

GOVIND L. NIRANKARI  
Chartered Accountant,

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

**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT )**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2026**

| LIABILITIES                                | SCHEDULE | AMOUNT | AMOUNT            | ASSETS                                          | SCHEDULE | AMOUNT      | AMOUNT            |
|--------------------------------------------|----------|--------|-------------------|-------------------------------------------------|----------|-------------|-------------------|
| <b>LIABILITIES</b>                         |          |        |                   | <b>MOVABLE AND IMMOVABLE PROPERTIES</b>         | "C"      |             | 3225440.72        |
| B.C.Y.R.C. Head Office & Branches Balances | "A"      |        | 6084567.38        | DEPOSITES (With Nagpur Uni.)                    |          |             | 134867.00         |
|                                            |          |        |                   | Sundry Debit Balance                            | "D"      |             | 7065440.65        |
| Sundry Credit Balance                      | "B"      |        | 1842023.60        | Cash & Bank Balance                             | "E"      |             | 192124.61         |
| Enrolment Forms                            |          | 0.00   | 0.00              |                                                 |          |             |                   |
|                                            |          |        |                   | <b>Stock</b>                                    |          |             |                   |
|                                            |          |        |                   | Exam Forms                                      |          | 0.00        |                   |
|                                            |          |        |                   | Enrolment Forms                                 |          | 0.00        | 0.00              |
|                                            |          |        |                   | <b>Income &amp; Exp. A/c</b>                    |          |             |                   |
|                                            |          |        |                   | Balance As Per Last B/s                         |          | -1130337.13 |                   |
|                                            |          |        |                   | Less : Surpluse as per Income & Expenditure A/c |          | -1560944.87 | -2691282.00       |
| <b>Total</b>                               |          |        | <b>7926590.98</b> | <b>Total</b>                                    |          |             | <b>7926590.98</b> |

Place : Bhiwapur  
Date :



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*

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**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANT )**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2026**

| EXPENDITURE                                    | AMOUNT     | AMOUNT   | INCOME                           | AMOUNT    | AMOUNT |
|------------------------------------------------|------------|----------|----------------------------------|-----------|--------|
| <b>To Expenditure in respect of Properties</b> |            |          | <b>By Fee &amp; Fines</b>        |           |        |
| Property Tax (Gram Panchayat tax)              |            | 17406.00 | Admission Fee A/C                | 10710.00  |        |
| <b>To Contribution &amp; Fees</b>              |            |          | College Exam Fee A/c             | 18661.00  |        |
| Academic & Administrative Audit Fees           | 24000      |          | College Registration Fee A/c     | 4533.00   |        |
| College Affiliation & Fees                     | 0.00       |          | Continuation Affiliation Fee A/C | 0.00      |        |
| College Yearly Affi. Fees                      | 500.00     | 24500.00 | Cycle Stand Fee A/c              | 12185.00  |        |
| <b>To Other Educational Expenses</b>           |            |          | Earn & Learn Scheme A/c          | 0.00      |        |
| Advertisement Exp. A/c                         | 49056.00   |          | E.C.A. Fee A/c                   | 54134.00  |        |
| Audit Fee A/c                                  | 0.00       |          | Game & Sports Fee A/c            | 85839.00  |        |
| Bank Charges                                   | 4546.73    |          | General Fine Fee A/c             | 0.00      |        |
| College Garden Exp. A/c                        | 0.00       |          | Gymkhana Fees A/c                | 130564.00 |        |
| College Maintance Exp. A/c                     | 17244.00   |          | I.U.S. & C.A. Fees A/c           | 4320.00   |        |
| College Registration Fee A/C                   | 0.00       |          | Library Card Fee A/c             | 2006.00   |        |
| College Software Purchase A/c                  | 108000.00  |          | Library Fee A/c                  | 179186.00 |        |
| Computer Exp. A/c                              | 37700.00   |          | Library Fine A/c                 | 2935.00   |        |
| Charity Organization Renewal Fee A/c           | 15000.00   |          | Lab Fees A/c                     | 280216.00 |        |
| CHB Staff Pay A/c                              | 2876220.00 |          | Magazine Fee A/c                 | 79126.00  |        |
| D.A. Arrears                                   | 699654.00  |          | Other Fee A/c                    | 195328.60 |        |
| Excess Payment Recovery A/c                    | 0.00       |          | Other Fine A/c                   | 0.00      |        |
| E.C.A. Exp. A/c                                | 0.00       |          | Physical Efficiency Test Fee A/c | 20355.00  |        |
| Electrical Installation Exp. A/c               | 0.00       |          | Prospectus Fee A/c               | 15225.00  |        |



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Principal  
Bhiwapur Mahavidyalaya,  
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|                                       |            |
|---------------------------------------|------------|
| EMS Certification Exp. A/c            | 0.00       |
| Earn & Learn Scheme A/c               | 0.00       |
| Electrical Charges Exp. A/c           | 229090.00  |
| Furniture Repairs A/c                 | 0.00       |
| Games & Sports Exp. A/c               | 87049.00   |
| General Fine A/C                      | 0.00       |
| Income Tax Panalty Exp. A/C           | 0.00       |
| Identity Card Fee Exp.                | 0.00       |
| Lifelong & Extention A/C              | 0.00       |
| Late Fee / Fine A/c                   | 0.00       |
| Misc Exp. A/c                         | 20340.00   |
| Naac Process Charges Exp. A/c         | 0.00       |
| Non-teaching Staff - A.G.P. A/c       | 0.00       |
| Non-teaching Staff - Basic Pay A/c    | 4971000.00 |
| Non-teaching Staff - D.A. Arrears A/c | 0.00       |
| Non-teaching Staff - D.A. A/c         | 2664894.00 |
| Non-teaching Staff - H.R.A. A/c       | 484138.00  |
| Non-teaching Staff - Pay Arr. A/c     | 277986.00  |
| Non-teaching Staff - T.A. A/c         | 259200.00  |
| NPS A/c                               | 2849375.00 |
| Notional Rent to Principal A/c        | 16800.00   |
| New Course Application Fees A/c       | 212400.00  |
| Basic Arrears                         | 166986.00  |
| Ordinary Repair Exp. A/c              | 0.00       |

|                                |             |             |
|--------------------------------|-------------|-------------|
| Practical Fee A/c              | 0.00        |             |
| Student Aid Fund Fee A/C       | 25049.00    |             |
| Sport Fee A/c                  | 14294.00    |             |
| Tuition Fee A/c                | 693268.20   |             |
| Service Charges Fee A/c        | 20100.00    |             |
| University Fees A/C            | 990141.50   | 2838176.30  |
| <b>By Other Income</b>         |             |             |
| Bank Interest                  | 3155.00     |             |
| Identity Card Fees             | 22590.00    |             |
| Other Grants A/C               | 38050.00    |             |
| Staff Contribution Payable A/c | 0.00        |             |
| Salary Grants                  | 58414966.00 |             |
| Scholarship Fees A/c           | 338254.80   |             |
| Student Alumini Asso. Exp. A/c | 1000.00     |             |
| Recovery Pay                   | 0.00        | 58818015.80 |



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|                                 |             |                    |                                     |  |                    |
|---------------------------------|-------------|--------------------|-------------------------------------|--|--------------------|
| Other Niksheep Refund A/c       | 0.00        |                    |                                     |  |                    |
| Postage Exp. A/c                | 0.00        |                    |                                     |  |                    |
| Printing & Repairing Exp. A/c   | 19100.00    |                    |                                     |  |                    |
| Reading Room Exp. A/c           | 6952.00     |                    |                                     |  |                    |
| Seminar Symposia A/c            | 0.00        |                    |                                     |  |                    |
| Special pay to Principal A/c    | 54000.00    |                    |                                     |  |                    |
| Stationary Exp. A/c             | 117000.00   |                    |                                     |  |                    |
| Student Alumni Association A/c  | 0.00        |                    |                                     |  |                    |
| Teaching Staff - Basic Pay A/c  | 25979700.00 |                    |                                     |  |                    |
| Teaching Staff - D.A. A/c       | 13995043.00 |                    |                                     |  |                    |
| Teaching Staff - H.R.A. A/c     | 2561070.00  |                    |                                     |  |                    |
| Teaching Staff - T.A. A/c       | 558900.00   |                    |                                     |  |                    |
| Teaching Staff - Pay Arr. A/c   | 0.00        |                    |                                     |  |                    |
| Teaching Staff Pay A/c          | 0.00        |                    |                                     |  |                    |
| Teaching Staff - Excess Pay A/c | 0.00        |                    |                                     |  |                    |
| Teaching Staff NPS A/c          | 0.00        |                    |                                     |  |                    |
| Telephone Charges Exp. A/c      | 49546.00    |                    |                                     |  |                    |
| 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             | 665351.50   | 60053341.23        | To Deficit Carried to Balance Sheet |  | -1560944.87        |
| <b>Total</b>                    |             | <b>60095247.23</b> | <b>Total</b>                        |  | <b>60095247.23</b> |

Place : Bhiwapur

Date :



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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2026**

