing Balance as on 31.03.2018
1	Constriction Work of College Building Exp.	1360157.00	0.00	1360157.00
<b>TOTAL</b>		<b>1360157.00</b>	<b>0.00</b>	<b>1360157.00</b>

**SCHEDULE - "D" CASH & BANK BALANCE**

Sr. No.	Particulars	Amount
1	State Bank of India, Br. Bhiwapur A/c No.33824607866	32839.37
2	Nagpur District Central Co-op. Bank A/c No. 141	4444.06
3	Cash-in-Hand	847.00
<b>TOTAL</b>		<b>38130.43</b>

  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur





Backward Class Youth Relief Committee's  
**Bhiwapur Mahavidyalaya, Bhiwapur**

Dist - Nagpur, Maharashtra 441201

**CRITERION VI**

**GOVERNANCE, LEADERSHIP AND MANAGEMENT**

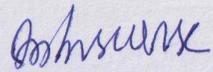
**6.4.1 Institution Conducts Internal and External Financial Audits  
Regularly**

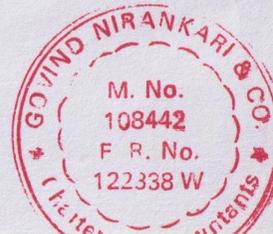
**Session 2019-2020**

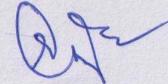
**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANTED )**

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE as on 01-04-2017</b>			<b>By Direct Recurring Expense Salaries</b>		
Nagpur District Central Co-Op. Bank A/c No. 8137	2338.86		a) Teaching Staff	4546480.00	
Govt. Tresary P.L.A. A/c	0.00		b) Non-Teaching Staff	<u>723640.00</u>	5270120.00
Bank of India A/c No. 3027	2450.48				
Bank of Maharashtra A/c No. 100555	2313619.60		<b>By Dearness Allowance</b>		
Punjab National Bank A/c 8395	6552.00		a) Teaching Staff	7726420.00	
State Bank of India A/c 31461518664 (GOI Sch.)	62184.50		b) Non-Teaching Staff	<u>1250842.00</u>	8977262.00
State Bank of India A/c 33824608688	53959.00				
Cash in Hand	<u>2143.00</u>	<b>2443247.44</b>	<b>By A. G. P.</b>		
			a) Teaching Staff	972000.00	
<b>To Recurring Receipts:-</b>			b) Non-Teaching Staff	<u>170400.00</u>	1142400.00
<b>State Grants</b>					
a) Salary Grants	16746443.00		<b>By Other Allowance (e.g. Home Rent Allowance, Compensatory, Local Cashiers Allowance etc.)</b>		
b) U.G.C. Grants	<u>0.00</u>	<b>16746443.00</b>	<b>Details to be given in separate statement</b>		
			a) Teaching Staff H.R.A.	551848.00	
<b>To Fees &amp; Fines (Including Arrears)</b>			b) Non- Teaching Staff H.R.A.	90804.00	
a) Tuition Fees	589337.00		c) Teaching Staff T.A.	142800.00	
b) Library Fees from E.B.C. NIL			d) Non- Teaching Staff T. A.	37400.00	
Students	105500.00		e) Notion Rent to Principal	14000.00	
c) College Exams. Fee A/c	21340.00		f) Teaching Staff C.H.B. Pay	0.00	
			g) Teaching Staff Arrears Pay	2623519.00	
			h) Non-Teaching Staff Pay Arr.	0.00	

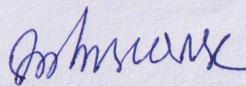
  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur



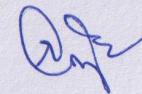


d) College Registration Fee A/c	5310.00
e) Cycle Stand Fee A/c	10660.00
f) Other Fee A/c	33756.00
g) General Fine A/c	0.00
h) I.U.S. & C.A. Fee A/c	5330.00
i) Identity Card Fee A/c	26120.00
j) Library Card Fee A/c	5300.00
k) Magazine Fees A/c	52641.00
l) Physical Efficiency Test Fee A/c	21175.00
m) Prospectus Fees Exp. A/c	15675.00
n) Other Fine A/c	0.00
o) Sport Fee A/c	55380.00
o) Labrary Fine A/c	<u>266.00</u>
Continuation Affilication Fee A/C	<u>10000.00</u>
Revolution Fee A/C	<u>2900.00</u>
<b>To Other Recivery</b>	
a) Teaching Staff Excess Pay	0.00
b) Non-teaching Staff Excess Pay	<u>0.00</u>
<b>To Fees Collected Any on behalf of the University- Subscription Donations and Contributions of the maintenance of the College</b>	
a) From the University (As per list - A)	941007.00
b) From Government	<u>0.00</u>
<b>To Income from Endowment funds for the Maintenance of the college:-</b>	
<b>To Other Misc. Receipts for the Maintenance of the College</b>	

i) Non-Teaching Staff Excess Pay	42639.00	
j) Special pay to Principal	<u>24000.00</u>	3527010.00
<b>By College Contributiion to Provident Fund</b>		
a) Teaching Staff	0.00	
b) Non-Teaching Staff	<u>0.00</u>	0.00
<b>By College Contributiion to Gratuity Fund</b>		
a) Teaching Staff	0.00	
b) Non-Teaching Staff	<u>0.00</u>	0.00
<b>By Premium on life Policies</b>		
a) Teaching Staff	0.00	
b) Non-Teaching Staff	<u>0.00</u>	0.00
<b>By U.G.C. Grants A/c</b>		
U.G.C. Grant	0.00	
Management Share Tr to U.G.C. Grant A/c	0.00	
U.G.C. Grant Advance	<u>0.00</u>	0.00
<b>By Rent Rates And Taxes</b>		
On College Building including laboratory And Library and excluding Hostel Gymkhana & Other residential quarters		
a) Building Rent :- Paid to the thrid party	0.00	

  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur





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

b) Rent recovered in respect of any of the College building proper (Excluding Hostels Gymkhana)

c) Fees for extra curricular activities (e.g. Gathering College socieries, Excursions, Tours etc.)

E.C.A. 42165.00

GAMES 126340.00

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

Misc. Receipts 0.00

Excess Payment Recovery 0.00

Bank Interest 4118.00

172623.00

**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

b) Other State Govt. Grants

c) Union Govt. Grants

d) Other (with details about the Source)

b) Graound Rent:- Paid to Management 0.00

Paid to the thrid Party 0.00

c) Water Tax 0.00

d) Municipal taxes (Property Tax) 0.00

e) Insurance on College Building 0.00 0.00

**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. dte:)

**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 5900.00

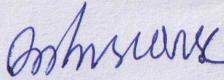
b) Periodicals (Subscribed for From the College Funds) 0.00

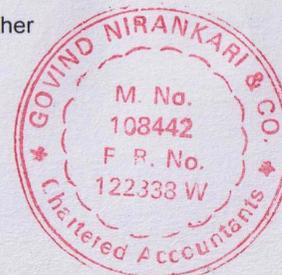
c) Binding Charges 0.00 5900.00

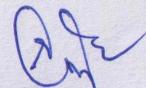
**By Ordinary Repairs :-**

College Furmiture 0.00

other 0.00 0.00

  
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 Bhiwapur





**To Receipts on Account of Scholarship  
Fellowships and Prizes :-**

a) from Govt.	1735444.00	
b) From University	0.00	
c) From Endowment	0.00	1735444.00

**To loan:-**

a) From Govt.	0.00	
b) From other State Govt.	0.00	
c) From Central management	0.00	
d) From Management	0.00	
e) From private Trusts or Bodies	0.00	
f) From U.G.	0.00	0.00

**To Subscription donation and Contribution Towards  
the Non-teaching Expenditure of the College**

a) Building	0.00	
b) Equipment	0.00	
c) Other Specific Purposes (As per List -B)	5439476.00	
d) other contribution (N.S.S. loan)	0.00	
Regular	1500.00	
Special Campus	0.00	5440976.00

**By Current Expenses :-**

By a) Avertisement Exp. A/c	31235.00	
b) Audit Fee A/c	20000.00	
c) College Internal Road Exp. A/c	0.00	
d) College Garden Exp. A/c	13920.00	
e) College Maintance Exp. A/c	18874.00	
f) CollegeSoftware Purchase A/c	0.00	
f) Computer Expences A/c	0.00	
g) Extra Curricular Activities Exp. A/c	0.00	
h) Electrical Installation Exp. A/c	0.00	
i) Electricity Charges Exp. A/c	156330.00	
j) Games & Sports Exp. A/c	0.00	
k) Misc. Exp. A/c	0.00	
l) Postage Exp. A/c	0.00	
m) Stationary Exp. A/c	88422.00	
n) Telephone Charges Exp. A/c	18049.00	
o) Printing Charges Exp. A/c	0.00	
p) Tution Fee A/C	78400.00	
q) Identuty card Exp. A/C	0.00	
r) Other items if any details to be given in a separate statement vide item III (VI) of GR Dt. 03.10.1970	66465.23	491695.23

**By Equipments :-**

a) Replacement & Purchase of new	
I- Furniture	0.00
Office Equipment	0.00

*[Signature]*  
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**Bhwapur Mahavidyalaya**  
**Bhwapur**



*[Signature]*

II- Apparatus	50270.00	50270.00
<b><u>By Capital Expenditure :-</u></b>		
a) Construction of or extension to Building	0.00	
b) Special Repairs	0.00	
c) Electric Installation	0.00	0.00
<b><u>By Scholarship, Fellowship and Prizes</u></b>		
a) Govt.	0.00	
b) University	0.00	
c) Other Sources	0.00	
d) College	0.00	
e) Students	1161400.00	1161400.00
<b><u>By Repayment of Loan :-</u></b>		
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
<b><u>By Other Contribution Transfer to specific Funds etc.</u></b>		
a) Fees Paid to the University (As Per list 'A')	1072796.00	
b) Administrative Charges paid to the acty. Conducting the College	0.00	
c) Contribution (NSS Loan)		

*Shri...*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur



*...*

		Regular	0.00	
		Special Camps	<u>0.00</u>	1072796.00
		<b><u>By Other Indirect or Non-recurring Expenditure</u></b>		
		(As Per List "B" )	5853022.00	5853022.00
		<b><u>By Closing Balance As on 31.03.2018</u></b>		
		Bank Of India A/c 3027	4343.48	
		State Bank of India A/c 31461518664 (GOI Sch.)	617635.00	
		Nagpur district Central Co-Op Bank - 8137	2309.86	
		Punjab National Bank A/c No. 8395	6552.00	
		Bank Of Maharashtra A/c No. 100555	223359.20	
		Govt. Tresary P.L.A. A/c	0.00	
		State Bank of India A/c 33824608688	33764.55	
		Cash in Hand	<u>591.12</u>	888555.21
		<b>TOTAL</b>		<b>28440430.44</b>
		<b>TOTAL</b>		<b>28440430.44</b>

Place : Bhiwapur

Date :

*Ankur*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur

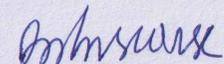


*Ankur*

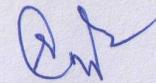
# BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT )

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties</b>			<b>By Fee &amp; Fines</b>		
Property Tax (Gram Panchayat tax)		0.00	College Exam Fee A/c	21340.00	
<b>To Contribution &amp; Fees</b>			College Registration Fee A/c	5310.00	
College Affiliation & Fees	15800.00		Continuation Affiliation Fee A/C	10000.00	
College Yearly Affi. Fees	0.00	15800.00	Cycle Stand Fee A/c	10660.00	
<b>To Other Educational Expenses</b>			E.C.A. Fee A/c	42165.00	
Advertisement Exp. A/c	31235.00		Game & Sports Fee A/c	126340.00	
Audit Fee A/c	20000.00		General Fine Fee A/c	0.00	
Bank Charges	13085.23		I.U.S. & C.A. Fees A/c	5330.00	
College Garden Exp. A/c	13920.00		Library Card Fee A/c	5300.00	
College Maintance Exp. A/c	18874.00		Library Fee A/c	105500.00	
College Software Purchase A/c	0.00		Library Fine A/c	266.00	
Computer Exp. A/c	0.00		Magazine Fee A/c	52641.00	
E.C.A. Exp. A/c	0.00		Other Fee A/c	33756.00	
Electrical Installation Exp. A/c	0.00		Other Fine A/c	0.00	
Electrical Charges Exp. A/c	156330.00		Physical Efficiency Test Fee A/c	21175.00	
Furniture Repairs A/c	0.00		Prospecuts Fee A/c	15675.00	
Games & Sports Exp. A/c	0.00		Revolution Fee A/C	2900.00	
General Fine A/C	0.00		Sport Fee A/c	55380.00	
Identity Card Fee Exp.	0.00		Tuition Fee A/c	510937.00	
Misc Exp. A/c	0.00		Service Charges Fee A/c	25560.00	1050235.00

  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur





Non-teaching Staff - A.G.P. A/c	170400.00
Non-teaching Staff - Basic Pay A/c	723640.00
Non-teaching Staff - D.A. A/c	1250842.00
Non-teaching Staff - H.R.A. A/c	90804.00
Non-teaching Staff - Pay Arr.. A/c	0.00
Non-teaching Staff - T.A. A/c	37400.00
Non-teaching Staff - Excess Pay A/c	42639.00
Notional Rent to Principal A/c	14000.00
Ordinary Repair Exp. A/c	0.00
Postage Exp. A/c	0.00
Printing Charges Exp. A/c	0.00
Reading Room Exp. A/c	0.00
Refreshment Exp. A/c	5080.00
Special pay to Principal A/c	24000.00
Stationary Exp. A.c	88422.00
Teaching Staff - A.G.P. A/c	972000.00
Teaching Staff - Basic Pay A/c	4546480.00
Teaching Staff - D.A. A/c	7726420.00
Teaching Staff - H.R.A. A/c	551848.00
Teaching Staff - T.A. A/c	142800.00
Teaching Staff - Pay Arr.. A/c	2623519.00
Teaching Staff - C.H.B... A/c	0.00
Telephone Charges Exp. A/c	18049.00
Transport Exp. A/c	0.00

By Other Income

Bank Interest	4118.00
Identity Card Fees	26120.00
Salary Grants	16746443.00
N.C.C. Grants	0.00
Recovery Pay	<u>0.00</u>
	<b>16776681.00</b>

*[Signature]*  
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 Bhiwapur Mahavidyalaya  
 Bhiwapur



*[Signature]*

Travelling Allowance A/c	0.00			
Water Charges Exp. A/c	0.00			
Wages Exp. A/c	32500.00			
University Fees A/C	131789.00	19446076.23		
To Surpluse Carried to Balance Sheet		0.00	By Deficite Carried over to Balance Sheet	1634960.23
<b>Total</b>		<b>19461876.23</b>	<b>Total</b>	<b>19461876.23</b>

Place : Bhiwapur

Date :



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**PRINCIPAL**  
**Bhiwapur Mahavidyalaya**  
**Bhiwapur**

