



# VIDYA BHARATI MAHAVIDYALAYA AMRAVATI

NAAC Re-accredited with Grade "A"(CGPA 3.23-Third Cycle) | CPE Status (Thrice) by UGC  
Mentor College under Paramarsh Scheme by UGC  
'Lead College' by S.G.B. Amravati University, Amravati.

6.4.1: Institution conducts internal and external audit regularly



# **VIDYA BHARATI MAHAVIDYALAYA AMRAVATI**

NAAC Re-accredited with Grade "A" (CGPA 3.23-Third Cycle) | CPE Status (Thrice) by UGC  
Mentor College under Paramarsh Scheme by UGC  
'Lead College' by S.G.B. Amravati University, Amravati.

## **Contents**

### **1. Internal audit (Audited statement)**

**VIDYA BHARATI MAHAVIDYALAYA**

C.K.Naidu Road, Camp, Amravati-444 602(M.S.)

**(Sr.College)**

**AUDITED STATEMENT**

31<sup>st</sup> MARCH, 2023

2022-2023

**VIDYA BHARATI MAHAVIDYALAYA**

C.K.Naidu Road, Camp, Amravati-444 602(M.S.)

**CERTIFICATE NO.1**

Certified that the salaries mentioned in the statement in accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation of any other manner.

Amravati  
Date: / /2023

22 JUL 2023



**V.S. JADHAO & ASSOCIATE**  
**CHARTERED ACCOUNTANTS**

**V.S. JADHAO**  
**CHARTERED ACCOUNTANT**  
Membership No. 45400

**CERTIFICATE NO. 2**

Certified that the member of the teaching and non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government **2022-2023** and total expenditure on D.A. at Government rates work out to **Rs.3,36,71,764=00** this includes expenditure of Rs. **Nil** on part time staff as sanctioned from time to time The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarters and reading room has not been include in the total D.A. expendediture of **Rs. 3,36,71,764=00** paid at Govt. rates as certified above.

Amravati  
Date: / /2023

22 JUL 2023



**V.S. JADHAO & ASSOCIATE**  
**CHARTERED ACCOUNTANTS**

**V.S. JADHAO**  
**CHARTERED ACCOUNTANT**  
Membership No. 45400

**CERTIFICATE NO.3**

Certified that the expenditure on provident fund contribution gratuity fund has been incurred at the rates prescribed and already approved by the Government from time to time.

Amravati  
Date: / /2023

22 JUL 2023



**V.S. JADHAO & ASSOCIATE**  
**CHARTERED ACCOUNTANTS**

**V.S. JADHAO**  
**CHARTERED ACCOUNTANT**  
Membership No. 45400

(From No. 3)

**Statement showing the cost of the building or rent paid by the college during the year 2022-2023.**

**Description of the building. :**

- |  |   |   |
|--|---|---|
| 1) Owned by the college or the society conducting the college  | : | <b><u>Owned by the Society conducting the College.</u></b>                          |
| 2) Rented from third party   | : | <b><u>No</u></b>  |
| 3) Cost of the building at the time of its construction  | : | <b><u>First &amp; Second floor own by the management cost Rs. 3,99,09,956/-</u></b> |
| 4) Whether Government or any other grant received towards the building if so, state the amount of the grant authority sanctioning its. | : |   |
| a) From state Government   | : | <b><u>No</u></b>  |
| b) From central Government (UGC)   | : | <b><u>3,99,09,956/-</u></b>   |
| c) From others on what condition   | : | <b><u>No</u></b>  |

**Expenditure don cost of construction and how it is met out.**

- |                                  |   |                   |
|----------------------------------|---|-------------------|
| a) Donation for specific purpose | : | <b><u>Nil</u></b> |
| b) Earmarked funds               | : | <b><u>Nil</u></b> |
| c) Central Donations             | : | <b><u>Nil</u></b> |
| d) Loans                         | : | <b><u>Nil</u></b> |
| e) other sources                 | : | <b><u>Nil</u></b> |

**Expenditure shown in the account statement submitted to the deptt for assesment purposed on account**

- |  |   |   |
|--|---|---|
| 1) Description value of the Building in the year | : | <b><u>Nil</u></b>   |
| 2) Expenditure on maintenance                    | : | <b><u>First &amp; Second floor construction to management towards college building maintenances &amp; repairs Rs.17,268/-</u></b> |
| 3) Rent  | : | <b><u>Nil</u></b>   |
| 4) Municipal Corp. Tax                           | : | <b><u>Rs.1,65,048/-</u></b>   |

22 JUL 2023


Date: / /2023

Place : Amravati.

  
**PRINCIPAL**  
 VIDYA BHARATI MAHARAJA'S COLLEGE  
 Vidya Bharati Mahavidyalaya Camp,  
 Amravati



**V.S. JADHAO & ASSOCIATE**  
**CHARTERED ACCOUNTANTS**

  
**V.S. JADHAO**  
 (Proprietor)  
 Mem. No. 48428

**V.S.JADHAO**B.Com. LLB. (BOM.)  
C.S. (LICS) ACANEAR RAJKAMAL CHAUK, AMRAVATI  
Ph - 672907(O) 675352(R)**V.S.JADHAO & ASSOCIATES**  
Chartered Accountant  
BESIDE STATE BANK (Agri. Div)**FORM NO.1****AUDITED STATEMENT OF ACCOUNTS OF VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI  
FOR THE YEAR FROM 1st APRIL 2022 TO 31st MARCH 2023.**

Items	Amount under each sub.Items	Total of each Items
1.	2.	3.

**RECEIPTS:**

1. <b>Opening Balance</b>	...	...	15,23,449=47
i) Bank of Baroda A/c No.73310200000211...	2,25,456=13		
ii) Maharashtra Bank A/c No.20160022715...	3,71,804.=74		
iii) ICICI Bank A/c No.042805005147...	8,83,741=60		
iv) Suspense A/c	42,447=00		

**RECURRING RECEIPTS:**

2. <b>State Grants:</b>			
<b>Maintenance Grants:</b>	...	...	13,90,62,390=00
a) Salary Grants	13,86,95,101=00		
d) Medical Reimbursement	3,67,289=00		
3. <b>Other Grants:</b>	...	...	---
a) From Central Govt.	---	---	
b) From Other State Govt.	---	---	
c) From Municipalities.	---	---	
4. <b>Fees &amp; Fine (including arrears)</b>	...	...	20,02,996=00
a) Tution fees	9,16,931=00		
b) Laboratory fee	6,97,865=00		
c) Laboratory fee	---		
d) Library fee	1,44,446=00		
e) College Exam fee	1,73,905=00		
f) <b>Anyother Fees</b>			
i) Medical fee	40,015=00		
ii) Identity Cards	29,834=00		
iii) Prospectus	---		
iv) N.S.S. Fee	---		
g) Fines including amount recovered for... laboratory breakages and loss of library fines.	---		
i) Exam Fee.	---		

**Total C/F : 14,25,88,835=47**

22 JUL 2023

..2..

		<u>Total B/F:</u>	14,25,88,835=47
5.	<b><u>Fees collected if any on behalf of the University</u></b>	...	6,82,953=00
	i) Students Welfare Fund	...	10,933=00
	ii) Enrolment fee	...	39,934=00
	iii) Annual University fee	...	76,831=00
	iv) University Exam. fee	...	=00
	v) Immigration fee	...	=00
	vi) University Games & Sports fee.	...	1,60,371=00
	vii) D.M.Cell	...	8,710=00
	viii) Students Council fee	...	6,275=00
	ix) I.U.S.	...	26,130=00
	x) Corpus Fund	...	6,255=00
	xi) Gadgebaba Fund	...	14,360=00
	xii) Environment Fee	...	68,835=00
	xiii) Student Insurance	...	14,480 =00
	xiii) Conocation Fee	...	1,00,955=00
	xiii) Facility Fee	...	<u>1,23,189=00</u>
	xiii) Physical Efficiency Test	...	25,695=00
6.	<b><u>Subscription Donations &amp; Contributions: for the maintenance of the college.</u></b>	...	---
	a) From Members of the staff	...	---
	b) From Management	...	---
	c) From others	...	---
	d) From University ECA	...	---
	e) Magazine Award..	---	---
7.	<b><u>Income From Endorsement Funds for the Maintenance of the College.</u></b>	...	---
	a) Interest U.G.C.Account	...	---
	b) Reserve Fund	...	---
8.	<b><u>Other Miscellaneous Receipts for the Maintenance of the College:</u></b>	...	6,06,841=00
	a) Any charges collected from the Studentse for specific services.	...	---
	b) Rent covered in respect of any of the college building proper.	...	---
	c) Fees from Extra curricular activities (i.e. Gathering, College Society, Excursion Tours etc.)	...	5,34,813=00
	i) E.C.A.	...	76,467=00
	ii) Gymkhana	...	1,445=00
	v) Magazine fee	...	74,571=00
	vi) Student Aid Fund	...	14,515=00
	vii) Lost and Cost	...	7,855=00
	ix) Vehical Stand Fee...	...	86,865=00
	x) Security Fee	...	86,805=00
	xi) Industrial tour & Visit	...	1,43,300=00
	xii) E-Suvidha	...	28,660=00
	xiii) Green Campus fee	...	14,330=00
	d) Anyother Misc.Receipts for the Maintenance of the college.	...	72,028=00
	i) College Day Celebration	...	19,500=00
	ii) Skill Development Traning	...	5,000=00
	iii) Sales of Raddi	...	6,196=00
	iv) Vermicompost Khat	...	10,360=00
	v) Reserve Fund Inst.	...	3,358=00
	vi) N.C.C.	...	27,614=00



122 JUL 2023

..3..