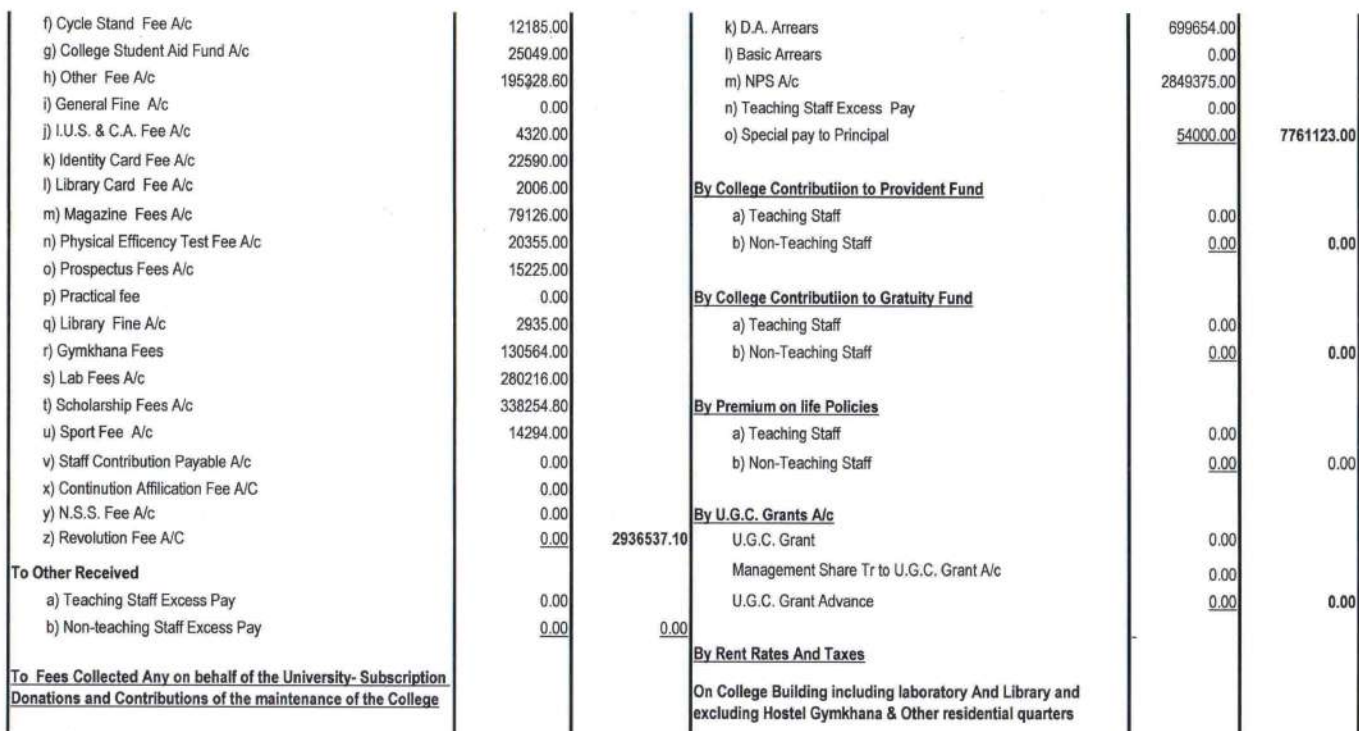
| RECEIPT                                          | AMOUNT      | AMOUNT      | PAYMENT                                                                                          | AMOUNT      | AMOUNT      |
|--------------------------------------------------|-------------|-------------|--------------------------------------------------------------------------------------------------|-------------|-------------|
| <b>TO OPENING BALANCE as on 01-04-2025</b>       |             |             | <b>By Direct Recurring Expense Salaries</b>                                                      |             |             |
| Bank of India A/c No. 3027                       | 18161.57    |             | a) Teaching Staff                                                                                | 25979700.00 |             |
| State Bank of India A/c 31461518664 (GOI Sch.)   | 201007.50   |             | b) Non-Teaching Staff                                                                            | 4971000.00  | 30950700.00 |
| Nagpur District Central Co-Op. Bank A/c No. 8137 | 2106.46     |             |                                                                                                  |             |             |
| Punjab National Bank A/c 8395                    | 6552.00     |             | <b>By Dearness Allowance</b>                                                                     |             |             |
| Bank of Maharashtra A/c No. 20185700783          | 32330.09    |             | a) Teaching Staff                                                                                | 13995043.00 |             |
| Govt. Treasury P.L.A. A/c                        | 0.00        |             | b) Non-Teaching Staff                                                                            | 2664894.00  | 16659937.00 |
| S.B.I. Alumini Association A/c 41580579689       | 8139.82     |             |                                                                                                  |             |             |
| State Bank of India A/c 41628845930 (NSS)        | 0.00        |             | <b>By A. G. P.</b>                                                                               |             |             |
| State Bank of India A/c 33824608688              | 121681.17   |             | a) Teaching Staff                                                                                | 0.00        |             |
| Cash in Hand                                     | 584.28      | 390562.89   | b) Non-Teaching Staff                                                                            | 0.00        | 0.00        |
|                                                  |             |             | <b>By Other Allowance (e.g. Home Rent Allowance, Compensatory, Local Cashiers Allowance etc.</b> |             |             |
| <b>To Recurring Receipts:-</b>                   |             |             | <b>Details to be given in separate statement</b>                                                 |             |             |
| <b>State Grants</b>                              |             |             | a) Teaching Staff H.R.A.                                                                         | 2561070.00  |             |
| a) Salary Grants                                 | 58414966.00 |             | b) Non-Teaching Staff H.R.A.                                                                     | 484138.00   |             |
| b) U.G.C. Grants                                 | 0.00        | 58414966.00 | c) Teaching Staff T.A.                                                                           | 558900.00   |             |
|                                                  |             |             | d) Non-Teaching Staff T. A.                                                                      | 259200.00   |             |
| <b>To Fees &amp; Fines (Including Arrears)</b>   |             |             | e) Notion Rent to Principal                                                                      | 16800.00    |             |
| a) Tuition Fees                                  | 1580998.70  |             | f) Teaching Staff C.H.B. Pay                                                                     | 0.00        |             |
| b) Library Fees from E.B.C. NIL                  |             |             | g) Teaching Staff Arrears Pay                                                                    | 0.00        |             |
| Students                                         | 179186.00   |             | h) Non-Teaching Staff Pay Arr.                                                                   | 277986.00   |             |
| c) Admission Fee A/c                             | 10710.00    |             | i) Non-Teaching Staff NPS                                                                        | 0.00        |             |
| d) College Exams. Fee A/c                        | 18661.00    |             | j) Teaching Staff NPS                                                                            | 0.00        |             |
| e) College Registration Fee A/c                  | 4533.00     |             |                                                                                                  |             |             |



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|                                                                                                                                           |           |                                                                                                                   |           |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| a) From the University (As per list - A)                                                                                                  | 980601.50 | a) Building Rent :- Paid to the third party                                                                       | 0.00      |           |
| b) From Government                                                                                                                        | 0.00      | b) Ground Rent:- Paid to Management                                                                               | 0.00      |           |
|                                                                                                                                           |           | Paid to the third Party                                                                                           | 0.00      |           |
| <b>To Income from Endowment funds for the Maintenance of the college:-</b>                                                                |           | c) Water Tax                                                                                                      | 0.00      |           |
| <b>To Other Misc. Receipts for the Maintenance of the College</b>                                                                         |           | d) Municipal taxes (Property Tax)                                                                                 | 17406.00  |           |
| a) any charges Collected from the students for specific sevicees (e.g. Cycle stand charges etc.) Details to be show under separate heads) |           | e) Insurance on College Building                                                                                  | 0.00      | 17406.00  |
| b) Rent recovered in respect of any of the College building proper (Excluding Hostels Gymkhana)                                           |           | <b>By Building Repairs And Depreciation</b>                                                                       |           |           |
| c) Fees for extra curricular activities (e.g. Gathering College societies, Excursions, Tours etc.)                                        |           | (On College Building including laboratory And Library and excluding Hostel Gymkhana & Other residential quarters) |           |           |
| E.C.A.                                                                                                                                    | 54134.00  | i) Contribution to Depreciation Fund                                                                              |           |           |
| GAMES                                                                                                                                     | 85839.00  | ii) Contribution to main And Repairs (As Per Appendix 'A' II of the G.R. dte.)                                    |           |           |
| d) Any Other Misc. Receipts for the maintenance of the college:-                                                                          | 0.00      | <b>By Rent :-</b>                                                                                                 |           |           |
| Misc. Receipts                                                                                                                            | 0.00      | i) On the Residential Quarters of the principal                                                                   | 0.00      |           |
| Excess Payment Recovery                                                                                                                   | 0.00      | ii) On the Quarters of Non-Teaching Staff                                                                         | 0.00      | 0.00      |
| Bank Interest                                                                                                                             | 3155.00   | <b>By College Library</b>                                                                                         |           |           |
| Interest received from RTMNU Deposit Reserve Fund                                                                                         | 0.00      | a) Book                                                                                                           | 105613.00 |           |
| <b>Building Grants</b>                                                                                                                    | 143128.00 | b) Periodicals (Subscribed for From the College Funds)                                                            | 0.00      |           |
| a) State Grants                                                                                                                           |           | c) Binding Charges                                                                                                | 0.00      | 105613.00 |
| b) Other State Govt. Grants                                                                                                               |           |                                                                                                                   |           |           |
| c) Union Govt. Grants                                                                                                                     |           |                                                                                                                   |           |           |
| d) Other (with details about the Source)                                                                                                  |           |                                                                                                                   |           |           |