**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT )  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2019**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>LIABILITIES</b>				<b>MOVABLE AND IMMOVABLE PROPERTIES</b>	"C"		1544143.00
B.C.Y.R. Head Office & Branches Balances	"A"		6084567.38	DEPOSITS (With Nagpur Uni.)			75000.00
				Sundry Debit Balance	"D"		3172371.30
Sundry Credit Balance	"B"		2514536.92	Cash & Bank Balance	"E"		888555.21
Enrolment Forms		7450.00	7450.00	<b>Stock</b>			
				Exam Forms		150.00	
				Enrolment Forms		<u>0.00</u>	150.00
				<b>Income &amp; Exp. A/c</b>			
				Balance As Per Last B/s		1291374.56	
				Add : Deficite as per Income & Expenditure A/c		1634960.23	2926334.79
<b>Total</b>			<b>8606554.30</b>	<b>Total</b>			<b>8606554.30</b>

Place : Bhiwapur

Date :

*(Signature)*  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



*(Signature)*

**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANTED )**

**SCHEDULE - "A" : B.C.Y.R.C. HEAD OFFICE & BRANCH BALANCE**

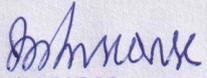
Sr. No.	Particulars	Amount
1	B.C.Y.R.C. H.O.	6084567.38
<b>TOTAL</b>		<b>6084567.38</b>

**SCHEDULE - "B" SUNDRY CREDIT BALANCE**

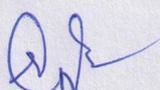
Sr. No.	Particulars	Amount
1	G.O.I. Scholarship (O.B.C.) A/c	282749.00
2	G.O.I. Scholarship (VJ/NT) A/c	129384.00
3	G.O.I. Scholarship (SC) A/c	165221.50
4	G.O.I. Scholarship (S.T.) A/c	29185.50
5	G.O.I. Scholarship (S.B.C.) A/c	48015.00
6	G.O.I. Scholarship (Rajeshree Open) A/c	25454.00
7	General Advance A/c	256934.92
8	L.I.C. A/c	155702.00
9	Bank Loan A/c	11800.00
10	Advance for Conduct of University Exams A/c	495000.00
11	Advance for Conduct of Uni. Practical Exams. A/c	173672.00
12	Non-Granted Jr. College Advance A/c	287986.00
13	Non-Grants Basic Course Advance (P.G.) A/c	449033.00
14	Professional Tax A/c	4400.00
<b>TOTAL</b>		<b>2514536.92</b>

**SCHEDULE - "C" MOVABLE AND IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Opening Balance as on 01.04.2018	Addition during the Year	Closing Balance as on 31.03.2019
1	Furniture & Fixture	226972.50	0.00	226972.50
2	Equipment & Library Books:			
	(i) Office Equipment	250133.00	0.00	250133.00
	(ii) Library Books	777589.50	5900.00	783489.50
	(iii) Lab Equipment	233278.00	50270.00	283548.00
<b>TOTAL</b>		<b>1487973.00</b>	<b>56170.00</b>	<b>1544143.00</b>

  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur



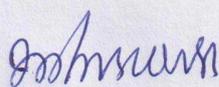


**SCHEDULE - "D" SUNDRY DEBIT BALANCE**

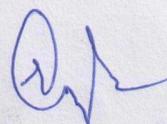
Sr. No.	Particulars	Amount
1	Junior College Granted Advance A/c	1124646.30
2	Management Share Tr. to UGC Grants A/c	1164979.00
3	N.S.S. Grants a/c	0.00
4	University NSS Special Camping Loan	16256.00
5	University NSS Regular Loan	85854.00
6	Non-Granted U.G. College Advance A/c	779136.00
7	G.O.I.Scholarship S.C. A/c	0.00
8	G.O.I.Scholarship O.B.C. A/c	0.00
9	U.G.C. Grants Advance A/c	1500.00
<b>TOTAL</b>		<b>3172371.30</b>

**SCHEDULE - "E" CASH & BANK BALANCE**

Sr. No.	Particulars	Amount
1	Bank of India A/c 3027 (GOI Scholarship)	4343.48
2	Nagpur District Central Co-Op. Bank A/c No. 8137	2309.86
3	Punjab National Bank A/c 8395	6552.00
4	Bank of Maharashtra A/c 100555	223359.20
5	State Bank of India A/c 31461518664	617635.00
6	State Bank of India A/c 33824608688	33764.55
7	Cash in Hand	591.12
<b>TOTAL</b>		<b>888555.21</b>

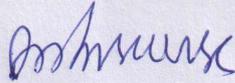
  
PRINCIPAL  
Bhiwapur Mahavidyalaya  
Bhiwapur



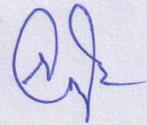


**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
(SENIOR COLLEGE -GRANTED )  
LIST "A"

PARTICULARS	RECEIPTS	EXPENDITURE
University Annual Fee. A/c	66040.00	93875.00
University Ashwamedha Fee A/c	16280.00	3004.00
Uni. Abhiyan Exp. A/c	0.00	3004.00
Uni. Avahan Exp. A/c	0.00	3004.00
Uni. Avishakar Exp. A/c	0.00	3004.00
University Degree Fee a/c	18760.00	0.00
Uni. Disaster Management Fund Fee A/c	5350.00	7510.00
Uni. Deposits Exp. A/c	0.00	3004.00
University Enrolment Fee A/c	43520.00	0.00
University Enrolment Form Fee A/c	0.00	0.00
University Enviroment Fees	4040.00	5350.00
University E-Suvidha Fees	26680.00	19450.00
University Medical Examination Fees	21360.00	0.00
Medical Examination Fees	3020.00	3755.00
Medical Examination Form Fees A/c	5185.00	0.00
University Examination Fees	684132.00	894792.00
Uni. Indradhanush Fee Exp. A/c	0.00	3004.00
Uni. Exam. Form Fee A/c	0.00	0.00
University Medical Aid Fund Fee A/c	0.00	3755.00
Uni. Migration Certificate Fee A/c	0.00	0.00
University Sports Fees	13415.00	18775.00
University Students Union Fees	2660.00	3755.00
Uni. Students Aid Fund Fee A/c	27940.00	0.00
University Students Welfare Fund Fees	2625.00	3755.00
<b>TOTAL</b>	<b>941007.00</b>	<b>1072796.00</b>

  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur





**LIST "B"**

<b>PARTICULARS</b>	<b>RECEIPTS</b>	<b>EXPENDITURE</b>
Advance for Conduct of Uni. Exams	350000.00	150000.00
Advance for Conduct of Uni. Practical Exams.	85408.00	0.00
Bank Loan	825400.00	813600.00
College Uniform (College Dress) A/c	0.00	0.00
D.C.P.S. A/C	596746.00	596746.00
General Advance A/c	0.00	0.00
Income Tax A/c	1797893.00	1797893.00
Jr. Granted Course Advance A/c	0.00	0.00
L.I.C. A/c	919869.00	929804.00
N.S.S. Grants	39900.00	39900.00
N.C.C.. Grants	0.00	0.00
Other Grants (MIS)	0.00	0.00
Non-Granted Jr. College Advance A/c	0.00	0.00
Non-Granted U.G. College Advance A/c	0.00	353379.00
Non-Granted P.G. College Advance A/c	0.00	373000.00
Professional Tax A/c	48700.00	48700.00
Sainik Welfare Fund A/c	0.00	0.00
Provident Fund	750000.00	750000.00
Service Charges	25560.00	0.00
<b>TOTAL</b>	<b>5439476.00</b>	<b>5853022.00</b>

*[Handwritten Signature]*

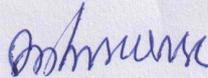
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



*[Handwritten Signature]*

**DETAILS OF EXPENDITURE**  
**(Vide Item No. III (Vi) Of G.R. at Dt. 03.1070)**

PARTICULARS	AMOUNT
Bank Charges	13085.23
College Affiliation Fees	15800.00
College Exam Exp. A/c	0.00
College Yearly Affiliation Fees	0.00
General Fine A/c	0.00
Income Tax Penalaty Exp. A/c	0.00
Refreshment Exp. A/c	5080.00
Travelling Allowance Exp. A/c	0.00
Transport Exp. A/c	0.00
Process Fees in Grants	0.00
Wages	32500.00
<b>TOTAL</b>	<b>66465.23</b>

  
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Bhiwapur Mahavidyalaya  
Bhiwapur

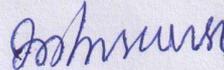


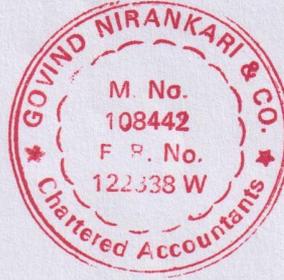


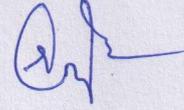
**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
**(SENIOR COLLEGE -GRANTED )**

**G.O.I. Scholarship A/c**

PARTICULARS	RECEIPTS	EXPENDITURE
G.O.I. Scholarship (O.B.C.) A/c	1008562.00	619039.00
G.O.I. Scholarship (S.C.) A/c	388047.50	298571.00
G.O.I. Scholarship (S.T.) A/c	169932.50	157600.00
G.O.I. Scholarship (S.B.C.) A/c	50274.00	20822.00
G.O.I. Scholarship (V.J./N.T.) A/c	93174.00	65368.00
G.O.I. Scholarship (Rajeshree Open) A/c	25454.00	0.00
<b>TOTAL</b>	<b>1735444.00</b>	<b>1161400.00</b>

  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur





**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
(SENIOR COLLEGE -GRANTED )

List of Uni. Fees Receipt & Exp. 2018-19.

PARTICULARS	RECEIPTS	EXPENDITURE
University Annual Fee. A/c	66040.00	93875.00
University Ashwamedha Fee A/c	16280.00	3004.00
Uni. Abhiyan Exp. A/c	0.00	3004.00
Uni. Avahan Exp. A/c	0.00	3004.00
Uni. Avishakar Exp. A/c	0.00	3004.00
University Degree Fee a/c	18760.00	0.00
Uni. Disaster Management Fund Fee A/c	5350.00	7510.00
Uni. Deposits Exp. A/c	0.00	3004.00
University Enrolment Fee A/c	43520.00	0.00
University Enrolment Form Fee A/c	0.00	0.00
University Enviroment Fees	4040.00	5350.00
University E-Suvidha Fees	26680.00	19450.00
University Medical Examination Fees	21360.00	0.00
Medical Examination Fees	3020.00	3755.00
Medical Examination Form Fees A/c	5185.00	0.00
University Examination Fees	684132.00	894792.00
Uni. Indradhanush Fee Exp. A/c	0.00	3004.00
Uni. Exam. Form Fee A/c	0.00	0.00
University Medical Aid Fund Fee A/c	0.00	3755.00
Uni. Migration Certificate Fee A/c	0.00	0.00
University Sports Fees	13415.00	18775.00
University Students Union Fees	2660.00	3755.00
Uni. Students Aid Fund Fee A/c	27940.00	0.00
University Students Welfare Fund Fees	2625.00	3755.00
<b>TOTAL</b>	<b>941007.00</b>	<b>1072796.00</b>

*Signature*

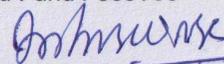
PRINCIPAL  
Bhiwar PRINCIPAL alaya  
Bhiwapur, Mahavidyalaya  
Bhiwapur

*Signature*

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2019**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>					
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>	<b>38130.43</b>	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

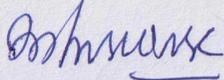


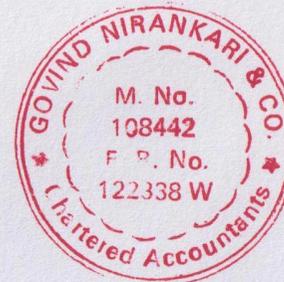


Medical Exam Form Fee	920.00		Travelling Allowance	21144.00	
Medical Examination Fee A/c	2740.00		Teaching Staff Pay A/c	0.00	
Non-Grants Jr. college Advance A/c	417500.00		Uni. Exam. Fee A/c	0.00	
Non-Grants U.G. Advance A/c	454500.00		Water Charges Exp. A/c	480.00	
Other Fees A/c	1089.00		Wages Exp. 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	
<b>Tuition Fee A/c</b>	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				
<b>Uni. Exam. Fee A/c</b>	141801.00				
<b>Uni. Enrolment Fee A/c</b>	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			
<b>TOTAL</b>		<b>4320039.43</b>	<b>TOTAL</b>		<b>4320039.43</b>

Place : Bhiwapur

Date :

  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur

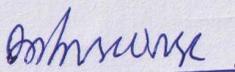


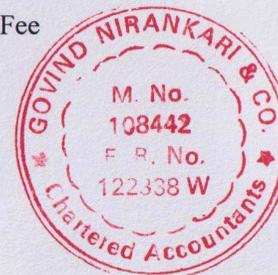


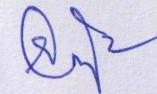
**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b><u>To Expenditure in respect of Properties</u></b>		<b>0.00</b>	<b><u>By Fee &amp; Fines</u></b>		
<b><u>To Contribution &amp; Fees</u></b>			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	

  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur





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
<b>Total</b>		<b>3183291.00</b>	<b>Total</b>		<b>3183291.00</b>

Place : Bhiwapur

Date :

*Bhishunse*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur



*[Handwritten Signature]*

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

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2019**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<u>LIABILITIES</u>				<u>MOVABLE AND IMMOVABLE PROPERTIES</u>		1360157.00	1360157.00
Sundry Credit Balance		5879662.00	5879662.00	<u>Debit Balance</u>		1172255.00	1172255.00
Income & Exp. A/c				<u>Cash And Bank Balance</u>			
Balance as per last Balance Sheet		-1559119.57		CASH		1489.20	
Add:- Surplus as per Income & Expenditure A/c		<u>1391382.00</u>	-2950501.57	BANK		<u>395259.23</u>	396748.43
<b>Total</b>			<b>2929160.43</b>	<b>Total</b>			<b>2929160.43</b>

Place : Bhiwapur

Date :

*[Handwritten Signature]*

**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



*[Handwritten Signature]*

**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
( NON-GRANTED P.G. COURSE)

**SCHEDULE - "A" SUNDRY CREDIT BALANCE**

Sr. No.	Particulers	Amount
1	General Advance A/c	1345204.00
2	Non-Grants U.G. A/c	970931.00
3	Non-Grants Jr. College A/c	2854494.00
4	Junior Granted Advance A/C	709033.00
<b>TOTAL</b>		<b>5879662.00</b>

**SCHEDULE - "B" SUNDRY DEBIT BALANCE**

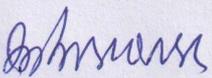
Sr. No.	Particulers	Amount
1	Senior College Granted Advance A/c	449033.00
2	Junior College (Granted)	0.00
3	College Uniform A/c	194860.00
4	U.G.C. Grants	528362.00
<b>TOTAL</b>		<b>1172255.00</b>

**SCHEDULE - "C" MOVABLE AND IMMOVABLE PROPERTIES**

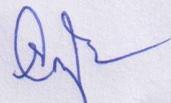
Sr. No.	Particulers	Opening Balance as on 01.04.2018	Addition during the Year	Closing Balance as on 31.03.2019
1	Constriction Work of College Building Exp.	1360157.00	0.00	1360157.00
<b>TOTAL</b>		<b>1360157.00</b>	<b>0.00</b>	<b>1360157.00</b>

