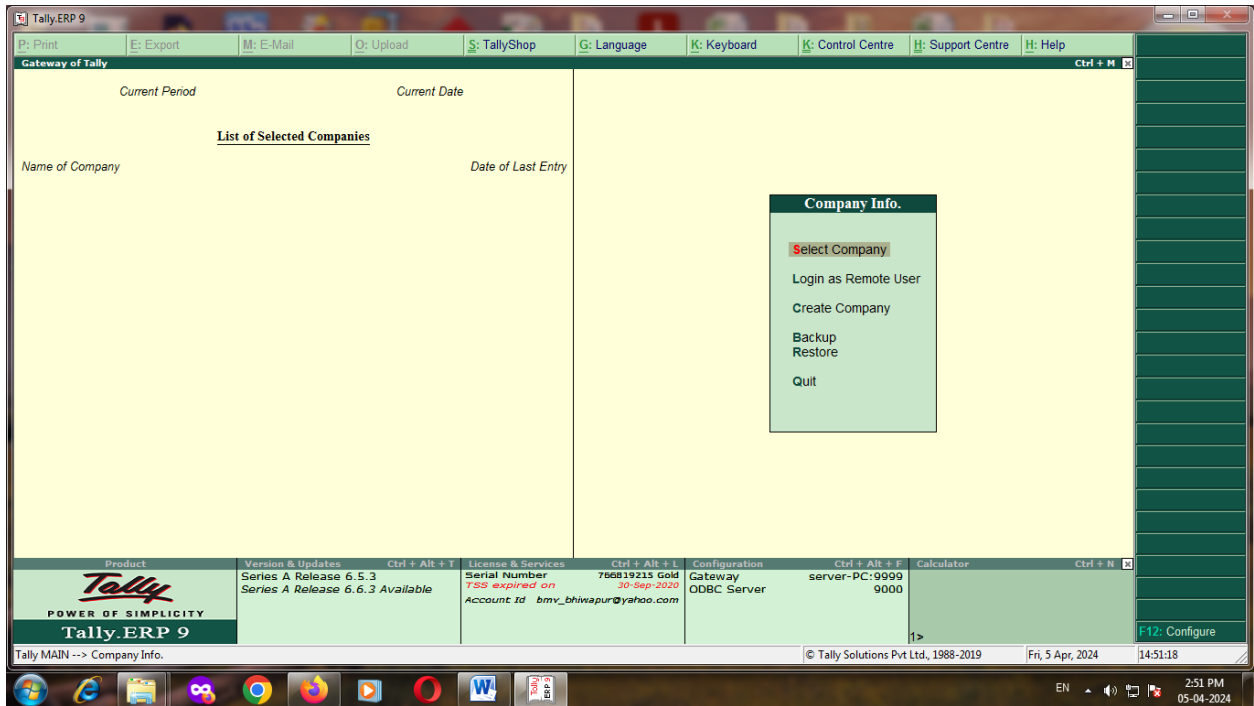


6.2.2 Institution implements e- governance in its operations:

1. Salary slip:



Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Gateway of Tally

Current Period: 1.4.2023 to 31.3.2024
Current Date: Thursday, 29 Feb, 2024

List of Selected Companies

Name of Company	Date of Last Entry
BHIWAPUR MAHAVIDYALAYA BHIWAPUR	29-Feb-2024

Gateway of Tally

- Masters
 - Accounts Info.
 - Payroll Info.
- Transactions
 - Accounting Vouchers
 - Payroll Vouchers
- Utilities
 - ImpOrt Data
 - Banking
- Reports
 - Balance Sheet
 - Profit & Loss A/c
 - Ratio Analysis
- Display
 - Multi Account Printing
- Quit

Product: Tally ERP 9
Version & Updates: Series A Release 6.5.3, Series A Release 6.6.3 Available
License & Services: Serial Number 766819215 Gold, TSS expired on 30-Sep-2020, Account Id bmv_bhiwapur@yahoo.com
Configuration: Gateway ODBC Server, server-PC:9999, 9000

Tally MAIN --> Gateway of Tally © Tally Solutions Pvt Ltd., 1988-2019 Fri, 5 Apr, 2024 14:52:04

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Gateway of Tally

Current Period: 1.4.2023 to 31.3.2024
Current Date: Thursday, 29 Feb, 2024

List of Selected Companies

Name of Company	Date of Last Entry
BHIWAPUR MAHAVIDYALAYA BHIWAPUR	29-Feb-2024

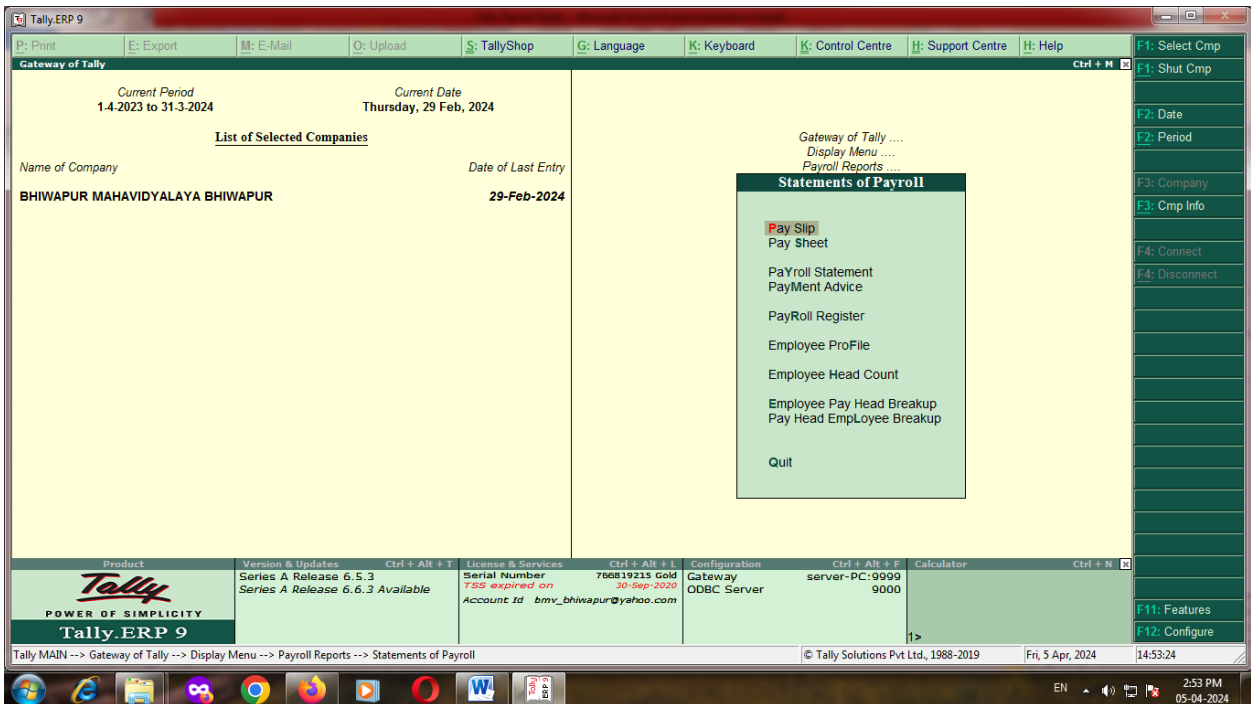
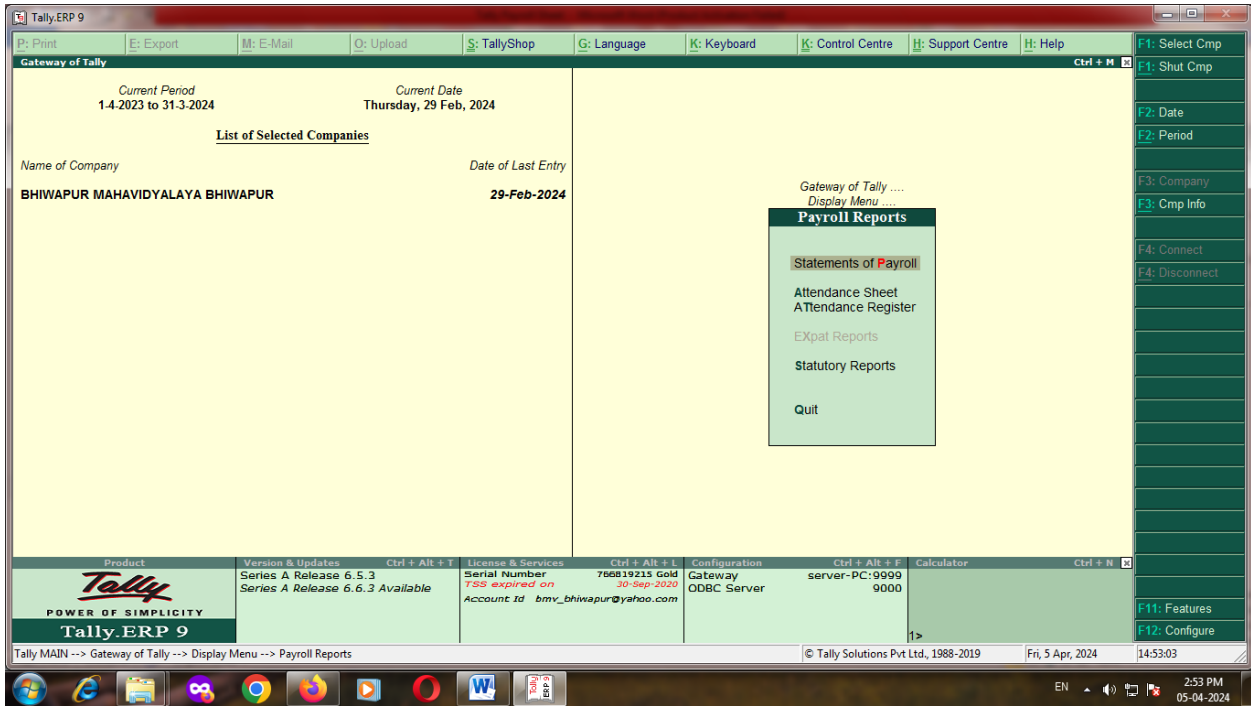
Gateway of Tally ...