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|                                                                                                      |             |             |  |                                         |  |           |      |
|------------------------------------------------------------------------------------------------------|-------------|-------------|--|-----------------------------------------|--|-----------|------|
| <b>Equipment grants</b>                                                                              |             |             |  | <b>By Ordinary Repairs :-</b>           |  |           |      |
| a) State Grants                                                                                      |             |             |  | College Furniture                       |  | 0.00      |      |
| b) Other State Govt. Grants                                                                          |             |             |  | Other                                   |  | 0.00      | 0.00 |
| c) Union Govt. Grants                                                                                |             |             |  | <b>By Current Expenses :-</b>           |  |           |      |
| d) Other (with details about the Source)                                                             |             |             |  | By a) Adevertisement Exp. A/c           |  | 49056.00  |      |
|                                                                                                      |             |             |  | b) Audit Fee A/c                        |  | 0.00      |      |
| <b>To Receipts on Account of Scholarship Fellowships and Prizes :-</b>                               |             |             |  | c) College Internal Road Exp. A/c       |  | 0.00      |      |
| a) from Govt.                                                                                        | 3645007.40  |             |  | d) College Garden Exp. A/c              |  | 0.00      |      |
| b) From University                                                                                   | 0.00        |             |  | e) College Maintance Exp. A/c           |  | 17244.00  |      |
| c) From Endowment                                                                                    | 0.00        | 3645007.40  |  | f) College Software Purchase A/c        |  | 108000.00 |      |
|                                                                                                      |             |             |  | g) Computer Expenses A/c                |  | 37700.00  |      |
| <b>To loan:-</b>                                                                                     |             |             |  | h) Extra Curricular Activities Exp. A/c |  | 0.00      |      |
| a) From Govt.                                                                                        | 0.00        |             |  | i) Staff Contribution Payable A/c       |  | 0.00      |      |
| b) From other State Govt.                                                                            | 0.00        |             |  | j) Electricity Charges Exp. A/c         |  | 229090.00 |      |
| c) From Central management                                                                           | 0.00        |             |  | k) Excess Payment Recovery              |  | 0.00      |      |
| d) From Management                                                                                   | 0.00        |             |  | l) Games & Sports Exp. A/c              |  | 87049.00  |      |
| e) From private Trusts or Bodies                                                                     | 0.00        |             |  | m) Late Fee / Fine A/c                  |  | 0.00      |      |
| f) From U.G.                                                                                         | 0.00        | 0.00        |  | n) Postage Exp. A/c                     |  | 0.00      |      |
|                                                                                                      |             |             |  |                                         |  |           |      |
| <b>To Subscription donation and Contribution Towards the Non-teaching Expenditure of the College</b> |             |             |  | o) Stationary & Printing Exp. A/c       |  | 117000.00 |      |
| a) Building                                                                                          | 0.00        |             |  | p) Printing & Repairing Exp. A/c        |  | 19100.00  |      |
| b) Equipment                                                                                         | 0.00        |             |  | q) Reading Room Exp.                    |  | 6952.00   |      |
| c) Other Specific Purposes (As per List -B)                                                          | 14670255.75 |             |  | r) Travelling Exp.                      |  | 0.00      |      |
| d) other contribution (N.S.S. loan)                                                                  | 0.00        |             |  | s) Telephone Charges Exp. A/c           |  | 49546.00  |      |
| Regular                                                                                              | 90225.00    |             |  | t) College Registration Exp. A/c        |  | 0.00      |      |
| Special Campus                                                                                       | 91081.00    | 14851561.75 |  | u) Teaching Staff Pay A/c               |  | 0.00      |      |
|                                                                                                      |             |             |  | v) Other Nikseep Refund A/c             |  | 0.00      |      |
|                                                                                                      |             |             |  | w) Identy card Exp. A/c                 |  | 0.00      |      |
|                                                                                                      |             |             |  | x) Prospectus Fee A/c                   |  | 0.00      |      |



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Principal  
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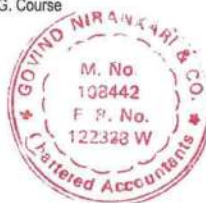
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|                                                                                                            |            |            |
|------------------------------------------------------------------------------------------------------------|------------|------------|
| y) Magazine Fee                                                                                            | 0.00       |            |
| z) Academic & Administrative Audit Fees A/c                                                                | 24000.00   |            |
| aa) Seminar Symposia A/c                                                                                   | 0.00       |            |
| ab) Misc. Exp. A/c                                                                                         | 20340.00   |            |
| ac) Other items if any details to be given in a separate statement vide item III (VI) of GR Dt. 03.10.1970 | 5046.73    |            |
| ad) Tuition Fee                                                                                            | 887730.50  | 1657854.23 |
| <b>By Equipments :-</b>                                                                                    |            |            |
| a) Replacement & Purchase of new                                                                           |            |            |
| I- Furniture                                                                                               | 0.00       |            |
| Office Equipment                                                                                           | 0.00       |            |
| II- Apparatus                                                                                              | 308670.00  | 308670.00  |
| <b>By Capital Expenditure :-</b>                                                                           |            |            |
| a) Construction of or extension to Building                                                                | 0.00       |            |
| b) Special Repairs                                                                                         | 0.00       |            |
| c) Electric Installation                                                                                   | 0.00       | 0.00       |
| <b>By Scholarship, Fellowship and Prizes</b>                                                               |            |            |
| a) Govt.                                                                                                   | 0.00       |            |
| b) University                                                                                              | 0.00       |            |
| c) Other Sources                                                                                           | 0.00       |            |
| d) College                                                                                                 | 0.00       |            |
| e) Students                                                                                                | 3823342.70 | 3823342.70 |
| <b>By Repayment of Loan :-</b>                                                                             |            |            |
| a) Govt.                                                                                                   |            |            |
| b) Other State Govt.                                                                                       |            |            |
| c) Central Management                                                                                      |            |            |
| d) Management (Non-Grant Basic Course)                                                                     |            |            |
| Private Trusts or bodies (Details to be Given in Separate Statement)                                       | 0.00       |            |
| U.G. Course                                                                                                | 0.00       | 0.00       |



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Principal  
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|--|--|-------------|--------------------------------------------------------------------|-------------|-------------|
|  |  |             | <b>By Other Contribution Transfer to specific Funds etc.</b>       |             |             |
|  |  |             | a) Fees Paid to the University (As Per list 'A')                   | 665351.50   |             |
|  |  |             | b) Administrative Charges paid to the acty. Conducting the College | 0.00        |             |
|  |  |             | c) Contribution (NSS Loan)                                         |             |             |
|  |  |             | Regular                                                            | 54000.00    |             |
|  |  |             | Special Camps                                                      | 52500.00    | 771851.50   |
|  |  |             | <b>By Other Indirect or Non-recurring Expenditure</b>              |             |             |
|  |  |             | (As Per List "B" )                                                 | 19113742.60 | 19113742.60 |
|  |  |             | <b>By Closing Balance As on 31.03.2026</b>                         |             |             |
|  |  |             | Bank Of India A/c 3027                                             | 18161.57    |             |
|  |  |             | State Bank of India A/c 31461518664 (GOI Sch.)                     | 22023.20    |             |
|  |  |             | Nagpur district Central Co-Op Bank - 8137                          | 2051.46     |             |
|  |  |             | Punjab National Bank A/c No. 8395                                  | 6552.00     |             |
|  |  |             | Bank Of Maharashtra A/c No. 20185700783                            | 114075.26   |             |
|  |  |             | Govt. Tresary P.L.A. A/c                                           | 0.00        |             |
|  |  |             | S.B.I. Alumini Association A/c 41580579689                         | 1390.82     |             |
|  |  |             | State Bank of India A/c 41628845930 (NSS)                          | 0.00        |             |
|  |  |             | State Bank of India A/c 33824608688                                | 27247.18    |             |
|  |  |             | Cash in Hand                                                       | 623.12      | 192124.61   |
|  |  |             | <b>TOTAL</b>                                                       |             |             |
|  |  | 81362364.64 | <b>TOTAL</b>                                                       |             | 81362364.64 |

Place : Bhiwapur

Date :



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*

**BHIWAPUR MAHAVIDYALAYA BHIWAPUR****(SENIOR COLLEGE -GRANTED )****List of Uni. Fees Receipt & Exp. 2025-26**

| PARTICULARS                                 | RECEIPTS         | EXPENDITURE      |
|---------------------------------------------|------------------|------------------|
| University Annual Fee. A/c                  | 101239.00        | 0.00             |
| University Ashwamedha Fee A/c               | 14679.00         | 0.00             |
| Uni. Abhiyan Exp. A/c                       | 0.00             | 0.00             |
| Uni. Avahan Exp. A/c                        | 0.00             | 0.00             |
| Uni. Avishakar Exp. A/c                     | 0.00             | 0.00             |
| University Carrier Katta Activities Fee A/c | 160380.00        | 160380.00        |
| University Degree Fee a/c                   | 0.00             | 0.00             |
| Uni. Disaster Management Fund Fee A/c       | 6061.00          | 0.00             |
| Uni. Deposits Exp. A/c                      | 0.00             | 0.00             |
| University Enrolment Fee A/c                | 28419.00         | 0.00             |
| University Enrolment Form Fee A/c           | 13898.00         | 0.00             |
| University Enviroment Fees                  | 68879.00         | 0.00             |
| University E-Suvidha Fees                   | 30709.00         | 0.00             |
| University Medical Examination Fees         | 2584.00          | 0.00             |
| Medical Examination Fees                    | 20509.00         | 0.00             |
| Medical Examination Form Fees A/c           | 4358.00          | 0.00             |
| University Examination Fees                 | 486771.50        | 486771.50        |
| University Examination Late Fees            | 0.00             | 0.00             |
| Uni. Indradhanush Fee Exp. A/c              | 0.00             | 0.00             |
| Uni. Exam. Form Fee A/c                     | 0.00             | 0.00             |
| University Medical Aid Fund Fee A/c         | 2803.00          | 0.00             |
| Uni. Medical Fee A/c                        | 0.00             | 0.00             |
| Uni. Medical Check-Up Fee A/c               | 0.00             | 0.00             |
| University Practical Exam Fee A/C           | 3393.00          | 0.00             |
| University N.S.S. A/c                       | 5311.00          | 0.00             |
| University Sports Fees                      | 726.00           | 0.00             |
| University Students Union Fees              | 2001.00          | 0.00             |
| Uni. Students Aid Fund Fee A/c              | 16161.00         | 0.00             |
| University Students Welfare Fund Fees       | 1994.00          | 0.00             |
| University Vidyarthi Vima                   | 19266.00         | 18200.00         |
| <b>TOTAL</b>                                | <b>990141.50</b> | <b>665351.50</b> |