**NON RECURRING OR INDIRECT RECEIPTS:**

9.	<b>Building Grants:</b>	...	...	
	a) State Grants	...	---	
	b) Other State Govt.Grants	...	---	
	c) Union Govt.Grants	...	---	
	d) Others	...	---	
			---	
10.	<b>Equipments Grants:</b>	...	...	
	a) State Grants	...	---	
	b) Other State Govt.Grants	...	---	
	c) Union Govt.Grants (Sports)	...	---	
	d) Others	...	---	
	e) U.G.C.Grants(See Revised)	...	---	
11.	<b>Receipts on account of Scholarship</b>	...	...	
	<b>(As per Scholarship Statement)</b>	...	---	
	i) GOI Schl. SC/VJNT/SBC	...	---	
	ii) National Merit Scholarship	...	---	
	iii) P.T.C. & S.T.C.	...	---	
	iv) Freeship	...	---	
	v) Physically Handicap Sch.	...	---	
	vi) E.B.C.	...	---	
	vii) Fascilation Centre Fee..	...	---	
			---	
12.	<b>LOANS :</b>	...	...	
	a) From Government	...	---	
	b) From Other State Govt.	...	---	
	c) From Central Govt.	...	---	
	d) From Management (V.B.S.M)	...	---	
	1) Sr.College	---	---	
	2) UGC	---	---	
	e) <u>From Private Trustee or Bodies :</u>	...	...	9,18,906=00
i)	Student Insurance	...	---	
	ii) Bank O.D. (Maharashtra Bank)	...	---	
	iii) Students Aid Fund	...	---	
	iv) Staff Advanace	...	---	
	v) V.B.Students Consu.Co.op.	...	---	
	vi) Library Deposit (Book)	...	---	
	vii) N.S.S. A/c	...	---	
	viii) Non Grant faculty Account	...	---	
	ix) Non Grant (UGC)	...	---	
	x) <u>University Exam.Advance :</u>			
	Theory Exams.	...	8,08,960=00	
	Practical Exams.	...	<u>1,10,000=00</u>	

**Total C/F : 9,18,906=00**

Contd...4.

22 JUL 2023



..4..

	<b>Total B/F :</b>	<b>9,18,906=00</b>
13. <b><u>Subscription Donations and Contributions towards the Non Recurring expenditure of the college :</u></b>	...	<b>6,93,72,878=00</b>
l) Salary Deduction (As per Statement) ...		<b>6,93,72,878=00</b>

<b>TOTAL NON RECURRING RECEIPTS:Rs.</b>	<b>7,02,91,784=00</b>
<b>TOTAL RECURRING RECEIPTS:</b>	<b>Rs. 14,38,78,629=47</b>
<b>GRANT TOTAL:</b>	<b>Rs.21,41,70,413=47</b>

**DIRECT RECURRING EXPENDITURE :**

1. <b><u>Salaries :</u></b>	...	<b>8,92,60,609=00</b>
a) Teaching staff	7,49,85,858=00	
b) Non-teaching staff	1,42,74,751=00	
2. <b><u>Grade Pay :</u></b>	...	<b>1,62,000=00</b>
a) Teaching staff	—	
b) Non-teaching staff	1,62,000=00	
3. <b><u>Dearness Allowances :</u></b>	...	<b>3,36,71,764=00</b>
a) Teaching staff	2,02,96,277=00	
b) Non-teaching staff	65,75,110=00	
c) D.A.Arrears Teaching Staff.	54,02,496=00	
d) D.A.Arrears Non-Teaching Staff	13,97,881=00	
4. <b><u>Other Allowances :</u></b>		
i) <b><u>House Rent Allowance :</u></b>	...	<b>1,35,63,316=00</b>
a) Teaching staff	1,09,45,836=00	
b) Non-teaching staff	26,17,480=00	
ii) <b><u>City Compensatory Local Allowance :</u></b>	...	<b>19,19,349=00</b>
a) Teaching staff	58,080=00	
b) Non-teaching staff	52,080=00	
c) Medical Reimbursement	3,67,289=00	
d) V.A.Teaching	10,11,000=00	
e) V.A.Non-teaching	4,30,900=00	
f) C.H.B.Payment	—	
iii) <b><u>Other Allowances :</u></b>	...	—
a) CET B.Ed.	—	
b) Other 10%	—	
c) Special Pay(Principal)	—	
d) Senior Scale.	—	
iv) <b><u>Advoc to Non-teaching Staff</u></b>	...	—
5. <b><u>College Contribution to Pension</u></b>	...	—
6. <b><u>College Contribution to Gratuity</u></b>	...	—
7. <b><u>Premium on life policies</u></b>	...	—

**Total C/F : 13,85,77,038=00**

Contd 5

22 JUL 2023

..5..

**Total B/F : 13,85,77,038=00**

8.	<b><u>Rent Rates and Taxes</u></b>	...	...	<b>1,82,316=00</b>
	(On college building including laboratory & Library excluding Hostel Gymkhana)		...	
	a) Building Rent paid to third party	...	—	
	b) Building Insurance	...	17,268=00	
	c) <u>Ground Rent</u> i) paid to Management	...	—	
	ii) paid to Third party.	...	—	
	d) Water tax	...	—	
	e) Municipal tax	...	<u>1,65,048=00</u>	
9.	<b><u>Building Repairs and Maintenance</u></b>	...	...	—
	(On college, building, laboratory, library and excluding hostel), Gymkhana, and other residential qtrs.)			
	a) Contribution to Depreciation fund	—	—	
	b) Contribution to Maintenance & Repairs	—	—	
10.	<b><u>RENT :</u></b>	...	...	—
	i) On residential Quarters of Principal	—	—	
	ii) On the quarters of Non-teaching staff	—	—	
11.	<b><u>College Library :</u></b>	...	...	<b>2,80,854=00</b>
	i) Books	...	1,97,224=00	
	ii) Periodicals (Subscription for College)	...	8,640=00	
	iii) Reading Room	...	59,755=00	
	iv) Book Binding	...	<u>15,235 =00</u>	
12.	<b><u>Ordinary Repairs :</u></b>	...	...	<b>2,33,442=00</b>
	i) College Furniture	...	12,000=00	
	ii) College Road	...	—	
	iii) Computer Repairing	...	56,658=00	
	iv) Equipment Repairs	...	<u>1,64,784=00</u>	
13.	<b><u>Current Laboratory Expenses :</u></b>	...	...	<b>9,25,702=00</b>
	Chemistry Laboratory	...	1,89,072=00	
	Physics Laboratory	...	1,94,545=00	
	Botany Laboratory	...	1,45,692=00	
	Zoology Laboratory	...	1,86,050=00	
	Electronics Laboratory	...	1,58,243=00	
	Psychology Laboratory	...	52,100=00	
	Commerce Laboratory	...	<u>00=00</u>	
14.	<b><u>Miscellaneous :</u></b>	...	...	<b>3,60,203=00</b>
	a) College Garden	...	25,795=00	
	b) Botanical Garden, Herberium	...	33,811=00	
	c) Water Charges	...	—	
	d) Lighting	...	48,210=00	
	e) Telephone	...	37,335=00	
	f) Stationary & Printing	...	1,99,555=00	
	g) Postage & Telegrams	...	4,000=00	
	h) Sanatory Expenditure	...	5,617=00	
	e) College Exam.	...	<u>5,880=00.</u>	



Contd...6.

**Total C/F: 14,05,59,555=00**

22 JUL 2023

..6..