Display Menu

- Trial Balance
- Day Book
- Account Books
- Statements of Accounts
- Payroll Statutory Info.
- Statutory Reports
- Cash/Funds Flow
- Receipts and Payments
- Payroll Reports
- List of Accounts
- Exception Reports
- Quit

Product: Tally ERP 9
Version & Updates: Series A Release 6.5.3, Series A Release 6.6.3 Available
License & Services: Serial Number 766819215 Gold, TSS expired on 30-Sep-2020, Account Id bmv_bhiwapur@yahoo.com
Configuration: Gateway ODBC Server, server-PC:9999, 9000

Tally MAIN --> Gateway of Tally --> Display Menu © Tally Solutions Pvt Ltd., 1988-2019 Fri, 5 Apr, 2024 14:52:19



Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Select Item

Current Period: 1-4-2023 to 31-3-2024
Current Date: Thursday, 29 Feb, 2024

Name of Employee: [REDACTED]

List of Employees

Name of Employee	Designation	Primary Cost Category
Amol	Clerk	Primary Cost Category
DR. ADITYA K. SARWE	Assistant Professor	Primary Cost Category
DR. ANITA V. MAHAWADIWAR	Assistant Professor	Primary Cost Category
DR. JOBI GEORGE	Principal	Primary Cost Category
DR. MADHUKAR V. NANDANWAR	Assistant Professor	Primary Cost Category
DR. MANGESH V. KADU	Assistant Professor	Primary Cost Category
DR. MOTIRAJ R. CHAVHAN	Assistant Professor	Primary Cost Category
DR. RAHEEL K. QURAISHI	Assistant Professor	Primary Cost Category
DR. RAJESH S. BAHURUPI	Assistant Professor	Primary Cost Category
DR. SOMESHWAR V. WASEKAR	Assistant Professor	Primary Cost Category
DR. SUNIL K. SHINDE	Assistant Professor	Primary Cost Category
Dr. Usha N. Churhe	Junior College Teacher	Primary Cost Category
Dr. Vaishali P. Rahate	Junior College Teacher	Primary Cost Category
MR. AMOL V. BHAGAT	Clerk	Primary Cost Category
MR. SANJAY C. MESHARAM	Clerk	Primary Cost Category
SHRI. AB. JAFAR AB. GAFFAR	PEON	Primary Cost Category
SHRI. GULAB R. GEDDEKAR	PEON	Primary Cost Category
SHRI. RATNAKAR R. KANNAKE	PEON	Primary Cost Category
SHRI. SHANKAR K. FENDAR	PEON	Primary Cost Category
SHRI. SUBHASH DHOK	Clerk	Primary Cost Category
SHRI. SUDHAKAR UIKE	PEON	Primary Cost Category
SMT. RAJASREE O. P.	Liabrian	Primary Cost Category
SMT. SAVITA M. ZODAPE	PEON	Primary Cost Category

Product: Tally ERP 9
Version & Updates: Series A Release 6.5.3
Licenses & Services: 760019213 Gold Gateway
Serial Number: 30-Sep-2020
Configuration: ODBC Server server-PC:9999
Calculator: 9000

Tally MAIN --> Gateway of Tally --> Display Menu --> Payroll Reports --> Statements of Payroll --> Pay Slip --> Select Item

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Pay Slip

Pay Slip for February-2024

DR. ANITA V. MAHAWADIWAR

Employee Number: 8
Date of resignation: 31-May-2030
Function: ASSISTANT PROFESSOR
Location: BHIWAPUR
Bank Details: 68001788277, Bank of Maharashtra (India), Belgaon Umred
Date of joining: 2-May-2011

Earnings	Amount	Gross Salary	Deductions	Amount	Gross Salary
BASIC PAY	95,400.00	95,400.00	D.C.P.S	15,837.00	15,837.00
D.A	43,884.00	43,884.00	INCOME TAX	20,000.00	20,000.00
H.R.A.	8,586.00	8,586.00	LL.C.	9,014.00	9,014.00
T.A.	2,700.00	2,700.00	PROFESSIONAL TAX	300.00	300.00
			GROUP INSURANCE	344.00	344.00
Total Earnings	1,50,570.00	1,50,570.00	Total Deductions	45,495.00	45,495.00
			Net Amount	₹ 1,05,075.00	₹ 1,05,075.00

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select

Tally MAIN --> Gateway of Tally --> Display Menu --> Payroll Reports --> Statements of Payroll --> Pay Slip --> Pay Slip

2. Attendance:

BHIWAPUR MAHAVIDYALAYA, BHIWAPUR, DIST. NAGPUR

MASTERS RECEIPTS DATA ENTRY FEES REPORTS STUDENT REPORTS UTILITY QUIT

TOTAL STUDENTS: 1345 NEW STUDENTS TOTAL MALE STUDENTS TOTAL FEMALE STUDENTS: 728

Attendance Sheet

Course Code : 7->B.A.I
Medium : MAR Subjects
Select Month : April
Format : Format 1 Without Sections

Name Type
 First Name, Middle Name, Last Name
 Last Name, First Name, Middle Name

Sorting Order
 FName LName
 Roll No. Sex

CODE	SUBJECTS
<input checked="" type="checkbox"/> HIS	HISTORY
<input checked="" type="checkbox"/> POL	POLITICAL SCIENCE
<input checked="" type="checkbox"/> SOC	SOCIOLOGY
<input checked="" type="checkbox"/> ECO	ECONOMICS.
<input checked="" type="checkbox"/> ELT	ENGLISH LIT.
<input checked="" type="checkbox"/> MLT	MARATHI LIT.
<input checked="" type="checkbox"/> ATE	AMBEDKAR THOUGHT
<input type="checkbox"/> 7	His.pol.soc.eco.mlt.elt.a

Please select the medium from the given list only. Do not leave this field blank.
Press ALT+X to exit

MasterSoft
Accelerating education...

Devp. By: It Is The Master's Software SESSION : 2023-2024 KHUSHWANT C7 NUM INS CAPS SCRL 09/04/2024 Press Shift+F10 for Quick Backup Balance SMS

3. Feedback Submission:

<https://bmb.ac.in/contact-us/>

4. Audit Sheets:

Backward Class Youth Relief Committee's

Bhiwapur Mahavidyalaya, Bhiwapur

Dist- Nagpur, Maharashtra 441201

CRITERION VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.2.2 Implementation of e-governance in areas of operation:

Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement.

Academic Session 2018-2019

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE					
CASH	847.00		Audit Fee	0.00	
S.B.I., Br.Bhiwapur A/c No.33824607866	32839.37		Bank Charges Exp. A/c	2754.50	
Co.-Op. Bank A/c No.141	4444.06	38130.43	College Exam Exp. A/c	6332.00	
			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	25620.00		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	

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 Bhiwapur Mahavidyalaya
 Bhiwapur



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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	By Closing Balance		
Service Charges Fees A/c	3640.00	CASH	1489.20	
Sports Fees A/c	0.00	S.B.I., Br.Bhiwapur A/c No.33824607868	390815.17	
Student Aid Fund Fee A/c	8560.00	Co.-Op. Bank A/c No.141	4444.06	396748.43
Tuition Fee A/c	889871.00			
Uni. Annual Fee A/c	10885.00			
Uni. Ashwamedha Fee A/c	2800.00			
Uni. Exam. Fee A/c	141801.00			
Uni. Enrolment Fee A/c	250.00			
Uni. Sport Fee A/c	2325.00			
Uni. Students Welfare Fund Fee A/c	757.00			
Uni. Medical Exam A/c	3.00			
Uni. Union Fee A/c	449.00			
Uni. Students Medical Aid Fund A/c	445.00	4281909.00		
TOTAL		4320039.43	TOTAL	4320039.43

Place : Bhiwapur
Date :

Principle
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



Principle

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	Sport Fee A/c	0.00	
		Student Aid Fund Fee A/c	8560.00	
		Tuition Fee A/c	889871.00	
		University Annual Fee A/c	10885.00	
		University Ashwamedha Fee A/c	2800.00	
		University Enrolment Fee A/c	250.00	
		University Examination Fee A/c	141801.00	
		University Medical Exam A/c	3.00	
		University Sports Fee A/c	2325.00	
		University Student Medical Aid fund Fee A/c	445.00	
		University Student Welfare fund Fee A/c	757.00	
		University Union Fee A/c	449.00	1791909.00
		By Deficite Carried over to B/S		1391382.00
Total		3183291.00	Total	3183291.00

Place : Bhiwapur
Date :

Principle
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



Principle

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

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

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

Sharma
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 Bhiwapur Mahavidyalaya
 Bhiwapur



Sharma

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			
TOTAL		1541163.00	TOTAL		1541163.00

Place : Bhiwapur

Date :

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PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur



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

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

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

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 Bhiwapur Mahavidyalaya
 Bhiwapur



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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	
Transport 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 Deficit as per Income & Expenditure A/c		449265.70	University Students Welfare Fund Fee A/c	1720.00	
			University Union Fee A/c	1685.00	1185088.00
Total		1185088.00	Total		1185088.00

Place : Bhiwapur
 Date :

[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

6.2.2 Implementation of e-governance in areas of operation:

Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement.