**SCHEDULE - "D" CASH & BANK BALANCE**

Sr. No.	Particulers	Amount
1	State Bank of India, Br. Bhiwapur A/c No.33824607866	390815.17
2	Nagpur District Central Co-op. Bank A/c No. 141	4444.06
3	Cash-in-Hand	1489.20
<b>TOTAL</b>		<b>396748.43</b>

  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



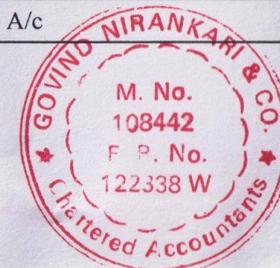


**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - U.G)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> 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...*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 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	
Tution 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			
<b>TOTAL</b>		<b>1541163.00</b>	<b>TOTAL</b>		<b>1541163.00</b>

Place : Bhiwapur

Date :

*S. S. Mani*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur

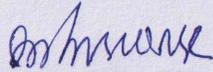


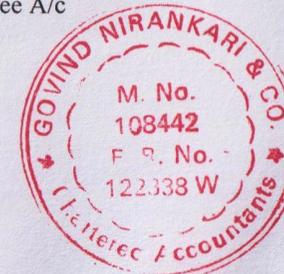
*Q. S.*

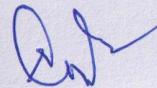
**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - UG)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties</b>		<b>0.00</b>	<b>By Fee &amp; Fines</b>		
<b>To Contribution &amp; Fees</b>		<b>0.00</b>	College Exam. Fee A/c	13620.00	
<b>To Other Educational Expenses</b>			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	

  
**PRINCIPAL**  
**Bhiwapur Mahavidyalaya**  
**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
<b>Total</b>		<b>1185088.00</b>	<b>Total</b>		<b>1185088.00</b>

Place : Bhiwapur

Date :

*Bhishwar*  
**PRINCIPAL**  
**Bhiwapur Mahavidyalaya**  
**Bhiwapur**



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

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2019**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>LIABILITIES</b>				<b>MOVABLE AND IMMOVABLE PROPERTIES</b>			
Jr. Non-Grants Advance A/C		48000.00		Lab Equipment A/c		268777.00	
Senior College Advance A/C		779136.00		Library Books A/c		<u>54614.00</u>	323391.00
Junior Granted Advance A/c		6950.00		<b>Debit Balance</b>			
General Advance A/c		<u>0.00</u>	<b>834086.00</b>	P.G. Non-Grants Advance A/C		970931.00	970931.00
				<b>Cash And Bank Balance</b>			
				Bank		0.00	
				CASH		<u>840.70</u>	840.70
				<b>Income &amp; Exp. A/c</b>			
				Balance as per last Balance Sheet		-11811.00	
				Less :- Surplus as per Income & Expenditure A/c		<u>449265.70</u>	-461076.70
<b>Total</b>			<b>834086.00</b>	<b>Total</b>			<b>834086.00</b>

Place :Bhiwapur

Date :

*Dr. Anurag*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur



*[Handwritten Signature]*

Backward Class Youth Relief Committee's  
**Bhiwapur Mahavidyalaya, Bhiwapur**  
Dist - Nagpur, Maharashtra 441201

**CRITERION VI**

**GOVERNANCE, LEADERSHIP AND MANAGEMENT**

**6.4.1 Institution Conducts Internal and External Financial Audits**

**Regularly**

**Session 2020-2021**

Backward Class Youth Relief Committee's

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			By Advertisement Exp. A/c	1200.00	
CASH	840.70		Audit Fees Exp. A/c	0.00	
BANK	0.00	<b>840.70</b>	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		<b>By Closing Balance</b>		
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
<b>TOTAL</b>		<b>3415568.20</b>	<b>TOTAL</b>		<b>3415568.20</b>

Place : Bhiwapur

Date :



*[Signature]*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur



*[Signature]*

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties</b>		0.00	<b>By Fee &amp; Fines</b>		
<b>To Contribution &amp; Fees</b>		0.00	College Exam. Fee A/c	7120.00	
<b>To Other Educational Expenses</b>			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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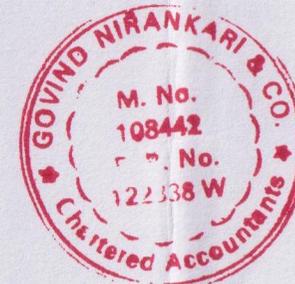
Stationary Exp. A/c	8154.00		Students Aid Fund Fee A/c	15620.00	
Sports Fee A/c	80.00		Tuition Fee A/c	1813471.00	
Teaching Staff Pay Exp. A/c	75700.00		University Annual Fee A/c	22550.00	
Telephone Charges Exp. A/c	9536.00		University Ashwamedha Fee A/c	5370.00	
Transfort Exp. A/c	9852.00		University 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	<b>854060.80</b>	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	<u>895.00</u>	<b>2319327.50</b>
<b>Total</b>		<b>2319327.50</b>	<b>Total</b>		<b>2319327.50</b>

Place : Bhiwapur

Date :



*Joshirumse*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur



*[Signature]*

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

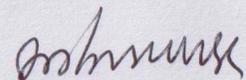
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2020**

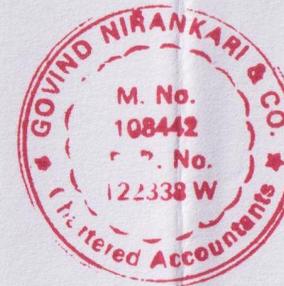
LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>LIABILITIES</b>				<b>MOVABLE AND IMMOVABLE</b>			
Jr. Non-Grants Advance A/C		138000.00		<b>PROPERTIES</b>			
Senior College Advance A/C		898616.00		Lab Equipment A/c		268777.00	
Junior Granted Advance A/c		6950.00		Library Books A/c		<u>54980.00</u>	323757.00
General Advance A/c		<u>0.00</u>	<b>1043566.00</b>	<b>Debit Balance</b>			
				P.G. Non-Grants Advance A/C		2645064.50	2645064.50
				<b>Cash And Bank Balance</b>			
				Bank		0.00	
				CASH		<u>1087.90</u>	1087.90
				<b>Income &amp; Exp. A/c</b>			
				Balance as per last Balance Sheet		-461076.70	
				Less :- Surplus as per Income & Expenditure A/c		<u>1465266.70</u>	-1926343.40
<b>Total</b>			<b>1043566.00</b>	<b>Total</b>			<b>1043566.00</b>

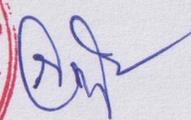
Place :Bhiwapur

Date :



  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur





**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANTED )**

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE as on 01-04-2017</b>			<b>By Direct Recurring Expense Salaries</b>		
Bank of India A/c No. 3027	4343.48		a) Teaching Staff	10336250.00	
State Bank of India A/c 31461518664 (GOI Sch.)	617635.00		b) Non-Teaching Staff	<u>683320.00</u>	11019570.00
Nagpur District Central Co-Op. Bank A/c No. 8137	2309.86				
Punjab National Bank A/c 8395	6552.00		<b>By Dearness Allowance</b>		
Bank of Maharashtra A/c No. 100555	223359.20		a) Teaching Staff	4701903.00	
Govt. Tresary P.L.A. A/c	0.00		b) Non-Teaching Staff	<u>1249025.00</u>	5950928.00
State Bank of India A/c 33824608688	33764.55				
Cash in Hand	<u>591.12</u>	888555.21	<b>By A. G. P.</b>		
			a) Teaching Staff	360000.00	
<b>To Recurring Receipts:-</b>			b) Non-Teaching Staff	<u>145200.00</u>	505200.00
<b>State Grants</b>					
a) Salary Grants	18770186.00		<b>By Other Allowance (e.g. Home Rent Allowance, Compensatory, Local Cashiers Allowance etc.)</b>		
b) U.G.C. Grants	<u>8119200.00</u>	26889386.00	<b>Details to be given in separate statement</b>		
			a) Teaching Staff H.R.A.	907413.00	
<b>To Fees &amp; Fines (Including Arrears)</b>			b) Non- Teaching Staff H.R.A.	82852.00	
a) Tuition Fees	808224.50		c) Teaching Staff T.A.	142800.00	
b) Library Fees from E.B.C. NIL			d) Non- Teaching Staff T. A.	33600.00	
Students	96900.00		e) Notion Rent to Principal	16800.00	
c) College Exams. Fee A/c	19200.00		f) Teaching Staff C.H.B. Pay	0.00	
d) College Registration Fee A/c	4780.00		g) Teaching Staff Arrears Pay	62550.00	
			h) Non-Teaching Staff Pay Arr.	6973.00	
			i) Non-Teaching Staff Excess Pay	0.00	



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a) any charges Collected from the students for specific sevice (e.g. Cycle stand charges etc.) Details to be show under separate heads	
b) Rent recovered in respect of any of the College building proper (Excluding Hostels Gymkhana)	
c) Fees for extra curricular activities (e.g. Gathering College societies, Excursions, Tours etc.)	
E.C.A.	38560.00
GAMES	117948.00
d) Any Other Misc. Receipts for the maintenance of the college:-	0.00
Misc. Receipts	0.00
Excess Payment Recovery	0.00
Bank Interest	5114.00

161622.00

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

b) Graound Rent:- Paid to Management	0.00	
Paid to the thrid Party	0.00	
c) Water Tax	0.00	
d) Municipal taxes (Property Tax)	92012.00	
e) Insurance on College Building	0.00	92012.00

**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. dte:)

**By Rent :-**

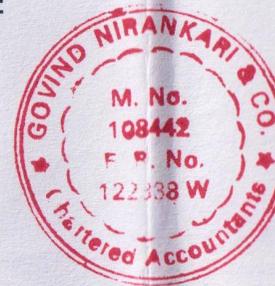
- i) On the Residential Quarters of the principal
- ii) On the Quarters of Non-Teaching Staff

**By College Library**

- a) Book
- b) Periodicals (Subscribed for From the College Funds)
- c) Binding Charges

**By Ordinary Repairs :-**

- College Furmiture
- other



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**To Receipts on Account of Scholarship Fellowships and Prizes :-**

a) from Govt.	3644236.50	
b) From University	0.00	
c) From Endowment	<u>0.00</u>	3644236.50

**To loan:-**

a) From Govt.	0.00	
b) From other State Govt.	0.00	
c) From Central management	0.00	
d) From Management	0.00	
e) From private Trusts or Bodies	0.00	
f) From U.G.	<u>0.00</u>	0.00

**To Subscription donation and Contribution Towards the Non-teaching Expenditure of the College**

a) Building	0.00	
b) Equipment	0.00	
c) Other Specific Purposes (As per List -B)	7225073.10	
d) other contribution (N.S.S. loan)	0.00	
Regular	0.00	
Special Campus	<u>0.00</u>	7225073.10

**By Current Expenses :-**

By a) Avertisement Exp. A/c	0.00	
b) Audit Fee A/c	0.00	
c) College Internal Road Exp. A/c	0.00	
d) College Garden Exp. A/c	0.00	
e) College Maintance Exp. A/c	225000.00	
f) College Software Purchase A/c	0.00	
f) Computer Expences A/c	0.00	
g) Extra Curricular Activities Exp. A/c	0.00	
h) Electrical Installation Exp. A/c	0.00	
i) Electricity Charges Exp. A/c	174034.72	
j) Games & Sports Exp. A/c	0.00	
k) Other Niksheep Refund A/c	1600.00	
l) Postage Exp. A/c	0.00	
m) Stationary & Printing Exp. A/c	79223.00	
n) Telephone Charges Exp. A/c	0.00	
o) College Registration Exp. A/c	11800.00	
p) Tution Fee A/C	0.00	
q) Identuty card Exp. A/C	0.00	
r) Other items if any details to be given in a separate statement vide item III (VI) of GR Dt. 03.10.1970	<u>106847.24</u>	598504.96

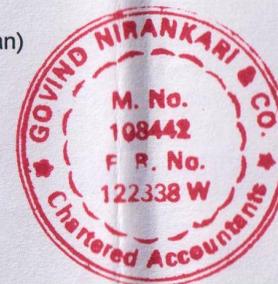
**By Equipments :-**

a) Replacement & Purchase of new		
I- Furniture	0.00	
Office Equipment	40000.00	



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II- Apparatus	0.00	40000.00
<b><u>By Capital Expenditure :-</u></b>		
a) Construction of or extension to Building	0.00	
b) Special Repairs	0.00	
c) Electric Installation	0.00	0.00
<b><u>By Scholarship, Fellowship and Prizes</u></b>		
a) Govt.	0.00	
b) University	0.00	
c) Other Sources	0.00	
d) College	0.00	
e) Students	2943109.00	2943109.00
<b><u>By Repayment of Loan :-</u></b>		
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
<b><u>By Other Contribution Transfer to specific Funds etc.</u></b>		
a) Fees Paid to the University (As Per list 'A')	914642.00	
b) Administrative Charges paid to the acty. Conducting the College	0.00	
c) Contribution (NSS Loan)		



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			Regular	0.00	
			Special Camps	0.00	914642.00
			<b>By Other Indirect or Non-recurring Expenditure</b>		
			(As Per List "B" )	7394000.00	7394000.00
			<b>By Closing Balance As on 31.03.2018</b>		
			Bank Of India A/c 3027	162469.48	
			State Bank of India A/c 31461518664 (GOI Sch.)	1280858.50	
			Nagpur district Central Co-Op Bank - 8137	2272.46	
			Punjab National Bank A/c No. 8395	6552.00	
			Bank Of Maharashtra A/c No. 100555	235645.40	
			Govt. Tresary P.L.A. A/c	0.00	
			State Bank of India A/c 33824608688	349747.29	
			Cash in Hand	862.22	2038407.35
			<b>TOTAL</b>		<b>40987229.31</b>
			<b>TOTAL</b>		<b>40987229.31</b>

Place : Bhiwapur

Date :



*Johnsun*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur



*Johnsun*

## BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT )

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b><u>To Expenditure in respect of Properties</u></b>			<b><u>By Fee &amp; Fines</u></b>		
Property Tax (Gram Panchayat tax)		92012.00	College Exam Fee A/c	19200.00	
<b><u>To Contribution &amp; Fees</u></b>			College Registration Fee A/c	4780.00	
College Affiliation & Fees	10000.00		Continuation Affiliation Fee A/C	0.00	
College Yearly Affi. Fees	<u>5000.00</u>	15000.00	Cycle Stand Fee A/c	9640.00	
<b><u>To Other Educational Expenses</u></b>			E.C.A. Fee A/c	38560.00	
Advertisement Exp. A/c	0.00		Game & Sports Fee A/c	117948.00	
Audit Fee A/c	0.00		General Fine Fee A/c	0.00	
Bank Charges	5536.24		I.U.S. & C.A. Fees A/c	4810.00	
College Garden Exp. A/c	0.00		Library Card Fee A/c	4790.00	
College Maintance Exp. A/c	225000.00		Library Fee A/c	96900.00	
College Registration Fee A/C	11800.00		Library Fine A/c	0.00	
College Software Purchase A/c	0.00		Magazine Fee A/c	48000.00	
Computer Exp. A/c	0.00		Other Fee A/c	84661.00	
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	19040.00	
Electrical Charges Exp. A/c	174034.72		Prospecuts Fee A/c	13950.00	
Furniture Repairs A/c	0.00		Revolution Fee A/C	0.00	
Games & Sports Exp. A/c	0.00		Sport Fee A/c	10480.00	
General Fine A/C	0.00		Tuition Fee A/c	808224.50	
Income Tax Panalty Exp. A/C	78992.00		Service Charges Fee A/c	55930.00	