		<b>Total B/F:</b>	<b>14,05,59,555=00</b>
i) <u>Gymkhana</u> Other Extra Curricular activities to be shown seperately under different heads)	...	7,33,400=00	8,47,149=00
i) E.C.A.	... 3,01,176=00		
ii) Gymkhana	... —		
iii) Educational excursion Tour	... —		
iv) Games & Sports	... 3,47,432=00		
v) Medical Test.	... 875=00		
vi) Magazines	... 63,917 =00		
vii) Uniform.	... —		
j) Audit fees	... 20,000=00		
k) <u>Other items, if any</u> (Details to be given in a seperate statement)	... 1,13,749=00		
i) Medical Expenditure	... —		
ii) Miscellaneous Expdt.	... 65,696=00		
iii) Advertisement	... 5,544=00		
iv) Coin Box	... —		
v) Affiliation fees	... 5,000=00		
vi) Internet Exps.	... —		
vii) University Exps.	... —		
viii) Bank Commission (Scholarship Charges)	... 299=00		
ix) T.A. & D.A.	... —		
x) Student Aid Fund	... —		
xi) Green Audit Programme...	... 7,856=00		
xii) N.C.C.Expenditue	... 28,354=00		
xiii) Sanitary Expdt	... —		
xiv) NAAC Peer Team Exps.	... —		
xv) College Home Exam.	... 00=00		
xvi) Fire Extinguishers Refilling	... 00=00		
xvii) University Gazzette Fee	... 1,000=00		
xviii) Computer Software Exp.	... —		
xviii) Vehical Stand	... 00=00		

**TOTAL RECURRING EXPENDITURE : Rs.14,14,06,704=00**

**INDIRECT ON NON RECURRING EXPENDITURES :**

15. <b><u>Furniture :</u></b>	...	20,496=00	20,496=00
16. <b><u>Science Apparatus &amp; Equipments</u></b>	...	...	...
Chemistry Lab.	...	—	—
Zoology Lab.	...	—	—
Physics Lab.	...	—	—
Botany Lab.	...	—	—
Electronics Lab.	...	—	—
Psychology Lab.	...	—	—
Equipment (Office)	...	—	—
17. <b><u>Capital Expenditures :</u></b>	...	...	—
i) Construction of or extension of bldg.	...	—	—
ii) Special Repairs.	...	—	—
iii) Electric Installations	...	—	—
iv) Sport Equipments	...	—	—
v) Fire Equipments	...	—	—



**Total C/F:**

**20,496=00**

Contd...7.

..7..

		<b>Total B/F :</b>	<b>20,496=00</b>
18.	<b><u>Scholarships, Fellowships &amp; Prizes:</u></b>		
	<b>(As per Scholarship Statement)</b>	:	<b>00=00</b>
	i) GOI Schl. SC/VJNT/SBC	...	
	ii) National Merit Scholarship	...	00=00
	iii) P.T.C. & S.T.C.	...	---
	iv) Freeship	...	
	v) Physically Handicap.	...	00=00
	vii) E.B.C.	...	00=00
	viii) Fascilation Centre Fee.	...	00=00
	x) Bank Commission.(Scholarhip)	...	00=00
19.	<b><u>Repayment of Loans</u></b>		
a)	To Government	...	<b>8,24,486=00</b>
	b) To Other State Govt.	...	---
	c) To Management (V.B.S.M.)UGC	...	---
	d) To Non Grant	...	---
	e) To Private Trust or Bodies	...	---
	i) Library Book Deposit	...	---
	ii) Caution Money	...	---
	iii) <u>University Exam.Advance :</u>		
	Theory	...	8,08,906=00
	Practical	...	---
	iv) Staff Loan A/c	...	---
	iv) Students Fee Refund(as per list)	...	15,580=00
	v) Telephone Security Deposit	...	---
	vi) Telephone Coin Box	...	---
	vii) Non Grant A/c	...	---
	viii) V.B.S.Mandal .	...	---
	ix) MBA Uni.Exam.	...	---
	x) U.G.C.Loan	...	00=00
20.	<b><u>Other contribution, Transfer to Specific Funds etc.</u></b>		
a)	<u>Fees paid to University</u>	...	<b>5,79,831=00</b>
	i) Students Council Fund	...	5=00
	ii) Student Welfare Fund	...	50,480=00
	iii) Enrolment fee	...	60,960=00
	iv) University Games fees (Sports)	...	74,150=00
	v) Annual University fees	...	1,22,655=00
	vi) Environment fee	...	42,740=00
	vii) Imigration fee	...	220=00
	viii) Examination fee	...	00=00
	ix) Ex-student fee	...	---
	x) I.U.S.	...	43,290=00
	xi) Corpus Fund	...	14,430=00
	xii) D.M.Cell	...	=00
	xiii) N.S.S.Fee	...	---
	Xiv) Gadgebaba Fund	...	14,440=00
	Xv) Student Insurance	...	20=00
	Xvi) Enrollment Late fee	...	00=00
	Xvii)Central Valuvation Fee	...	00=00
	Xviii)Practical Fee	...	00=00
	Xviii)English Practical Fee.	...	00=00
	Xviii)Uni.Late Fee.	...	00=00
	xviii) Physical Effiecncy Test	...	2,804=00
	xviii)Facility Fee.	...	31,487=00
	xviii)Convocation/Degree Fee	...	1,22,150=00
		<b>Total C/F :</b>	<b>14,24,813=00</b>



22 JUL 2023

Contd 8

..8..

b) Administrative charges paid to the social conducting the college.	<b>Total B/F :</b>	<b>14,24,813=00</b>
c) Contribution to reserve fund	...	—
d) Expenditure Act of U.G.C.Grants Minor Research Grant Expdt.Advances to Society for Canteen Building Construction (See Reversed)	...	...
<b>21. <u>Other Indirect or Non-Recurring Expenditure :</u></b>	...	<b>6,93,73,036=00</b>
iii) Salary Deduction (As per Statement)	...	6,93,73,036=00

---

**TOTAL OF NON RECURRING EXPENDITURE : Rs. 7,07,97,849=00**

---

**TOTAL OF RECURRING EXPENDITURES :Rs 14,14,06,704=00**

---

**TOTAL EXPENSES : Rs. 21,22,04,553=00**

---

**CLOSING BALANCE :** ... .. **19,65,860=47**

i) Bank of Baroda A/c No.A/c.No.73310200000211..	2,25,456=13
ii) Maharashtra Bank A/c No.20160022715...	8,57,038=74
iii) ICICI Bank A/c No.042805005147...	8,40,918=60
iv) Suspense A/c	42,447=00

---

**GRAND TOTAL: Rs. 21,41,70,413=47**

---

Date : / /2023

**122 JUL 2023**

*[Signature]*  
**PRINCIPAL**  
**VIDYA BHARATI TEAHAVIDYALAYA**  
**AMRAVATI.**



**V.S. JADHAV & ASSOCIATE**  
**CHARTERED ACCOUNTANTS**

*[Signature]*  
**V.S. JADHAV**  
**(Proprietor)**

**VARIFIED AND FOUND TO BE CORRECT**

**SALARY DEDUCTIONS 2022-2023**

S.N.	Particulars	Credit	Debit
1]	Professional Tax ...	1,91,000=00	1,91,000=00
2]	Income Tax ...	2,48,69,400=00	2,48,69,400=00
3]	L.I.C. ...	11,91,260=00	11,91,260=00
4]	Group Insurance(L.I.C.Group)..	62,550=00	62,550=00
5]	V.B.Cr.Co.op.Soc. ...	57,00,500=00	57,00,500=00
6]	Allahabad Bank ...	2,83,800=00	2,83,800=00
7]	Amravati Zilla Mahila Bank ...	2,91,000=00	2,91,000=00
8]	Bank of Maharashtra ...	40,800=00	40,800=00
9]	Khamgaon Urban Co-op.Bank ...	2,95,556=00	2,95,556=00
10]	Khamgaon Urban Co-op.Bank ...	28,200=00	28,200=00
11]	Dr.Panjabrao Urban Co-op.Bank...	45,000=00	45,000=00
12]	P.F.Final Withdrawal ...	66,55,241=00	66,55,241=00
13]	G.I.C. Final Withdrawal ...	7,80,946=00	7,80,946=00
14]	P.F.Loan with J.D. ...	2,06,10,450=00	2,06,10,450=00
15]	P.F.Loan ...	5,67,600=00	5,67,600=00
16]	P.F.Subcription. ...	50,39,242=00	50,39,242=00
17]	D.C.P.S. ...	26,88,491=00	26,88,491=00
18]	Vidya Bharati Non-Teaching ...	8,000=00	8,000=00
19]	Flag Fund ...	24,000=00	24,000=00
<b>Grand Total:-</b>		<b>6,93,72,878=00</b>	<b>6,93,73,036=00</b>