Academic Session 2019-2020

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			Advertisement Exp. A/c	73382.00	
CASH	1489.20		Audit Fee Exp. A/c	15000.00	
S.B.I., Br.Bhiwapur A/c No.33824607866	390815.17		Bank Charges Exp. A/c	964.56	
Co.-Op. Bank A/c No.141	<u>4444.08</u>	396748.43	College Exam Exp. A/c	0.00	
			College Software Exp. A/c	65260.00	
Bank Intrest A/c	3078.00		College Maintance Exp. A/c	2531853.00	
College Exam. Fee A/c	3960.00		College Registration Exp. A/c	8477.00	
College Registration Fee A/c	990.00		College Staff Loan A/c	697050.00	
College Staff Loan A/C	379175.00		Computer Exp. A/C	136304.00	
Cycle Stand Fee A/c	1980.00		Electrical Installation Exp. A/c	42183.00	
College Uniform A/C	194860.00		Electricity Charges Exp. A/C	23440.00	
Disaster Management Fund A/c	990.00		Equipment Exp. A/c	34500.00	
Degree Fee A/C	8280.00		E.C.A. Exp. A/c	0.00	
Development Fund Fee A/C	0.00		Furniture Repairs Exp. A/c	26061.00	
E. Suvidha Fee A/c	4950.00		Games & Sports Exp. A/c	0.00	
E. C. A. Fee A/c	14850.00		General Advance A/c	228360.00	
Environmental Fees A/c	9900.00		Income Tax penalty Exp. A/c	43299.00	
General Advance A/c	31000.00		Jr. Granted Advance A/c	0.00	
Game & Sports Fee A/c	20700.00		Library Book A/C	5900.00	
I. U. S. & C. A.	990.00		Lab. Equipment A/C	0.00	
Identity Cards Fee A/c	4950.00		Misc. Exp. A/c	13717.00	
Junior College Advance A/C	0.00		Non-Grants Jr. College Advance A/c	0.00	
Library Card Fee A/c	990.00		Non-Grants U.G. College Advance A/c	0.00	
Library Fee A/c	41350.00		Ordinary Repairs A/C	60250.00	
Library Fine A/c	0.00		Other Grants A/C	100000.00	
Magazine Fee A/c	10300.00		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	6850.00	
Senior College Granted Advance A/c	341738.00	Uni. Exam. Fee A/c	202853.00	
Service Charges Fees A/c	11445.00	Water Charges Exp. A/c	0.00	
Sports Fees A/c	1980.00	Wages Exp. A/c	147620.00	5002063.26
Student Aid Fund Fee A/c	10000.00			
Tuition Fee A/c	798776.00			
Uni. Annual Fee A/c	12475.00			
Uni. Ashwamedha Fee A/c	2940.00			
Uni. Exam. Fee A/c	202853.00			
Uni. Enrolment Fee A/c	0.00	By Closing Balance		
Uni. Sport Fee A/c	2475.00	CASH	825.50	
Uni. Students Welfare Fund Fee A/c	490.00	S.B.I., Br.Bhiwapur A/c No.33824607866	6556.11	
Uni. Medical Exam A/c	0.00	Co.-Op. Bank A/c No.141	4444.06	11825.67
Uni. Union Fee A/c	495.00			
Uni. Students Medical Aid Fund A/c	0.00	4617140.50		
TOTAL		5013888.93	TOTAL	5013888.93

Place : Bhiwapur

Date :



[Signature]
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur



[Signature]

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

BALANCE SHEET AS AT 31ST MARCH - 2020

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



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

Place : Bhiwapur

Date :



[Signature]
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur



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

BALANCE SHEET AS AT 31ST MARCH - 2020

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

Place : Bhiwapur
Date :



[Signature]
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur

[Signature]



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

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

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



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Non-Grants P.G.Course Advance A/c	0.00		Postages Exp. A/C	0.00	
Other Fee A/c	132489.50		Practical Exams Exp. A/C	0.00	
Physical Efficiency Fee A/c	6020.00		Reading Room Exp. A/c	2474.00	
Practical Exams. Fees A/c	22090.00		Refreshment A/c	28986.00	
Prospectus Fee A/c	4800.00		Sports Fee A/C	3520.00	
Senior Granted Advance A/c	392480.00		Service Charges Exp. A/c	0.00	
Service Charges Fee A/c	60346.00		Senior Granted Advance A/C	273000.00	
Sports Fees A/c	3440.00		Stationary A/c	8154.00	
Students Aid Fund Fees A/c	15620.00		Teaching Staff Pay Exp. A/c	75700.00	
Tuition 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 Enrolment Fees A/c	17889.00		Uni. Exams. Fees A/c	392480.00	
University Environment Fees A/c	12300.00		Wages Exp. A/c	66490.00	
University Exam. Fees A/c	392480.00		Water Charges Exp. A/c	0.00	3414480.30
University Exam. Form Fees A/c	0.00				
University Medical Aid Fund Fees A/c	0.00				
University Medical Exam. Fees A/c	4095.00				
University Sports Fees A/c	4400.00		By Closing Balance		
University Students Welfare Fund Fee A/c	880.00		Bank	0.00	
University Union Fee A/c	895.00	3414727.50	Cash	<u>1087.90</u>	1087.90
TOTAL		3415568.20	TOTAL		3415568.20

Place : Bhiwapur
Date :



[Signature]
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



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BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE NON-GRANT COURSE - UG)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2020

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To Expenditure in respect of Properties			0.00	By Fee & Fines			
To Contribution & Fees			0.00	College Exam. Fee A/c		7120.00	
To Other Educational Expenses				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			L.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 Efficiency 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	



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	
Transport Exp. A/c	9852.00		University Enrolment Fee A/c	17889.00	
Travelling Allowance	45839.00		University Environment Fee A/c	12300.00	
Wages A/c	66490.00		University Exam. Fee A/c	0.00	
Water Charges Exp. A/c	0.00	854060.80	University Exam. Form Fee A/c	0.00	
			University Medical Aid Fund Fee A/c	0.00	
			University Medical Exams Fee A/c	4095.00	
			University Sports Fee A/c	4400.00	
			University Students Welfare Fund Fee A/c	880.00	
			University Union Fee A/c	895.00	
By Dificit as per Income & Expenditure A/c		1465266.70			2319327.50
Total		2319327.50	Total		2319327.50

Place : Bhiwapur
Date :



Johnmuse
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



Backward Class Youth Relief Committee's

Bhiwapur Mahavidyalaya, Bhiwapur

Dist- Nagpur, Maharashtra 441201

CRITERION VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.2.2 Implementation of e-governance in areas of operation:

Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement.

Academic Session 2020-2021

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

BALANCE SHEET AS AT 31ST MARCH - 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties		₹.00	By Fee & Fees		
To Contribution & Fees			Bank Interest A/c	3000.00	
Audit Fee A/c	6200.00		College Exam Fee A/c	0.00	
Advertisement Exp. A/c	17472.00		College Registration Fee A/c	500.00	
Bank Charges Exp. A/c	2396.94		Cycle Stand Fee A/c	1120.00	
College Maintenance Exp. A/c	864120.00		College Staff Loan A/c	0.00	
College Exam Fee A/c	0.00		College Payable A/c	3100.00	
College Garden Exp.	39500.00		Disaster Management Fund A/c	500.00	
College Registration Fee A/c	0.00		Degree Fee A/c	2475.00	
College Software Exp. A/c	0.00		Development Fund Fee A/c	0.00	
Computer Exp. A/c	18900.00		E. Swastha Fee A/c	3000.00	
College Staff Loan A/c	706000.00		E. C. A. Fee A/c	8400.00	
E. C. A. Exp. A/c	0.00		Environmental Fees A/c	5000.00	
Electricity Installation Exp. A/c	7184.00		Game & Sports Fee A/c	10000.00	
Electricity Charges Exp. A/c	0.00		I. U. S. & C.A.	500.00	
Equipment Exp. A/c	0.00		Identity Card Fee A/c	2050.00	
Furniture A/c	54000.00		Library Card Fee A/c	500.00	
Furniture Repairs Exp. A/c	8000.00		Library Fee A/c	22000.00	
Games & Sports Exp. A/c	0.00		Library Fine A/c	0.00	
Income Tax Proviso Exp. A/c	0.00		Magazine Fee A/c	5000.00	
Library Book A/c	0.00		Medical Aid Fund Fee A/c	200.00	



Signature



Lab. Equipment Exp. A/c	0.00	Medical Exam Form Fee	600.00
Misc. Exp. A/c	30000.00	Medical Examination Fee A/c	1600.00
Non Teaching Staff Pay A/c	312000.00	Other Fee A/c	25000.00
Other Grants A/c	0.00	Other Grants A/c	0.00
Ordinary Repairs A/c	0.00	Other Income A/c	0.00
Postage Exp. A/c	70.00	Physical Efficiency Test Fee A/c	1600.00
Practical Exam. Fee a/c	0.00	Prospectus Fee A/c	1000.00
Reading Room Exp. A/c	0.00	Practical Fee A/c	0.00
Retirement A/c	29020.00	Service Charges Fee A/c	2650.00
Stationery A/c	14600.00	Sport Fee A/c	1120.00
Sports Fee A/c	0.00	Student Aid Fund Fee A/c	8700.00
Sundry Debtor	3100.00	Tuition Fee A/c	50000.50
Travelling Allowance	25400.00	University Annual Fee A/c	7120.00
Telephone Charges A/c	700.00	University Acharya Medal Fee A/c	1710.00
Transport Exp. A/c	300.00	University Enrolment Fee A/c	0.00
Teaching Staff Pay A/c	311000.00	University Examination Fee A/c	60001.00
Wages A/c	130000.00	University Medical Exam A/c	0.00
Water Charges Exp. A/c	0.00	University Sports Fee A/c	1400.00
	3242757.94	University Student Medical Aid Fund Fee A/c	0.00
		University Student Welfare Fund Fee A/c	200.00
		University Union Fee A/c	270.00
		By Deficit: Carried over to B/S	2487962.44
Total	3242757.94	Total	3242757.94

Place - Bhivapur
Date :



Signature
PRINCIPAL
Bhivapur Mahavidyalaya
Bhivapur

Signature



GOVIND L. NIRANKARI
Chartered Accountant.

