

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

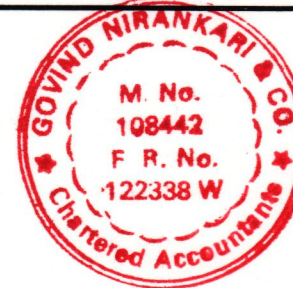
BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT)
BALANCE SHEET AS AT 31ST MARCH - 2023

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
LIABILITIES				MOVABLE AND IMMOVABLE PROPERTIES	"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	Stock			
				Exam Forms		150.00	
				Enrolment Forms		0.00	150.00
				Income & Exp. A/c			
				Balance As Per Last B/s		1266151.87	
				Less : Surpluse as per Income & Expenditure A/c		-335477.05	930674.82
Total			7515255.58	Total			7515255.58

Place : Bhiwapur
Date :



Govind L. Nirankari
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



Govind L. Nirankari

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BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT)

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

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



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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>
	1848715.00

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>
	30998628.00



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

Place : Bhiwapur

Date :



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PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



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GOVIND L. NIRANKARI
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BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE - GRANTED)

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

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



a

c) College Exams. Fee A/c	1280.00
d) College Registration Fee A/c	310.00
e) Cycle Stand Fee A/c	12450.00
f) College Student Aid Fund A/c	35460.00
f) Other Fee A/c	21000.00
g) General Fine A/c	0.00
h) I.U.S. & C.A. Fee A/c	300.00
i) Identity Card Fee A/c	16045.00
j) Library Card Fee A/c	300.00
k) Magazine Fees A/c	57400.00
l) Physical Efficiency Test Fee A/c	24600.00
m) Prospectus Fees Exp. A/c	17175.00
n) Other Fine A/c	0.00
o) Sport Fee A/c	580.00
p) Staff Contribution Payable A/c	0.00
q) Continuation Affiliation Fee A/c	0.00
N.S.S. Fee A/c	0.00
r) Revolution Fee A/c	0.00
To Other Recivery	
a) Teaching Staff Excess Pay	0.00
b) Non-teaching Staff Excess Pay	0.00
To Fees Collected Any on behalf of the University- Subscription Donations and Contributions of the maintenance of the College	
a) From the University (As per list - A)	1101894.00
b) From Government	0.00

g) Teaching Staff Arrears Pay	3633556.00	
h) Non-Teaching Staff Pay Arr.	162372.00	
i) Teaching Staff Excess Pay	0.00	
j) Special pay to Principal	54000.00	5879154.00
By College Contribution to Provident Fund		
a) Teaching Staff	0.00	
b) Non-Teaching Staff	0.00	0.00
By College Contribution to Gratuity Fund		
a) Teaching Staff	0.00	
b) Non-Teaching Staff	0.00	0.00
By Premium on life Policies		
a) Teaching Staff	0.00	
b) Non-Teaching Staff	0.00	0.00
By U.G.C. Grants A/c		
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
By Rent Rates And Taxes		
On College Building including laboratory And Library and excluding Hostel Gymkhana & Other residential quarters		
a) Building Rent :- Paid to the thrid party	0.00	
b) Graound Rent:- Paid to Management	0.00	
	712228.00	
	0.00	
	1101894.00	



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



		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
		<u>By Other Indirect or Non-recurring Expenditure</u>		
		(As Per List "B")	12178575.00	12178575.00
		<u>By Closing Balance As on 31.03.2023</u>		
		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
		TOTAL		47299188.53
		TOTAL		47299188.53

Place : Bhiwapur



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Bhiwapur Mahavidyalaya
Bhiwapur



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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
TOTAL	1101894.00	995327.00



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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	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
TOTAL	1701998.90	1679661.20



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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	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
TOTAL	21395.95



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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
TOTAL		6084567.38

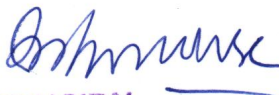
SCHEDULE - "B" SUNDRY CREDIT BALANCE

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
TOTAL		1421458.20

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
TOTAL		1843174.00	261999.00	2105173.00




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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
	TOTAL	4059067.38

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
	TOTAL	285323.38




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
TOTAL	1101894.00	995327.00



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PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



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LIST "B"

PARTICULARS	RECEIPTS	EXPENDITURE
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



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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 31ST MARCH - 2023

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
LIABILITIES				MOVABLE AND IMMOVABLE PROPERTIES			
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	Debit Balance			
				P.G. Non-Grants Advance A/C		7196503.90	7196503.90
				Cash And Bank Balance			
				Bank		0.00	
				CASH		635.30	635.30
				Income & Exp. A/c			
				Balance as per last Balance Sheet		-5612346.30	
				Less :- Surplus as per Income & Expenditure A/c		1025360.90	-6637707.20
Total			883189.00	Total			883189.00

Place :Bhiwapur

Date :



[Signature]
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



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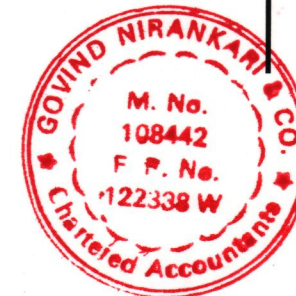
GOVIND L. NIRANKARI
Chartered Accountant,

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 - 2023

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



(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			
Total		1145428.90	Total		1145428.90

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 31ST MARCH - 2023

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



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

Place : Bhiwapur

Date :



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 31ST 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 & 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				
Total			4518236.51	Total			4518236.51

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 31ST MARCH - 2023

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



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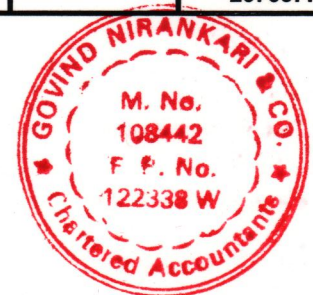
Hostel Warden Exp. A/c	27000.00		Other Fee A/c	500.00	
Income Tax Panelty Exp. A/c	0.00		Other Grants A/C	0.00	
Library Book A/c	0.00		Other Income A/C	0.00	
Lab. Equipment Exp. A/C	0.00		Physical Efficiency test fee A/c	2370.00	
Legal Charges (Advocate)	65000.00		Prospectus Fee A/c	2825.00	
Misc. Exp.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

Place : Bhiwapur

Date :



[Signature]
PRINCIPAL
Bhiwapur Mahavidyalaya
Bhiwapur



[Signature]

GOVIND L. NIRANKARI
Chartered Accountant,

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

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

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

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



(Handwritten signature)



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			
			By Closing Balance		
			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
TOTAL		6471949.57	TOTAL		6471949.57

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
TOTAL		2700000.00


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
TOTAL		15317548.90

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
TOTAL		108362.00




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
TOTAL		1360157.00	1843248.20	4103245.00

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
TOTAL		306629.51



[Signature]
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Bhiwapur Mahavidyalaya
Bhiwapur



[Signature]