  
**PRINCIPAL**  
**VIDYA BHARATI MAHAVIDYALAYA**  
**AMRAVATI.**



22 JUL 2023

## Vidya Bharati Mahavidyalaya Amravati

Run by Vidya Bharati Shaikshanik Mandal

### Receipt & Payment of Scholarship Account For the year ended as on 31st. March 2023

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	<b>Opening Balance</b>		<b>43,04,960.60</b>	1	<b>GOI Scholarship Disbursed</b>		<b>52,18,220.00</b>
	Baroda Bank A./C. no.-73310200000224	43,04,960.60			OBC Scholarship	28,62,295.00	
					SBC Scholarship	5,69,261.00	
2	<b>GOI Scholarship Grant</b>		<b>50,29,057.70</b>		SC Scholarship	11,63,121.00	
	OBC Scholarship	25,67,490.00			ST Scholarship	4,70,205.00	
	SBC Scholarship	54,807.00			VJNT Scholarship	1,53,338.00	
	SC Scholarship	13,99,377.70					
	ST Scholarship	3,94,293.50		2	<b>Freeship</b>		<b>1,94,805.50</b>
	VJNT Scholarship	6,13,089.50			OBC Freeship	1,76,554.50	
					SBC Freeship	15,972.00	
3	<b>Freeship</b>		<b>62,56,434.25</b>		VJNT Freeship	2,279.00	
	OBC Freeship	27,01,177.00					
	SBC Freeship	4,42,177.00		3	<b>EBC Disbursement</b>		<b>9,73,772.25</b>
	SC Freeship	6,62,258.50			EBC	9,73,772.25	
	VJNT Freeship	21,07,021.25					
	ST Freeship	3,43,800.50		4	<b>Bank Commission</b>		<b>2,685.50</b>




22 JUL 2023

4	EBC Grant		14,20,027.25	5	Transfer to Dept.		29,38,934.50
	EBC	14,20,027.25			SR. College	3,090.00	
					MBA	15,02,560.00	
5	Fees & Fine		29,38,934.50		MCA	12,14,591.50	
	From Scholarship Account	29,38,934.50			Non Grant A/c.	2,18,693.00	
				6	Closing Balance		1,06,20,996.55
					Baroda Bank A./C. no.-73310200000224	1,06,20,996.55	
	TOTAL		1,99,49,414.30		TOTAL		1,99,49,414.30

Date : 122 2023  
Place : Amravati

  
PRINCIPAL  
WIDYA BHARATI MAHAVIDYALAYA  
AMRAVATI.



V. S. Jadhao & Associates,  
  
Proprietor  
Chartered Accountant  
Mem. No. 45400



***VIDYA BHARATI MAHAVIDYALAYA***

DEPARTMENT OF RESERCH AND P. G. STUDIES IN SCIENCE & MANAGEMENT

**NON-GRANT (OTHER)  
AUDITED STATEMENT  
2022-23**

1<sup>st</sup> April 2022 To 31<sup>st</sup> March 2023

**V.S. JADHAO & ASSOCIATES**

Chartered Accountants  
Above Yshoda Milk Dairy  
Nawale complex, Amravati  
Ph.No. 2572957, Mob.No. 9422855135

**VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG  
STUDIES IN SCIENCE & MANAGEMENT, AMRAVATI.**

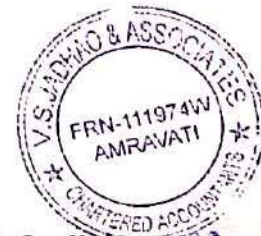
Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

Receipts & Payments Statement Of Non-Grant ( OTHER ) for the Year Ending as on

31st March-2023

**Receipt**

Sr.No.	Receipt	Amount	Total
1	<b>By Opening Balance</b>		<b>46,80,471.96</b>
	ICICI Bank A/c No- 042805005172	37,11,268.31	
	Bank of Baroda A/c No- 73310200000279	7,23,089.65	
	Central Bank A/c 3084591038	2,15,792.00	
	Maharashtra Bank A/c 60143552134	30,322.00	
2	<b>Fees &amp; Fines</b>		<b>2,52,50,524.00</b>
	Tution Fee	82,48,599.00	
	ECA	99,311.00	
	Laboratory Fee	62,43,880.00	
	Gymkhana Fee	385.00	
	Library Fee	23,23,228.00	
	Placement Activity	15,01,275.00	
	Game & Sport Fee	3,01,687.00	
	Green & Smart Campus Fees	7,170.00	
	Magazine Fee	1,15,275.00	
	Amalgated Fund	375.00	
	Desertation Fee	54,285.00	
	College Exam.	2,17,371.00	
	Recovery Of Book	11,415.00	
	Seminar Fee	3,21,931.00	
	I. Card	66,614.00	
	Development Fund	40,29,133.00	
	Physical Effic. Test	33,330.00	
	Other Fee	7,757.00	
	Facilities Fee	7,48,905.00	
	Security Fee	1,14,431.00	
	Vehicle Stand	1,06,067.00	
	College Day Celbration	3,81,804.00	



11 JUN 2023

Excess Fee	68,913.00	
Excursion / Industrial Tours	1,09,400.00	
Medical Exam Fee	60,883.00	
EVS Fee	50,485.00	
Agriculture Practical Fee	26,615.00	
	<hr/> <hr/>	
<b>3 Other Fee &amp; Fund</b>		<b>81,14,215.00</b>
Specific Charges	21,28,631.00	
Health Club	2,89,800.00	
Sport Day	77,224.00	
Cycle Stand Fee	69,850.00	
College Magazine Fee	1,04,850.00	
Co-op Share	58,641.00	
Vocational Fee	33,95,000.00	
I. Card Fee (I D )	41,910.00	
ICT Charges	13,09,064.00	
Garden Club Fee	1,84,950.00	
E-Service Fee	1,91,995.00	
Clarence Fee	2,62,300.00	
	<hr/> <hr/>	
<b>4 Ph D Receipt</b>		<b>4,59,000.00</b>
Ph D Annual Fee (Facilitywise)	2,31,000.00	
Ph D Admission Fee	24,000.00	
Ph D Course Work Fee	1,80,000.00	
Ph D Univ. Enrolement Fee	24,000.00	
	<hr/> <hr/>	
<b>5 University Fee</b>		<b>6,40,868.00</b>
D.M. Cell Fee	710.00	
I.U.S. Fee	57,630.00	
Uni. Corpus Fund	19,055.00	
Enrol. Fee	45,020.00	
University Annual Fee	1,61,885.00	
Gadge Baba Fund	17,980.00	
Student Aid Fund	2,523.00	
Student Council Fund	1,050.00	
Student Welfare Fund	970.00	
Student Development Fund	1,37,530.00	
Convocation Fee	1,60,895.00	
E Suvidha	29,440.00	
Migration Fee	5,460.00	
Student Insurance	720.00	
	<hr/> <hr/>	
<b>6 Bank Interest</b>		<b>33,87,067.50</b>



11 9 JUN 2023

	Fix Deposit Interest	33,84,656.00	
	Bank Interest	<u>2,411.50</u>	
<b>7</b>	<b>Other Income</b>		<b>8,991.00</b>
	Scrap Sale	<u>8,991.00</u>	
<b>8</b>	<b>Salary Deduction</b>		<b>13,225.00</b>
	Prof. Tax.	<u>13,225.00</u>	
<b>9</b>	<b>Loan &amp; Advance</b>		<b>7,93,588.99</b>
	MCA Department	7,63,588.99	
	Endorsement Fund (Sadan)	<u>30,000.00</u>	
<b>Grand Total :</b>			<b>4,33,47,951.45</b>



19 JUN 2023

**Payment**

Sr.No.	Payment	Amount	Total
<b>1</b>	<b>Fix Pay Salary</b>		<b>14,02,737.00</b>
	Cosmetic Dept	2,62,678.00	
	Computer Science Dept.	1,81,400.00	
	BCA Dept	1,02,562.00	
	Physics Dept	86,645.00	
	Chemistry Dept	1,30,000.00	
	Botany Dept	50,800.00	
	Zoology Dept	90,000.00	
	Environment Science Dept	20,000.00	
	Commerce Dept	2,49,871.00	
	English Dept	89,000.00	
	Mathematics Dept	45,161.00	
	Non Teaching Staff	94,620.00	
<b>2</b>	<b>CHB Honourium Expdt</b>		<b>7,42,448.00</b>
	B. Tech (Cosmetic)	58,551.00	
	M Tech (Cosmetic)	20,000.00	
	B. Voc (Cosmetic)	26,400.00	
	M. Sc Chemistry	40,155.00	
	M. Sc Physics	35,600.00	
	M. Sc Botany	70,000.00	
	M. Sc Zoology	54,600.00	
	M. Sc Mathematics	1,41,200.00	
	M. Sc Computer Sci	13,800.00	
	M. Com	77,600.00	
	B. Com (Account & Finance)	60,992.00	
	B. Voc Agriculture	43,400.00	
	BBA	29,700.00	
	MHRD	47,500.00	
	B, Lib Sci	22,950.00	
<b>3</b>	<b>Infrastructure Augmentation Expdt</b>		<b>2,76,429.00</b>
	Office Equipment	1,24,707.00	
	Furniture & Fixture Expdt.	64,224.00	
	Computer Purchase	87,498.00	
<b>4</b>	<b>Library Book Expdt</b>		<b>1,84,260.00</b>
	Library Book	1,84,260.00	