Address: Heculus Apartments, Nagoba Gali No. 2
Bhawar Chowk, Chitr 06, Nagpur - 32

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			Advertisement Exp. A/c	17472.00	
CASH	825.50		Audit Fee Exp. A/c	62080.00	
S.B.I., Br.Bhawapur A/c No.33824607090	6858.11	11825.61	Bank Charges Exp. A/c	2368.94	
Co.-Op. Bank A/c No.141	4444.00		College Exam Exp. A/c	0.00	
			College Garden Exp. A/c	30552.00	
			College Payable A/c	0.00	
			College Software Exp. A/c	0.00	
Bank Interest A/c	3000.00		College Maintenance Exp. A/c	684120.00	
College Exam. Fee A/c	0.00		College Registration Exp. A/c	0.00	
College Registration Fee A/c	350.00		College Staff Loan A/c	750000.00	
College Staff Loan A/c	0.00		Computer Exp. A/c	19900.00	
Cycle Stand Fee A/c	1125.00		Electrical Installation Exp. A/c	7184.00	
College Unbourn A/c	0.00		Electricity Charges Exp. A/c	0.00	
College Payable A/c	3100.00		Equipment Exp. A/c	0.00	
Disaster Management Fund A/c	550.00		E.C.A. Exp. A/c	0.00	
Degree Fee A/c	2475.00		Furniture A/c	54000.00	
Development Fund Fee A/c	0.00		Furniture Repairs Exp. A/c	8300.00	
E. Savitba Fee A/c	2800.00		Games & Sports Exp. A/c	0.00	
E. C. A. Fee A/c	8480.00		General Advance A/c	162014.00	
Environmental Fees A/c	5500.00		Income Tax penalty Exp. A/c	0.00	
			Jr. Granted Advance A/c	0.00	



General Advance A/c	275000.00		Library Book A/c	0.00	
Games & Sports Fee A/c	18500.00		Lab. Equipment A/c	0.00	
I. U. S. & C.A.	580.00		Misc. Exp. A/c	38000.00	
Identify Cards Fee A/c	2000.00		Non-Grants Jr. College Advance A/c	0.00	
Junior College Advance A/c	1175.00		Non-Grants U.G. College Advance A/c	0.00	
Library Card Fee A/c	500.00		Non Teaching Staff Pay A/c	312000.00	
Library Fee A/c	22800.00		Ordinary Receipts A/c	0.00	
Library Fine A/c	0.00		Other Grants A/c	0.00	
Magazine Fee A/c	5900.00		Postage Exp.	70.00	
Medical Aid Fund Fees A/c	200.00		Practical Exam Exp. A/c	0.00	
Medical Exam Form Fee	500.00		Reading Room Exp. A/c	0.00	
Medical Examination Fee A/c	1600.00		Printing Charges A/c	0.00	
Non-Grants Jr. college Advance A/c	189408.00		Refreshment Exp. A/c	29025.00	
Non-Grants U.G. Advance A/c	1237307.00		Senior College Granted Advance A/c	306105.00	
Other Income A/c	0.00		Service Charges Exp A/c	0.00	
Other Fees A/c	25000.00		Sundry Debtor	3100.00	
Other Grants A/c	0.00		Sundry Creditor	148020.00	
Physical Efficiency test fee A/c	1000.00		Telephone Charges A/c	733.00	
Prospectus Fee A/c	1200.00		Transport Exp. A/c	360.00	
Practical Fee A/c	0.00		Travelling Allowance	25495.00	
Senior College Granted Advance A/c	590157.00		Teaching Staff Pay A/c	911000.00	
Service Charges Fees A/c	2000.00		TDS A/c	4500.00	
Sports Fees A/c	1120.00		Unl. Sports Fee A/c	0.00	
Student Aid Fund Fee A/c	5700.00		Unl. Exam. Fee A/c	0.00	
			Water Charges Exp. A/c	0.00	
			Wages Exp. A/c	0.00	
				13800.00	3715436.94



Tuition Fee A/c	56895.00		By Closing Balance		
TDS A/c	4500.00		CASH	867.50	
Unl. Annual Fee A/c	7125.00		S.B.I., Br. Bhawapur A/c No.33824607090	23917.37	
Unl. Admission Fee A/c	1712.00		Co.-Op. Bank A/c No.141	3945.45	38734.32
Unl. Exam. Fee A/c	5900.00				
Unl. Encolment Fee A/c	0.00				
Unl. Sport Fee A/c	1458.00				
Unl. Students Welfare Fund Fee A/c	205.00				
Unl. Medical Exam A/c	0.00				
Unl. Union Fee A/c	375.00				
Unl. Students Medical Aid Fund A/c	0.00	3732944.00			
TOTAL		3744178.17	TOTAL		3744178.17

Place : Bhawapur
Date :



Govind L. Nirankari
PRINCIPAL
Bhawapur Mahavidyalaya
Bhawapur



GDVIND L. NIRANKARI
Chartered Accountant,

Address: Hecoles Apartments, Nagoba Galli No. 2
Bhawar Chowk, Chitr 06, Nagpur - 32

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT)

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties			By Fee & Fines		
Property Tax (Gram Panchayat tax)		19928.00	College Exam Fee A/c	17870.00	
To Contribution & Fees			College Registration Fee A/c	6070.00	
College Affiliation S-Fees	10000.00		Continuation Affiliation Fee A/c	0.00	
College Yearly Aff. Fees	5000.00	15000.00	Cycle Stand Fee A/c	5891.00	
To Other Educational Expenses			E.C.A. Fee A/c	34880.00	
Advertisement Exp. A/c	0.00		Game & Sports Fee A/c	8000.00	
Audit Fee A/c	0.00		General Fine Fee A/c	0.00	
Bank Charges	2723.44		S.U.S. & C.A. Fees A/c	4480.00	
College Garden Exp. A/c	24562.00		Library Card Fee A/c	4450.00	
College Maintenance Exp. A/c	80000.00		Library Fee A/c	20400.00	
College Registration Fee A/c	0.00		Library Fine A/c	1474.00	
College Software Purchase A/c	0.00		Magazine Fee A/c	44800.00	
Computer Exp. A/c	0.00		Other Fee A/c	32186.00	
E.C.A. Exp. A/c	0.00		Other Fine A/c	0.00	
Electrical Installation Exp. A/c	0.00		Physical Efficiency Test Fee A/c	17500.00	
Electrical Charges Exp. A/c	84170.00		Prosopots Fee A/c	11570.00	



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Furniture Repairs A/c	0.00
Games & Sports Exp. A/c	0.00
General Fine A/c	0.00
Income Tax Penalty Exp. A/c	0.00
Identity Card Fee Exp.	0.00
Late Fee / Fine A/c	3000.00
Misc Exp. A/c	3970.00
Non-teaching Staff - A.G.P. A/c	67940.00
Non-teaching Staff - Basic Pay A/c	1123933.00
Non-teaching Staff - D.A. A/c	1120075.00
Non-teaching Staff - H.R.A. A/c	103250.00
Non-teaching Staff - Pay Adv. A/c	11811.00
Non-teaching Staff - T.A. A/c	33420.00
Non-teaching Staff - Excess Pay A/c	0.00
Notarial Rent to Principal A/c	18020.00
Other Nitikarp Refund A/c	0.00
Postage Exp. A/c	0.00
Printing Charges Exp. A/c	0.00
Reading Room Exp. A/c	5940.00
Refreshment Exp. A/c	0.00
Special pay to Principal A/c	51820.00
Stationary Exp. A/c	68995.00

Revolution Fee A/c	0.00
Spent Fee A/c	8070.00
Tuition Fee A/c	385536.00
Service Charges Fee A/c	3100.00
University Fees A/c	322673.00
	1893369.00
By Other Income	
Bank Interest	7790.00
Identity Card Fees	21815.00
Other Grants A/c	0.00
Staff Contribution Payable A/c	4316.00
Salary Grants	22085774.00
N.C.C. Grants	0.00
Recovery Pay	0.00
	22118669.00



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Teaching Staff - A.O.P. A/c	26000.00				
Teaching Staff - Basic Pay A/c	14985277.00				
Teaching Staff - D.A. A/c	2530487.00				
Teaching Staff - H.R.A. A/c	1126007.00				
Teaching Staff - T.A. A/c	147833.00				
Teaching Staff - Pay Adv. A/c	706466.00				
Teaching Staff Pay A/c	11800.00				
Teaching Staff - Excess Pay A/c	44100.00				
Telephone Charges Exp. A/c	15856.00				
Transport Exp. A/c	5.00				
Travelling Allowance A/c	0.00				
Water Charges Exp. A/c	960.00				
Wages Exp. A/c	5400.00				
University Fees A/c	900015.00	23065810.44			
To - Surplus Carried to Balance Sheet		114301.56			
Total		23212938.00	Total		23212938.00

Place : Bihwapur

Date :



Signature
PRINCIPAL
 Bihwapur Mahaniketan
 Bihwapur



GOVIND L. NIRANKARI
Chartered Accountant.

Address: Hercules Apartments, Nagoba Galli No. 2
Bhawar Chowk, Chitar Oil, Nagpur - 32

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			By Advertisement Exp. A/c		1000.00
CASH	1087.90		Advt Fees Exp. A/c		0.00
BANK	0.00	1887.90	College Garden Exp. A/c		0.00
College Exam. Fee A/c	9640.00		College Internal Road Exp. A/c		0.00
College Magazine Fee A/c	2390.00		College Maintenance Exp. A/c		0.00
College Registration Fee A/c	2390.00		College Loan A/c		0.00
Cycle Stand Fee A/c	4840.00		Electricity Charges Exp. A/c		0.00
Disaster Management Fund Fee A/c	2390.00		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	31020.00		Games & Sports Exp. A/c		0.00
E-Suvdha Fee A/c	12058.00		Electricity Installation Exp. A/c		0.00
Games & Sports Fee A/c	72439.00		General Advance A/c		245000.00
General Advance A/c	245000.00		Identity Card Exp. A/c		0.00
General Fine. A/c	0.00		Lab. Equipment Exp. A/c		0.00
I.S.U. & C.A. A/c	2420.00		Lab. Exp. A/c		0.00
Identity Card Fee A/c	11440.00		Library Book A/c		0.00
Library Fees A/c	74423.00		Mac. Exp. A/c		9574.00
Library Identity Card Fee A/c	2430.00		Non-Grants P.G. Advance A/c		1937287.00
Medical Exam Fee A/c	8000.00		Non-teaching Staff Pay A/c		0.00
			Ordinary Repairs Exp. A/c		0.00