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*



# BHIWAPUR MAHAVIDYALAYA BHIWAPUR

(SENIOR COLLEGE -GRANTED )

G.O.I. Scholarship A/c (2025-2026)

| PARTICULARS                             | RECEIPTS          | EXPENDITURE       |
|-----------------------------------------|-------------------|-------------------|
| G.O.I. Scholarship (O.B.C.) A/c         | 2068396.50        | 2090733.50        |
| G.O.I. Scholarship (S.C.) A/c           | 345701.40         | 381884.20         |
| G.O.I. Scholarship (S.T.) A/c           | 177148.50         | 234883.00         |
| G.O.I. Scholarship (S.B.C.) A/c         | 216120.00         | 245306.00         |
| G.O.I. Scholarship (V.J./N.T.) A/c      | 458267.00         | 415732.00         |
| G.O.I. Scholarship (Rajeshree Open) A/c | 379374.00         | 454804.00         |
| <b>TOTAL</b>                            | <b>3645007.40</b> | <b>3823342.70</b> |



  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur





## DETAILS OF EXPENDITURE

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

2025-2026

| PARTICULARS                     | AMOUNT         |
|---------------------------------|----------------|
| Bank Charges                    | 4546.73        |
| College Affiliation Fees        | 0.00           |
| College Exam Exp. A/c           | 0.00           |
| College Yearly Affiliation Fees | 500.00         |
| General Fine A/c                | 0.00           |
| Income Tax Penalaty Exp. A/c    | 0.00           |
| Refreshment Exp. A/c            | 0.00           |
| Travelling Allowance Exp. A/c   | 0.00           |
| Transport Exp. A/c              | 0.00           |
| Process Fees in Grants          | 0.00           |
| Wages                           | 0.00           |
| <b>TOTAL</b>                    | <b>5046.73</b> |



*[Signature]*

Principal  
Bhiwapur Mahavidyalaya  
Bhiwapur



*[Signature]*



**BHIWAPUR MAHAVIDYALAYA, BHIWAPUR****(SENIOR COLLEGE -GRANTED) 2025-2026****LIST "A"**

| PARTICULARS                                 | RECEIPTS         | EXPENDITURE      |
|---------------------------------------------|------------------|------------------|
| University Annual Fee. A/c                  | 101239.00        | 0.00             |
| University Ashwamedha Fee A/c               | 14679.00         | 0.00             |
| Uni. Abhiyan Exp. A/c                       | 0.00             | 0.00             |
| Uni. Avahan Exp. A/c                        | 0.00             | 0.00             |
| Uni. Avishakar Exp. A/c                     | 0.00             | 0.00             |
| University Carrier Katta Activities Fee A/c | 160380.00        | 160380.00        |
| University Degree Fee A/c                   | 0.00             | 0.00             |
| Uni. Disaster Management Fund Fee A/c       | 6061.00          | 0.00             |
| Uni. Deposits Exp. A/c                      | 0.00             | 0.00             |
| University Enrolment Fee A/c                | 28419.00         | 0.00             |
| University Enrolment Form Fee A/c           | 4208.00          | 0.00             |
| University Enviroment Fees                  | 68879.00         | 0.00             |
| University E-Suvidha Fees                   | 30709.00         | 0.00             |
| University Medical Examination Fees         | 2584.00          | 0.00             |
| Medical Examination Fees                    | 20509.00         | 0.00             |
| Medical Examination Form Fees A/c           | 4358.00          | 0.00             |
| University Examination Fees                 | 486771.50        | 486771.50        |
| University Examination Late Fees            | 0.00             | 0.00             |
| Uni. Indradhanush Fee Exp. A/c              | 0.00             | 0.00             |
| Uni. Exam. Form Fee A/c                     | 150.00           | 0.00             |
| University Medical Aid Fund Fee A/c         | 2803.00          | 0.00             |
| Uni. Medical Fee A/c                        | 0.00             | 0.00             |
| Uni. Medical Check-Up Fee A/c               | 0.00             | 0.00             |
| University Practical Exam Fee A/C           | 3393.00          | 0.00             |
| University N.S.S.Fees A/c                   | 5311.00          | 0.00             |
| University Sports Fees                      | 726.00           | 0.00             |
| University Students Union Fees              | 2001.00          | 0.00             |
| Uni. Students Aid Fund Fee A/c              | 16161.00         | 0.00             |
| University Students Welfare Fund Fees       | 1994.00          | 0.00             |
| University Vidyarthi Vima A/c               | 19266.00         | 18200.00         |
| <b>TOTAL</b>                                | <b>980601.50</b> | <b>665351.50</b> |



Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



**BHIWAPUR MAHAVIDYALAYA, BHIWAPUR**  
**(SENIOR COLLEGE -GRANTED) 2025-2026**

**LIST "B"**

| PARTICULARS                                  | RECEIPTS           | EXPENDITURE        |
|----------------------------------------------|--------------------|--------------------|
| Advance for Conduct of Uni. Exams            | 186455.00          | 91260.00           |
| Advance for Conduct of Uni. Practical Exams. | 22477.00           | 0.00               |
| Bank Loan                                    | 422300.00          | 422300.00          |
| Basic Arrears                                | 0.00               | 166986.00          |
| C.H.B. A/c                                   | 0.00               | 2876220.00         |
| College Payable A/c                          | 0.00               | 0.00               |
| CM Fund A/c                                  | 108900.00          | 108900.00          |
| Charity Organization Renewal Fees A/c        | 0.00               | 15000.00           |
| D.C.P.S. A/C                                 | 2035260.00         | 2035260.00         |
| D.C.P.S. Arrears A/C                         | 17453.00           | 17453.00           |
| Naac Process Charges exp.                    | 0.00               | 0.00               |
| New Course Application Fees A/c              | 0.00               | 212400.00          |
| Earn & Learn Scheme                          | 0.00               | 0.00               |
| Student Alumini Association A/c              | 1000.00            | 0.00               |
| Group Insurance A/C                          | 0.00               | 0.00               |
| General Advance A/c                          | 143985.75          | 204273.00          |
| Income Tax A/c                               | 6600000.00         | 6600000.00         |
| L.I.C. A/c                                   | 699125.00          | 699125.00          |
| N.S.S. Grants                                | 177500.00          | 177500.00          |
| N.C.C.. Grants                               | 37640.00           | 32277.00           |
| Other Grants                                 | 38050.00           | 0.00               |
| Non-Teaching Medical Reibursement A/c        | 0.00               | 0.00               |
| Non-Teaching Staff NPS A/c                   | 532560.00          | 532560.00          |
| Teaching Staff GPF A/c                       | 1086000.00         | 1086000.00         |
| Non-Granted U.G. College Advance A/c         | 0.00               | 26090.00           |
| Non-Granted P.G. College Advance A/c         | 140635.00          | 1404623.60         |
| Professional Tax A/c                         | 92500.00           | 98700.00           |
| Service Charge Fees A/c                      | 20100.00           | 0.00               |
| Student Aid Fund A/c                         | 0.00               | 0.00               |
| Teaching Staff NPS A/c                       | 2306815.00         | 2306815.00         |
| Teaching Staff Medical Reibursement A/c      | 0.00               | 0.00               |
| U.G.C. Grants Advance A/c                    | 1500.00            | 0.00               |
| <b>TOTAL</b>                                 | <b>14670255.75</b> | <b>19113742.60</b> |



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*



**BHIWAPUR MAHAVIDYALAYA BHIWAPUR (SENIOR COLLEGE -GRANTED )****SCHEDULE - "A" : B.C.Y.R.C. HEAD OFFICE & BRANCH BALANCE**

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

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

| Sr. No.      | Particulars                                      | Amount            |
|--------------|--------------------------------------------------|-------------------|
| 1            | G.O.I. Scholarship (O.B.C.) A/c                  | 154950.50         |
| 2            | G.O.I. Scholarship (VJ/NT) A/c                   | 17496.00          |
| 3            | G.O.I. Scholarship (SC) A/c                      | 101724.10         |
| 4            | G.O.I. Scholarship (S.T.) A/c                    | 87721.00          |
| 5            | N.S.S. Grants A/c                                | 177500.00         |
| 6            | N.C.C. Grants A/C                                | 11998.00          |
| 7            | Advance for Conduct of University Exams A/c      | 530921.00         |
| 8            | Advance for Conduct of Uni. Practical Exams. A/c | 401834.00         |
| 9            | Non-Granted Jr. College Advance A/c              | 288986.00         |
| 10           | Non-Grants Basic Course Advance (P.G.) A/c       | 0.00              |
| 11           | College Payable A/c                              | 26017.00          |
| 12           | University NSS Special Camping Loan              | 42876.00          |
| <b>TOTAL</b> |                                                  | <b>1842023.60</b> |