Identity Card Fee Exp.	0.00
Late Fee / Fine A/c	9900.00
Misc Exp. A/c	0.00
Non-teaching Staff - A.G.P. A/c	145200.00
Non-teaching Staff - Basic Pay A/c	683320.00
Non-teaching Staff - D.A. A/c	1249025.00
Non-teaching Staff - H.R.A. A/c	82852.00
Non-teaching Staff - Pay Arr.. A/c	6973.00
Non-teaching Staff - T.A. A/c	33600.00
Non-teaching Staff - Excess Pay A/c	0.00
Notional Rent to Principal A/c	16800.00
Other Niksheep Refund A/c	1600.00
Postage Exp. A/c	0.00
Printing Charges Exp. A/c	0.00
Reading Room Exp. A/c	0.00
Refreshment Exp. A/c	0.00
Special pay to Principal A/c	41500.00
Stationary Exp. A.c	79223.00
Teaching Staff - A.G.P. A/c	360000.00
Teaching Staff - Basic Pay A/c	10336250.00
Teaching Staff - D.A. A/c	4701903.00
Teaching Staff - H.R.A. A/c	907413.00
Teaching Staff - T.A. A/c	142800.00
Teaching Staff - Pay Arr.. A/c	62550.00

University Fees A/C

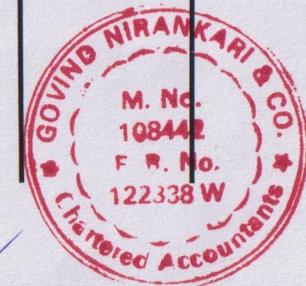
111559.00 1448472.50

By Other Income

Bank Interest	5114.00
Identity Card Fees	23430.00
Other Grants A/C	40584.10
Staff Contribution Payable A/c	14150.00
Salary Grants	18770186.00
N.C.C. Grants	2100.00
Recovery Pay	0.00
	<b>18855564.10</b>



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Teaching Staff - C.H.B... A/c	0.00			
Telephone Charges Exp. A/c	0.00			
Transport Exp. A/c	0.00			
Travelling Allowance A/c	7319.00			
Ordinary Repairs Exp. A/c	27050.00			
Water Charges Exp. A/c	0.00			
Wages Exp. A/c	0.00			
University Fees A/c	0.00	19390640.96		
To Surpluse Carried to Balance Sheet		806383.64	By Deficite Carried over to Balance Sheet	0
<b>Total</b>		<b>20304036.60</b>	<b>Total</b>	<b>20304036.60</b>

Place : Bhiwapur

Date :



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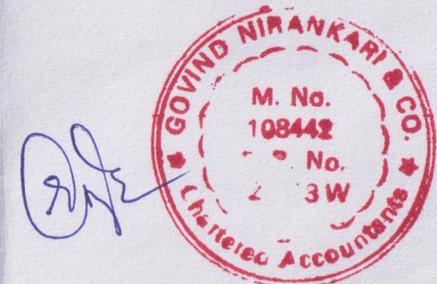
**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT )  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2020**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>LIABILITIES</b>				<b>MOVABLE AND IMMOVABLE PROPERTIES</b>	"C"		1634261.00
B.C.Y.R. Head Office & Branches Balances	"A"		6084567.38	DEPOSITS (With Nagpur Uni.)			75000.00
				Sundry Debit Balance	"D"		3297416.38
Sundry Credit Balance	"B"		3073168.50	Cash & Bank Balance	"E"		2038407.35
Enrolment Forms		7450.00	7450.00	<b>Stock</b>			
				Exam Forms		150.00	
				Enrolment Forms		0.00	150.00
				<b>Income &amp; Exp. A/c</b>			
				Balance As Per Last B/s		2926334.79	
				Less : Surpluse as per Income & Expenditure A/c		-806383.64	2119951.15
<b>Total</b>			<b>9165185.88</b>	<b>Total</b>			<b>9165185.88</b>

Place : Bhiwapur  
Date :



*Johny...*  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



# BHIWAPUR MAHAVIDYALAYA BHIWAPUR

(SENIOR COLLEGE -GRANTED )

List of Uni. Fees Receipt & Exp. 2019-20

PARTICULARS	RECEIPTS	EXPENDITURE
University Annual Fee. A/c	60820.00	117625.00
University Ashwamedha Fee A/c	10841.00	0.00
Uni. Abhiyan Exp. A/c	0.00	3764.00
Uni. Avahan Exp. A/c	0.00	3764.00
Uni. Avishakar Exp. A/c	0.00	3764.00
University Degree Fee a/c	23715.00	0.00
Uni. Disaster Management Fund Fee A/c	4790.00	9410.00
Uni. Deposits Exp. A/c	0.00	3764.00
University Enrolment Fee A/c	25230.00	0.00
University Enrolment Form Fee A/c	0.00	0.00
University Enviroment Fees	5760.00	0.00
University E-Suvidha Fees	24050.00	25250.00
University Medical Examination Fees	2700.00	4705.00
Medical Examination Fees	19120.00	
Medical Examination Form Fees A/c	4780.00	0.00
University Examination Fees	793770.00	691292.00
Uni. Indradhanush Fee Exp. A/c	0.00	3764.00
Uni. Exam. Form Fee A/c	0.00	0.00
University Medical Aid Fund Fee A/c	0.00	4705.00
Uni. Migration Certificate Fee A/c	0.00	0.00
University Sports Fees	12075.00	23525.00
University Students Union Fees	2395.00	4705.00
Uni. Students Aid Fund Fee A/c	23855.00	0.00
University Students Welfare Fund Fees	2400.00	4705.00
<b>TOTAL</b>	<b>1016301.00</b>	<b>904742.00</b>

*[Handwritten Signature]*

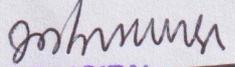


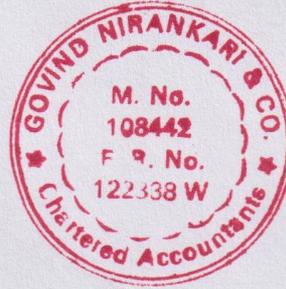
*[Handwritten Signature]*  
PRINCIPAL  
Bhiwapur Mahavidyalaya  
Bhiwapur

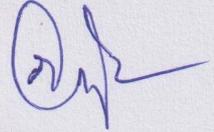
**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
**( SENIOR COLLEGE -GRANTED )**

**G.O.I. Scholarship A/c**

PARTICULARS	RECEIPTS	EXPENDITURE
G.O.I. Scholarship (O.B.C.) A/c	1969964.50	1708401.50
G.O.I. Scholarship (S.C.) A/c	1125435.50	761479.50
G.O.I. Scholarship (S.T.) A/c	290712.00	256112.00
G.O.I. Scholarship (S.B.C.) A/c	70341.00	41945.00
G.O.I. Scholarship (V.J./N.T.) A/c	175790.00	159313.00
G.O.I. Scholarship (Rajeshree Open) A/c	11993.50	15858.00
<b>TOTAL</b>	<b>3644236.50</b>	<b>2943109.00</b>

  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



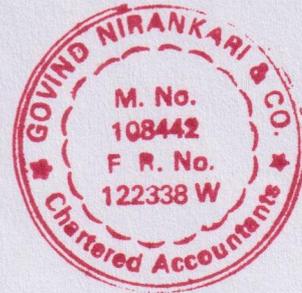


## DETAILS OF EXPENDITURE

(Vide Item No. III (Vi) Of G.R. at Dt. 03.1070

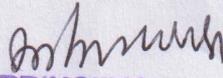
PARTICULARS	AMOUNT
Bank Charges	5536.24
College Affiliation Fees	10000.00
College Exam Exp. A/c	0.00
College Yearly Affiliation Fees	5000.00
General Fine A/c	0.00
Income Tax Penaltay Exp. A/c	78992.00
Refreshment Exp. A/c	0.00
Travelling Allowance Exp. A/c	7319.00
Transport Exp. A/c	0.00
Process Fees in Grants	0.00
Wages	0.00
<b>TOTAL</b>	<b>106847.24</b>

*[Signature]*  
**PRINCIPAL**  
Bhivapur Mahavidyalaya  
Bhivapur

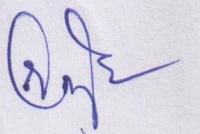


**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
(SENIOR COLLEGE -GRANTED )  
LIST "A"

PARTICULARS	RECEIPTS	EXPENDITURE
University Annual Fee. A/c	60820.00	117625.00
University Ashwamedha Fee A/c	10841.00	0.00
Uni. Abhiyan Exp. A/c	0.00	3764.00
Uni. Avahan Exp. A/c	0.00	3764.00
Uni. Avishakar Exp. A/c	0.00	3764.00
University Degree Fee a/c	23715.00	0.00
Uni. Disaster Management Fund Fee A/c	4790.00	9410.00
Uni. Deposits Exp. A/c	0.00	3764.00
University Enrolment Fee A/c	25230.00	0.00
University Enrolment Form Fee A/c	0.00	0.00
University Enviroment Fees	5760.00	0.00
University E-Suvidha Fees	24050.00	25250.00
University Medical Examination Fees	2700.00	4705.00
Medical Examination Fees	19120.00	0.00
Medical Examination Form Fees A/c	4780.00	0.00
University Examination Fees	793770.00	691292.00
University Examination Late Fees	0.00	9900.00
Uni. Indradhanush Fee Exp. A/c	0.00	3764.00
Uni. Exam. Form Fee A/c	0.00	0.00
University Medical Aid Fund Fee A/c	0.00	4705.00
Uni. Migration Certificate Fee A/c	0.00	0.00
University Sports Fees	12075.00	23525.00
University Students Union Fees	2395.00	4705.00
Uni. Students Aid Fund Fee A/c	23855.00	0.00
University Students Welfare Fund Fees	2400.00	4705.00
<b>TOTAL</b>	<b>1016301.00</b>	<b>914642.00</b>

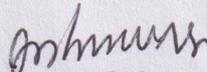
  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur





**LIST "B"**

<b>PARTICULARS</b>	<b>RECEIPTS</b>	<b>EXPENDITURE</b>
Advance for Conduct of Uni. Exams	450000.00	290400.00
Advance for Conduct of Uni. Practical Exams.	79538.00	20700.00
Bank Loan	932200.00	944000.00
College Uniform (College Dress) A/c	0.00	0.00
D.C.P.S. A/C	667200.00	667200.00
General Advance A/c	55000.00	317500.00
Income Tax A/c	1830000.00	1830000.00
Jr. Granted Course Advance A/c	0.00	0.00
L.I.C. A/c	908781.00	904067.00
N.S.S. Grants	154025.00	0.00
N.C.C.. Grants	18515.00	16415.00
Other Grants (MIS)	40584.10	0.00
Non-Granted Jr. College Advance A/c	0.00	0.00
Non-Granted U.G. College Advance A/c	273000.00	392480.00
Non-Granted P.G. College Advance A/c	90800.00	341738.00
Professional Tax A/c	47500.00	47500.00
Sainik Welfare Fund A/c	0.00	0.00
Provident Fund	1622000.00	1622000.00
Service Charges	55930.00	0.00
<b>TOTAL</b>	<b>7225073.10</b>	<b>7394000.00</b>

  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur





**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANTED )**

**SCHEDULE - "A" : B.C.Y.R.C. HEAD OFFICE & BRANCH BALANCE**

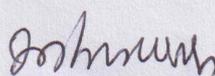
Sr. No.	Particulars	Amount
1	B.C.Y.R.C. H.O.	6084567.38
<b>TOTAL</b>		<b>6084567.38</b>

**SCHEDULE - "B" SUNDRY CREDIT BALANCE**

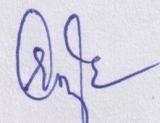
Sr. No.	Particulars	Amount
1	G.O.I. Scholarship (O.B.C.) A/c	544312.00
2	G.O.I. Scholarship (VJ/NT) A/c	145861.00
3	G.O.I. Scholarship (SC) A/c	529177.50
4	G.O.I. Scholarship (S.T.) A/c	63785.50
5	G.O.I. Scholarship (S.B.C.) A/c	76411.00
6	G.O.I. Scholarship (Rajeshree Open) A/c	21589.50
7	N.S.S. Grants A/c	154025.00
8	L.I.C. A/c	160416.00
9	Bank Loan A/C	0.00
10	Advance for Conduct of University Exams A/c	654600.00
11	Advance for Conduct of Uni. Practical Exams. A/c	232510.00
12	Non-Granted Jr. College Advance A/c	287986.00
13	Non-Grants Basic Course Advance (P.G.) A/c	198095.00
14	Professional Tax A/c	4400.00
<b>TOTAL</b>		<b>3073168.50</b>

**SCHEDULE - "C" MOVABLE AND IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Opening Balance as on 01.04.2019	Addition during the Year	Closing Balance as on 31.03.2020
1	Furniture & Fixture	226972.50	0.00	226972.50
2	Equipment & Library Books:			
	(i) Office Equipment	250133.00	40000.00	290133.00
	(ii) Library Books	783489.50	50118.00	833607.50
	(iii) Lab Equipment	283548.00	0.00	283548.00
<b>TOTAL</b>		<b>1544143.00</b>	<b>90118.00</b>	<b>1634261.00</b>

  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur





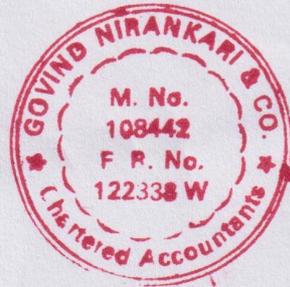
**SCHEDULE - "D" SUNDRY DEBIT BALANCE**

Sr. No.	Particulars	Amount
1	Junior College Granted Advance A/c	1124646.30
2	Management Share Tr. to UGC Grants A/c	1164979.00
3	N.S.S. Grants a/c	0.00
4	University NSS Special Camping Loan	16256.00
5	University NSS Regular Loan	85854.00
6	Non-Granted U.G. College Advance A/c	898616.00
7	G.O.I.Scholarship S.C. A/c	0.00
8	G.O.I.Scholarship O.B.C. A/c	0.00
	General Advance A/C	5565.08
9	U.G.C. Grants Advance A/c	1500.00
	<b>TOTAL</b>	<b>3297416.38</b>

**SCHEDULE - "E" CASH & BANK BALANCE**

Sr. No.	Particulars	Amount
1	Bank of India A/c 3027 (GOI Scholarship)	162469.48
2	Nagpur District Central Co-Op. Bank A/c No. 8137	2272.46
3	Punjab National Bank A/c 8395	6552.00
4	Bank of Maharashtra A/c 20185700783	235645.40
5	State Bank of India A/c 31461518664	1280858.50
6	State Bank of India A/c 33824608688	349747.29
7	Cash in Hand	862.22
	<b>TOTAL</b>	<b>2038407.35</b>

*Dishmanu*  
**PRINCIPAL**  
Bhwapur Mahavidyalaya  
Bhwapur



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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			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>	<b>396748.43</b>	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	



