

# VIDYA BHARATI MAHAVIDYALAYA AMRAVATI

NAAE 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

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# 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)

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# VIDYA BHARATI MAHAVIDYALAYA

C.K.Naidu Road, Camp, Amravati-444 602(MLS.) (Sr.College)

# AUDITED STATEMENT

31" MARCH, 2024

2023-2024

doslenovo/FORM1+12-13.p6.5 # 3 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.

V.S. AURAO & ASSOCIATE CHARTER OD ACCOUNTANTS FRN-1119740 AMRAVAT JADHAD CHARTEREDACCOUNTANT Carto 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 2023-2024 and total expenditure on D.A. at Government rates work out to Rs.3,02,46,376=00 this includes expenditure of Rs.<u>Nil</u> 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. expenditure of Rs. Rs.3,02,46,376=00 paid at Govt. rates as certified above.

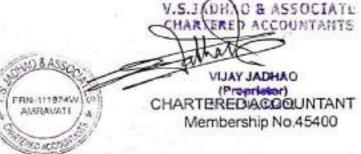
Amravati Date: / /2024 1 8 JUL 2024

D

Amravati

Date: / /2024

1 8 JUL 2024



#### 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. V.S.JACHAO & ASSOCIATE

DACCOS

1 8 JUL 2024 Amravati Date: / /2024 FRN-111974V AMPLAVATI

ED ACCOUNTANTS CHAR **JAY JADHAO** CHARTEREDACCOUNTANT Membership No.45400

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#### (From No. 3)

# Statement showing the cost of the building or rent paid by the college during the year 2023-2024.

- building .

De	scription of the building. :		
1)	Owned by the college or the society conducting the college	ŧ.	Owned by the Society conducting the College.
2)	Rented from third party	÷	No
3)	Cost of the building at the time of its construction	£.	First & Second floor own by the management cost Rs 3,99,09,956/-
4)	received towards the building if so, state the amount of the grant authoriety sanctioning its.		
	a) From state Government	÷	No
	b) Erom central Government (UGC)		3,99,09,956/-
	c) From others on what condition	t.	No
E	xpenditure don cost of construction		
a	nd how it is met out.		
-	<ul> <li>a) Donation for specific purpose</li> </ul>	4	Nil
	b) Earmerked funds	:	Nil
	c) Central Donations	;	Nil
	d) Loans	:	Nil
	e) other sources	:	Nil
E	xpenditure shown in the account		
S	tatement submitted to the deptt for		S
a	ssesment purposed on account		
-	<ol> <li>Description value of the</li> </ol>	:	Nil
	Building in the year		

Eirst & Second floor construction to management towords college building maintenances & repairs Rs.20,000/-Nil

Vidya Bharati Mahayidyalaya Vidya Bharati Mahayidyalaya Camp, Amravati

V.S.JADHAO & ASSOCIATE ACCOUNTANTS FRN-111974W AMRAVATI RED ACC HJAY JADHAO (Proprietor) .1 8 JUL 2024 Mern.No.45400

3

ŝ

Date: / /2024 Place: Amravati.

3) Rent

2) Expenditure on maintenance

4) Municipal Corp. Tax

Ap 11 4 2 - 11 8 3 1 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

HEAD BE WEARL CHARTER PROVINT

#### V.S.JADHAO & ASSOCIATES Charland Accounted

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#### FORM NO,1

V,B,JADHAO

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#### AUDITED BIATEMENT OF ACCOUNTS OF VIDYA BHARATI MANAVID VALAVA, AMRAVAN FOR THE YEAR FROM 1st APRIL 2023 TO 31st MARCH 2024.

					Contract and and
	llems			eend acabar Arwah Barna	tedated nachteorie
	1.			2	3
RE	CEIPT 61				
1.	Opening Balance I) Dank of Baroda A/c No. 733102600 II) Maharashtra Bank A/c No. 2016002 III) IGICI Bank A/c No. 042805005147 IV) Buspense A/c	2716	15,67	6,466-13 7,036-74 0,916-60 2,447-50	19,65,860-47
RE	CURRING RECEIPTS:				
2.	State Grants: Maintonance Grants: a) Salary Grants b) Leave incashment c) Amears d) Witheald Salary e) Medical Reimbursoment		24.1 1 2	2,346=00 9,402=00 9,553=00 4,755=00 3,828=00	14,07,32,629-00