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

| Sr. No.      | Particulars                           | Opening Balance as on 01.04.2025 | Addition during the Year | Closing Balance as on 31.03.2026 |
|--------------|---------------------------------------|----------------------------------|--------------------------|----------------------------------|
| 1            | <b>Furniture &amp; Fixture</b>        | 276972.50                        | 0.00                     | 276972.50                        |
| 2            | <b>Equipment &amp; Library Books:</b> |                                  |                          |                                  |
|              | (i) Office Equipment                  | 702035.72                        | 0.00                     | 702035.72                        |
|              | (ii) Library Books                    | 1496549.50                       | 105613.00                | 1602162.50                       |
|              | (iii) Lab Equipment                   | 335600.00                        | 308670.00                | 644270.00                        |
| <b>TOTAL</b> |                                       | <b>2811157.72</b>                | <b>414283.00</b>         | <b>3225440.72</b>                |



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*

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

| Sr. No.      | Particulars                             | Amount            |
|--------------|-----------------------------------------|-------------------|
| 1            | Junior College Granted Advance A/c      | 1099546.30        |
| 2            | Management Share Tr. to UGC Grants A/c  | 1164979.00        |
| 3            | N.S.S. Grants A/c                       | 177500.00         |
| 4            | University NSS Special Camping Loan     | 0.00              |
| 5            | University NSS Regular Loan             | 10138.00          |
| 6            | Non-Granted U.G. College Advance A/c    | 946447.00         |
| 7            | Non-Granted P.G. College Advance A/c    | 3463397.60        |
| 8            | G.O.I. Scholarship S.B.C. A/c           | 13194.00          |
| 9            | G.O.I. Scholarship O.B.C. A/c           | 0.00              |
| 10           | G.O.I. Scholarship (Rajeshree Open) A/c | 116951.50         |
| 11           | G.O.I. Scholarship (VJ/NT) A/c          | 0.00              |
| 12           | General Advance A/C                     | 73287.25          |
| 13           | College Payable A/C                     | 0.00              |
| 14           | U.G.C. Grants Advance A/c               | 0.00              |
| <b>TOTAL</b> |                                         | <b>7065440.65</b> |

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

| Sr. No.      | Particulars                                      | Amount           |
|--------------|--------------------------------------------------|------------------|
| 1            | Bank of India A/c 3027 (GOI Scholarship)         | 18161.57         |
| 2            | Nagpur District Central Co-Op. Bank A/c No. 8137 | 2051.46          |
| 3            | Punjab National Bank A/c 8395                    | 6552.00          |
| 4            | Bank of Maharashtra A/c 20185700783              | 114075.26        |
| 5            | State Bank of India A/c 31461518664              | 22023.20         |
| 6            | State Bank of India A/c 41628845930 (NSS)        | 0.00             |
| 7            | S.B.I. Alumini Association A/c 41580579689       | 1390.82          |
| 8            | State Bank of India A/c 33824608688              | 27247.18         |
| 9            | Govt. Tresary P.L.A. A/c                         | 0.00             |
| 10           | Cash in Hand                                     | 623.12           |
| <b>TOTAL</b> |                                                  | <b>192124.61</b> |



  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur







GOVIND L. NIRANKARI  
Chartered Accountant,

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

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

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2026**

| LIABILITIES                | SCHEDULE | AMOUNT    | AMOUNT     | ASSETS                                          | SCHEDULE | AMOUNT      | AMOUNT       |
|----------------------------|----------|-----------|------------|-------------------------------------------------|----------|-------------|--------------|
| <b>LIABILITIES</b>         |          |           |            | <b>MOVABLE AND IMMOVABLE PROPERTIES</b>         |          |             |              |
| Jr. Non-Grants Advance A/C |          | 180000.00 |            | Lab Equipment A/c                               |          | 268777.00   |              |
| Senior College Advance A/C |          | 946447.00 |            | Library Books A/c                               |          | 54980.00    | 323757.00    |
| Junior Granted Advance A/c |          | 6950.00   |            |                                                 |          |             |              |
| General Advance A/c        |          | 0.00      | 1133397.00 | <b>Debit Balance</b>                            |          |             |              |
|                            |          |           |            | P.G. Non-Grants Advance A/C                     |          | 12122272.50 | 12122272.50  |
|                            |          |           |            | <b>Cash And Bank Balance</b>                    |          |             |              |
|                            |          |           | 0.00       | Bank                                            |          | 0.00        |              |
|                            |          |           |            | CASH                                            |          | 1450.30     | 1450.30      |
|                            |          |           |            | <b>Income &amp; Exp. A/c</b>                    |          |             |              |
|                            |          |           |            | Balance as per last Balance Sheet               |          | -9541311.70 |              |
|                            |          |           | 0.00       | Less :- Surplus as per Income & Expenditure A/c |          | 1772771.10  | -11314082.80 |
| <b>Total</b>               |          |           | 1133397.00 | <b>Total</b>                                    |          |             | 1133397.00   |

Place :Bhiwapur

Date :



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*

GOVIND L. NIRANKARI  
Chartered Accountant,

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2026

| EXPENDITURE                                    | AMOUNT   | AMOUNT | INCOME                          | AMOUNT   | AMOUNT |
|------------------------------------------------|----------|--------|---------------------------------|----------|--------|
| <u>To Expenditure in respect of Properties</u> |          | 0.00   | <u>By Fee &amp; Fines</u>       |          |        |
| <u>To Contribution &amp; Fees</u>              |          | 0.00   | Admission Fees A/c              | 11291.00 |        |
| <u>To Other Educational Expenses</u>           |          |        | College Exam. Fee A/c           | 1010.00  |        |
| Advertisement Exp. A/c                         | 0.00     |        | College Magazine Fee A/c        | 2112.00  |        |
| Audit Fee Exp. A/c                             | 0.00     |        | College Registration Fee A/c    | 189.00   |        |
| College Garden Exp. A/c                        | 0.00     |        | Cycle Stand Fee A/c             | 495.00   |        |
| College Maintance Exp. A/c                     | 0.00     |        | College Students Aid Fund A/c   | 2092.00  |        |
| College Internal Road Exp. A/c                 | 0.00     |        | College Enrolement Fees A/c     | 112.00   |        |
| Computer Exp. A/C                              | 0.00     |        | Carrier Katta Activity Fees A/c | 8125.00  |        |
| College Loan A/C                               | 0.00     |        | Disaster Management Fund A/c    | 239.00   |        |
| E.C.A. Exp. A/c                                | 0.00     |        | Development Fund Fee A/C        | 0.00     |        |
| Electricity Instalectin Exp. A/c               | 0.00     |        | Degree Fee A/C                  | 0.00     |        |
| Electricity Charges Exp. A/c                   | 0.00     |        | E.C.A. Fee A/c                  | 3440.00  |        |
| Furniture Repaires Exp. A/c                    | 0.00     |        | E-Suvidha Fee A/c               | 1044.00  |        |
| Games & Sports Exp. A/c                        | 0.00     |        | Games& Sports Fees. A/c         | 1240.00  |        |
| Gas Connection Exp. A/c                        | 0.00     |        | Gymkhana Fees A/c               | 10041.00 |        |
| Identity Card Fee A/C                          | 0.00     |        | General Fine A/c                | 0.00     |        |
| Lab Exp. A/c                                   | 0.00     |        | I.U.S. & C. A. Fee A/c          | 190.00   |        |
| Misc. Exp. A/c                                 | 12053.00 |        | Identity Card Fee A/c           | 1101.00  |        |
| Non-Teaching Pay Exp. A/c                      | 0.00     |        | Lab Fee A/c                     | 26400.00 |        |
| Ordinary Repairs Exp. A/c                      | 0.00     |        | Library Fee A/c                 | 10033.00 |        |
| Postage Exp. A/c                               | 202.00   |        | Library Identity Card Fee A/c   | 90.00    |        |



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



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|                                            |          |                   |                                          |            |                   |
|--------------------------------------------|----------|-------------------|------------------------------------------|------------|-------------------|
| Printing Charges Exp. A/c                  | 0.00     |                   | Medical Exams Form Fee A/c               | 221.00     |                   |
| Practical Exam. Exp. A/c                   | 0.00     |                   | Medical Exams. Fee A/c                   | 626.00     |                   |
| Depreciation A/c                           | 0.00     |                   | Other Fee A/c                            | 0.00       |                   |
| Reading Room Exp. A/c                      | 0.00     |                   | Physical Efficiency Fee A/c              | 607.00     |                   |
| Refreshment A/c                            | 6856.00  |                   | Practical Exams Fee A/c                  | 0.00       |                   |
| Stationary Exp. A/c                        | 5281.00  |                   | Practical Fee A/c                        | 60.00      |                   |
| Sports Fee A/c                             | 0.00     |                   | Prospectus Fee A/c                       | 0.00       |                   |
| Teaching Staff Pay Exp. A/c                | 0.00     |                   | Service Charges Fee A/c                  | 0.00       |                   |
| Telephone Charges Exp. A/c                 | 0.00     |                   | Sport Fee A/c                            | 160.00     |                   |
| Transport Exp. A/c                         | 9264.00  |                   | Students Aid Fund Fee A/c                | 820.00     |                   |
| Travelling Allowance                       | 32660.00 |                   | Tuition Fee A/c                          | 1749213.10 |                   |
| Wages A/c                                  | 0.00     |                   | University Annual Fee A/c                | 2649.00    |                   |
| Water Charges Exp. A/c                     | 0.00     | 66316.00          | University Ashwamedha Fee A/c            | 641.00     |                   |
|                                            |          |                   | University Enrolment Fee A/c             | 1042.00    |                   |
|                                            |          |                   | University Environment Fee A/c           | 1970.00    |                   |
|                                            |          |                   | University Exam. Fee A/c                 | 0.00       |                   |
|                                            |          |                   | University Exam. Form Fee A/c            | 0.00       |                   |
|                                            |          |                   | University Medical Aid Fund Fee A/c      | 146.00     |                   |
|                                            |          |                   | University Medical Exams Fee A/c         | 170.00     |                   |
|                                            |          |                   | University NSS Fee A/c                   | 140.00     |                   |
|                                            |          |                   | University Sports Fee A/c                | 523.00     |                   |
|                                            |          |                   | University Vidyarthi Vima A/c            | 650.00     |                   |
|                                            |          |                   | University Students Welfare Fund Fee A/c | 105.00     |                   |
|                                            |          |                   | University Union Fee A/c                 | 100.00     | 1839087.10        |
| By Dificit as per Income & Expenditure A/c |          | 1772771.10        |                                          |            |                   |
| <b>Total</b>                               |          | <b>1839087.10</b> | <b>Total</b>                             |            | <b>1839087.10</b> |