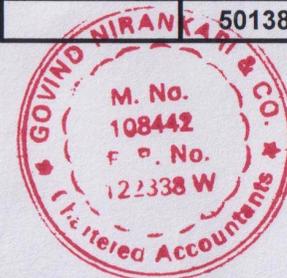
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Medical Aid Fund Fees A/c	545.00	Reading Room Exp. A/c	642.00	
Medical Exam Form Fee	990.00	Printing Charges A/C	0.00	
Medical Examination Fee A/c	2970.00	Refreshment Exp. A/c	68867.60	
Non-Grants Jr. college Advance A/c	636595.00	Senior College Granted 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			
<b>Tuition Fee A/c</b>	798776.00			
Uni. Annual Fee A/c	12475.00			
Uni. Ashwamedha Fee A/c	2940.00			
<b>Uni. Exam. Fee A/c</b>	202853.00			
<b>Uni. Enrolment Fee A/c</b>	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
<b>Uni. Union Fee A/c</b>	495.00			
<b>Uni. Students Medical Aid Fund A/C</b>	0.00			
	<b>4617140.50</b>			
<b>TOTAL</b>	<b>5013888.93</b>	<b>TOTAL</b>	<b>5013888.93</b>	

Place : Bhiwapur  
Date :



*S. S. M. M. M.*  
**PRINCIPAL**  
**Bhiwapur Mahavidyalaya**  
**Bhiwapur**

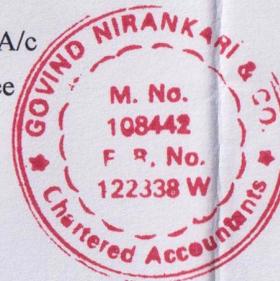


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**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties</b>		0.00	<b>By Fee &amp; Fines</b>		
<b>To Contribution &amp; Fees</b>			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
<b>Total</b>		<b>4480050.26</b>	<b>Total</b>		<b>4480050.26</b>

Place : Bhiwapur

Date :



*Sushruti*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur

*[Signature]*



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

**BALANCE SHEET AS AT 31<sup>ST</sup> 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				
<b>Total</b>			<b>2098439.67</b>	<b>Total</b>			<b>2098439.67</b>

Place : Bhiwapur

Date :



*[Signature]*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur

*[Signature]*



**BHIWAPUR MAHAVIDYALAYA BHIWAPUR****( NON-GRANTED P.G. COURSE)****SCHEDULE - "A" SUNDRY CREDIT BALANCE**

Sr. No.	Particulers	Amount
1	General Advance A/c	1147844.00
2	Non-Grants U.G. A/c	2645064.50
3	Non-Grants Jr. College A/c	3491089.00
4	Junior Granted Advance A/C	709033.00
<b>TOTAL</b>		<b>7993030.50</b>

**SCHEDULE - "B" SUNDRY DEBIT BALANCE**

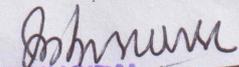
Sr. No.	Particulers	Amount
1	Senior College Granted Advance A/c	198095.00
2	Junior College (Granted)	0.00
3	College Uniform A/c	0.00
4	U.G.C. Grants	528362.00
<b>TOTAL</b>		<b>726457.00</b>

**SCHEDULE - "C" MOVABLE AND IMMOVABLE PROPERTIES**

Sr. No.	Particulers	Opening Balance as on 01.04.2019	Addition during the Year	Closing Balance as on 31.03.2020
1	Constriction Work of College Building Exp.	1360157.00	0.00	1360157.00
<b>TOTAL</b>		<b>1360157.00</b>	<b>0.00</b>	<b>1360157.00</b>

**SCHEDULE - "D" CASH & BANK BALANCE**

Sr. No.	Particulers	Amount
1	State Bank of India, Br. Bhiwapur A/c No.33824607866	6556.11
2	Nagpur District Central Co-op. Bank A/c No. 141	4444.06
3	Cash-in-Hand	825.50
<b>TOTAL</b>		<b>11825.67</b>

  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur





# Bhiwapur Mahavidyalaya, Bhiwapur

Dist - Nagpur, Maharashtra 441201

## CRITERION VI

### GOVERNANCE, LEADERSHIP AND MANAGEMENT

#### 6.4.1 Institution Conducts Internal and External Financial Audits Regularly

Session 2021-2022

GOVIND L. NIRANKARI  
Chartered Accountant,

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

**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT )**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2022**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>LIABILITIES</b>				<b>MOVABLE AND IMMOVABLE</b>			
B.C.Y.R.C. Head Office & Branches Balances	"A"		6084567.38	<b>PROPERTIES</b>	"C"		1843174.00
				Sundry Debit Balance	"D"		3816286.38
				Cash & Bank Balance	"E"		909722.63
Sundry Credit Balance	"B"		1741687.50				
Enrolment Forms		9230.00	9230.00	<b>Stock</b>			
				Exam Forms		150.00	
				Enrolment Forms		0.00	150.00
				<b>Income &amp; Exp. A/c</b>			
				Balance As Per Last B/s		2005649.59	
				Less : Surpluse as per Income & Expenditure A/c		-739497.72	1266151.87
<b>Total</b>			<b>7835484.88</b>	<b>Total</b>			<b>7835484.88</b>

Place : Bhiwapur  
Date :

*Johnmuse*  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



**GOVIND L. NIRANKARI**  
Chartered Accountant,

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

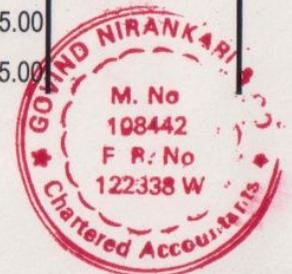
**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE - GRANT )**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties</b>			<b>By Fee &amp; Fines</b>		
Property Tax (Gram Panchayat tax)		16926.00	College Exam Fee A/c	16710.00	
<b>To Contribution &amp; Fees</b>			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	
<b>To Other Educational Expenses</b>			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	



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Electrical Charges Exp. A/c	39767.08
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	4650.00
Misc Exp. A/c	0.00
Non-teaching Staff - A.G.P. A/c	43760.00
Non-teaching Staff - Basic Pay A/c	1371350.00
Non-teaching Staff - D.A. A/c	757771.00
Non-teaching Staff - H.R.A. A/c	133197.00
Non-teaching Staff - Pay Arr.. A/c	0.00
Non-teaching Staff - T.A. A/c	29240.00
Non-teaching Staff - Excess Pay A/c	0.00
Notional Rent to Principal A/c	16800.00
Other Niksheel Refund A/c	8360.00
Postage Exp. A/c	0.00
Printing Charges Exp. A/c	0.00
Reading Room Exp. A/c	0.00
Refreshment Exp. A/c	0.00

Revolution Fee A/c	0.00	
Sport Fee A/c	8370.00	
Tuition Fee A/c	360299.50	
Service Charges Fee A/c	3675.00	
University Fees A/c	<u>728358.00</u>	1440057.50

By Other Income

Bank Interest	5542.00	
Identity Card Fees	20655.00	
Other Grants A/c	0.00	
Staff Contribution Payable A/c	0.00	
Salary Grants	25693867.00	
Interest received from RTMNU Deposit Reserve Fund	134867.00	
Recovery Pay	<u>0.00</u>	25854931.00



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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
<b>Total</b>		<b>26555490.78</b>	<b>Total</b>	<b>26555490.78</b>

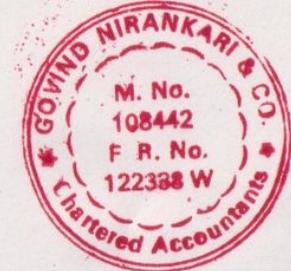
Place : Bhiwapur

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
<b>TO OPENING BALANCE as on 01-04-2017</b>			<b>By Direct Recurring Expense Salaries</b>		
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		<b>By Dearness Allowance</b>		
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	<b>By A. G. P.</b>		
			a) Teaching Staff	0.00	
<b>To Recurring Receipts:-</b>			b) Non-Teaching Staff	<u>43760.00</u>	43760.00
<b>State Grants</b>					
a) Salary Grants	25693867.00		<b>By Other Allowance (e.g. Home Rent Allowance, Compensatory, Local Cashiers Allowance etc.</b>		
b) U.G.C. Grants	<u>0.00</u>	25693867.00	<b>Details to be given in separate statement</b>		
			a) Teaching Staff H.R.A.	1352771.00	
<b>To Fees &amp; Fines (Including Arrears)</b>			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	



*Q*



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

b) Rent recovered in respect of any of the College building proper (Excluding Hostels Gymkhana)

c) Fees for extra curricular activities (e.g. Gathering College societies, Excursions, Tours etc.)

E.C.A.

33970.00

GAMES

102960.00

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

0.00

Misc. Receipts

0.00

Excess Payment Recovery

0.00

Bank Interest

5542.00

Interest received from RTMNU Deposit Reserve Fund

209867.00

352339.00

**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

b) Other State Govt. Grants

c) Union Govt. Grants

d) Other (with details about the Source)

b) Graound Rent:- Paid to Management

0.00

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

83876.00

b) Periodicals (Subscribed for From the College Funds)

0.00

c) Binding Charges

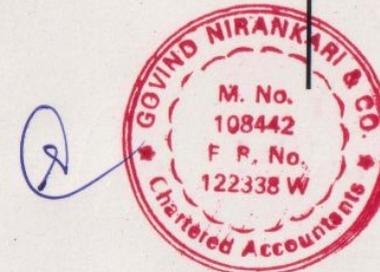
0.00

83876.00

**By Ordinary Repairs :-**

College Furmiture

0.00



<b>To Receipts on Account of Scholarship Fellowships and Prizes :</b>			Other	0.00	0.00
a) from Govt.	1706452.00		<b>By Current Expenses :-</b>		
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	
<b>To loan:-</b>			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	
<b>To Subscription donation and Contribution Towards the Non-teaching Expenditure of the College</b>			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
			<b>By Equipments :-</b>		
			a) Replacement & Purchase of new		



9



I- Furniture	0.00	
Office Equipment	0.00	
II- Apparatus	0.00	0.00
<b><u>By Capital Expenditure :-</u></b>		
a) Construction of or extension to Building	0.00	
b) Special Repairs	0.00	
c) Electric Installation	0.00	0.00
<b><u>By Scholarship, Fellowship and Prizes</u></b>		
a) Govt.	0.00	
b) University	0.00	
c) Other Sources	0.00	
d) College	0.00	
e) Students	1643971.00	1643971.00
<b><u>By Repayment of Loan :-</u></b>		
a) Govt.		
b) Other State Govt.		
c) Central Management		
d) Management (Non-Grant Basic Course Statement)	0.00	
U.G. Course	0.00	0.00
<b><u>By Other Contribution Transfer to specific Funds etc.</u></b>		
a) Fees Paid to the University (As Per list 'A')	747943.00	
b) Administrative Charges paid to the acty. Conducting the College	0.00	
c) Contribution (NSS Loan) Regular	0.00	



*[Handwritten Signature]*

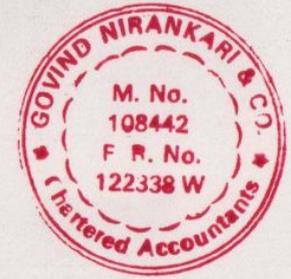
			Special Camps	0.00	747943.00
			<b>By Other Indirect or Non-recurring Expenditure</b>		
			(As Per List "B" )	8702108.00	8702108.00
			<b>By Closing Balance As on 31.03.2018</b>		
			Bank Of India A/c 3027	33109.48	
			State Bank of India A/c 31461518664 (GOI Sch.)	270236.50	
			Nagpur district Central 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
			<b>TOTAL</b>		<b>38144599.41</b>
			<b>TOTAL</b>		<b>38144599.41</b>

Place : Bhiwapur  
Date :



*[Signature]*  
**PRINCIPAL**  
**Bhiwapur Mahavidyalaya**  
**Bhiwapur**

*[Signature]*



**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
(SENIOR COLLEGE -GRANTED )

**List of Uni. Fees Receipt & Exp. 2021-22**

PARTICULARS	RECEIPTS	EXPENDITURE
University Annual Fee. A/c	53125.00	104500.00
University Ashwamedha Fee A/c	12695.00	3344.00
Uni. Abhiyan Exp. A/c	0.00	3344.00
Uni. Avahan Exp. A/c	0.00	3344.00
Uni. Avishakar Exp. A/c	0.00	3344.00
University Degree Fee a/c	0.00	0.00
Uni. Disaster Management Fund Fee A/c	4155.00	8360.00
Uni. Deposits Exp. A/c	0.00	3344.00
University Enrolment Fee A/c	17840.00	0.00
University Enrolment Form Fee A/c	0.00	0.00
University Enviroment Fees	13010.00	8160.00
University E-Suvidha Fees	20800.00	16550.00
University Medical Examination Fees	2274.00	0.00
Medical Examination Fees	16680.00	0.00
Medical Examination Form Fees A/c	4145.00	0.00
University Examination Fees	543992.00	543992.00
University Examination Late Fees	0.00	0.00
Uni. Indradhanush Fee Exp. A/c	0.00	3344.00
Uni. Exam. Form Fee A/c	0.00	0.00
University Medical Aid Fund Fee A/c	0.00	4180.00
Uni. Medical Fee A/c	0.00	532.00
Uni. Medical Check-Up Fee A/c	0.00	4180.00
University Practical Exam Fee A/C	0.00	3985.00
University N.S.S. A/c	0.00	0.00
University Sports Fees	10400.00	20900.00
University Students Union Fees	2098.00	4180.00
Uni. Students Aid Fund Fee A/c	25060.00	4180.00
University Students Welfare Fund Fees	2084.00	4180.00
<b>TOTAL</b>	<b>728358.00</b>	<b>747943.00</b>

*[Signature]*  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



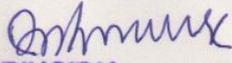
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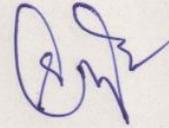
**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
**(SENIOR COLLEGE -GRANTED )**

**G.O.I. Scholarship A/c**

PARTICULARS	RECEIPTS	EXPENDITURE
G.O.I. Scholarship (O.B.C.) A/c	804488.00	721313.00
G.O.I. Scholarship (S.C.) A/c	518822.00	534134.50
G.O.I. Scholarship (S.T.) A/c	112257.50	113390.00
G.O.I. Scholarship (S.B.C.) A/c	80733.50	80623.50
G.O.I. Scholarship (V.J./N.T.) A/c	189751.00	194510.00
G.O.I. Scholarship (Rajeshree Open) A/c	400.00	0.00
<b>TOTAL</b>	<b>1706452.00</b>	<b>1643971.00</b>

  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur







**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANTED )**

**SCHEDULE - "A" : B.C.Y.R.C. HEAD OFFICE & BRANCH BALANCE**

Sr. No.	Particulars	Amount
1	B.C.Y.R.C. H.O.	6084567.38
	<b>TOTAL</b>	<b>6084567.38</b>