#### 3. Othor Grants: ... ... a) From Control Govt. 140 ..... b) From Other State Govt. 110 c) From Municipalitios. 160 Foos & Fino (including arroars) 4 17,67,718=00 100 \*\*\* a) Tution fees 7,96,980=00 111 b) Laboratory fee 6,08,410×00 144 6) Library fee 1.34,432=00 115 d) College Exam fee 1,56,530=00 100 f) Anyother Fees i) Medical fee 42,957=00 1.04 ii) Identity Gards 28,409=00 100 iii) Prospectus ... ----

Iv) N.S.S. Fee
(j) Fines including amount recovered for...
Iboratory breakages and loss of library fines.
I) Exam Fee.
Total C/F : 14,44,66,207=47

1600

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8

1)	Students Wolfaro Fund	and the U	Iveralty Total D/F:	
11)	Enrolmont foo	144	11,050-00	6,20,807=00
iii)	Annual University fee	***	40,188=00	20~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
iv)	University Exam.foo		73 310 00	
V)	Immigration fee	1.00	73,312=00	
vi)	University Games & Sports fe		*00	
vii)	D.M.Cell	u	705=00	
viii)	Students Council fee		1,60,609=00	
		300-	8,140=00	
ix)	I.U.S.		6,730=00	
X)	Corpus Fund		24.420=00	
xi)	Gadgebaba Fund	2004.0	6,710=00	
xii)	Student Insurance		12,944=00	
xiii)			13,000 =00	
xiv)	Facility Fee		73,755=00	
XV)	Physical Effiency Test		1,10,500=00	
xvi)	Environmental Studies Fee		24,564=00	
2002-006 2002-006			63,120=00	
6.	Subscription Donations & Co for the maintenance of the co	ontribution	<u>s:</u>	1200
1	a) From Members of the staff	nogo.		
		***	222	
	b) From Management	***		
	c) From others			
	d) From University ECA			
<u> </u>	e) Magazine Award		200	
7.	Income From Endorsement I	unds for th	<u>10</u>	
	Maintenance of the College.			
	a) Interest U.G.C.Account	***		
~	b) Reserve Fund			
8.	Other Miscellaneous Receipt	is for the		
	Maintenance of the College:			
	<ul> <li>a) Any charges collected from t</li> <li>Students for specific conditions</li> </ul>			
	Studentse for specific servic			
	<ul> <li>b) Rent covered in respect of a the college building property</li> </ul>	nyot		
	the college building proper.	adia dala	A STATISTICS AND A STATISTICS	
	<ul> <li>c) Fees from Extra curricular ac (i.e. Cathering, College Social</li> </ul>		4,90,364=00	
	(i.e.Gathering, College Socie Excursion Tours etc.)	ety,		
		71 592-00		
	ii) Gymkhana	71,583=00		
		300=00		
	vi) Student Aid Eurod	8 725-00		
	vii) Loct and Cost	8,725=00 5,800=00		
	그는 것을 가지 않는 것을 알았다. 이렇게 가지 않는 것을 가지 않는 것을 가지 않는 것을 했다. 이렇게 하는 것을 수가 있다. 가지 않는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 수가 있다. 가지 않는 것을 수가 있는 것을 수가 있는 것을 수가 있는 것을 수가 있다. 가지 않는 것을 수가 있는 것을 수가 있다. 것을 수가 있는 것을 수가 있다. 귀에서 가지 않는 것을 수가 있는 것을 수가 있는 것을 수가 있는 것을 수가 있는 것을 수가 있다. 가지 않는 것을 수가 있는 것을 수가 있다. 귀에서 가지 않는 것을 수가 있는 것을 수가 있는 것을 수가 있는 것을 수가 있는 것을 수가 있다. 귀에서 가지 않는 것을 수가 있는 것을 수가 있는 것을 수가 있는 것을 수가 있는 것을 수가 있다. 귀에서 가지 않는 것을 수가 있는 것을 수가 있는 것을 수가 있는 것을 수가 있다. 귀에서 가지 않는 것을 수가 있는 것을 수가 있다. 귀에서 가지 않는 것을 수가 있는 것을 수가 있다. 귀에서 가지 않는 것을 수가 있는 것을 수가 있다. 귀에서 가지 않는 것을 수가 있는 것을 것을 수가 있는 것을 것을 수가 있는 것을 수가 않았다. 이 것을 것을 것을 수가 있는 것을 수가 있는 것을 수가 있는 것을 것을 수가 않았다. 것을 것을 것을 수가 있는 것을 것을 것을 것을 수가 있는 것을	78,000=00		
		78,000=00		
		29,200=00		
		25,840=00		
		12,920=00		
	xiv) Excess Fee	7,025=00		
	xv) College Day Celebration	3,100=00		
	d) Anyother Misc.Receipts for t		2,38,062=87	
	Maintenance of the college.			
	i) Sales of Raddi	5,196=00		
		41,835=00		
	iii) Employees W.F.	80,200=00		
	iv) ECA	82,125=00		
	V) TA&DA	4,742=00	1298 ASSO	
		18,420=00	131 80	
	vii) Bank Interest	5,544.87	(S(FRN-11107477)))-	NUMBER OF STREET
	Total of Recurrin	g Receipt	AMPANETI /4 1	14,58,24,501=3
		18	111 2050	