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Medical Exam Form Fee A/c	2440.00		Postage Charges Exp. A/c		628.00
Non-Granted Jr. Course Advance A/c	0.00		Printing Charges Exp. A/c		0.00
Non-Grants P.G. Course Advance A/c	0.00		Postages Exp. A/c		0.00
Other Fee A/c	5123.00		Practical Exams Exp. A/c		0.00
Physical Efficiency Fee A/c	7580.00		Reading Room Exp. A/c		0.00
Practical Exams. Fees A/c	774.00		Refreshment A/c		2855.00
Prospectus Fee A/c	5550.00		Sports Fee A/c		0.00
Senior Granted Advance A/c	0.00		Service Charges Exp. A/c		0.00
Service Charges. Fee A/c	5625.00		Senior Granted Advance A/c		0.00
Sports Fees A/c	4070.00		Stationery A/c		3359.00
Students Aid Fund Fees A/c	21225.00		Teaching Staff Pay Exp. A/c		0.00
Tuition Fees A/c	141908.00		Telephone Charges Exp. A/c		0.00
University Annual Fees A/c	29830.00		Traveling Allowance Exp. A/c		1500.00
University Ashwamedha Fees A/c	7240.00		Transport Charges Exp. A/c		7700.00
University Enclosures Fees A/c	23150.00		Unl. Exams. Fees A/c		0.00
University Enlightenment Fees A/c	17700.00		Wages Exp. A/c		7100.00
University Exam. Fees A/c	160615.00		Water Charges Exp. A/c		0.00
University Exam. Form Fees A/c	0.00				2232143.00
University Medical Aid Fund. Fees A/c	0.00				
University Medical Exam. Fees A/c	5705.00				
University Sports Fees A/c	6075.00		By Closing Balance		
University Students Welfare Fund Fee A/c	1165.00		Bank		0.00
University Union Fee A/c	1210.00	2231708.00	Cash		743.30
TOTAL		2232886.90	TOTAL		2232886.90

Place: Bhivapur

Date:



[Handwritten Signature]
PRINCIPAL
Bhivapur Mahavidyalaya
Bhivapur



[Handwritten Signature]

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in respect of Proceedings		0.00	By Fee & Fines		
Contribution & Fees		0.00	College Exams. Fee A/c		8640.00
Other Educational Expenses			College Magazine Fee A/c		2380.00
Advertisement Exp. A/c	1300.00		College Registration Fee A/c		2380.00
Audit Fee Exp. A/c	0.00		Cycle Stand Fee A/c		4840.00
College Garden Exp. A/c	0.00		Disaster Management Fund A/c		2380.00
College Maintenance Exp. A/c	0.00		Development Fund Fee A/c		0.00
College Internal Road Exp. A/c	0.00		Degree Fee A/c		0.00
Computer Exp. A/c	0.00		E.C.A. Fee A/c		37000.00
College Loan A/c	0.00		E-Suvidha Fee A/c		12080.00
E.C.A. Exp. A/c	0.00		Games & Sports Fees. A/c		72430.00
Electricity Inside A/c Exp. A/c	0.00		General Fine A/c		0.00
Electricity Charges Exp. A/c	0.00		I.U.S. & C. A. Fee A/c		2420.00
Furniture Repairs Exp. A/c	0.00		Identity Card Fee A/c		11440.00
Games & Sports Exp. A/c	0.00		Library Fee A/c		74423.00
Identity Card Fee A/c	0.00		Library Identity Card Fee A/c		2430.00
Lab Exp. A/c	0.00		Medical Exams. Form Fee A/c		2440.00
Misc. Exp. A/c	5574.00		Medical Exams. Fee A/c		8080.00
Non-Teaching Pay Exp. A/c	0.00		Other Fee A/c		9133.00
Ordinary Repairs Exp. A/c	0.00		Physical Efficiency Fee A/c		7580.00
Postage Exp. A/c	625.60		Practical Exams Fee A/c		774.00
Printing Charges Exp. A/c	0.00		Proc. Fee A/c		0.00



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Practical Exams. Exp. A/c	0.00	Prospectus Fee A/c	5858.00	
Reading Room Exp. A/c	0.00	Services Charges Fee A/c	5825.00	
Refreshment A/c	2380.00	Sport. Fee A/c	4570.00	
Stationary Exp. A/c	3359.00	Students Aid Fund Fee A/c	21225.00	
Sports Fee A/c	0.00	Tuition Fee A/c	1418608.00	
Teaching Staff Pay Exp. A/c	0.00	University Annual Fee A/c	28830.00	
Telephone Charges Exp. A/c	0.00	University Ashwamedha Fee A/c	7240.00	
Transport Exp. A/c	7708.00	University Enrolment Fee A/c	23150.00	
Travelling Allowance	1825.00	University Environment Fee A/c	17730.00	
Wages A/c	7105.00	University Exams. Fee A/c	180010.00	
Water Charges Exp. A/c	0.00	48938.86	University Exams. Form Fee A/c	0.00
			University Medical Aid Fund Fee A/c	0.00
			University Medical Exams. Fee A/c	5705.00
			University Sports Fee A/c	6075.00
			University Students Welfare Fund Fee A/c	1985.00
			University Union Fee A/c	1213.00
Debit as per Income & Expenditure A/c		1335862.40		1986799.08
Total		1335862.40	Total	1986799.08

By - Bhanwar



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PRINCIPAL
 Bhawpur Mahavidyalaya
 Bhawpur



[Handwritten Signature]

Backward Class Youth Relief Committee's

Bhiwapur Mahavidyalaya, Bhiwapur

Dist- Nagpur, Maharashtra 441201

CRITERION VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.2.2 Implementation of e-governance in areas of operation:

Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement.

Academic 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 NON-GRANT COURSE - PG A/c)

BALANCE SHEET AS AT 31ST MARCH - 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties		0.00	By Fee & Fines		
To Contribution & Fees			Bank Interest 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 Maintenance 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-Filing 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 Penalty 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	15875.00
Water Charges Exp. A/c	0.00	3235386.86	By Deficite Carried over to B/S		3219510.86
Total		3235386.86	Total		3235386.86

Place : Bhiwapur

Date :



Principle
PRINCIPAL
 Bhiwapur Mahavidyalaya
 Bhiwapur

[Signature]



GOVIND L. NIRANKARI
Chartered Accountant,

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

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			Advertisement Exp. A/c	0.00	
CASH	867.50		Audit Fee Exp. A/c	54100.00	
S.B.I., Br.Bhiwapur A/c No.33824607866	23917.27		Bank Charges Exp. A/c	1801.86	
Co.-Op. Bank A/c No.141	<u>3948.46</u>	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	<u>150810.00</u>	
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	



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>800000.00</u>	By Closing Balance		
	3539676.50	CASH	594.50	
		S.B.I., Br.Bhiwapur A/c No.33824607866	90905.91	
		Co.-Op. Bank A/c No.141	<u>3830.46</u>	95330.87
TOTAL		TOTAL		3568409.73

Place : Bhiwapur
Date :



Principle
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 31ST MARCH - 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties			By Fee & Fines		
Property Tax (Gram Panchayat tax)		16926.00	College Exam Fee A/c	16710.00	
To Contribution & Fees			College Registration Fee A/c	4180.00	
College Affiliation & Fees	0.00		Continuation Affiliation Fee A/C	0.00	
College Yearly Affi. Fees	5000.00	5000.00	Cycle Stand Fee A/c	8240.00	
To Other Educational Expenses			E.C.A. Fee A/c	33970.00	
Advertisement Exp. A/c	10752.00		Game & Sports Fee A/c	102960.00	
Audit Fee A/c	0.00		General Fine Fee A/c	0.00	
Bank Charges	2430.70		I.U.S. & C.A. Fees A/c	4180.00	
College Garden Exp. A/c	0.00		Library Card Fee A/c	4125.00	
College Maintenance 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		Prospects Fee A/c	12575.00	



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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 Deficit Carried to Balance Sheet		-739497.72
Total		26555490.78	Total		26555490.78

Place : Bhiwapur
Date :

(Handwritten signature)
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



(Handwritten signature)



GOVIND L. NIRANKARI
Chartered Accountant,

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

BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANTED)

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE as on 01-04-2017			By Direct Recurring Expense Salaries		
Bank of India A/c No. 3027	49437.48		a) Teaching Staff	16346840.00	
State Bank of India A/c 31461518664(GOI Sch.)	220497.50	*	b) Non-Teaching Staff	1371350.00	17718190.00
Nagpur District Central Co-Op. Bank A/c No. 8137	2285.48				
Punjab National Bank A/c 8395	6552.00		By Dearness Allowance		
Bank of Maharashtra A/c No. 20185700783	86833.94		a) Teaching Staff	3382648.00	
Govt. Treasury P.L.A. A/c	0.00		b) Non-Teaching Staff	757771.00	4120419.00
State Bank of India A/c 33824608688	95709.31				
Cash in Hand	638.22	461953.91	By A. G. P.		
			a) Teaching Staff	0.00	
To Recurring Receipts:-			b) Non-Teaching Staff	43760.00	43760.00
State Grants					
a) Salary Grants	25693867.00		By Other Allowance (e.g. Home Rent Allowance, Compensatory, Local Cashiers Allowance etc.		
b) U.G.C. Grants	0.00	25693867.00	Details to be given in separate statement		
			a) Teaching Staff H.R.A.	1352771.00	
To Fees & Fines (Including Arrears)			b) Non- Teaching Staff H.R.A.	133197.00	
a) Tuition Fees	380299.50		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	



(Handwritten signature)

		Other		0.00	0.00
To Receipts on Account of Scholarship Fellowships and Prizes :					
a) from Govt.	1706452.00				
b) From University	0.00				
c) From Endowment	0.00	1706452.00			
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)	8481965.00				
d) other contribution (N.S.S. loan)	0.00				
Regular	0.00				
Special Campus	0.00	8481965.00			
By Current Expenses :-					
By a) Advertisement Exp. A/c					
				10752.00	
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 Maintenance Exp. A/c					
				0.00	
f) College Software Purchase A/c					
				0.00	
f) Computer Expenses A/c					
				4050.00	
g) Extra Curricular Activities Exp. A/c					
				0.00	
h) Staff Contribution Payable A/c					
				249431.00	
i) Electricity Charges Exp. A/c					
				39767.08	
j) Games & Sports Exp. A/c					
				0.00	
k) Late Fee / Fine A/c					
				4650.00	
l) Postage Exp. A/c					
				0.00	
m) Stationary & Printing Exp. A/c					
				6880.00	
n) Telephone Charges Exp. A/c					
				7965.00	
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 (V) of GR Dt. 03.10.1970					
				7430.70	346185.78
By Equipments :-					
a) Replacement & Purchase of new					