Place : Bhiwapur  
Date :



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*



GOVIND L. NIRANKARI  
Chartered Accountant,

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

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2026**

| RECEIPT                          | AMOUNT   | AMOUNT  | PAYMENT                           | AMOUNT     | AMOUNT |
|----------------------------------|----------|---------|-----------------------------------|------------|--------|
| <b>TO OPENING BALANCE</b>        |          |         | By Advertisement Exp. A/c         | 0.00       |        |
| CASH                             | 1259.30  |         | Audit Fees Exp. A/c               | 0.00       |        |
| BANK                             | 0.00     | 1259.30 | College Exam Exp. A/c             | 0.00       |        |
|                                  |          |         | College Garden Exp. A/c           | 0.00       |        |
| Admission Fees A/c               | 11291.00 |         | College Internal Road Exp. A/c    | 0.00       |        |
| College Exam. Fee A/c            | 1010.00  |         | College Maintance Exp. A/c        | 0.00       |        |
| College Magazine Fee A/c         | 2112.00  |         | College Loan A/C                  | 0.00       |        |
| College Registration Fee A/c     | 189.00   |         | Electricity Charges Exp. A/c      | 0.00       |        |
| Cycle Stand Fee A/c              | 495.00   |         | Computer Exp. A/C                 | 0.00       |        |
| College Students Aid Fund A/c    | 2092.00  |         | E.C.A. Exp. A/c                   | 0.00       |        |
| College Enrolement Fees A/c      | 112.00   |         | Furniture Repairs Exp. A/c        | 0.00       |        |
| Carrier Katta Activity Fees A/c  | 8125.00  |         | Games & Sports Exp. A/c           | 0.00       |        |
| Disaster Management Fund Fee A/c | 239.00   |         | Electricity Installation Exp. A/c | 0.00       |        |
| Degree Fee A/C                   | 0.00     |         | General Advance A/c               | 0.00       |        |
| Development Fund Fee A/C         | 0.00     |         | Gas Connection Exp. A/c           | 0.00       |        |
| E.C.A. Fee A/c                   | 3440.00  |         | Identity Card Exp. A/c            | 0.00       |        |
| E-Suvidha Fee A/c                | 1044.00  |         | Lab. Equipment Exp. A/c           | 0.00       |        |
| Games & Sports Fee A/c           | 1240.00  |         | Lab. Exp. A/c                     | 0.00       |        |
| Gymkhana Fees A/c                | 10041.00 |         | Library Book A/c                  | 0.00       |        |
| General Advance A/c              | 0.00     |         | Misc. Exp. A/c                    | 12053.00   |        |
| General Fine . A/c               | 0.00     |         | Non-Grants P.G. Advance A/c       | 1848670.10 |        |



  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur





|                                      |            |                               |            |
|--------------------------------------|------------|-------------------------------|------------|
| I.U.S. & C.A. A/c                    | 190.00     | Non-teaching Staff Pay A/c    | 0.00       |
| Identity Card Fee A/c                | 1101.00    | Ordinary Repairs Exp. A/c     | 0.00       |
| Lab. Fees A/c                        | 26400.00   | Postage Charges Exp. A/c      | 202.00     |
| Library Fees A/c                     | 10033.00   | Printing Charges Exp. A/c     | 0.00       |
| Library Identity Card Fee A/c        | 90.00      | Practical Exams Exp. A/c      | 0.00       |
| Medical Exam Fee A/c                 | 626.00     | Reading Room Exp. A/c         | 0.00       |
| Medical Exam Form Fee A/c            | 221.00     | Refreshment A/c               | 6856.00    |
| Non-Granted Jr. Course Advance A/c   | 0.00       | Sports Fee A/c                | 0.00       |
| Non-Grants P.G.Course Advance A/c    | 50000.00   | Service Charges Exp. A/c      | 0.00       |
| Other Fee A/c                        | 0.00       | Senior Granted Advance A/c    | 0.00       |
| Practical Fees A/c                   | 60.00      | Stationary A/c                | 5281.00    |
| Physical Efficiency Fee A/c          | 607.00     | Teaching Staff Pay Exp. A/c   | 0.00       |
| Practical Exams. Fees A/c            | 0.00       | Telephone Charges Exp. A/c    | 0.00       |
| Prospectus Fee A/c                   | 0.00       | Travelling Allowance Exp. A/c | 32660.00   |
| Senior Granted Advance A/c           | 26090.00   | Transport Charges Exp. A/c    | 9264.00    |
| Service Charges Fee A/c              | 0.00       | Uni. Exams. Fees A/c          | 26090.00   |
| Sports Fees A/c                      | 160.00     | Wages Exp. A/c                | 0.00       |
| Students Aid Fund Fees A/c           | 820.00     | Water Charges Exp. A/c        | 0.00       |
| Tution Fees A/c                      | 1749213.10 |                               | 1941076.10 |
| University Annual Fees A/c           | 2649.00    |                               |            |
| University Ashwamedha Fees A/c       | 641.00     |                               |            |
| University Enrolement Fees A/c       | 1042.00    |                               |            |
| University Enviornment Fees A/c      | 1970.00    |                               |            |
| University Exam. Fees A/c            | 26090.00   |                               |            |
| University Exam. Form Fees A/c       | 0.00       |                               |            |
| University Medical Aid Fund Fees A/c | 146.00     |                               |            |



*Bhishm*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



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|                                          |        |                   |                    |         |                   |
|------------------------------------------|--------|-------------------|--------------------|---------|-------------------|
| University Medical Exam. Fees A/c        | 170.00 |                   |                    |         |                   |
| University NSS Fees A/c                  | 140.00 |                   |                    |         |                   |
| University Sports Fees A/c               | 523.00 |                   |                    |         |                   |
| University Students Welfare Fund Fee A/c | 105.00 |                   |                    |         |                   |
| University Vidyarthi Vima A/c            | 650.00 |                   |                    |         |                   |
| University Union Fee A/c                 | 100.00 | 1941267.10        |                    |         |                   |
|                                          |        |                   | By Closing Balance |         |                   |
|                                          |        |                   | Bank               | 0.00    |                   |
|                                          |        |                   | Cash               | 1450.30 | 1450.30           |
| <b>TOTAL</b>                             |        | <b>1942526.40</b> | <b>TOTAL</b>       |         | <b>1942526.40</b> |

Place : Bhiwapur

Date :



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*



GOVIND L. NIRANKARI  
Chartered Accountant,

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

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

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2026**

| LIABILITIES                                   | SCHEDULE | AMOUNT            | AMOUNT             | ASSETS                                  | SCHEDULE | AMOUNT           | AMOUNT             |
|-----------------------------------------------|----------|-------------------|--------------------|-----------------------------------------|----------|------------------|--------------------|
| <u>LIABILITIES</u>                            |          |                   |                    | <u>MOVABLE AND IMMOVABLE PROPERTIES</u> | D        | 19930288.00      | 19930288.00        |
| B.C.Y.R.C. Head Office & Branches Balances    | A        | 9651455.00        | 9651455.00         |                                         |          |                  |                    |
| Sundry Credit Balance                         | B        | 26625990.10       | 26625990.10        | <u>Debit Balance</u>                    | C        | 323628.00        | 323628.00          |
|                                               |          |                   |                    | <u>Cash And Bank Balance</u>            | E        |                  |                    |
|                                               |          |                   |                    | CASH                                    |          | 686.50           |                    |
| Income & Exp. A/c                             |          |                   |                    | BANK                                    |          | <u>257373.67</u> | 258060.17          |
| Balance as per last Balance Sheet             |          | -16291997.79      |                    |                                         |          |                  |                    |
| Add:- Surplus as per Income & Expenditure A/c |          | <u>-526528.86</u> | -15765468.93       |                                         |          |                  |                    |
| <b>Total</b>                                  |          |                   | <b>20511976.17</b> | <b>Total</b>                            |          |                  | <b>20511976.17</b> |

Place : Bhiwapur

Date :