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...3.,

NON	RECURRING OR INDIRECT RECEIP	TS:		
	Building Grants:	***	1257	
9.		***		
	L CHARGE GOVI. Orania			
	c) Union Govt.Grants	***		
	c) Union Gove of a			
	d) Others	***		
10.	Equipments Grants:		***	-
10.				
	Chate Chate Could and	+++		
	<ul> <li>b) Other State Control</li> <li>c) Union Govt.Grants (Sports)</li> </ul>	2001		
		***		
	<ul> <li>d) Others</li> <li>e) U.G.C.Grants(See Revised)</li> </ul>	***		
	Receipts on account of Scholarship			
11.	Receipts on account or contents inp			
	(As per Scholarship Statement)		22.2	
	(As per Scholarshine) i) GOI Schl. SC/VJNT/SBC			
	(a) Mational Ment Scholarship	***	1000	
	iii) P.T.C. & S. I.C.	***		
	the Freedbill			
	<ul> <li>v) Physically Handicap Sch.</li> </ul>	+++		
	T F D C	***		
	vii) E.B.C. vii) Fascilation Centre Fee			
12	LOANS:			-
	a) From Government			
	b) From Other State Govt.	***		
	<ul> <li>Erom Central GOVL</li> </ul>	400		
	<ul> <li>d) From Management (V.B.S.M)</li> </ul>		-	
	1) Sr.College			
	2)11GC			
	<ul> <li>e) From Private Trustee or Bodies :</li> </ul>			11,60,988=00
	in the least leasurance		-	
	<ul> <li>ii) Bank O.D. (Maharashtra Bank)</li> </ul>		_	
	iii) Students Aid Fund	***		
	iv) StaffAdavance			
	<ul> <li>v) V.B. Students Consu.Co.op.</li> </ul>	***		
	vi) Library Deposit (Book)	322		
	vii) N.S.S.A/c			
	viii) Non Grant faculty Account			
	ix) Non Grant (UGC)			
	x) University Exam, Advance :			
	Theory Exams.		8,63,733=00	
	I REOLY EXAMIS.		2.97.255=00	

Total C/F :

11,60,988=00



Contd...4.

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#### 13. <u>Subscription Donations and Contributions</u> towards the Non Recurring expenditure of the college ;

Total B/F: 11,

11,60,988=00 4,42,27,571=00

) Salary Doduction (As por Statement) ...

4,42,27,571=00

-	TOTAL RECU	RRING	ING RECEIPTS:R	3. 4,63,88,669=00
	GRANT TOTAL		RECEIPTS: R	0. 14,58,24,501=3
-			F	8,19,12,13,060=3
DIRE	CT RECURRING EXPENDITURE	:		
1.	Salarios :	******		0.00 55 000
	a) Teaching staff		5,82,72,455=00	8,86,55,633=00
	b) Non-teaching staff		3,03,83,178=00	
2.	Grade Pay :	100		
	a) Teaching staff			
	b) Non-teaching staff		0.005	
3.	Dearness Allowances :		****	3,02,46,376=00
<i>σ</i> .	a) Teaching staff		2,16,48,336=00	5,02,40,570-00
	<ul> <li>b) Non-teaching staff</li> </ul>		58,98,068=00	
	c) D.A.Arrears Teaching Staff.		21.34,900=00	
	d) D.A. Arrears Non-Teaching Staff		5.65,072=00	
S	Other Allowances :	414	<u>0.00,072=00</u>	
4.	i) House RentAllowance :			
	a) Teaching staff		04 04 550 00	1,20,33,140=00
	b) Non-teaching staff	644	94,61,552=00	
	b) Non-teaching stan		25,71,588=00	
	ii) City Compensatory Local Allowar	ice .		91,65,721=00
	a) Teaching staff	***	49,920=00	
	b) Non-teaching staff	***	44,760=00	
	c) Medical Reimbursment		10,13,828=00	
	d) V.A.Teaching		10,23,300=00	
	e) V.A.Non-teaching	***	4,91,400=00	
	f) C.H.B.Payment	***	13,26,555=00	
	g) Other Allowances	+++	22,37,623=00	
	h) Leave Incashment	+++	29,58,772=00	
	I) Arrears		<u>19,563=00</u>	
	iii) Other Allowances :			
	a) CET B.Ed.		1000	
	<ul> <li>b) Other 10%</li> <li>c) Special Pay(Principal)</li> </ul>			
	d) Senior Scale.			
	iv) Advoc to Non-teaching Staff	***		
5 s				
6				
7	Premium on life policies	101000	~ ~	-
	1 all	MARAVATI	Total C/F :	14,01,00,870=00
	18 JUL 2	ERED AUST	1	