19 JUN

<b>5</b>	<b>Laboratory Runn. Exp.</b>		<b>8,92,822.00</b>
	Botany Dept	93,542.00	
	Physics Dept	74,364.00	
	Zoology Dept	1,02,584.00	
	Computer Sci Dept	4,87,971.00	
	Chemistry Dept.	1,34,361.00	
		<hr/> <hr/>	
<b>6</b>	<b>Fix Deposite</b>		<b>33,84,656.00</b>
	Maharashtra Bank Fix Deposit	7,91,114.00	
	Central Bank Fix Deposit	7,18,911.00	
	Bank Of Baroda Fix Deposit	6,39,556.00	
	Cosmos Co-op Bank Fix Deposit	5,41,693.00	
	ICICI Bank Fix Deposit	6,93,382.00	
		<hr/> <hr/>	
<b>7</b>	<b>Contigencies</b>		<b>13,55,820.99</b>
	Stationary Expdt.	73,711.00	
	Honorarium Visiting Faculty Expdt	7,63,588.99	
	Workshop Expdt.	51,526.00	
	Audit Fee	11,000.00	
	Practical Exam Expdt	58,070.00	
	Bank Commission	294.00	
	Advertisement Expdt.	15,829.00	
	TA & DA Expdt.	6,050.00	
	Printing Expdt.	1,55,729.00	
	Affiliation Expdt	5,000.00	
	Annual Social Activity Expdt	18,360.00	
	Consultanc Charges	9,600.00	
	I Card Expdt	20,864.00	
	Dissertation / Project Expdt	98,864.00	
	Miscellaneous Expdt.	67,335.00	
		<hr/> <hr/>	
<b>8</b>	<b>Infrastructure Maintenance Expdt</b>		<b>9,63,705.00</b>
	Building Maintenance Expdt	5,71,768.00	
	Electric Bill Expdt	11,020.00	
	Net & Web Expdt	9,819.00	
	Municipal Tax	30,465.00	
	Reparing Expdt	8,500.00	
	ICT Chatges	2,170.00	
	E Service Fee	3,29,963.00	
		<hr/> <hr/>	
<b>9</b>	<b>Green Initiatives Expdt</b>		<b>1,23,336.00</b>
	Water Harvesting Expdt	1,23,336.00	
		<hr/> <hr/>	



11 9 JUN 2023

10	Fee Refund		2,37,737.00
	Fee Refund	<u>2,37,737.00</u>	
11	Ph D Cell Expdt		24,000.00
	Ph D Univ. Enrolement Fee Paid	<u>24,000.00</u>	
12	University Fee		6,39,736.00
	I.U.S. Fee	55,140.00	
	Uni. Corpus Fund	18,380.00	
	Enrollment Fee	43,410.00	
	Uni. Annual Fee	1,56,230.00	
	Uni. Sports Fee	91,900.00	
	University Convocation Fee	1,43,840.00	
	Sant Gadge Baba Fund	18,380.00	
	Student Developmen Fund	64,330.00	
	EVS Fee	29,746.00	
	E-Suvidha	<u>18,380.00</u>	
13	Salary Deduction		13,225.00
	Professional Tax	<u>13,225.00</u>	
14	Loan & Advances		3,30,00,000.00
	Vidya Bharati Shaikshanik Mandal	<u>3,30,00,000.00</u>	
15	By Closing Balance		1,07,039.46
	ICICI Bank A/c No- 042805005172	40,200.31	
	Bank of Baroda A/c 73310200000279	20,725.15	
	Central Bank A/c 3084591038	15,792.00	
	Maharashtra Bank A/c 60143552134	<u>30,322.00</u>	
<b>Grand Total :-</b>			<b>4,33,47,951.45</b>

Date: 11 9 JUN 2023

Place: Amravati

PRINCIPAL  
VIDYA BHARATI MAHAVIDYALAYA  
AMRAVATI

V.S. Jadhao &amp; Associated

Partner

Chartered Accounts

Mem No. 45400



**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MBA)**

**AUDITED STATEMENT**

**1<sup>st</sup> April-2022 to 31<sup>st</sup> March-2023**



**Vidya Bharati Mahavidyalaya Department of Research & P.G. Studies in Science & Management (M.B.A.), Amravati.**

Manage by - Vidya Bharati Shaikshani Mandal Camp, Amravati.

**Receipt and Payment Statement of M.B.A. Account for the year ended as on 31/03/2023**

RECEIPT		Amount	Amount	PAYMENT		Amount	Amount
1)	Opening Balance		70,92,982.44	1)	Salary A/c		33,51,395.00
	Cash in Bank				Teaching Staff		
	Cash at Baroda Bank A/c No.262	1,68,412.30			Basic Pay	20,28,659.00	
	Baroda Bank EPF A/c 21548	1,35,839.00			DA	7,26,372.00	
	ICICI Bank A/c 1278	67,88,731.14			HRA	3,04,488.00	
					Special Allowances	2,91,876.00	
2)	Fee Collection A/c		93,21,985.00		Non-Teaching Salary		8,00,423.00
	Tuition Fee	78,86,678.00			Basic Pay	5,21,672.00	
	Dissertation Fee	32,500.00			DA	1,66,947.00	
	College Day Celebration	13,400.00			HRA	38,472.00	
	Development Fund	13,33,452.00			Special Allowances	73,332.00	
	Excess fee	25.00			2) Honorarium Visiting Faculty & Other	9,01,638.00	9,01,638.00
	Games & Sports fee	6,700.00					
	I.Card	4,680.00					
	COP Courses	43,000.00					
	Book Deposit Recovery	1,550.00					
				3)	Building Rent		6,00,000.00
	Loan & Advances						
3)	VBSM			4)	Library Books	99,770.00	99,770.00
				5)	Furniture & Fixture		9,09,890.00
					Office/Lab Equipment	79,020.00	
					Computer Purchase	7,97,030.00	
	Salary Deduction		6,95,663.00		Furniture & Fixture	33,840.00	
4)	Professional Tax	31,400.00		6)	Contingency		30,62,497.11
	V.B.Cr.Co-op.Society	1,83,000.00			Admission Process Fee Exps.	95,000.00	
	Income Tax	69,029.00			Advertisement Exps.	69,816.00	
	Own Share	4,08,309.00			Annual Social Gathering	1,52,216.00	
	Karmachari Nidhi	3,925.00			Audit Fee (8000+2000)	10,000.00	
					Bank Commission	1,042.13	

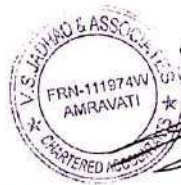


RECEIPT		Amount	Amount	PAYMENT		Amount	Amount
	University Fee A/c		53,830.00	Book Binding		4,440.00	
5)	D.M.Cell			Building & Maintenance		83,946.00	
	I.U.S.Fee	4,020.00		Electric Charges		3,76,110.00	
	Corpus Fund	1,340.00		Electric Repair		35,390.00	
	Enrolment Fee	1,920.00		Games & Sports		1,52,515.00	
	Annual Fee	11,390.00		Group Insurance		18,712.00	
	Magazine Fee	11,390.00		Lab. Exps.		42,899.00	
	Student Devop. (SWF+SCF+Ins.	5,360.00		Legal Consultancy		15,000.00	
	S.W.F	1,340.00		Magzine Printing		25,065.00	
	Migration	2,730.00		Miscellaneous		48,270.00	
	E-Suvidha	1,340.00		Net & Web Exps.		5,40,120.98	
	Convocation	13,000.00		Periodical & Journal		97,391.00	
				Placement Activity		7,723.00	
				Printing Exps.		23,400.00	
6)	Other Income		96,615.00	Reading Room Exps.		11,040.00	
	Bank Interest	4,115.00		Repairing Exps.		11,000.00	
	Admission Process Fee	37,500.00		Sanitary Exps.		3,82,590.00	
	Consultancy Services	55,000.00		Security Exps.		4,09,985.00	
				Stationary Exps.		77,476.00	+ 20,600/-
				TA & DA Exps.		43,340.00	+ 13,000/-
				Water Exps.		18,573.00	
				Workshop/Seminar/Conference		9,904.00	
				College Share Exps.		2,45,660.00	
				Process Fee		29,823.00	
				Dissertation & Project Exps.		24,050.00	
				7) Salary Deduction			6,95,663.00
				Professional Tax		31,400.00	
				V.B.Cr.Co-op.Society		1,83,000.00	
				Income Tax		69,029.00	
				Karmachari Nidhi		3,925.00	
				Own Share		4,08,309.00	
				8) University Fee A/c			38,480.00
				I.U.S.Fee		3,960.00	
				Corpus Fund		1,320.00	