		Special Camps		0.00	747943.00
By Other Indirect or Non-recurring Expenditure (As Per List "B")					
				8702108.00	8702108.00
By Closing Balance As on 31.03.2018					
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. 6395					
				6552.00	
Bank Of Maharashtra A/c No. 20165700783					
				58902.64	
Govt. Treasury P.L.A. A/c					
				0.00	
State Bank of India A/c 33824608688					
				538052.43	
Cash in Hand					
				633.22	909722.63
TOTAL		38144599.41	TOTAL		38144599.41

Place : Bhiwapur

Date :



[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 31ST MARCH - 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties		0.00	By Fee & Fines		
To Contribution & Fees		0.00	College Exam. Fee A/c	8640.00	
To Other Educational Expenses			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	70080.00	
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	
Tele phone Charges Exp. A/c	0.00		University Environment Fee A/c	13000.00	
Transport Exp. A/c	3040.00		University Exam. Fee A/c	0.00	
Travelling Allowance	480.00		University Exam. Form Fee A/c	0.00	
Wages A/c	20170.00		University Medical Aid Fund Fee A/c	0.00	
Water Charges Exp. A/c	0.00	106177.00	University Medical Exams Fee A/c	4265.00	
			University Sports Fee A/c	5450.00	
			University Students Welfare Fund Fee A/c	1230.00	
			University Union Fee A/c	1095.00	1855317.50
By Dificit as per Income & Expenditure A/c		1749140.50			
Total		1855317.50	Total		1855317.50

Place : Bhiwapur
Date :

Principle
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



GOVIND L. NIRANKARI
Chartered Accountant,

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

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			By Advertisement Exp. A/c	0.00	
CASH	743.30		Audit Fees Exp. A/c	0.00	
BANK	0.00	743.30	College Garden Exp. A/c	0.00	
College Exam. Fee A/c	8640.00		College Internal Road Exp. A/c	0.00	
College Magazine Fee A/c	25100.00		College Maintenance 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	



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	
Tuition 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 Enrolment Fees A/c	18400.00		Transport Charges Exp. A/c	3040.00	
University Environment 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	2426156.50
University Medical Aid Fund Fees A/c	0.00				
University Medical Exam. Fees A/c	4265.00		By Closing Balance		
University Sports Fees A/c	5450.00		Bank	0.00	
University Students Welfare Fund Fee A/c	1230.00		Cash	1172.30	1172.30
University Union Fee A/c	1095.00	2426587.50			
TOTAL		2427330.80	TOTAL		2427330.80

Place : Bhiwapur
Date :

[Signature]
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



[Signature]



Backward Class Youth Relief Committee's

Bhiwapur Mahavidyalaya, Bhiwapur

Dist- Nagpur, Maharashtra 441201

CRITERION VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.2.2 Implementation of e-governance in areas of operation:

Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement.

Academic Session 2022-2023

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Heoules Apartments, Nagoba Galli No. 2
Bhawar Chowk, Chitar 06, Nagpur - 32

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

BALANCE SHEET AS AT 31ST MARCH - 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties		0.00	By Fee & fines		
To Contribution & Fees			College Exam. Fee A/c	3580.00	
Audit Fee A/c	23080.00		College Registration Fee A/c	980.00	
Advertisement Exp. A/c	21208.00		Cycle Stand Fee A/c	1750.00	
Bank Charges Exp. A/c	905.80		College Staff Loan A/c	0.00	
College Maintenance 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.	20090.80		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. Govdha Fee A/c	4280.00	
Computer Exp. A/c	99620.00		E. C. A. Fee A/c	12980.00	
College Staff Loan A/c	0.00		Environmental Fee A/c	8310.00	
College Uniform A/c	0.00		Game & Sports Fee A/c	28138.00	
E.C.A. Exp. A/c	0.00		I. U. S. & C.A.	886.00	
Electricity Installation Exp. A/c	36895.08		Identify Card Fee A/c	4376.00	
Electricity Charges Exp. A/c	8.08		Library Card Fee A/c	808.00	
Equipment Exp. A/c	8.00		Library Fee A/c	38438.08	
Excess Payment Recovery A/c	8.00		Library Fine A/c	0.00	
E-Filing Exp. A/c	500.00		Magazine Fee A/c	8020.00	
Furniture A/c	0.00		Medical Aid Fund Fee A/c	426.00	
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	2400.00	



2



Hotel Warden Exp. A/c	2080.00		Other Fee A/c	580.00	
Income Tax Penalty 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)	66000.00		Prospectus Fee A/c	2620.00	
Misc. Exp. A/c	21450.00		Practical Fee A/c	0.00	
MDU Exp. A/c	17700.00		Service Charges Fee A/c	180.00	
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	7720.00	
Ordinary Repairs A/c	0.00		Tuition Fee A/c	214670.00	
Depreciation A/c	0.00		University Annual Fee A/c	11020.00	
Postage Exp. A/c	1432.00		University Ashwamecha Fee A/c	2040.00	
Practical Exam. Fee a/c	0.00		University Enrollment Fee A/c	0.00	
Reading Room Exp. A/c	0.00		University Examination Fee A/c	0.00	
Renovation Expenses A/c	0.00		University Medical Exam A/c	25.00	
Refreshment A/c	67300.00		University Sports Fee A/c	2105.00	
Seminar Symposia Exp. A/c	17140.00		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	30238.00
Sundry Debtor	0.00				
Travelling Allowance	33600.00		By Other Income		
Telephone Charges A/c	0.00		Bank Interest A/c	2300.00	
Transport Exp. A/c	20401.00		E-waste A/c	910.00	
Teaching Staff Pay A/c	907500.00		Gym Rent A/c	73000.00	
Wages A/c	409000.00		Swimming Pool Rent A/c	40000.00	110190.00
Water Charges Exp. A/c	0.00	2376077.00	By Deficit Carried over to SIS		180740.20
Total		2376077.00	Total		2376077.00

Place: Bikaner

Date:



B. Mahapatra
PRINCIPAL
 Bikaner Mahavidyalaya
 Bikaner



[Signature]

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hercules Apartments, Nagoba Gali No. 2
Bhawar Chowk, Chitar 06, Nagpur - 32

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			Advertisement Exp. A/c	2100.00	
CASH	594.50		Audit Fee Exp. A/c	23085.00	
S.B.I. Br Bhiwapur A/c No.33824607968	90005.91		Bank Charges Exp. A/c	365.00	
Co.-Op. Bank A/c No.141	3830.85	95330.87	College Exam Exp. A/c	0.00	
			College Garden Exp. A/c	20080.00	
B.C.Y.R.C. A/c	270000.00		College Uniform Exp. A/c	0.00	
Bank Interest A/c	2330.00		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	800.00		College Maintenance Exp. A/c	38711.00	
College Staff Loan A/c	150000.00		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	51620.00	
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	30805.00	
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. Savitri Fee A/c	4280.00		E.C.A. Exp. A/c	0.00	
E. C. A. Fee A/c	12580.00		E-Filing Exp. A/c	500.00	
E-waste A/c	810.00		Excess Payment Recovery A/c	0.00	
Environmental Fees A/c	6010.00		Furniture A/c	0.00	



(Handwritten Signature)



General Advance A/c	0.00	Furniture Repairs Exp. A/c	142719.00
Gym Rent a/c	73000.00	Games & Sports Exp. A/c	0.00
Games & Sports Fee A/c	29180.00	General Advance A/c	0.00
I. U. B. S. C. A.	880.00	Hostel Warden Exp. A/c	27000.00
Identity Cards Fee A/c	4370.00	Income Tax penalty Exp. A/c	0.00
Junior College Advance A/C	200000.00	J. - Grants Advance A/c	100000.00
Income Tax A/c	6000.00	Library Book A/C	0.00
Library Card Fee A/c	860.00	Lab. Equipment A/C	0.00
Library Fee A/c	36180.00	Legal Charges (Advocate) a/c	65000.00
Library Fine A/c	0.00	Income Tax Exp. A/c	8000.00
Magazines Fee A/c	6620.00	Misc. Exp. A/c	21450.00
Medical Aid Fund Fees A/c	430.00	MOU Exp. A/c	17700.00
Medical Exam Form Fee	850.00	Non-Grants J. College Advance A/c	0.00
Medical Examination Fee A/c	2460.00	Non-Grants U.G. College Advance A/c	0.00
Non-Grants J. college Advance A/c	651700.00	Non Teaching Staff Pay A/c	348000.00
Non-Grants U.G. Advance A/c	1036385.90	Ordinary Repairs A/C	0.00
Other Income A/C	0.00	Other Grants A/C	0.00
Other Fees A/c	500.00	Postage Exp.	1430.00
Other Grants A/C	0.00	Practical Exam Exp. A/C	0.00
Physical Efficiency test fee A/c	2370.00	Reading Room Exp. A/c	0.00
Prospectus Fee A/c	2025.00	Printing Charges A/C	0.00
Practical Fee A/C	0.00	PMBVY Skill Dev. Programme A/c	50000.00
PMBVY Skill Dev. Programme A/c	50000.00	Refreshment Exp. A/c	67300.00
Senior College -Grants Advance A/c	373021.00	Remuneration Expenses A/C	0.00
Service Charges Fee A/c	150.00	Seminar Synposia A/c	17140.00
Sports Fees A/c	1720.00	Senior College Grants Advance A/c	304050.00
Student Aid Fund Fee A/c	7730.00	Service Charges Exp A/c	0.00



Swimming Pool Rent A/c	4000.00	Sundry Debtor	0.00
Tuition Fee A/c	214675.00	Stationary A/c	7914.00
Unl. Annual Fee A/c	11825.00	Telephone Charges A/c	0.00
Unl. Adhwasmedha Fee A/c	2500.00	Transport Exp. A/c	20621.00
Unl. Exam. Fee A/c	55521.00	Travelling Allowance	32500.00
Unl. Enrolment Fee A/c	0.00	Teaching Staff Pay A/c	967683.00
Unl. Sport Fee A/c	2100.00	Unl. Sports Fee A/c	0.00
Unl. Students Welfare Fund Fee A/c	410.00	Unl. Exam. Fee A/c	55521.00
Unl. Medical Exam A/c	25.00	UGC Grants Advance a/c	0.00
Unl. Union Fee A/c	400.00	Water Charges Exp. A/c	0.00
Unl. Students Medical Aid Fund A/C	0.00	Wages Exp. A/c	485000.00
UGC Grants Advance A/c	0.00		6168329.00
		By Closing Balance	
		CASH	1380.50
		S.B.I., Br. Bhiwapur A/c No.3304607808	301536.50
		Co.-Op. Bank A/c No.161	2712.00
			306229.00
TOTAL	6471940.57	TOTAL	6471940.57