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*

GOVIND L. NIRANKARI  
Chartered Accountant,

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

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

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2026**

| EXPENDITURE                                    | AMOUNT   | AMOUNT | INCOME                            | AMOUNT   | AMOUNT |
|------------------------------------------------|----------|--------|-----------------------------------|----------|--------|
| <b>To Expenditure in respect of Properties</b> |          | 0.00   | <b>By Fee &amp; Fines</b>         |          |        |
| <b>To Contribution &amp; Fees</b>              |          |        |                                   |          |        |
| Audit Fee A/c                                  | 35580.00 |        | Admission Fee                     | 11018.00 |        |
| Architects Fee Exp. A/c                        | 25000.00 |        | College Exam. Fee A/c             | 1751.00  |        |
| Advertisement Exp. A/c                         | 0.00     |        | College Registration Fee A/c      | 416.00   |        |
| Bank Charges Exp. A/c                          | 2422.54  |        | Cycle Stand Fee A/c               | 1185.00  |        |
| College Maintance Exp. A/c                     | 0.00     |        | Carrier Katta Activities Fees A/c | 20599.00 |        |
| College Garden Exp.                            | 19750.00 |        | College Compliance Fee A/c        | 35659.00 |        |
| College Registration Fee A/c                   | 0.00     |        | Development Fees A/c              | 37536.00 |        |
| College Software Exp. A/c                      | 0.00     |        | Disaster Management Fund A/c      | 593.00   |        |
| Computer Exp. A/c                              | 49140.00 |        | Degree Fee A/c                    | 220.00   |        |
| Certificate Course in M.R.D.P. A/c             | 0.00     |        | E. Suvidha Fee A/c                | 2940.00  |        |
| E.C.A. Exp. A/c                                | 0.00     |        | E. C. A. Fee A/c                  | 8302.00  |        |
| Electricity Installation Exp. A/c              | 47520.00 |        | Environmental Fees A/c            | 5654.00  |        |
| Electricity Charges Exp. A/c                   | 0.00     |        | Game & Sports Fee A/c             | 1155.00  |        |
| Equipment Exp. A/c                             | 0.00     |        | I. U. S. & C.A.                   | 420.00   |        |
| E-Filling Exp. A/c                             | 12800.00 |        | Identity Card Fee A/c             | 2017.00  |        |
| Furniture A/c                                  | 0.00     |        | Library Card Fee A/c              | 120.00   |        |
| Furniture Repairs Exp. A/c                     | 39700.00 |        | Library Fine A/c                  | 100.00   |        |
|                                                |          |        | Library Fee A/c                   | 36583.00 |        |



*Govind L. Nirankari*  
Principal  
Bhiwapur Manavidyalaya,  
Bhiwapur



*Govind L. Nirankari*

|                                       |           |                                             |            |
|---------------------------------------|-----------|---------------------------------------------|------------|
| Games & Sports Exp. A/c               | 0.00      | Magazine Fee A/c                            | 5520.00    |
| Hostel Warden Exp. A/c                | 0.00      | Medical Aid Fund Fee A/c                    | 373.00     |
| Income Tax Penalty Exp. A/c           | 0.00      | Medical Exam Form Fee                       | 470.00     |
| Identity Card Fee A/c                 | 0.00      | Medical Examination Fee A/c                 | 1492.00    |
| Library Book A/c                      | 0.00      | NSS Fee A/c                                 | 502.00     |
| Lab. Equipment Exp. A/c               | 0.00      | Other Fee A/c                               | 5748.00    |
| Misc. Exp. A/c                        | 2340.00   | Other Grants A/c                            | 450000.00  |
| Management Scholarship / Freeship A/c | 52500.00  | Other Income A/c                            | 0.00       |
| Non Teaching Staff Pay A/c            | 0.00      | Physical Efficiency test fee A/c            | 1416.00    |
| NAAC Prosessing Exp. A/c              | 0.00      | Prospectus Fee A/c                          | 975.00     |
| Other Grants A/c                      | 0.00      | Sport Fee A/c                               | 1349.00    |
| Ordinary Repairs A/c                  | 44240.00  | Student Aid Fund Fee A/c                    | 1392.00    |
| Prospectus Exp A/c                    | 0.00      | Scholarship A/c                             | 53987.00   |
| Postage Exp. A/c                      | 0.00      | Tuition Fee A/c                             | 1545740.40 |
| Reading Room Exp. A/c                 | 0.00      | University Annual Fee A/c                   | 7581.00    |
| Remuneration Expenses A/c             | 1500.00   | University Ashwamedha Fee A/c               | 1393.00    |
| Vidyarthi Vima A/c                    | 0.00      | University Enrolment Fee A/c                | 3394.00    |
| Refreshment A/c                       | 66426.00  | University Enrolment Form Fee A/c           | 425.00     |
| Sport Exp. A/c                        | 18076.00  | University Examination Fee A/c              | 0.00       |
| Seminar Symposia Exp. A/c             | 102298.00 | University Medical Exam A/c                 | 169.00     |
| Stationary Exp. A/c                   | 80882.00  | University Sports Fee A/c                   | 96.00      |
| Swimming Pool Exp. A/c                | 135400.00 | University Student Aid fund Fee A/c         | 7517.00    |
| Travelling Allowance                  | 15000.00  | University Student Medical Aid fund Fee A/c | 0.00       |
| Telephone Charges A/c                 | 0.00      | University Student Welfare fund Fee A/c     | 172.00     |
| Transport Exp. A/c                    | 16526.00  | University Union Fee A/c                    | 177.00     |
| Teaching Staff Pay A/c                | 369466.00 |                                             | 2256156.40 |



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*

|                        |           |            |                                 |            |
|------------------------|-----------|------------|---------------------------------|------------|
| University Fee A/c     | 0.00      |            |                                 |            |
| Wages A/c              | 724555.00 |            |                                 |            |
| Water Charges Exp. A/c | 0.00      | 1861121.54 | <b>By Other Income</b>          |            |
|                        |           |            | Bank Intrest A/c                | 3341.00    |
|                        |           |            | E-waste A/c                     | 0.00       |
|                        |           |            | Gymkhana Fee A/c                | 15202.00   |
|                        |           |            | Seminar Symposia Fee A/c        | 112951.00  |
|                        |           |            | Swimming Pool Fee A/c           | 0.00       |
|                        |           |            |                                 | 131494.00  |
|                        |           |            | By Deficite Carried over to B/S | -526528.86 |
| <b>Total</b>           |           | 1861121.54 | <b>Total</b>                    | 1861121.54 |

Place : Bhiwapur

Date :



*Principle*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*Signature*



GOVIND L. NIRANKARI  
Chartered Accountant,

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2026

| RECEIPT                                   | AMOUNT    | AMOUNT   | PAYMENT                                           | AMOUNT     | AMOUNT |
|-------------------------------------------|-----------|----------|---------------------------------------------------|------------|--------|
| <b>TO OPENING BALANCE</b>                 |           |          | Advertisement Exp. A/c                            | 0.00       |        |
| CASH                                      | 312.50    |          | Architects Fee A/c                                | 25000.00   |        |
| S.B.I., Br.Bhiwapur A/c No.33824607866    | 17996.65  |          | Audit Fee Exp. A/c                                | 35580.00   |        |
| Co.-Op. Bank A/c No.141                   | 3476.46   | 21785.61 | Bank Charges Exp. A/c                             | 2422.54    |        |
|                                           |           |          | Biogas Plant A/c                                  | 0.00       |        |
| Admission Fee A/c                         | 11018.00  |          | Carrier Katta Activities Fee A/c                  | 0.00       |        |
| B.C.Y.R.C. A/c                            | 508940.00 |          | College Exam Exp. A/c                             | 0.00       |        |
| Bank Intrest A/c                          | 3341.00   |          | College Garden Exp. A/c                           | 19750.00   |        |
| Carrier Katta Activities Fee A/c          | 20599.00  |          | College Payable A/c                               | 41380.00   |        |
| College Compliance Fee A/c                | 35659.00  |          | College Software Exp. A/c                         | 0.00       |        |
| College Exam. Fee A/c                     | 1751.00   |          | College Maintance Exp. A/c                        | 0.00       |        |
| College Registration Fee A/c              | 416.00    |          | College Registration Exp. A/c                     | 0.00       |        |
| College Staff Loan A/c                    | 0.00      |          | College Staff Loan A/c                            | 0.00       |        |
| Cycle Stand Fee A/c                       | 1185.00   |          | Computer Exp. A/c                                 | 49140.00   |        |
| College Garden Exp. A/c                   | 0.00      |          | Construction Work of College Library Building A/c | 0.00       |        |
| College Payable A/c                       | 0.00      |          | Constriction Work of College Building Exp.        | 1780925.00 |        |
| Construction Work of College Building A/c | 50000.00  |          | Constriction Work of Toilet Block Building Exp.   | 1810861.00 |        |
| Disaster Management Fund A/c              | 593.00    |          | Certificate Course in M.R.D.P. A/c                | 0.00       |        |
| Degree Fee A/c                            | 220.00    |          | Electrical Installation Exp. A/c                  | 47520.00   |        |
| Development Fund Fee A/c                  | 37536.00  |          | Electricity Charges Exp. A/c                      | 0.00       |        |
| E. Suvidha Fee A/c                        | 2940.00   |          | Equipment Exp. A/c                                | 0.00       |        |
| E. C. A. Fee A/c                          | 8302.00   |          | E.C.A. Exp. A/c                                   | 0.00       |        |
| E-waste A/c                               | 0.00      |          | E-Filling Exp. A/c                                | 12800.00   |        |