**SCHEDULE - "B" SUNDRY CREDIT BALANCE**

Sr. No.	Particulars	Amount
1	G.O.I. Scholarship (O.B.C.) A/c	144339.00
2	G.O.I. Scholarship (VJ/NT) A/c	32111.00
3	G.O.I. Scholarship (SC) A/c	106577.00
4	G.O.I. Scholarship (S.T.) A/c	40302.00
5	G.O.I. Scholarship (S.B.C.) A/c	43428.50
6	G.O.I. Scholarship (Rajeshree Open) A/c	17325.00
7	N.S.S. Grants A/c	20475.00
	N. C. C. Grants A/c	63847.00
8	L.I.C. A/c	0.00
9	Bank Loan A/c	0.00
10	Advance for Conduct of University Exams A/c	623418.00
11	Advance for Conduct of Uni. Practical Exams. A/c	357479.00
12	Non-Granted Jr. College Advance A/c	287986.00
13	Non-Grants Basic Course Advance (P.G.) A/c	0.00
14	Professional Tax A/c	4400.00
	<b>TOTAL</b>	<b>1741687.50</b>

**SCHEDULE - "C" MOVABLE AND IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Opening Balance as on 01.04.2021	Addition during the Year	Closing Balance as on 31.03.2022
1	Furniture & Fixture	226972.50	0.00	226972.50
2	Equipment & Library Books:			
	(i) Office Equipment	304303.00	0.00	304303.00
	(ii) Library Books	944474.50	83876.00	1028350.50
	(iii) Lab Equipment	283548.00	0.00	283548.00
	<b>TOTAL</b>	<b>1759298.00</b>	<b>83876.00</b>	<b>1843174.00</b>

*[Signature]*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur



*[Signature]*

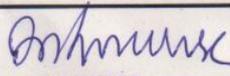


**SCHEDULE - "D" SUNDRY DEBIT BALANCE**

Sr. No.	Particulars	Amount
1	Junior College Granted Advance A/c	1099546.30
2	Management Share Tr. to UGC Grants A/c	1164979.00
3	N.S.S. Grants a/c	0.00
4	University NSS Special Camping Loan	16256.00
5	University NSS Regular Loan	85854.00
6	Non-Granted U.G. College Advance A/c	727751.00
7	Non-Granted P.G. College Advance A/c	593319.00
8	G.O.I.Scholarship S.C. A/c	0.00
9	G.O.I.Scholarship O.B.C. A/c	0.00
10	General Advance A/C	5565.08
11	College Payable A/C	121516.00
14	U.G.C. Grants Advance A/c	1500.00
<b>TOTAL</b>		<b>3816286.38</b>

**SCHEDULE - "E" CASH & BANK BALANCE**

Sr. No.	Particulars	Amount
1	Bank of India A/c 3027 (GOI Scholarship)	33109.48
2	Nagpur District Central Co-Op. Bank A/c No. 8137	2236.46
3	Punjab National Bank A/c 8395	6552.00
4	Bank of Maharashtra A/c 20185700783	58902.54
5	State Bank of India A/c 31461518664	270236.50
6	State Bank of India A/c 33824608688	538052.43
7	Cash in Hand	633.22
<b>TOTAL</b>		<b>909722.63</b>

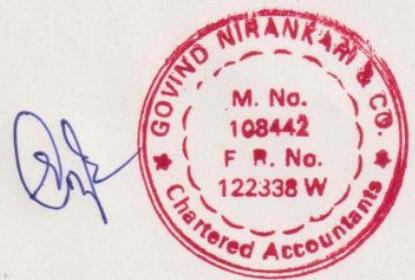
  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
(SENIOR COLLEGE -GRANTED )  
LIST "A"

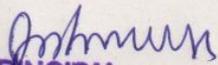
PARTICULARS	RECEIPTS	EXPENDITURE
University Annual Fee. A/c	53125.00	104500.00
University Ashwamedha Fee A/c	12695.00	3344.00
Uni. Abhiyan Exp. A/c	0.00	3344.00
Uni. Avahan Exp. A/c	0.00	3344.00
Uni. Avishakar Exp. A/c	0.00	3344.00
University Degree Fee a/c	0.00	0.00
Uni. Disaster Management Fund Fee A/c	4155.00	8360.00
Uni. Deposits Exp. A/c	0.00	3344.00
University Enrolment Fee A/c	17840.00	0.00
University Enrolment Form Fee A/c	0.00	0.00
University Enviroment Fees	13010.00	8160.00
University E-Suvidha Fees	20800.00	16550.00
University Medical Examination Fees	16680.00	0.00
Medical Examination Fees	2274.00	0.00
Medical Examination Form Fees A/c	4145.00	0.00
University Examination Fees	543992.00	543992.00
University Examination Late Fees	0.00	0.00
Uni. Indradhanush Fee Exp. A/c	0.00	3344.00
Uni. Exam. Form Fee A/c	0.00	0.00
University Medical Aid Fund Fee A/c	0.00	4180.00
Uni. Medical Fee A/c	0.00	532.00
Uni. Medical Check-Up Fee A/c	0.00	4180.00
University Practical Exam Fee A/C	0.00	3985.00
University N.S.S. A/c	0.00	0.00
University Sports Fees	10400.00	20900.00
University Students Union Fees	2098.00	4180.00
Uni. Students Aid Fund Fee A/c	25060.00	4180.00
University Students Welfare Fund Fees	2084.00	4180.00
<b>TOTAL</b>	<b>728358.00</b>	<b>747943.00</b>

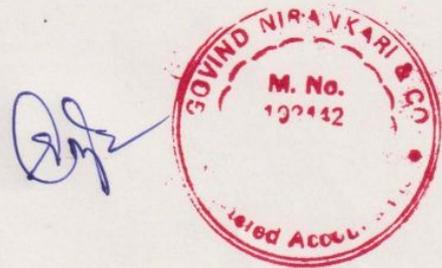
*[Signature]*  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



**LIST "B"**

<b>PARTICULARS</b>	<b>RECEIPTS</b>	<b>EXPENDITURE</b>
Advance for Conduct of Uni. Exams	0.00	31182.00
Advance for Conduct of Uni. Practical Exams.	97414.00	0.00
Bank Loan	378800.00	378800.00
Covid 19 A/c	59998.00	59998.00
D.C.P.S. A/C	840270.00	840270.00
Group Insurance A/C	0.00	0.00
General Advance A/c	1500.00	1500.00
Income Tax A/c	4361700.00	4361700.00
Jr. Granted Course Advance A/c	0.00	0.00
L.I.C. A/c	887431.00	887431.00
N.S.S. Grants	5100.00	22500.00
N.C.C.. Grants	93877.00	30030.00
Other Grants (MIS)	0.00	0.00
Non-Granted Jr. College Advance A/c	0.00	0.00
Non-Granted U.G. College Advance A/c	409000.00	238135.00
Non-Granted P.G. College Advance A/c	0.00	507362.00
Professional Tax A/c	45200.00	45200.00
Sainik Welfare Fund A/c	0.00	0.00
Provident Fund	1298000.00	1298000.00
Service Charges	3675.00	0.00
<b>TOTAL</b>	<b>8481965.00</b>	<b>8702108.00</b>

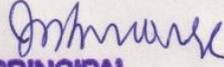
  
**PRINCIPAL**  
**Bhiwapur Mahavidyalaya**  
**Bhiwapur**

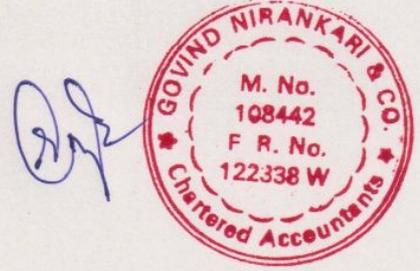


## DETAILS OF EXPENDITURE

(Vide Item No. III (Vi) Of G.R. at Dt. 03.1070)

PARTICULARS	AMOUNT
Bank Charges	2430.70
College Affiliation Fees	0.00
College Exam Exp. A/c	0.00
College Yearly Affiliation Fees	5000.00
General Fine A/c	0.00
Income Tax Penalyt Exp. A/c	0.00
Refreshment Exp. A/c	0.00
Travelling Allowance Exp. A/c	0.00
Transport Exp. A/c	0.00
Process Fees in Grants	0.00
Wages	0.00
<b>TOTAL</b>	<b>7430.70</b>

  
**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 UG A/c)

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2022

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>LIABILITIES</b>				<b>MOVABLE AND IMMOVABLE PROPERTIES</b>			
Jr. Non-Grants Advance A/C		138000.00		Lab Equipment A/c		268777.00	
Senior College Advance A/C		727751.00		Library Books A/c		<u>54980.00</u>	323757.00
Junior Granted Advance A/c		6950.00		<b>Debit Balance</b>			
General Advance A/c		<u>0.00</u>	872701.00	P.G. Non-Grants Advance A/C		6160118.00	6160118.00
				<b>Cash And Bank Balance</b>			
				Bank		0.00	
				CASH		<u>1172.30</u>	1172.30
				<b>Income &amp; Exp. A/c</b>			
				Balance as per last Balance Sheet		-3863205.80	
				Less :- Surplus as per Income & Expenditure A/c		<u>1749140.50</u>	-5612346.30
<b>Total</b>			<b>872701.00</b>	<b>Total</b>			<b>872701.00</b>

Place :Bhiwapur

Date :

*Principle*  
PRINCIPAL  
Bhiwapur Mahavidyalaya  
Bhiwapur



*Govind Nirankari*



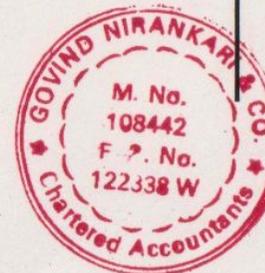
GOVIND L. NIRANKARI  
Chartered Accountant,

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 31<sup>ST</sup> MARCH - 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties</u>		0.00	<u>By Fee &amp; Fines</u>		
<u>To Contribution &amp; 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	

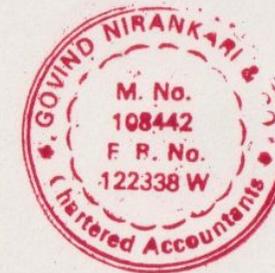


Printing Charges Exp. A/c	950.00		Prospectus Fee A/c	6710.00	
Practical Exam. Exp. A/c	0.00		Service Charges Fee A/c	3150.00	
Depreciation A/c	0.00		Sport Fee A/c	4200.00	
Reading Room Exp. A/c	0.00		Students Aid Fund Fee A/c	19230.00	
Refreshment A/c	30735.00		Tuition Fee A/c	1484521.50	
Stationary 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			
<b>Total</b>		<b>1855317.50</b>	<b>Total</b>		<b>1855317.50</b>

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 31<sup>ST</sup> MARCH - 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			By Advertisement Exp. A/c	0.00	
CASH	743.30		Audit Fees Exp. A/c	0.00	
BANK	<u>0.00</u>	<b>743.30</b>	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	<b>By Closing Balance</b>		
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			
<b>TOTAL</b>		<b>TOTAL</b>		<b>2427330.80</b>
	<b>2427330.80</b>			<b>2427330.80</b>

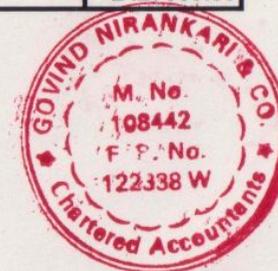
Place : Bhiwapur

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)**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2022**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<u>LIABILITIES</u>				<u>MOVABLE AND IMMOVABLE PROPERTIES</u>	C	1360157.00	1360157.00
Sundry Credit Balance	A	13165814.00	13165814.00	<u>Debit Balance</u>	B	108362.00	108362.00
Income & Exp. A/c				<u>Cash And Bank Balance</u>	D		
Balance as per last Balance Sheet		-8382453.27		CASH		594.50	
Add:- Surplus as per Income & Expenditure A/c		<u>3219510.86</u>	-11601964.13	BANK		<u>94736.37</u>	95330.87
Total			1563849.87	Total			1563849.87

Place : Bhiwapur

Date :

*Shmuse*  
PRINCIPAL  
Bhiwapur Mahavidyalaya  
Bhiwapur



**GOVIND L. NIRANKARI**  
Chartered Accountant,

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

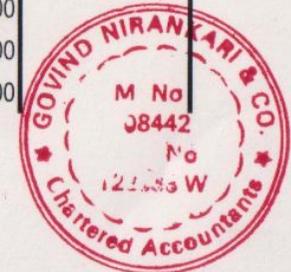
**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties</u>		0.00	<u>By Fee &amp; Fines</u>		
<u>To Contribution &amp; 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				
Practical Exam. Fee a/c	0.00		Sport Fee A/c	0.00	
Reading Room Exp. A/c	0.00		Student Aid Fund Fee A/c	35.00	
Remuneration Expenses A/c	97000.00		Tuition Fee A/c	7729.00	
Refreshment A/c	35088.00		University Annual Fee A/c	125.00	
Stationary A/c	5376.00		University Ashwamedha Fee A/c	30.00	
Sports Fee A/c	0.00		University Enrolment Fee A/c	0.00	
Sundry Debtor	0.00		University Examination Fee A/c	0.00	
Travelling Allowance	27620.00		University Medical Exam A/c	5.00	
Telephone Charges A/c	3110.00		University Sports Fee A/c	0.00	
Transport Exp. A/c	3000.00		University Student Medical Aid fund Fee A/c	0.00	
Teaching Staff Pay A/c	1015100.00		University Student Welfare fund Fee A/c	5.00	
Wages A/c	172200.00		University Union Fee A/c	10.00	15876.00
Water Charges Exp. A/c	0.00	3235386.86			
			By Deficite Carried over to B/S		3219510.86
<b>Total</b>		<b>3235386.86</b>	<b>Total</b>		<b>3235386.86</b>

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 31<sup>ST</sup> MARCH - 2022**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			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	



*(Handwritten signature)*



Identity Cards Fee A/c	15.00
Junior College Advance A/C	0.00
Income Tax A/c	5330.00
Library Card Fee A/c	10.00
Library Fee A/c	500.00
Library Fine A/c	0.00
Magazine Fee A/c	0.00
Medical Aid Fund Fees A/c	0.00
Medical Exam Form Fee	5.00
Medical Examination Fee A/c	50.00
Non-Grants Jr. college Advance A/c	783900.00
Non-Grants U.G. Advance A/c	1577846.50
Other Income A/C	0.00
Other Fees A/c	2000.00
Other Grants A/C	0.00
Physical Efficiency test fee A/c	20.00
Prospectus Fee A/c	0.00
Practical Fee A/C	0.00
Senior College Grtanted Advance A/c	507362.00
Service Charges Fees A/c	975.00
Sports Fees A/c	0.00
Student Aid Fund Fee A/c	35.00
Tution Fee A/c	7729.00
Uni. Annual Fee A/c	125.00
Uni. Ashwamedha Fee A/c	30.00
Uni. Exam. Fee A/c	49362.00
Uni. Enrolment Fee A/c	0.00

Income Tax panelyt Exp. A/c	0.00
Jr. Granted Advance A/c	0.00
Library Book A/C	0.00
Lab. Equipment A/C	0.00
Legal Charges (Advocate) a/c	10000.00
Income Tax Exp. A/c	5330.00
Misc. Exp. A/c	13329.00
Non-Grants Jr. College Advance A/c	0.00
Non-Grants U.G. College Advance A/c	0.00
Non Teaching Staff Pay A/c	724500.00
Ordinary Repairs A/C	0.00
Other Grants A/C	0.00
Postage Exp.	41.00
Practical Exam Exp. A/C	0.00
Reading Room Exp. A/c	0.00
Printing Charges A/C	0.00
Refreshment Exp. A/c	35088.00
Remuneration Expenses A/C	97000.00
Senior College Granted Advance A/c	0.00
Service Charges Exp A/c	0.00
Sundry Debtor	0.00
Stationary A/c	5376.00
Telephone Charges A/c	3110.00
Transport Exp. A/c	3000.00
Travelling Allowance	27620.00
Teaching Staff Pay A/c	1015100.00
Uni. Sports Fee A/c	0.00