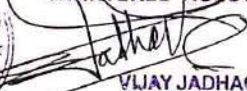


RECEIPT		Amount	Amount	PAYMENT		Amount	Amount
				Enrolment Fee		1,920.00	
				Convocation Fee		11,040.00	
				Annual Fee		11,220.00	
				E-Suvidha		1,320.00	
				S.W.F		1,320.00	
				Migration		1,760.00	
				Student Devop. (SWF+SCF+Ins.		4,620.00	
				9) Fee Refund			76,900.00
				Tuition Fee		36,700.00	
				Game & Sports		6,600.00	
				COP Cources		13,000.00	
				Development Fund		20,600.00	
				Laon & Advances			3,00,000.00
				VBSM Loan		3,00,000.00	
				10) Closing Balance			64,24,419.33
				Cash in Bank			
				Cash at Baroda Bank A/c No.262		1,68,353.30	
				Baroda Bank EPF A/c 21548		1,43,253.00	
				ICICI Bank A/c 1278		61,12,813.03	
				Total :-		Total :-	1,72,61,075.44

  
 Principal  
 Vidya Bharati Mahavidyalaya  
 Amravati.



V.S. JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS

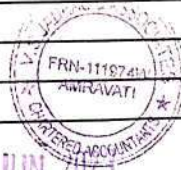
  
 VIJAY JADHAO  
 (Proprietor)  
 Mem.No.45400

19 JUN 2023

**Vidya Bharati Mahavidyalaya Department of Research & P.G. Studies in Science & Management  
(M.B.A.), Amravati.**

Manage by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.  
**Income & Expenditure Account for the year ended as on 31/03/2023**

Expenditure		Amount	Amount	Income		Amount	Amount
1)	Salary A/c		33,51,395.00	1)	Fee Collection A/c		79,88,533.00
	Teaching Staff				Tuition Fee	78,86,678.00	
	Basic Pay	20,28,659.00			Dissertation Fee	32,500.00	
	DA	7,26,372.00			College Day Celebration	13,400.00	
	HRA	3,04,488.00			Excess fee	25.00	
	Special Allowances	2,91,876.00			Games & Sports fee	6,700.00	
					I.Card	4,680.00	
					COP Courses	43,000.00	
					Book Deposit Recovery	1,550.00	
2)	Non-Teaching Salary		8,00,423.00	2)	Other Income		96,615.00
	Basic Pay	5,21,672.00			Bank Interest	4,115.00	
	DA	1,66,947.00			Admission Process Fee	37,500.00	
	HRA	38,472.00			Consultancy Services	55,000.00	
	Special Allowances	73,332.00					
	Honorarium Visiting Faculty & Other	9,01,638.00	9,01,638.00				
					Deficit During Year	16,40,667.61	16,40,638.11
3)	Building Rent	6,00,000.00	6,00,000.00				

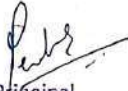


Expenditure		Amount	Amount	Income	Amount	Amount
4)	Contingency		30,62,497.11			
	Admission Process Fee Exps.	95,000.00				
	Advertisement Exps.	69,816.00				
	Annual Social Gathering	1,52,216.00				
	Audit Fee (8000+2000)	10,000.00				
	Bank Commission	1,042.13				
	Book Binding	4,440.00				
	Building & Maintenance	83,946.00				
	Electric Charges	3,76,110.00				
	Electric Repair	35,390.00				
	Games & Sports	1,52,515.00				
	Group Insurance	18,712.00				
	Lab. Exps.	42,899.00				
	Legal Consultancy	15,000.00				
	Magzine Printing	25,065.00				
	Miscellaneous	48,270.00				
	Net & Web Exps.	5,40,120.98				
	Periodical & Journal	97,391.00				
	Placement Activity	7,723.00				
	Printing Exps.	23,400.00				
	Reading Room Exps.	11,040.00				
	Repairing Exps.	11,000.00				
	Sanitary Exps.	3,82,590.00				
	Security Exps.	4,09,985.00				
	Stationary Exps.	77,476.00	+ 20,600/-			
	TA & DA Exps.	43,340.00	+ 13,000/-			



11 9 JUN 2023

Expense		Amount	Amount	Income	Amount	Amount
	Water Exps.	18,573.00				
	Workshop/Seminar/Conference	9,904.00				
	College Share Exps.	2,45,660.00				
	Process Fee	29,823.00				
	Dissertation & Project Exps.	24,050.00				
5)	Fee Refund		76,900.00			
	Tuition Fee	36,700.00				
	Game & Sports	6,600.00				
	Excess Fee	13,000.00				
	Development Fund	20,600.00				
6)	Depreciation		9,32,933.00			
	Furniture 15%	1,56,571.00				
	Machinery & Equipment 15%	3,40,288.00				
	Computer 25%	3,02,498.00				
	Library Book 25%	1,33,576.00				
	<b>Total :-</b>		<b>97,25,786.11</b>		<b>Total :-</b>	<b>97,25,786.11</b>

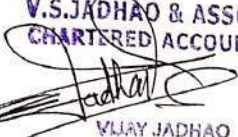
  
 Principal  
 Vidya Bharati Mahavidyalaya  
 Amravati.

Page 3



V.S. JADHAO & ASSOCIATE  
 CHARTERED ACCOUNTANTS

9 JUN 2023

  
 V.S. JADHAO  
 (Proprietor)  
 Mem. No. 45400



**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MCA)**

**AUDITED STATEMENT**

**1<sup>st</sup> April-2022 to 31<sup>st</sup> March-2023**



**Vidya Bharati Mahavidyalaya Department of Research & P.G. Studies in Science & Management (M.C.A.), Amravati.**

Manage by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.

**Receipt and Payment Statement of M.C.A. Account for the year ended as on 31/03/2023**

RECEIPT		Amount	PAYMENT		Amount
1) Opening Balance		50,16,160.21	1) Salary & Allowances A/c		34,81,869.00
Cash in Hand			Teaching Staff		
Baroda Bank A/c 261	18,820.70		Basic Pay	21,66,728.00	
Badoda Bank EPF A/c 19910	70,944.20		DA	7,74,398.00	
ICICI Bank A/c 5207	49,26,395.31		HRA	2,51,487.00	
2) Fees & Fines A/c		83,71,437.50	Special Allowances	2,89,256.00	
Tution Fee	71,06,505.50		2) Non-teaching Staff		9,24,040.00
Dissertation Fee	53,000.00		Basic Pay	5,94,400.00	
Development Fund	11,81,213.00		DA	1,89,988.00	
College Day Celebration	13,600.00		HRA	53,204.00	
I.Card	4,760.00		Special Allowances	86,448.00	
Excess fee	701.00		3) Honorarium		3,19,800.00
Games & Sports	6,800.00		Visiting Faculty & other	3,19,800.00	
Other Fee	2,484.00		4) Buidling Rent	6,00,000.00	6,00,000.00
Book Deposit Recovery	2,374.00				
			5) Contingency		23,35,766.50
3) Salary Deduction		8,04,035.00	Admission Process Fee	57,529.50	
Professional Tax	35,250.00		Advertisement	10,048.00	
V.B.Cr.Co-op.Society	2,96,600.00		Audit Fee	8,000.00	
Own Share	4,20,940.00		Bank Commission	355.00	
Karmachari Nidhi	21,348.00		Dissertation/ Project Exps.	23,750.00	
Income Tax	29,897.00		Electric Charges	2,08,220.00	
4) University Fee A/c		62,190.00	EPF Process Fee	31,102.00	
I.U.S.Fee	4,080.00		Game & Sports	25,000.00	
Corpus Fund	1,360.00		Group Insurance	12,011.00	



