



SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
5	<b>UNIVERSITY FEES</b>			7	<b>UNIVERSITY FEES</b>		
	Annual Fees	46040.00	1270759.00		Annual Fees	48230.00	1231931.00
	Ashwamedh Fee	0.00			Adhyasan Fee	0.00	
	BOI Practical Fee	0.00			Central Valuation Exam Fee	103140.00	
	Central Valuation Exam Fee	0.00			Corpus Fund	4375.00	
	Chem. Practical Fee	0.00			Degree Certificate Fee	47700.00	
	Computer Exam Fee	0.00			Disertation Project	0.00	
	Council Fee	16685.00			Emergency Fund	6890.00	
	Degree Certificate Fee	53875.00			Enrollment Fee	56900.00	
	Development Fee	4730.00			Environmental Fee	11830.00	
	Enrollment Fee	50100.00			Exam Conduct	336635.00	
	Environmental Fee	31995.00			Exam Fee	423180.00	
	Exam Conduct	336635.00			Exam Form Fee	12750.00	
	Exam Fee	384880.00			Immegration Fee	0.00	
	Exam Form Fee	9920.00			IUSM Fee	16536.00	
	Facility Fee	69140.00			Late Enrollment Fee	0.00	
	FNE Practical Fee	0.00			Late Exam Fee	3800.00	
	GOP Pract. Exam Fee	23350.00			Migration Fee	1650.00	
	Gymkhana Fee	10455.00			Physical Eff. Test	0.00	
	HEC Practical Fee	5825.00			Practical Exam. Charges	10000.00	
	Late Enrollment / Exam Fee	30105.00			Practical Exam Fee	60190.00	
	Medical Exam Fee	0.00			SCF	3445.00	
	Phy Practical Fee	16545.00			Sports Fee	36450.00	
	Physical Eff. Test	13550.00			Student Satfy Insurance	6890.00	
	Practical Exam. Charges	1450.00			SWF	6890.00	
	SCF	85130.00			VIVA Pract. Fee	34450.00	
	Sports Fee	6529.00					
	Student Satfy Insurance	6570.00					
	SWF	22560.00					
	UAF	44690.00					
	VIVA Pract. Fee						
<b>TOTAL RECURRING RECEIPTS</b>			20132103.00	<b>TOTAL RECURRING PAYMENTS</b>			19524183.80



*[Signature]*  
 Bharatiya Mahavidyalaya  
 Morshi, Dist. Amravati (M.S.)



SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
<b>NON RECURRING RECEIPTS</b>				<b>NON RECURRING PAYMENTS</b>			
6	<b>SALARY DEDUCTIONS</b> (Schedule- II)	7753706.00	7753706.00	8	<b>SALARY DEDUCTIONS</b> (Schedule- II)	7731106.00	7731106.00
7	<b>OTHER HEADS</b> Loss of Library Books			9	<b>FURNITURE &amp; FIXTURE</b> Books Purchase Computer & Software Equipments Furniture Purchase	100233.00 75390.00 0.00 15800.00	191423.00
8	<b>LOANS &amp; ADVANCES</b> Society A/c Sr. College No Grant A/c Bijwe S.B. NSS A/c	0.00 0.00 20000 0.00		10	<b>LOANS &amp; ADVANCES</b> Sr. College No Grant A/c NSS A/c		0.00
<b>TOTAL NON RECURRING RECEIPTS</b>			7773706.00	<b>TOTAL NON RECURRING PAYMENTS</b>			7922529.00
<b>TOTAL RECURRING RECEIPTS</b>			20132103.00	<b>TOTAL RECURRING PAYMENTS</b>			19524183.80
<b>TOTAL NON RECURRING RECEIPTS</b>			7773706.00	<b>TOTAL NON RECURRING PAYMENTS</b>			7922529.00
<b>OPENING BALANCE</b>				<b>CLOSING BALANCE</b>			
	Cash in Hand	3177.00	1173580.10		Cash in Hand	5117.00	1632676.30
	BOM (Misc.)A/c no. 20233500985	221344.70			BOM (Misc.)A/c no. 20233500985	126643.70	
	BOM (Non Salary) A/c no. 20233500963	30486.20			BOM (Non Salary) A/c no. 20233500963	36983.20	
	BOM (Salary) A/c no. 20223500952	918572.20			BOM (Salary) A/c no. 20223500952	1463932.40	
<b>GRAND TOTAL</b>			29079389.10	<b>GRAND TOTAL</b>			29079389.10

CHECKED & FOUND CORRECT  
FOR S.S. KHANDEKAR & CO.  
CHARTERED ACCOUNTANTS

S.S. Khandekar & Co.  
M.No. 172347  
Partner



*[Handwritten Signature]*



**BHARTIYA MAHAVIDYALAYA, MORSHI, DIST. AMRAVATI**  
**DETAILS OF MISCELLANEOUS EXPS.**  
**31st MARCH, 2020**  
**Schedule I**