Place : Bhiwapur
Date :



Bhimsany
PRINCIPAL
Bhimpur Mahavidyalaya
Bhimpur



GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hercules Apartments, Nagoba Gali No. 2
Bhawsar Chowk, Chitar Oil, Nagpur - 32

BHIVAPUR MAHAVIDYALAYA BHIVAPUR (SENIOR COLLEGE -GRANT)

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties			By Fee & Fines		
Property Tax (Gram Panchayat tax)		16826.00	Admission Fee A/c	2010.00	
To Contribution & Fees			College Exam Fee A/c	1200.00	
College Affiliation & Fees	10000.00		College Registration Fee A/c	310.00	
College Yearly A/FI Fees	5000.00	15800.00	Continuation Affiliation Fee A/C	0.00	
To Other Educational Expenses			Cycle Stand Fee A/c	12450.00	
Advertisement Exp. A/c	5040.00		E.C.A. Fee A/c	50050.00	
Audit Fee A/c	0.00		Game & Sports Fee A/c	2500.00	
Bank Charges	6365.90		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 Maintenance 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	51020.00	
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			Physical Efficiency Test Fee A/c	24000.00	



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Stationery Exp. A/c	18385.00			
Teaching Staff - A.G.P. A/c	0.00			
Teaching Staff - Basic Pay A/c	1685360.00			
Teaching Staff - D.A. A/c	5635550.00			
Teaching Staff - H.R.A. A/c	1510842.00			
Teaching Staff - T.A. A/c	291300.00			
Teaching Staff - Pay Ad. 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	32479603.25	To Deficit Carried to Balance Sheet	-325477.25
Total		32511865.25	Total	32511865.25

Place: Bhivapur
Date:



(Handwritten signature)
PROFESSOR
Bhivapur Mahavidyalaya
Bhivapur



(Handwritten signature)

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecules Apartments, Nagoba Gali No. 2
Bhavsar Chowk, Chilar 06, Nagpur - 32

BHAWPUR MAHAYODALAYA BHAWPUR (SENIOR COLLEGE -GRANTED)

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE as on 01-04-2022			By Direct Recurring Expense Salaries		
Bank of India A/c No. 3027	32109.40		a) Teaching Staff	1083380.00	
State Bank of India A/c 3746151884 (COI Sch.)	270236.50		b) Non-Teaching Staff	1526190.00	1634570.00
Nagpur District Central Co-Op. Bank A/c No. 8107	2236.40		By Dearness Allowance		
Punjab National Bank A/c 8396	5552.50		a) Teaching Staff	902658.00	
Bank of Maharashtra A/c No. 20166780765	50002.54		b) Non-Teaching Staff	3211097.00	664665.00
Govt. Treasury P.L.A. A/c	0.00		By A. G. P.		
State Bank of India A/c 33824600088	53602.43		a) Teaching Staff	0.00	
Cash in Hand	633.22	88722.63	b) Non-Teaching Staff	42000.00	42000.00
To Recurring Receipts:			By Other Allowances (e.g. Home Rent Allowance, Commutation, Local Cashiers Allowance etc.)		
State Grants			Details to be given in separate statement		
a) Salary Grants	3066740.00	3866740.00	a) Teaching Staff H.R.A.	1516542.00	
b) U.G.C. Grants	0.00		b) Non-Teaching Staff H.R.A.	145084.00	
To Fees & Fines (Including Arrears)			c) Teaching Staff T.A.	291208.00	
a) Tuition Fees	460718.00		d) Non-Teaching Staff T.A.	53200.00	
b) Library Fees from E.R.C. N.S. Students	17130.00		e) Honor Rent to Principal	19800.00	
Admission Fee A/c	8918.00		f) Teaching Staff C.H.S. Pay	0.00	



To Income from Endowment funds for the Maintenance of Bk. building:			Paid to the third Party	0.00	
To Other Misc. Receipts for the Maintenance of the College			a) Water Tax	0.00	
a) any charges Collected from the students for specific services (e.g. Cycle stand charges etc.) (Details to be show under separate heads)			b) Municipal taxes (Property Tax)	16000.00	
(Excluding Hostels Gymkhana) Excursions, Tours etc.)			c) Insurance on College Building	0.00	16000.00
E.C.A. GUARDS	6000.00		By Building Repairs And Depreciation		
c) Any Other Misc. Receipts for the maintenance of the college:	0.00		(On College Building including laboratory And Library and excluding Hostel Gymkhana & Other residential quarters)		
Misc. Receipts	0.00		i) Contribution to Depreciation Fund		
Excess Payment Recovery	240025.00		ii) Contribution to main And Repairs (As Per Appendix 'B' of the G.R. dtc)		
Bank Interest	5451.20		By Rent :-		
Interest received from RTM&L Deposit Reserve Fund	0.00	302646.20	i) On the Residential Quarters of the principal	0.00	
Building Grants			ii) On the Quarters of Non-Teaching Staff	0.00	0.00
a) State Grants			By College Library		
b) Other State Govt. Grants			a) Book	170962.00	
c) Union Govt. Grants			b) Periodicals (Subscribed for From the College Funds)	0.00	
d) Other (with details about the Source)			c) Binding Charges	0.00	170962.00
Endowment Grants			By College Repairs :-		
a) State Grants			College Furniture	60000.00	



w) Other items if any details to be given in a separate statement vide Item B (K) of GR Dt. 05.10.1970	2225.25	32153.1
By Equipments :-		
a) Replacement & Purchase of new		
1- Furniture	0.00	
Office Equipment	3207.00	
2- Apparatus	0.00	3207.1
By Capital Expenditure :-		
a) Construction of or extension to Building	0.00	
b) Special Repairs	0.00	
c) Electric Installation	0.00	0.0
By Scholarships, Fellowship and Prizes		
a) Govt.	0.00	
b) University	0.00	
c) Other Sources	0.00	
d) College	0.00	
e) Students	167961.25	167961.2
By Repayment of Loan :-		
a) Govt.		
b) Other State Govt.		
c) Central Management		
d) Management (Non-Grant Basic Course)		
Private Trusts or Bodies (Details to be Given in Separate Statement)	0.00	
U.G. Course	0.00	0.00
By Other Contribution Transfer to specific Funds etc.		
a) Fees Paid to the University (As Per list 'A')	0.00	



GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hecales Apartments, Nagoba Gali No. 2
Bhawar Chowk, Chitar 06, Nagpur - 32

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties		0.00	By Fee & fines		
To Contribution & Fees		0.00	College Exams Fee A/c	2640.00	
To Other Educational Expenses			College Magazine Fee A/c	7700.00	
Advertisement Exp. A/c	4395.00		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	940.00		Disaster Management Fund A/c	740.00	
College Maintenance Exp. A/c	20380.00		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	3400.00	
E.C.A. Exp. A/c	0.00		Games & Sports Fees. A/c	21510.00	
Electricity Instaltn Exp. A/c	0.00		General Fine A/c	0.00	
Electricity Charges Exp. A/c	0.00		U.O. & C. A. Fee A/c	770.00	
Furniture Repairs Exp. A/c	0.00		Monthly 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 Monthly Card Fee A/c	700.00	
Identity Card Fee A/c	0.00		Medical Exams Form Fee A/c	660.00	
Lab Exp. A/c	0.00		Medical Exams. Fee A/c	2620.00	
Misc. Exp. A/c	675.00		Other Fee A/c	2160.00	
Non-Teaching Pay Exp. A/c	0.00		Physical Efficiency Fee A/c	2615.00	
Ordinary Repairs Exp. A/c	0.00		Practical Exams Fee A/c	580.00	
Postage Exp. A/c	348.00		Proc. Fee A/c	0.00	



[Signature]

Printing Charges Exp. A/c	0.00		Prospectus Fee A/c	1625.00	
Practical Exams. Exp. A/c	0.00		Seniors 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	3874.00		Tuition Fee A/c	104238.00	
Stationary Exp. A/c	3745.00		University Annual Fee A/c	3250.00	
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	1780.00	
Transport Exp. A/c	2810.00		University Exams. Fee A/c	0.00	
Travelling Allowance	13790.00		University Exams. Form Fee A/c	0.00	
Wages A/c	22100.00		University Medical Aid Fund Fee A/c	0.00	
Water Charges Exp. A/c	0.00	12066.08	University Medical Exams Fee A/c	910.00	
			University Sports Fee A/c	1805.00	
			University Students Welfare Fund Fee A/c	325.00	
			University Union Fee A/c	275.00	1145428.96
By Diff'd as per Income & Expenditure A/c		162580.00			
Total		1145428.96	Total		1145428.96

Place : Bhawpur
Date :



[Signature]
PRINCIPAL
Bhawpur Mahavidyalaya
Bhawpur



GOVIND L. NIRANKARI
Chartered Accountant,

Address: Heolus Apartments, Nagoba Goll No. 2
Bhuvor Chowk, Chitar Oil, Nagpur - 32

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			By Advertisement Exp. A/c	4890.00	
CASH	1172.30		Audit Fees Exp. A/c	0.00	
BANK	0.00	1172.30	College Garden Exp. A/c	840.00	
College Exam. Fee A/c	2540.00		College Internal Road Exp. A/c	0.00	
College Magazine Fee A/c	730.00		College Maintenance Exp. A/c	26300.00	
College Registration Fee A/c	780.00		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	340.00		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-Sanidha Fee A/c	3460.00		Electricity Installation Exp. A/c	0.90	
Games & Sports Fee A/c	21510.00		General Advance A/c	4080.90	
General Advance A/c	4300.00		Gas Connection Exp. A/c	0.00	
General Fine. A/c	8.90		Identity Card Exp. A/c	0.00	
I.S.U. & C.A. A/c	772.90		Lab. Equipment Exp. A/c	0.00	
Identity Card Fee A/c	4293.00		Lab. Exp. A/c	0.00	
Library Fees A/c	17563.00		Library Book A/c	0.00	
Library Identity Card Fee A/c	700.00		Misc. Exp. A/c	6775.00	
Medical Exam. Fee A/c	2920.00		Non-Grants P.G. Advance A/c	1036385.90	
			Non-teaching Staff Pay A/c	0.00	