RECEIPT		Amount	PAYMENT		Amount
Enrolment Fee	1,800.00		Maggine Printing	25,065.00	
Annual Fee	11,560.00		Miscellaneous Exps.	23,585.00	
Maggine Fee	11,480.00		Net & Web Exps.	2,62,950.00	
SWF + SCF+ Insurance	5,440.00		Periodical & Journal	2,08,589.00	
Sant Gadgebaba fund	1,360.00		Practical Exam. Exps.	4,890.00	
Migration Fee	2,550.00		Printing Exps.	22,850.00	
Convocation Fee	21,200.00		Repairing Exps.	17,582.00	
E-Suvidha	1,360.00		Sanitary Exps.	3,23,474.00	
			Security Exps.	6,49,060.00	
<b>5) Other Income</b>		<b>10,27,024.00</b>	Stationary Exps	68,668.00	
Bank Interest FD	10,27,024.00		Workshop/Seminar/Conference	85,514.00	
			College Share Exps.	2,67,524.00	
			T.O. DR	8709.00	
			<b>6) Furniture &amp; Fixture</b>		<b>13,83,123.00</b>
			Library Book Purchase	1,41,576.00	
			Computer Purchase	10,85,603.00	
			Furniture & Fixture	1,55,944.00	
			<b>7) Salary Deduction</b>		<b>8,04,035.00</b>
			Professional Tax	35,250.00	
			V.B.Cr.Co-op.Society	2,96,600.00	
			Own Share	4,20,940.00	
			Income Tax	29,897.00	
			Karmachari Nidhi	21,348.00	
			<b>8) Loan &amp; Advances</b>		<b>7,63,588.99</b>
			Non-Grant Other A/c	7,63,588.99	
			<b>9) Fee Refund</b>		<b>15,459.00</b>
			Development Fee	8,709.00	8750.00




RECEIPT	Amount	PAYMENT	Amount
		Game & Sport Fee	6,750.00
		10) University Fee A/c	42,950.00
		I.U.S.Fee	4,050.00
		Corpus Fund	1,350.00
		Enrolment Fee	1,800.00
		Annual Fee	11,475.00
		Convocation Fee	15,200.00
		SWF + SCF+ Insurance	4,725.00
		Sant Gadgebaba Fund	1,350.00
		Migration Fee	1,650.00
		E-Suvidha	1,350.00
		11 Closing Balance	46,10,215.22
		Baroda Bank A/c 261	10,43,233.70
		Badoda Bank EPF A/c 19910	85,700.20
		ICICI Bank A/c 5207	34,81,281.32
	<b>Total :-</b>	<b>1,52,80,846.71</b>	<b>Total :-</b>
			<b>1,52,80,846.71</b>

  
 Principal  
 Vidya Bharati Mahavidyalaya  
 Amravati.



V.S. JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS

  
 VIJAY JADHAO  
 (Proprietor)  
 Mem.No.45400

11 9 JUN /2023

Department of Research & P.G. Studies in Science &  
**Management (M.C.A.), Amravati.**  
 Manage by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.  
**Income & Expenditure Account for the year ended as on 31/03/2023**

Expenditure		Amount	Amount	Income		Amount	Amount
1)	<b>Salary &amp; Allowances A/c</b>		34,81,869.00	1)	<b>Fees &amp; Fines A/c</b>		71,90,224.50
	Teaching Staff				Tution Fee	71,06,505.50	
	Basic Pay	21,66,728.00			Dissertation Fee	53,000.00	
	DA	7,74,398.00			College Day Celebration	13,600.00	
	HRA	2,51,487.00			I.Card	4,760.00	
	Special Allowances	2,89,256.00			Excess fee	701.00	
2)	<b>Non-teaching Staff</b>		9,24,040.00		Games & Sports	6,800.00	
	Basic Pay	5,94,400.00			Other Fee	2,484.00	
	DA	1,89,988.00			Book Deposit Recovery	2,374.00	
	HRA	53,204.00					
	Special Allowances	86,448.00		2)	<b>Other Income</b>		10,27,024.00
3)	<b>Honorarium</b>		3,19,800.00		Bank Interest FD	10,27,024.00	
	Visiting Faculty & other	3,19,800.00					
4)	<b>Buidling Rent</b>	6,00,000.00	6,00,000.00				
5)	<b>Contingency</b>		23,35,766.50	3)	<b>Deficit</b>		2,91,554.00
	Admission Process Fee	57,529.50	+ 8709.00		Deficit During Year	2,91,554.00	
	Advertisement	10,048.00					
	Audit Fee	8,000.00					
	Bank Commission	355.00					
	Dissertation/ Project Exps.	23,750.00					
	Electric Charges	2,08,220.00					
	EPF Process Fee	31,102.00					
	Game & Sports	25,000.00					
	Group Insurance	12,011.00					
	Magzine Printing	25,065.00					
	Miscellaneous Exps.	23,585.00					
	Net & Web Exps.	2,62,950.00					
	Periodical & Journal	2,08,589.00					




	AMOUNT	AMOUNT
Practical Exam. Exps.	4,890.00	
Printing Exps.	22,850.00	
Repairing Exps.	17,582.00	
Sanitary Exps.	3,23,474.00	
Security Exps.	6,49,060.00	
Stationary Exps.	68,668.00	
Workshop/Seminar/Conference	85,514.00	
College Share Exps.	2,67,524.00	
T.A.D.A	2709.00	
<b>6) Fee Refund</b>		<b>15,459.00</b>
Development Fee	(8,709.00)	
Game & Sport Fee	6,750.00	
<b>7) Depreciation</b>		<b>8,31,868.00</b>
Computer 25%	3,97,705.00	
Books 25%	1,62,868.00	
Furniture 15%	1,72,520.00	
Machinery & Equipment 15%	98,775.00	
<b>8) Surplus</b>		
<b>Total :-</b>		<b>85,08,802.50</b>
		<b>Total :- 85,08,802.50</b>

  
 Principal  
 Vidya Bharati Mahavidyalaya  
 Amravati.



V.S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS

19 JUN 2023

  
 V.S. JADHAO  
 (Proprietor)  
 Mem.No.45400

Managed by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.  
Balance Sheet Account for the year ended as on 31/03/2023

Liabilities		Amount	Amount	Property & Assets		Amount	Amount
1) Development Fund			25,05,591.00	1) Fix Assets		37,61,853.00	37,61,853.00
Balance as per last BS	13,24,378.00			Details as per Depreciation Schedule	37,61,853.00		
Add the during year	11,81,213.00						
2) Loan & Advances			5,05,95,210.01	2) Investment & Deposite		23,53,534.00	23,53,534.00
Non-grant A/c	35,36,411.01			AICTE	23,53,534.00		
VBSM A/c	4,70,57,799.00						
ARC	1,000.00			3) EPF A/c			82,31,564.00
				Bal. as per last B/S	78,10,624.00		
				Own Share	4,20,940.00		
3) EPF A/c			43,76,237.00	Income & Expd. A/c			3,85,84,671.79
Bal. as per last B/S	39,55,297.00			Balance as per last B/S	3,82,93,117.79		
Add Own share during year	4,20,940.00			Add. Deficit during year	2,91,554.00		
				4) Closing Balance			46,10,215.22
4) University Fee	64,800.00	64,800.00		Cash in Hand			
				Baraod Bank A/c 261	10,43,233.70		
				Baroda Bank EPF A/c 19910	85,700.20		
				ICICI Bank A/c 5207	34,81,281.32		
<b>Total :-</b>		<b>5,75,41,838.01</b>		<b>Total :-</b>			<b>5,75,41,838.01</b>

  
Principal  
Vidya Bharati Mahavidyalaya  
Amravati.