MISCELLANEOUS EXPS.	AMOUNT
<b>OTHER ITEMS (AS PER LIST)</b>	<b>146837.80</b>
Advertisement	0.00
Affiliation Fee	20000.00
Audit Fee	7500.00
College Exam Exps.	36950.00
<b>College Magazine Exps.</b>	<b>39900.00</b>
ECA (Gathering) Exps.	0.00
Cultural Activities Fee	0.00
<b>Electricity Charges</b>	<b>41370.00</b>
<b>Electricity Exps.</b>	<b>149112.00</b>
<b>Games &amp; Sports Exps.</b>	<b>1352.00</b>
Games & Sports Material	0.00
<b>Garden Exps</b>	<b>1400.00</b>
Postage & Telegrams	0.00
Printings	14200.00
<b>Prospectus</b>	<b>40000.00</b>
Fees Refund to Students	0.00
<b>Stationery</b>	<b>14810.00</b>
<b>Telephone Charges</b>	<b>23335.00</b>
<b>Water Charges</b>	<b>14858.00</b>
<b>Youth Festival</b>	<b>25000.00</b>
<b>TOTAL</b>	<b>576624.80</b>

OTHER ITEMS	AMOUNT
Bank Commission	2017.80
I Card Exps.	20400.00
Cycle Stand Payment	22000.00
<b>Programme/ Function</b>	<b>12360.00</b>
Security Guard	21500.00
Travelling	1460.00
Typing & Zerox	0.00
<b>Workshop Exps</b>	<b>67100.00</b>
<b>TOTAL</b>	<b>146837.80</b>

**Schedule II**

**SALARY DEDUCTIONS**

	Receipts	Payments
DPCS Contribution	760915.00	760915.00
Provident Fund	775800.00	775800.00
Group LIC (Salary)	157928.00	157928.00
Income tax	2104300.00	2104300.00
LIC	691431.00	691431.00
P.D.Urban Bank Loan	463500.00	463500.00
PF Final Widr.	1679945.00	1679945.00
Profession Tax	40600.00	40200.00
Bhartiya Sal Ear. Society Loan	858600.00	858600.00
Recovery (6th pay arr. advance)	220687.00	198487.00
Recovery from Salary	0.00	0.00
<b>TOTAL</b>	<b>7753706.00</b>	<b>7731106.00</b>



*[Signature]*

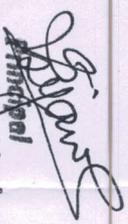
**Director, Mahavidyalaya, Morshi**



BHARTIYA MAHAVIDYALAYA, MORSHI, DIST. AMRAVATI  
 RECEIPTS & PAYMENTS STATEMENT OF MAJOR COLLEGE (NO GRANT) ACCOUNT FOR THE YEAR ENDING ON  
 31st MARCH, 2020  
 SHEET NO. "1"

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	<b>FEES &amp; FINES</b>		1	<b>SALARY TO STAFF</b>		
	Admission Fee	32165.00		CHB Payment	706500.00	1052000.00
	College Exam Fee	12415.00		Remuneration	345500.00	
	College Magazine Fee	27967.00				
	Cycle Stand	2730.00	2	<b>BUILDING REPAIRS &amp; MAINT.</b>		
	BCA fee	28217.00		Building Reprs.	216853.00	268618.00
	Games & Sports Fee	53893.00		Nagar Parishad Tax	51765.00	
	GOI Fees	1673088.00	3	<b>COLLEGE LIBRARY</b>		
	I Card Fee	10573.00		J.A. Library Exps. [Books Purchase]	48048.00	69310.00
	Library Fee & Fine	165400.00		A.M. News Papers & Periodicals	21262.00	
	Security Fee	2580.00	4	<b>MISCELLANEOUS EXPS.</b>		
	Tuition fee	1831900.00		(Schedule- 1)	597300.95	597300.95
2	<b>OTHER MISC. RECEIPTS</b>		5	<b>CURRENT LAB EXPS.</b>		
	Misc. Receipts	2000.00		Computer Lab.	82484.00	547851.00
3	<b>LAB. FEE</b>			HEC Lab.	59000.00	
	Computer Lab	90380.00		Science Lab Exps	406367.00	
	GOP Lab.	22649.00	6	<b>EXPS. AGAINST FURNITURE</b>		
	Science Lab.	323685.00		Reprs. To Furniture & Equipments	17250.00	17250.00
4	<b>UNIVERSITY FEES</b>		7	<b>UNIVERSITY FEES</b>		
	Annual Fees	98187.00		Adhyasan Fee	1270.00	282620.00
	Center valuation Fee	11655.00		Annual Fee	42490.00	
	Degree Fee	8200.00		Center Valuation Fee	9315.00	
	Enrollment Fee	15100.00		Corpus Fund	3810.00	
	Environmental Fee	10795.00		Degree Fee	7380.00	
	Exam Conduct	50000.00		Emergency Fund	6070.00	
	Exam Fee	44030.00		Enrollment Fee	2000.00	
	Exam Form Fee	665.00		Environmental Fee	2340.00	
	Facility Fee	75405.00		Exam Conduct	50000.00	
	FNE Practical Fee	17315.00		Exam Fee	35190.00	
	Gymkhana Fee	9958.00		Exam Form Fee	17350.00	
	HEC Practical Exam Fee	40000.00		Immigration Fee	1210.00	
	Immigration Fee	15260.00		Insurance	6070.00	
	Insurance	5184.00				
	<b>TOTAL C/F</b>	<b>4837998.00</b>		<b>TOTAL C/F</b>	<b>2834949.95</b>	



  
 Principal  
 Bharatiya Mahavidyalaya  
 Morshi