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Medical Exam Form Fee A/c	690.00		Ordinary Repairs Exp. A/c	0.00	
Non-Grants 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	2190.00		Practical Exams Exp. A/c	0.00	
Physical Efficiency Fee A/c	2615.00		Reading Room Exp. A/c	0.00	
Practical Exams. Fees A/c	590.00		Refreshment A/c	30674.00	
Prospectus Fee A/c	1625.00		Sports Fee A/c	2900.00	
Senior Grants Advance A/c	50485.00		Service Charges Exp. A/c	0.00	
Service Charges. Fee A/c	75.00		Senior Grants Advance A/c	40800.00	
Sports Fees A/c	1480.00		Stationary A/c	6746.00	
Students Aid Fund Fees A/c	5340.00		Teaching Staff Pay Exp. A/c	0.00	
Tuition Fees A/c	1040736.90		Telephone Charges Exp. A/c	0.00	
University Annual Fees A/c	6050.00		Travelling Allowance Exp. A/c	13700.00	
University Ashwamedha Fees A/c	2270.00		Transport Charges Exp. A/c	2910.00	
University Enrollment Fees A/c	1500.00		Uni. Exams. Fees A/c	55488.00	
University Environment Fees A/c	1710.00		Wages Exp. A/c	23100.00	
University Exam. Fees A/c	50468.00		Water Charges Exp. A/c	0.00	1250641.90
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	1905.00		By Closing Balance		
University Students Welfare Fund Fee A/c	365.00		Bank	0.00	
University Union Fee A/c	375.00	1250464.90	Cash	635.30	635.30
TOTAL		1251577.20	TOTAL		1251577.20

Place: Bhawpur
Date:



[Handwritten Signature]
PRINCIPAL
Bhawpur Mahavidyalaya
Bhawpur

[Handwritten Signature]



**JOB
GEORGE
E**

Digitally signed
by JOB GEORGE
Date:
2023.10.19
12:21:08 +05'30'
Principal
Bhawpur Mahavidyalaya

Additional Information:

1. Online fee submission of students for the Academic Year 2022-2023

b.nagpur.university/Exam/PayGateOnl/PaymentData

BHIWAPUR MAHAVIDYALAYA (New College No: 396) -- (Old College No: 350)

Payment

Payment Details

Rejected Student List

Logout

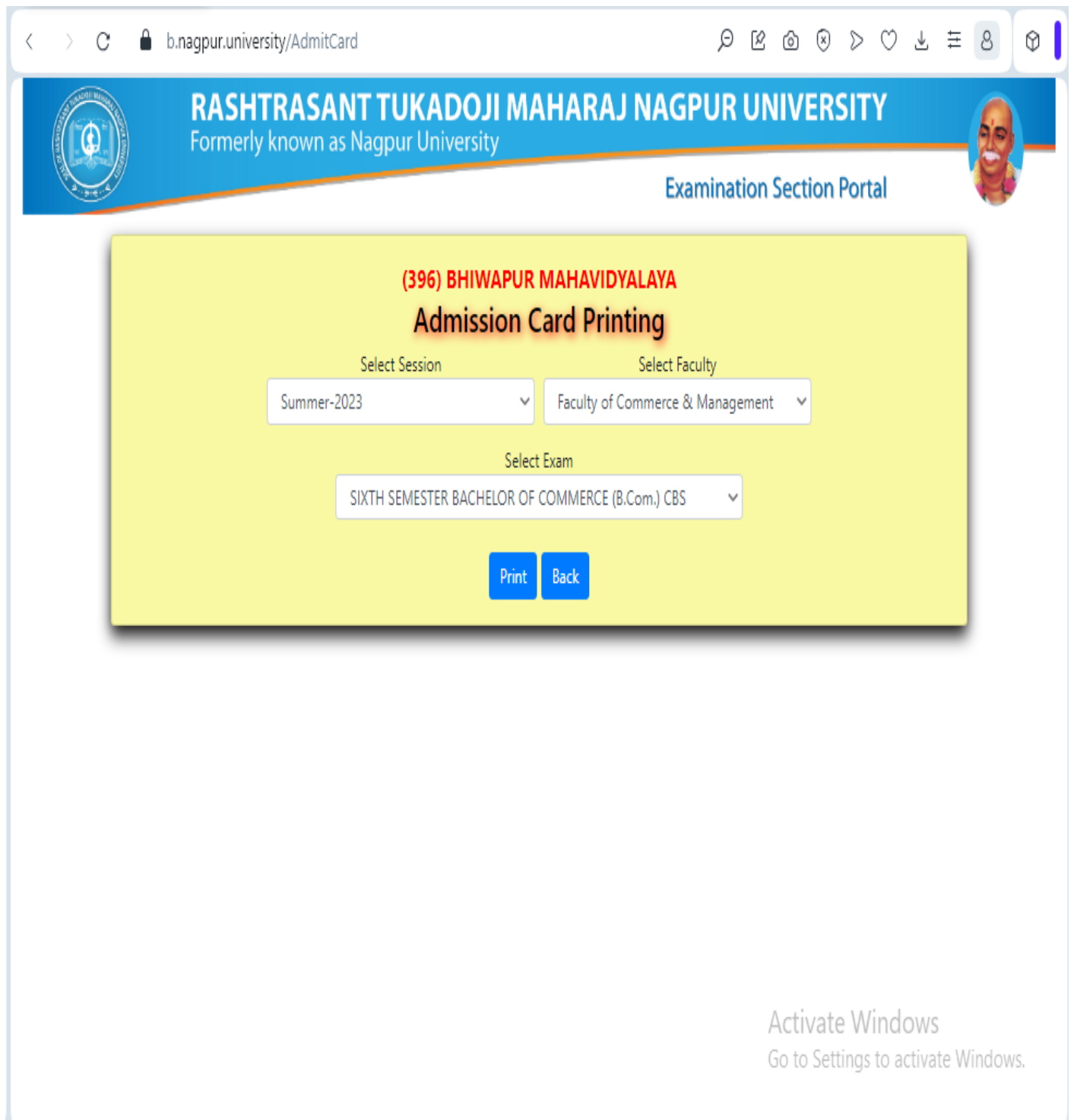
Winter-2023(Si) Reference Id Get Data

entries Search:

Reference Id	Exam	Student Type	Session	Net Amount	Status	Status	DD	Print	Link	Print	Print
SW23/396/000243731	FIRST SEMESTER B.A. (CBCS) (College Level) sem	Ex-Student	SW23	209	Approved	Approved	Enter DD Detail	Print	--	Print Receipt	Details
SW23/396/000243733	FIRST SEMESTER BACHELOR OF COMMERCE (B.Com.) (OB) (CBCS) (College Level) cbs	Ex-Student	SW23	806	Approved	Approved	Enter DD Detail	Print	--	Print Receipt	Details
SW23/396/000243735	FIRST SEMESTER BACHELOR OF SCIENCE (B.Sc) (College Level) sem	Ex-Student	SW23	667	Approved	Approved	Enter DD Detail	Print	--	Print Receipt	Details
SW23/396/000243737	THIRD SEMESTER B.A. (CBCS) (College Level) sem	Ex-Student	SW23	19	Approved	Approved	Enter DD Detail	Print	--	Print Receipt	Details
SW23/396/000243740	THIRD SEMESTER BACHELOR OF SCIENCE (B.Sc.) (College Level) sem	Ex-Student	SW23	554	Approved	Approved	Enter DD Detail	Print	--	Print Receipt	Details

Activate Windows
Go to Settings to activate Windows.

2. Digitally generated examination hall tickets for the Academic Year 2022-2023



The screenshot displays the web portal for Rashtrasant Tukadoji Maharaj Nagpur University. The browser address bar shows the URL `b.nagpur.university/AdmitCard`. The page header features the university's logo on the left, the name "RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY" in the center, and the text "Formerly known as Nagpur University" below it. On the right, there is a profile picture of a man and the text "Examination Section Portal".

The main content area is a yellow box titled "(396) BHIWAPUR MAHAVIDYALAYA Admission Card Printing". It contains three dropdown menus for selection:

- Select Session:** Summer-2023
- Select Faculty:** Faculty of Commerce & Management
- Select Exam:** SIXTH SEMESTER BACHELOR OF COMMERCE (B.Com.) CBS

At the bottom of the yellow box are two blue buttons: "Print" and "Back".

In the bottom right corner of the page, there is a watermark that reads "Activate Windows Go to Settings to activate Windows."



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY
ADMISSION CARD

Session	: SUMMER-2023			
Exam Name	: SIXTH SEMESTER BACHELOR OF COMMERCE (B.COM) CBS			
Name of Student	: ACHAL KALIDAS BHOYAR			
Mother's Name	: SANGITA	Roll No.	: 433775	
Gender	: FEMALE	Enrollment No.	: 20213039617383	
Type	: REGULAR	Medium	: MARATHI	
College	: (396) BHIWAPUR MAHAVIDYALAYA BHIWAPUR DIST NAGPUR			

Appearing Subjects

Sr. No.	Subject Name
1	FINANCIAL ACCOUNTING-V
2	MANAGEMENT ACCOUNTING
3	INDIAN ECONOMY-II
4	HUMAN RESOURCE MANAGEMENT
5	INDUSTRIAL LAW
6	ADVANCED STATISTICS

Centre Name : (396) BHIWAPUR MAHAVIDYALAYA BHIWAPUR DIST NAGPUR

Signature & Seal of Principal

Director, Board of Examination and Evaluation
Rashtrasant Tukadoji Maharaj Nagpur University



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY
ADMISSION CARD

Activate Windows
Go to Settings to activate Windows.

Session	: SUMMER-2023			
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PRINCIPAL
BHIWAPUR MAHAVIDYALAYA