2



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			
			<b>By Closing Balance</b>		
			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
<b>TOTAL</b>		<b>3568409.73</b>	<b>TOTAL</b>		<b>3568409.73</b>

Place : Bhiwapur

Date :



*[Signature]*  
**PRINCIPAL**  
**Bhiwapur Mahavidyalaya**  
**Bhiwapur**

*[Signature]*



**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
( NON-GRANTED P.G. COURSE)

**SCHEDULE - "A" SUNDRY CREDIT BALANCE**

Sr. No.	Particulars	Amount
1	General Advance A/c	1257770.00
2	Non-Grants U.G. A/c	6160118.00
3	Non-Grants Jr. College A/c	4444398.00
4	Senior College Granted Advance A/C	593319.00
5	Junior Granted Advance A/C	710209.00
<b>TOTAL</b>		<b>13165814.00</b>

**SCHEDULE - "B" SUNDRY DEBIT BALANCE**

Sr. No.	Particulars	Amount
1	Senior College Granted Advance A/c	0.00
2	Junior College (Granted)	0.00
3	College Uniform A/c	0.00
4	U.G.C. Grants	108362.00
<b>TOTAL</b>		<b>108362.00</b>

**SCHEDULE - "C" MOVABLE AND IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Openeing Balance as on 01.04.2021	Additing during the year	Closing Balance as on 31.03.2022
1	Constriction Work of College Building Exp.	1360157.00	0.00	1360157.00
<b>TOTAL</b>		<b>1360157.00</b>	<b>0.00</b>	<b>1360157.00</b>

**SCHEDULE - "D" CASH & BANK BALANCE**

Sr. No.	Particulars	Amount
1	State Bank of India, Br. Bhiwapur A/c No.33824607866	90905.91
2	Nagpur District Central Co-op. Bank A/c No. 141	3830.46
3	Cash-in-Hand	594.50
<b>TOTAL</b>		<b>95330.87</b>

*[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

#### 6.4.1 Institution Conducts Internal and External Financial Audits

Regularly

**Academic Session 2022-2023**

**GOVIND L. NIRANKARI**  
Chartered Accountant,

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

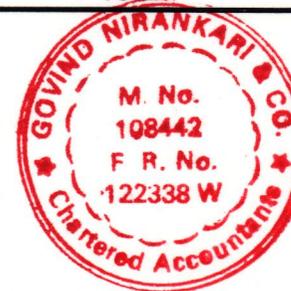
**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT )**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2023**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>LIABILITIES</b>				<b>MOVABLE AND IMMOVABLE PROPERTIES</b>	"C"		2105173.00
B.C.Y.R.C. Head Office & Branches Balances	"A"		6084567.38	DEPOSITES (With Nagpur Uni.)			134867.00
				Sundry Debit Balance	"D"		4059067.38
Sundry Credit Balance	"B"		1421458.20	Cash & Bank Balance	"E"		285323.38
Enrolment Forms		9230.00	9230.00	<b>Stock</b>			
				Exam Forms		150.00	
				Enrolment Forms		0.00	150.00
				<b>Income &amp; Exp. A/c</b>			
				Balance As Per Last B/s		1266151.87	
				Less : Surpluse as per Income & Expenditure A/c		-335477.05	930674.82
<b>Total</b>			<b>7515255.58</b>	<b>Total</b>			<b>7515255.58</b>

Place : Bhiwapur  
Date :



*Govind L. Nirankari*  
**PRINCIPAL**  
**Bhiwapur Mahavidyalaya**  
**Bhiwapur**



*Govind L. Nirankari*

**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 31<sup>ST</sup> MARCH - 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties</b>			<b>By Fee &amp; Fines</b>		
Property Tax (Gram Panchayat tax)		16926.00	Admission Fee A/C	8910.00	
<b>To Contribution &amp; Fees</b>			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	
<b>To Other Educational Expenses</b>			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	



*(Handwritten signature)*

Electrical Charges Exp. A/c	197336.00
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.	28800.00
Late Fee / Fine A/c	7200.00
Misc Exp. A/c	0.00
Non-teaching Staff - A.G.P. A/c	42000.00
Non-teaching Staff - Basic Pay A/c	1538160.00
Non-teaching Staff - D.A. A/c	1011067.00
Non-teaching Staff - H.R.A. A/c	145084.00
Non-teaching Staff - Pay Arr.. A/c	162372.00
Non-teaching Staff - T.A. A/c	59200.00
Non-teaching Staff - Excess Pay A/c	0.00
Notional Rent to Principal A/c	16800.00
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	0.00
Refreshment Exp. A/c	0.00
Special pay to Principal A/c	54000.00

Prospectus Fee A/c	17175.00
Student Aid Fund Fee A/C	35460.00
Sport Fee A/c	580.00
Tuition Fee A/c	499318.00
Service Charges Fee A/c	0.00
University Fees A/C	<u>1101894.00</u>
	<b>1848715.00</b>

**By Other Income**

Bank Interest	5451.00
Identity Card Fees	16045.00
Other Grants A/C	17392.00
Staff Contribution Payable A/c	0.00
Salary Grants	30959740.00
Reserve Fund	0.00
Recovery Pay	<u>0.00</u>
	<b>30998628.00</b>



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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
<b>Total</b>		<b>32511865.95</b>	<b>Total</b>	<b>32511865.95</b>

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 - GRANTED )**

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE as on 01-04-2022</b>			<b>By Direct Recurring Expense Salaries</b>		
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	<u>1538160.00</u>	<b>18391960.00</b>
Nagpur District Central Co-Op. Bank A/c No. 8137	2236.46				
Punjab National Bank A/c 8395	6552.00		<b>By Dearness Allowance</b>		
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	<u>1011067.00</u>	<b>6646626.00</b>
State Bank of India A/c 33824608688	538052.43				
Cash in Hand	<u>633.22</u>	<b>909722.63</b>	<b>By A. G. P.</b>		
			a) Teaching Staff	0.00	
<b>To Recurring Receipts:-</b>			b) Non-Teaching Staff	<u>42000.00</u>	<b>42000.00</b>
<b>State Grants</b>					
a) Salary Grants	30959740.00		<b>By Other Allowance (e.g. Home Rent Allowance, Compensatory, Local Cashiers Allowance etc.</b>		
b) U.G.C. Grants	<u>0.00</u>	<b>30959740.00</b>	<b>Details to be given in separate statement</b>		
			a) Teaching Staff H.R.A.	1516842.00	
<b>To Fees &amp; Fines (Including Arrears)</b>			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	



*a*



**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

**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

302986.00

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. dte:)

**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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b) Other State Govt. Grants			Other	0.00	50000.00
c) Union Govt. Grants					
d) Other (with details about the Source)					
<b>To Receipts on Account of Scholarship Fellowships and Prizes :</b>			<b>By Current Expenses :-</b>		
a) from Govt.	1701998.90		By a) Adevertisement Exp. A/c	5040.00	
b) From University	0.00		b) Audit Fee A/c	0.00	
c) From Endowment	0.00	1701998.90	c) College Internal Road Exp. A/c	0.00	
			d) College Garden Exp. A/c	0.00	
			e) College Maintance Exp. A/c	0.00	
			f) College Software Purchase A/c	55000.00	
			g) Computer Expences A/c	10300.00	
			h) Extra Curricular Activities Exp. A/c	0.00	
			i) Staff Contribution Payable A/c	0.00	
			j) Electricity Charges Exp. A/c	197336.00	
			k) Excess Payment Recovery	240525.00	
			l) Games & Sports Exp. A/c	0.00	
		0.00	m) Late Fee / Fine A/c	7200.00	
			n) Postage Exp. A/c	0.00	
			o) Stationary & Printing Exp. A/c	193809.00	
			p) Telephone Charges Exp. A/c	20992.00	
			q) College Registration Exp. A/c	0.00	
			r) Teaching Staff Pay A/C	0.00	
			s) Other Nikseep Refund A/C	0.00	
			t) Identy card Exp. A/C	28800.00	
			u) Magzine Fee	6372.00	
			v) Deposit fund to RTMNU	134867.00	
<b>To Subscription donation and Contribution Towards the Non-teaching Expenditure of the College</b>					
a) Building	0.00				
b) Equipment	0.00				
c) Other Specific Purposes (As per List -B)	11606144.00				
d) other contribution (N.S.S. loan)	0.00				
Regular	4475.00				
Special Campus	0.00	11610619.00			



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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	921636.9
<b><u>By Equipments :-</u></b>		
a) Replacement & Purchase of new		
I- Furniture	0.00	
Office Equipment	32037.00	
II- Apparatus	0.00	32037.0
<b><u>By Capital Expenditure :-</u></b>		
a) Construction of or extension to Building	0.00	
b) Special Repairs	0.00	
c) Electric Installation	0.00	0.0
<b><u>By Scholarship, Fellowship and Prizes</u></b>		
a) Govt.	0.00	
b) University	0.00	
c) Other Sources	0.00	
d) College	0.00	
e) Students	1679661.20	1679661.2
<b><u>By Repayment of Loan :-</u></b>		
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
<b><u>By Other Contribution Transfer to specific Funds etc.</u></b>		
a) Fees Paid to the University (As Per list 'A')	995327.00	



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		b) Administrative Charges paid to the acty. Conducting the College	0.00	
		c) Contribution (NSS Loan)		
		Regular	0.00	
		Special Camps	0.00	995327.00
		<b><u>By Other Indirect or Non-recurring Expenditure</u></b>		
		(As Per List "B" )	12178575.00	12178575.00
		<b><u>By Closing Balance As on 31.03.2023</u></b>		
		Bank Of India A/c 3027	18161.57	
		State Bank of India A/c 31461518664 (GOI Sch.)	200355.30	
		Nagpur district Central Co-Op Bank - 8137	2185.46	
		Punjab National Bank A/c No. 8395	6552.00	
		Bank Of Maharashtra A/c No. 20185700783	55055.04	
		Govt. Tresary P.L.A. A/c	0.00	
		State Bank of India A/c 33824608688	2332.79	
		Cash in Hand	681.22	285323.38
		<b>TOTAL</b>		<b>47299188.53</b>
		<b>TOTAL</b>		<b>47299188.53</b>

Place : Bhiwapur



*[Signature]*  
**PRINCIPAL**  
**Bhiwapur Mahavidyalaya**  
**Bhiwapur**



*[Signature]*

# BHIWAPUR MAHAVIDYALAYA BHIWAPUR

( SENIOR COLLEGE -GRANTED )

List of Uni. Fees Receipt & Exp. 2022-23

PARTICULARS	RECEIPTS	EXPENDITURE
University Annual Fee. A/c	65770.00	89625.00
University Ashwamedha Fee A/c	18730.00	2868.00
Uni. Abhiyan Exp. A/c	0.00	2868.00
Uni. Avahan Exp. A/c	0.00	2868.00
Uni. Avishakar Exp. A/c	0.00	2868.00
University Degree Fee a/c	6900.00	0.00
Uni. Disaster Management Fund Fee A/c	6625.00	7170.00
Uni. Deposits Exp. A/c	0.00	2868.00
University Enrolment Fee A/c	47505.00	0.00
University Enrolment Form Fee A/c	0.00	0.00
University Enviroment Fees	54000.00	3340.00
University E-Suvidha Fees	26450.00	17800.00
University Medical Examination Fees	6055.00	0.00
Medical Examination Fees	18900.00	0.00
Medical Examination Form Fees A/c	3265.00	0.00
University Examination Fees	488574.00	488574.00
University Examination Late Fees	0.00	0.00
Uni. Indradhanush Fee Exp. A/c	0.00	2868.00
Uni. Exam. Form Fee A/c	0.00	0.00
University Medical Aid Fund Fee A/c	2975.00	3585.00
Uni. Medical Fee A/c	0.00	0.00
Uni. Medical Check-Up Fee A/c	0.00	3585.00
University Practical Exam Fee A/C	0.00	0.00
University N.S.S. A/c	5940.00	0.00
University Sports Fees	15495.00	17925.00
University Students Union Fees	3100.00	3585.00
Uni. Students Aid Fund Fee A/c	4765.00	3585.00
University Students Welfare Fund Fees	3145.00	3585.00
University Vidyarthi Vima	323700.00	335760.00
<b>TOTAL</b>	<b>1101894.00</b>	<b>995327.00</b>



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PRINCIPAL  
Bhiwapur Mahavidyalaya  
Bhiwapur



*[Signature]*

**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
**(SENIOR COLLEGE -GRANTED )**

**G.O.I. Scholarship A/c**

PARTICULARS	RECEIPTS	EXPENDITURE
G.O.I. Scholarship (O.B.C.) A/c	1007429.00	1044004.00
G.O.I. Scholarship (S.C.) A/c	349187.40	327637.20
G.O.I. Scholarship (S.T.) A/c	57321.00	24941.00
G.O.I. Scholarship (S.B.C.) A/c	76312.00	79142.00
G.O.I. Scholarship (V.J./N.T.) A/c	207485.00	195808.00
G.O.I. Scholarship (Rajeshree Open) A/c	4264.50	8129.00
<b>TOTAL</b>	<b>1701998.90</b>	<b>1679661.20</b>



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**PRINCIPAL**  
**Bhiwapur Mahavidyalaya**  
**Bhiwapur**



*[Handwritten Signature]*

## DETAILS OF EXPENDITURE

(Vide Item No. III (Vi) Of G.R. at Dt. 03.1070

PARTICULARS	AMOUNT
Bank Charges	6395.95
College Affiliation Fees	10000.00
College Exam Exp. A/c	0.00
College Yearly Affiliation Fees	5000.00
General Fine A/c	0.00
Income Tax Penalyt Exp. A/c	0.00
Refreshment Exp. A/c	0.00
Travelling Allowance Exp. A/c	0.00
Transport Exp. A/c	0.00
Process Fees in Grants	0.00
Wages	0.00
<b>TOTAL</b>	<b>21395.95</b>



*Johmumse*  
PRINCIPAL  
Bhiwapur Mahavidyalaya  
Bhiwapur



*[Signature]*

**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANTED )**

**SCHEDULE - "A" : B.C.Y.R.C. HEAD OFFICE & BRANCH BALANCE**

Sr. No.	Particulars	Amount
1	B.C.Y.R.C. H.O.	6084567.38
<b>TOTAL</b>		<b>6084567.38</b>

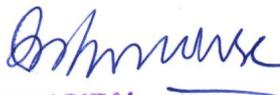
**SCHEDULE - "B" SUNDRY CREDIT BALANCE**

Sr. No.	Particulars	Amount
1	G.O.I. Scholarship (O.B.C.) A/c	107764.00
2	G.O.I. Scholarship (VJ/NT) A/c	43788.00
3	G.O.I. Scholarship (SC) A/c	128127.20
4	G.O.I. Scholarship (S.T.) A/c	72682.00
5	G.O.I. Scholarship (S.B.C.) A/c	40598.50
6	G.O.I. Scholarship (Rajeshree Open) A/c	13460.50
7	N.S.S. Grants A/c	0.00
	N. C. C. GrantsA/C	1375.00
8	L.I.C. A/c	0.00
9	Bank Loan A/C	0.00
10	Advance for Conduct of University Exams A/c	378826.00
11	Advance for Conduct of Uni. Practical Exams. A/c	342451.00
12	Non-Granted Jr. College Advance A/c	287986.00
13	Non-Grants Basic Course Advance (P.G.) A/c	0.00
14	Professional Tax A/c	4400.00
<b>TOTAL</b>		<b>1421458.20</b>