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*

|                                      |            |
|--------------------------------------|------------|
| Environmental Fees A/c               | 5654.00    |
| General Advance A/c                  | 235380.00  |
| Gymkhana Fee A/c                     | 15202.00   |
| Game & Sports Fee A/c                | 1155.00    |
| I. U. S. & C. A.                     | 420.00     |
| Identity Cards Fee A/c               | 2017.00    |
| Junior College Advance A/c           | 300000.00  |
| Income Tax A/c                       | 16000.00   |
| K.D.K. College of Engineering Nagpur | 0.00       |
| Library Card Fee A/c                 | 120.00     |
| Library Fee A/c                      | 36583.00   |
| Library Fine A/c                     | 100.00     |
| Magazine Fee A/c                     | 5520.00    |
| Medical Aid Fund Fees A/c            | 373.00     |
| Medical Exam Form Fee                | 470.00     |
| Medical Examination Fee A/c          | 1492.00    |
| Non-Grants Jr. college Advance A/c   | 769929.00  |
| Non-Grants U.G. Advance A/c          | 1848670.10 |
| Nss Fee A/c                          | 502.00     |
| Other Income A/c                     | 0.00       |
| Other Fees A/c                       | 5748.00    |
| Other Grants A/c                     | 450000.00  |
| Physical Efficiency Test Fee A/c     | 1416.00    |
| Prospectus Fee A/c                   | 975.00     |
| Practical Fee A/c                    | 0.00       |
| PMKVY Skill Dev. Programme A/c       | 0.00       |
| Senior College Grtanted Advance A/c  | 1404623.60 |
| Service Charges Fees A/c             | 0.00       |
| Sports Fees A/c                      | 1349.00    |

|                                       |           |
|---------------------------------------|-----------|
| E-waste A/c                           | 0.00      |
| Excess Payment Recovery A/c           | 0.00      |
| Furniture A/c                         | 853496.00 |
| Furniture Repairs Exp. A/c            | 39700.00  |
| Games & Sports Exp. A/c               | 0.00      |
| General Advance A/c                   | 230500.00 |
| Hostel Warden Exp. A/c                | 0.00      |
| Income Tax Exp. A/c                   | 16000.00  |
| Identity Card Fee A/c                 | 0.00      |
| Jr. Granted Advance A/c               | 0.00      |
| K.D.K. College of Engineering Nagpur  | 500000.00 |
| Library Book A/c                      | 0.00      |
| Lab. Equipment A/c                    | 0.00      |
| Legal Charges (Advocate) a/c          | 0.00      |
| Misc. Exp. A/c                        | 2340.00   |
| Management Scholarship / Freeship A/c | 52500.00  |
| Non-Grants Jr. College Advance A/c    | 0.00      |
| Non-Grants U.G. College Advance A/c   | 50000.00  |
| Non Teaching Staff Pay A/c            | 0.00      |
| NAAC Prosecing Exp. A/c               | 0.00      |
| Ordinary Repairs A/c                  | 44240.00  |
| Other Grants A/c                      | 0.00      |
| Postage Exp.                          | 0.00      |
| Reading Room Exp. A/c                 | 0.00      |
| Rainwater harvesting System A/c       | 0.00      |
| PMKVY Skill Dev. Programme A/c        | 0.00      |
| Refreshment Exp. A/c                  | 66426.00  |
| Remuneration Expenses A/c             | 1500.00   |
| Seminar Symposia A/c                  | 102298.00 |



*Bhivun*  
Principal  
Bhiwapur Manavidyalaya,  
Bhiwapur



*Qd*

|                                    |            |                   |                                        |            |                   |
|------------------------------------|------------|-------------------|----------------------------------------|------------|-------------------|
| Student Aid Fund Fee A/c           | 1392.00    |                   | Senior College Granted Advance A/c     | 140635.00  |                   |
| Scholarship Fee A/c                | 53987.00   |                   | Sports Fees A/c                        | 18076.00   |                   |
| Seminar Symposia A/c               | 112954.00  |                   | Service Charges Exp A/c                | 0.00       |                   |
| Tution Fee A/c                     | 3294951.50 |                   | Stationary A/c                         | 80882.00   |                   |
| Uni. Annual Fee A/c                | 7581.00    |                   | Swimming Pool Fee A/c                  | 145800.00  |                   |
| Uni. Ashwamedha Fee A/c            | 1393.00    |                   | Sanitary Pad Machine A/c               | 0.00       |                   |
| Uni. Exam. Fee A/c                 | 50456.00   |                   | Solar Pannel System A/c                | 0.00       |                   |
| Uni. Enrolment Fee A/c             | 3394.00    |                   | Telephone Charges A/c                  | 0.00       |                   |
| Uni. Enrolment Form Fee A/c        | 425.00     |                   | Transport Exp. A/c                     | 16526.00   |                   |
| Uni. Sport Fee A/c                 | 96.00      |                   | Travelling Allowance                   | 15000.00   |                   |
| Uni. Students Aid Fund Fee A/c     | 7517.00    |                   | Tution Fee A/c                         | 1749211.10 |                   |
| Uni. Students Welfare Fund Fee A/c | 172.00     |                   | Teaching Staff Pay A/c                 | 369466.00  |                   |
| Uni. Medical Exam A/c              | 169.00     |                   | Uni. Exam. Fee A/c                     | 50456.00   |                   |
| Uni. Union Fee A/c                 | 177.00     |                   | UGC Grants Advance a/c                 | 0.00       |                   |
| UGC Grants Advance A/c             | 0.00       | 9320860.20        | Vermicompost A/c                       | 0.00       |                   |
|                                    |            |                   | Water Charges Exp. A/c                 | 0.00       |                   |
|                                    |            |                   | Wages Exp. A/c                         | 714155.00  | 9084585.64        |
|                                    |            |                   | <b>By Closing Balance</b>              |            |                   |
|                                    |            |                   | CASH                                   | 686.50     |                   |
|                                    |            |                   | S.B.I., Br.Bhiwapur A/c No.33824607866 | 253897.21  |                   |
|                                    |            |                   | Co.-Op. Bank A/c No.141                | 3476.46    | 258060.17         |
| <b>TOTAL</b>                       |            | <b>9342645.81</b> | <b>TOTAL</b>                           |            | <b>9342645.81</b> |

Place : Bhiwapur

Date :



*Joshunur*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



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**BHIWAPUR MAHAVIDYALAYA BHIWAPUR****( NON-GRANTED P.G. COURSE)****AS AT 31ST MARCH - 2026****SCHEDULE - "A" : B.C.Y.R.C. HEAD OFFICE & BRANCH BALANCE**

| Sr. No. | Particulers     | Opeing Balance as on 01.04.2025 | Adding during the year | Closing Balance as on 31.03.2026 |
|---------|-----------------|---------------------------------|------------------------|----------------------------------|
| 1       | B.C.Y.R.C. H.O. | 9142515                         | 508940                 | 9651455.00                       |
| TOTAL   |                 |                                 |                        | 9651455.00                       |

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

| Sr. No. | Particulers                              | Amount      |
|---------|------------------------------------------|-------------|
| 1       | General Advance A/c                      | 1545850.00  |
| 2       | Non-Grants U.G. A/c                      | 12122272.50 |
| 3       | Non-Grants Jr. College A/c               | 7787730.00  |
| 4       | College Payable A/c                      | 0.00        |
| 5       | College Staff Loan A/c                   | 0.00        |
| 6       | Senior College Granted Advance A/C       | 3463397.60  |
| 7       | Junior Granted Advance A/C               | 1106740.00  |
| 8       | K.D.K. College of Engineering Nagpur A/c | 600000.00   |
| TOTAL   |                                          | 26625990.10 |

**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 |
| 4       | College Staff Loan A/c             | 215266.00 |
| TOTAL   |                                    | 323628.00 |



*[Signature]*  
Principal  
Bhiwapur Mahavidyalaya,  
Bhiwapur



*[Signature]*



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

| Sr. No.      | Particulars                                             | Opeing Balance as on 01.04.2025 | Adding during the year | Closing Balance as on 31.03.2026 |
|--------------|---------------------------------------------------------|---------------------------------|------------------------|----------------------------------|
| 1            | Furniture and Fixture                                   | 703199                          | 853496.00              | 1556695.00                       |
| 2            | Library Book                                            | 174294                          | 0.00                   | 174294.00                        |
| 3            | Constriction Work of College Building Exp.              | 5204371.00                      | 1730925.00             | 6935296.00                       |
| 4            | Constriction Work of College Library Building Exp.      | 8950992.00                      | 0.00                   | 8950992.00                       |
| 5            | Constriction Work of College Toilet Block Building Exp. | 0.00                            | 1810861.00             | 1810861.00                       |
| 6            | Rainwater Harvesting System A/c                         | 43200.00                        | 0.00                   | 43200.00                         |
| 7            | Sanitary Pad Machine A/c                                | 31000.00                        | 0.00                   | 31000.00                         |
| 8            | Vermicompost A/c                                        | 22300.00                        | 0.00                   | 22300.00                         |
| 9            | Biogas Plant A/c                                        | 70650.00                        | 0.00                   | 70650.00                         |
| 10           | Solar Pannel System A/c                                 | 335000.00                       | 0.00                   | 335000.00                        |
| <b>TOTAL</b> |                                                         | <b>15535006.00</b>              | <b>4395282.00</b>      | <b>19930288.00</b>               |

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

| Sr. No.      | Particulars                                          | Amount           |
|--------------|------------------------------------------------------|------------------|
| 1            | State Bank of India, Br. Bhiwapur A/c No.33824607866 | 253897.21        |
| 2            | Nagpur District Central Co-op. Bank A/c No. 141      | 3476.46          |
| 3            | Cash-in-Hand                                         | 686.50           |
| <b>TOTAL</b> |                                                      | <b>258060.17</b> |



*[Signature]*  
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