V.S. JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS

V.S. JADHAO  
(Proprietor)  
Amravati

11 9 JUN 2023

**VIDYA BHARATI MAHAVIDYALAYA**

DEPARTMENT OF RESERCH AND P. G. STUDIES IN SCIENCE & MANAGEMENT

*BCA Department*

**AUDITED STATEMENT  
2022-23**

**1<sup>st</sup> April 2022 To 31<sup>st</sup> March 2023**

**V.S. JADHAO & ASSOCIATES**

Chartered Accountants  
Above Yshoda Milk Dairy  
Nawale complex, Amravati  
Ph.No. 2572957, Mob.No. 9422855135

**VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES IN  
SCIENCE & MANAGEMENT, AMRAVATI.**

Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

Receipts & Payments Statement Of BCA Department for the Year Ending as on

31st March-2023

**Receipt**

Sr.No.	Receipt	Amount	Total
1	<b>By Opening Balance</b>		<b>38,88,932.50</b>
	ICICI Bank A/c No- 042805005204	30,82,345.00	
	Bank Of Baroda A/c No- 73310200000352	2,45,756.90	
	Bank Of Baroda EPF A/c No- 73310100003397	5,60,830.60	
2	<b>Fees &amp; Fines</b>		<b>81,71,588.00</b>
	Tution Fee	30,92,604.00	
	Amlgmated Fund	50.00	
	ECA	40,545.00	
	Industrial Tours	46,800.00	
	Facilities Fee	49,082.00	
	Game & Sport Fee	1,01,341.00	
	Green & Smart Campus Fees	2,340.00	
	Gymkhana Fee	50.00	
	Laboratory Fee	24,46,859.00	
	Student Aid Fund	380.00	
	Student Council Fund	75.00	
	Student Insurance	150.00	
	Student Welfare Fund	220.00	
	Library Fee	8,02,942.00	
	Placement Activity	7,498.00	
	Magazine Fee	41,310.00	
	College Exam.	58,725.00	
	Seminar Fee	63,185.00	
	I. Card	16,895.00	



19 JUN 2023



Development Fund	12,64,549.00	
Physical Effic. Test	14,220.00	
Other Fee	6,000.00	
EVS Fee	25,045.00	
Vehicle Stand Fee	29,020.00	
Security Fee	29,130.00	
College Day Celbration	1,700.00	
Recovery of Books	4,860.00	
Medical Exam Fee	26,013.00	
	<hr/>	
<b>3 University Fee</b>		<b>1,60,374.00</b>
D.M. Cell Fee	150.00	
I.U.S. Fee	14,490.00	
E Suvidha	9,360.00	
Uni. Corpus Fund	4,800.00	
Enrol. Fee	20,360.00	
Gadge Baba Fund	4,684.00	
Student Development Fund	35,100.00	
University Annual Fee	40,830.00	
Convocation / Degree Fee	30,600.00	
	<hr/>	
<b>4 Other Fee &amp; Fund</b>		<b>55,545.00</b>
Specific Charges	2,800.00	
Health Club	525.00	
Sport Day	343.00	
Cycle Stand Fee	150.00	
College Magazine Fee	225.00	
COP Courses Fee	11,500.00	
Co-op Share	77.00	
Vocational Fee	37,000.00	
I. Card Fee (I D )	90.00	
Garden Club Fee	300.00	
E-Service Fee	735.00	
Clerance Fee	1,800.00	
	<hr/>	
<b>5 Ph D Receipt</b>		<b>1,19,000.00</b>
Ph D Annual Fee (Facilitywise)	80,000.00	
Ph D Admission Fee	5,000.00	
Ph D Course Work Fee	30,000.00	
Ph D Univ. Enrolement Fee	4,000.00	
	<hr/>	

11 9 JUN 2023



<b>6 Other Income</b>		<b>1,42,000.00</b>
Scrap Sale	<u>1,42,000.00</u>	
<b>7 Loan &amp; Advance</b>		<b>25,000.00</b>
Endorsement Fund (Parhate)	<u>25,000.00</u>	
<b>8 Salary Deduction</b>		<b>7,14,378.00</b>
EPF Own Share	4,62,837.00	
Income Tax	7,159.00	
Prof. Tax.	45,125.00	
V.B. Credit Co-Op Soc.	1,29,000.00	
Vidya Bharati Karmachari Nidhi	<u>70,257.00</u>	

**Grand Total :**

**1,32,76,817.50**



**V.S. JADHAO & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*[Signature]*  
**VIJAY JADHAO**  
**(Proprietor)**  
**Mem.No.45400**

**11 9 JUN 2023**

**Payment**

Sr.No.	Payment	Amount	Total
<b>1</b>	<b>BCA Salary</b>		<b>45,64,377.00</b>
	<b>Teaching Staff</b>		
	Basic Pay	32,69,378.00	
	DA	4,58,304.00	
	HRA	2,22,335.00	
	<b>Non Teaching Staff</b>		
	Basic Pay	6,14,360.00	
<b>2</b>	<b>CHB Honourium Expdt</b>		<b>3,72,750.00</b>
	B. Tech (Cosmetic)	6,200.00	
	M Tech (Cosmetic)	12,000.00	
	B. Voc (Cosmetic)	16,000.00	
	M. Sc Chemistry	23,800.00	
	M. Sc Physics	12,000.00	
	M. Sc Botany	24,600.00	
	M. Sc Zoology	32,400.00	
	M. Sc Mathematics	52,000.00	
	M. Sc Computer Sci	21,400.00	
	M. Com	36,600.00	
	B. Com (Account & Finance)	39,600.00	
	B. Voc Agriculture	3,800.00	
	BCA	80,500.00	
	B, Lib Sci	11,850.00	
<b>3</b>	<b>Laboratory Runn. Exp.</b>		<b>5,34,751.00</b>
	B Tech Dept	1,67,568.00	
	BCA Dept	1,810.00	
	Botany Dept	1,15,603.00	
	Physics Dept	1,00,493.00	
	Zoology Dept	1,03,762.00	
	Chemistry Dept.	45,515.00	
<b>4</b>	<b>Contigencies</b>		<b>6,52,403.00</b>
	Admission Process Fee	39,172.00	
	Annual Social Activity Expdt	32,057.00	
	Miscellaneous Expdt.	54,134.00	
	Audit Fee (BCA)	3,000.00	



19 JUN 2023

Visiting Faculty Honorarium Expdt	8,395.00	
Periodical & Journal Expdt	96,013.00	
Practical Exam Expdt	34,896.00	
Printing Expdt	4,400.00	
Stationary Expdt	97,927.00	
Legal Advice Consultance Charges	4,500.00	
Prosanal Merit Prize	2,000.00	
Bank Commission	177.00	
E-Service Fee	2,47,552.00	
Other Honorarium	11,000.00	
TA & DA	9,010.00	
Workshop /Seminar Expdt	8,170.00	
	<u>3,10,670.00</u>	
<b>5 Library Book Expdt</b>		<b>3,10,670.00</b>
Library Book	<u>3,10,670.00</u>	
<b>6 Infrastructure Maintenance Expdt</b>		<b>5,34,765.00</b>
Building Maintenance Expdt	1,97,414.00	
Sanetary Expdt	1,51,084.00	
Municipal Tax	1,43,491.00	
Reparing Expdt	42,776.00	
	<u>5,34,765.00</u>	
<b>7 Infrastructure Augmentation Expdt</b>		<b>9,15,768.00</b>
Computer Purchase	<u>9,15,768.00</u>	
<b>8 Green Initiatives Expdt</b>		<b>35,400.00</b>
Water Harvesting Expdt	<u>35,400.00</u>	
<b>9 Fee Refund</b>		<b>41,625.00</b>
Fee Refund	<u>41,625.00</u>	
<b>10 University Fee</b>		<b>1,96,060.00</b>
I.U.S. Fee	13,950.00	
Uni. Corpus Fund	4,650.00	
Enrollment Fee	20,160.00	
Univ. Exam Fee	37,360.00	
Uni. Annual Fee	39,525.00	
Uni. Sports Fee	23,250.00	
University Convocation Fee	21,440.00	
Sant Gadge Baba Fund	4,650.00	



19 JUN 2023

Student Development Fund	16,275.00	
EVS Fee	10,150.00	
E-Suvidha	4,650.00	
<b>11 Salary Deduction</b>		<b>2,51,541.00</b>
Income Tax	7,159.00	
Prof. Tax.	45,125.00	
V.B. Credit Co-Op Soc.	1,29,000.00	
Vidya Bharati Karmachari Nidhi	70,257.00	
<b>12 EPF</b>		<b>8,01,395.00</b>
EPF Own Share	4,62,837.00	
EPF College Share	3,07,074.00	
EPF Process Fee	31,484.00	
<b>13 Loan &amp; Advance</b>		<b>50,000.00</b>
NSS Advance	50,000.00	
<b>14 Development Expdt.</b>		<b>58,641.00</b>
Co-op Share	58,641.00	
<b>15 Fix Deposite</b>		<b>55,000.00</b>
Bank Of Baroda Fix Deposit	55,000.00	
<b>16 By Closing Balance</b>		<b>39,01,671.50</b>
Bank Of Baroda A/c No- 73310200000352	1,90,697.90	
ICICI Bank A/c No- 042805005204	29,91,935.00	
Bank Of Baroda EPF A/c No- 73310100003397	7,19,038.60	
<b>Grand Total :-</b>		<b>1,32,76,817.50</b>

Date : **19 JUN 2023**

Place : Amravati

PRINCIPAL  
VIDYA BHARATI MAHAVIDYALAYA  
AMRAVATI

V.S. Jadhao & Associated

Partner

Chartered Accounts

Mem No. 45400