**SCHEDULE - "C" MOVABLE AND IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Opening Balance as on 01.04.2021	Addition during the Year	Closing Balance as on 31.03.2022
1	Furniture & Fixture	226972.50	50000.00	276972.50
2	Equipment & Library Books:			
	(i) Office Equipment	304303.00	32037.00	336340.00
	(ii) Library Books	1028350.50	179962.00	1208312.50
	(iii) Lab Equipment	283548.00	0.00	283548.00
<b>TOTAL</b>		<b>1843174.00</b>	<b>261999.00</b>	<b>2105173.00</b>



  
**PRINCIPAL**  
**Bhiwapur Mahavidyalaya**  
**Bhiwapur**





**SCHEDULE - "D" SUNDRY DEBIT BALANCE**

Sr. No.	Particulars	Amount
1	Junior College Granted Advance A/c	1099546.30
2	Management Share Tr. to UGC Grants A/c	1164979.00
3	N.S.S. Grants a/c	0.00
4	University NSS Special Camping Loan	16256.00
5	University NSS Regular Loan	81379.00
6	Non-Granted U.G. College Advance A/c	738239.00
7	Non-Granted P.G. College Advance A/c	761690.00
8	G.O.I.Scholarship S.C. A/c	0.00
9	G.O.I.Scholarship O.B.C. A/c	0.00
	G.O.I. Scholarship (Rajeshree Open) A/c	0.00
10	General Advance A/C	2565.08
11	College Payable A/C	192913.00
14	U.G.C. Grants Advance A/c	1500.00
	<b>TOTAL</b>	<b>4059067.38</b>

**SCHEDULE - "E" CASH & BANK BALANCE**

Sr. No.	Particulars	Amount
1	Bank of India A/c 3027 (GOI Scholarship)	18161.57
2	Nagpur District Central Co-Op. Bank A/c No. 8137	2185.46
3	Punjab National Bank A/c 8395	6552.00
4	Bank of Maharashtra A/c 20185700783	55055.04
5	State Bank of India A/c 31461518664	200355.30
6	State Bank of India A/c 33824608688	2332.79
7	Cash in Hand	681.22
	<b>TOTAL</b>	<b>285323.38</b>



  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur





**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
(SENIOR COLLEGE -GRANTED )  
LIST "A"

PARTICULARS	RECEIPTS	EXPENDITURE
University Annual Fee. A/c	65770.00	89625.00
University Ashwamedha Fee A/c	18730.00	2868.00
Uni. Abhiyan Exp. A/c	0.00	2868.00
Uni. Avahan Exp. A/c	0.00	2868.00
Uni. Avishakar Exp. A/c	0.00	2868.00
University Degree Fee a/c	6900.00	0.00
Uni. Disaster Management Fund Fee A/c	6625.00	7170.00
Uni. Deposits Exp. A/c	0.00	2868.00
University Enrolment Fee A/c	47505.00	0.00
University Enrolment Form Fee A/c	0.00	0.00
University Enviroment Fees	54000.00	3340.00
University E-Suvidha Fees	26450.00	17800.00
University Medical Examination Fees	6055.00	0.00
Medical Examination Fees	18900.00	0.00
Medical Examination Form Fees A/c	3265.00	0.00
University Examination Fees	488574.00	488574.00
University Examination Late Fees	0.00	0.00
Uni. Indradhanush Fee Exp. A/c	0.00	2868.00
Uni. Exam. Form Fee A/c	0.00	0.00
University Medical Aid Fund Fee A/c	2975.00	3585.00
Uni. Medical Fee A/c	0.00	0.00
Uni. Medical Check-Up Fee A/c	0.00	3585.00
University Practical Exam Fee A/C	0.00	0.00
University N.S.S. A/c	5940.00	0.00
University Sports Fees	15495.00	17925.00
University Students Union Fees	3100.00	3585.00
Uni. Students Aid Fund Fee A/c	4765.00	3585.00
University Students Welfare Fund Fees	3145.00	3585.00
University Vidyarthi Vima	323700.00	335760.00
<b>TOTAL</b>	<b>1101894.00</b>	<b>995327.00</b>



*[Signature]*  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



*[Signature]*

**LIST "B"**

<b>PARTICULARS</b>	<b>RECEIPTS</b>	<b>EXPENDITURE</b>
Advance for Conduct of Uni. Exams	100000.00	344592.00
Advance for Conduct of Uni. Practical Exams.	51643.00	66671.00
Bank Loan	374400.00	374400.00
Basic Arrears	29667.00	29667.00
C.H.B. A/c	83000.00	83000.00
Covid 19 A/c	0.00	0.00
D.C.P.S. A/C	1010379.00	1010379.00
D.C.P.S. Arrears A/C	1885487.00	1885487.00
E.L. Arrears A/c	409840.00	409840.00
Group Insurance A/C	0.00	0.00
General Advance A/c	78905.00	75905.00
Income Tax A/c	4748000.00	4748000.00
College Payable A/c	93047.00	164444.00
L.I.C. A/c	888233.00	888233.00
N.S.S. Grants	177950.00	198425.00
N.C.C.. Grants	1375.00	63847.00
Other Grants (MIS)	45000.00	27608.00
Non-Teaching Medical Reibursement A/c	43568.00	43568.00
Non-Granted Jr. College Advance A/c	0.00	0.00
Non-Granted U.G. College Advance A/c	40000.00	50488.00
Non-Granted P.G. College Advance A/c	204650.00	373021.00



*[Handwritten Signature]*

**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



*[Handwritten 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 UG A/c)**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2023**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>LIABILITIES</b>				<b>MOVABLE AND IMMOVABLE PROPERTIES</b>			
Jr. Non-Grants Advance A/C		138000.00		Lab Equipment A/c		268777.00	
Senior College Advance A/C		738239.00		Library Books A/c		54980.00	323757.00
Junior Granted Advance A/c		6950.00					
General Advance A/c		0.00	883189.00	<b>Debit Balance</b>			
				P.G. Non-Grants Advance A/C		7196503.90	7196503.90
				<b>Cash And Bank Balance</b>			
				Bank		0.00	
				CASH		635.30	635.30
				<b>Income &amp; Exp. A/c</b>			
				Balance as per last Balance Sheet		-5612346.30	
				Less :- Surplus as per Income & Expenditure A/c		1025360.90	-6637707.20
<b>Total</b>			<b>883189.00</b>	<b>Total</b>			<b>883189.00</b>

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 - UG)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties</b>		0.00	<b>By Fee &amp; Fines</b>		
<b>To Contribution &amp; Fees</b>		0.00	College Exam. Fee A/c	2940.00	
<b>To Other Educational Expenses</b>			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	



*(Signature)*

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			
<b>Total</b>		<b>1145428.90</b>	<b>Total</b>		<b>1145428.90</b>

Place : Bhiwapur

Date :



*M. M. M. M.*  
**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 31<sup>ST</sup> MARCH - 2023**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			By Advertisement Exp. A/c	4096.00	
CASH	1172.30		Audit Fees Exp. A/c	0.00	
BANK	<u>0.00</u>	<b>1172.30</b>	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	



Handwritten signature or initials.



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		<b>By Closing Balance</b>		
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
<b>TOTAL</b>		<b>1251577.20</b>	<b>TOTAL</b>		<b>1251577.20</b>

Place : Bhiwapur

Date :



*Bhimsen*  
**PRINCIPAL**  
**Bhiwapur Mahavidyalaya**  
**Bhiwapur**

*Qfz*



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 31<sup>ST</sup> MARCH - 2023**

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<u>LIABILITIES</u>				<u>MOVABLE AND IMMOVABLE PROPERTIES</u>	D	4103245.00	4103245.00
<u>B.C.Y.R.C. Head Office &amp; Branches Balances</u>	A	2700000.00	2700000.00				
Sundry Credit Balance	B	15317548.90	15317548.90	<u>Debit Balance</u>	C	108362.00	108362.00
				<u>Cash And Bank Balance</u>	E		
				CASH		1380.50	
Income & Exp. A/c				BANK		<u>305249.01</u>	306629.51
Balance as per last Balance Sheet		-11601964.13					
Add:- Surplus as per Income & Expenditure A/c		<u>1897348.26</u>	-13499312.39				
<b>Total</b>			<b>4518236.51</b>	<b>Total</b>			<b>4518236.51</b>

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

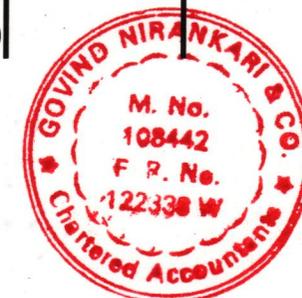
**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - PG A/c)**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties</b>		0.00	<b>By Fee &amp; Fines</b>		
<b>To Contribution &amp; Fees</b>			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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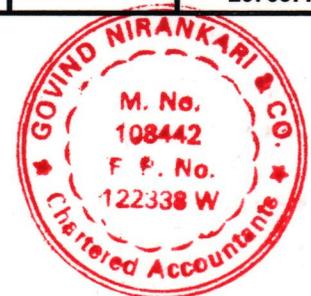
Hostel Warden Exp. A/c	27000.00		Other Fee A/c	500.00	
Income Tax Panelty Exp. A/c	0.00		Other Grants A/C	0.00	
Library Book A/c	0.00		Other Income A/C	0.00	
Lab. Equipment Exp. A/C	0.00		Physical Efficiency test fee A/c	2370.00	
Legal Charges (Advocate)	65000.00		Prospectus Fee A/c	2825.00	
Misc. Exp. 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		<b>By Other Income</b>		
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
<b>Total</b>		<b>2375877.06</b>	<b>Total</b>		<b>2375877.06</b>

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 31<sup>ST</sup> MARCH - 2023**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			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>	<b>95330.87</b>	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. Suvidha 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	



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General Advance A/c	0.00
Gym Rent a/c	73000.00
Game & Sports Fee A/c	26100.00
I. U. S. & C. A.	880.00
Identity Cards Fee A/c	4370.00
Junior College Advance A/C	200000.00
Income Tax A/c	6000.00
Library Card Fee A/c	860.00
Library Fee A/c	38100.00
Library Fine A/c	0.00
Magazine Fee A/c	8920.00
Medical Aid Fund Fees A/c	430.00
Medical Exam Form Fee	850.00
Medical Examination Fee A/c	2460.00
Non-Grants Jr. college Advance A/c	651782.00
Non-Grants U.G. Advance A/c	1036385.90
Other Income A/C	0.00
Other Fees A/c	500.00
Other Grants A/C	0.00
Physical Efficiency test fee A/c	2370.00
Prospectus Fee A/c	2825.00
Practical Fee A/C	0.00
PMKVY Skill Dev. Programme A/c	50000.00
Senior College Grtanted Advance A/c	373021.00
Service Charges Fees A/c	150.00
Sports Fees A/c	1720.00
Student Aid Fund Fee A/c	7730.00

Furniture Repairs Exp. A/c	142719.00
Games & Sports Exp. A/c	0.00
General Advance A/c	0.00
Hostel Warden Exp. A/c	27000.00
Income Tax panelty Exp. A/c	0.00
Jr. Granted Advance A/c	100000.00
Library Book A/C	0.00
Lab. Equipment A/C	0.00
Legal Charges (Advocate) a/c	65000.00
Income Tax Exp. A/c	6000.00
Misc. Exp. A/c	21459.00
MOU Exp. A/c	17700.00
Non-Grants Jr. College Advance A/c	0.00
Non-Grants U.G. College Advance A/c	0.00
Non Teaching Staff Pay A/c	348000.00
Ordinary Repairs A/C	0.00
Other Grants A/C	0.00
Postage Exp.	1432.00
Practical Exam Exp. A/C	0.00
Reading Room Exp. A/c	0.00
Printing Charges A/C	0.00
PMKVY Skill Dev. Programme A/c	50000.00
Refreshment Exp. A/c	67380.00
Remuneration Expenses A/C	0.00
Seminar Symposia A/c	17149.00
Senior College Granted Advance A/c	204650.00
Service Charges Exp A/c	0.00



Handwritten signature or initials.



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	<u>405035.00</u>	6165320.06
UGC Grants Advance A/c	<u>0.00</u>	6376618.70			
			<b>By Closing Balance</b>		
			CASH	1380.50	
			S.B.I., Br.Bhiwapur A/c No.33824607866	301536.55	
			Co.-Op. Bank A/c No.141	<u>3712.46</u>	306629.51
<b>TOTAL</b>		<b>6471949.57</b>	<b>TOTAL</b>		<b>6471949.57</b>

Place : Bhiwapur

Date :



*[Signature]*  
**PRINCIPAL**  
 Bhiwapur Mahavidyalaya  
 Bhiwapur



*[Signature]*

**BHIWAPUR MAHAVIDYALAYA BHIWAPUR**  
**( NON-GRANTED P.G. COURSE)**  
**AS AT 31ST MARCH - 2023**

**SCHEDULE - "A" : B.C.Y.R.C. HEAD OFFICE & BRANCH BALANCE**

Sr. No.	Particulers	Amount
1	B.C.Y.R.C. H.O.	2700000.00
<b>TOTAL</b>		<b>2700000.00</b>

**SCHEDULE - "B" SUNDRY CREDIT BALANCE**

Sr. No.	Particulers	Amount
1	General Advance A/c	1257770.00
2	Non-Grants U.G. A/c	7196503.90
3	Non-Grants Jr. College A/c	5096180.00
4	College Payable A/c	42380.00
5	College Staff Loan A/c	152816.00
6	Senior College Granted Advance A/C	761690.00
7	Junior Granted Advance A/C	810209.00
<b>TOTAL</b>		<b>15317548.90</b>

**SCHEDULE - "C" SUNDRY DEBIT BALANCE**

Sr. No.	Particulers	Amount
1	Senior College Granted Advance A/c	0.00
2	Junior College (Granted)	0.00
3	U.G.C. Grants	108362.00
<b>TOTAL</b>		<b>108362.00</b>



  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur





**SCHEDULE - "D" MOVABLE AND IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Opeing Balance as on 01.04.2022	Adding during the year	Closing Balance as on 31.03.2023
1	Constriction Work of College Building Exp.	1360157.00	0.00	1360157.00
2	Constriction Work of College Library Building Exp.	0.00	1843248.20	2743088.00
<b>TOTAL</b>		<b>1360157.00</b>	<b>1843248.20</b>	<b>4103245.00</b>

**SCHEDULE - "E" CASH & BANK BALANCE**

Sr. No.	Particulars	Amount
1	State Bank of India, Br. Bhiwapur A/c No.33824607866	301536.55
2	Nagpur District Central Co-op. Bank A/c No. 141	3712.46
3	Cash-in-Hand	1380.50
<b>TOTAL</b>		<b>306629.51</b>



*[Signature]*  
**PRINCIPAL**  
Bhiwapur Mahavidyalaya  
Bhiwapur



*[Signature]*