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	Rent Rates and Taxes		Total B/F :	14,01,00,870=00
8.	(On college building including laboratory	144		
	& Library excluding Hostel Gymkhana)	1	14.0	17,268=00
	a) Building Rent paid to third party			
	b) Building Insurance	2022	944	
	Cround Rept. i)naid to Moses	(100)	17 000	
	c) Ground Rent i)paid to Management		17,268=00	
	ii)paid to Third party.			
	d) Water tax	444		
	e) Municipal tax	144		
	-547	2110		
9.	Building Repairs and Maintenance	***		
9.	(On college, building, laboratory,			20,000=00
	library and excluding hostel), Gymkhana,			
	and other residential qtrs.)			
	a) Contribution to Depreciation fund			
	b) Contribution to Maintenance & Repai			
	b) Commenter le mainer a Repa	irs	20,000=00	
	RENT:			
10.	i) On residential Quarters of Principal			
	i) On residential councils of Phincipal			
	ii) On the quarters of Non-teaching staff	-		
11.	College Library :	***	***	2,82,787=00
	i) Books		1,86,565=00	
	ii) Periodicals(Subscription for College)	***	8,940=00	
	iii) Reading Room		76,610=00	
	iv) Book Binding		10,672 =00	
12.	Ordinary Repairs :	***	***	9,850=00
	i) College Furniture	444	9,850=00	
	ii) College Road	100		
	iii) Computer Repairing	10.000	194	
	iv) Equipment Repairs	111	Allentes	
13	Current Laboratory Expenses :			3,01,462=00
	Chemistry Laboratory	***	42,402=00	
	Physics Laboratory	444	****	
	Botany Laboratory		75,862=00	
	Zoology Laboratory	000	10,782=00	
	Electronics Laboratory		1,35,366=00	
	Psychology Laboratory		37,050=00	
	Commerce Laboratory		00=00	8
	Miccollappolit			3,17,683=00
14	4. Miscellaneous :		46,188=00	el 111999-96
	a) College Garden		17,177=00	
	b) Botanical Garden, Herberium		11,111-00	
	c) Water Charges	***	63,450=00	
	d) Lighting	***	18,928=00	
	e) Telephone	•••	1,58,871=00	
	f) Stationary & Printing	***	2,000=00	
	g) Postage & Telegrams		11,069=00	
	h) Sanitary Expenditure		11,000-00	
	e) College Exam.	San		-
	1.5	1631	Total C/F:	14,10,49,920=00
	(S) PRN-1312	TAW	Tour Sitt	
	AMRAN	1		Contd6.
	181	1		
	E PER M	100		

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				Iotal B
i) Gy	mkhana Other Extr jvities to be shown	a Curri sepera	cular	5,32,043=
	der different heads			
i)	E.C.A.	***	2,38,312=00	
iii	Gymkhana			
iii)	Educational excur	tion To	ur	
	Games & Sports		2,28,171=00	
	Medical Test.			
	Magazines	121	42,560 =00	
	Uniform.			
a Au	dit fees		23,000=00	
NOI	her items, if any (D	etails to	o be given	3,45,372=
N/21	in a seperate state	ement)		2,40,372-
i)	Medical Expenditu	ure		
ii)	Miscellaneous Ex	pdt.	2,030=00	
iii)	Advertisement	: +++	16,905=00	
iv)	Coin Box	1000		
v)	Affiliation fees	+ * *		
vi)	Internet Exps.			
vii)	University Exps.	***	-	
viii)	Bank Commission	n	857=27	
ix)	T.A. & D.A.	1.44	-	
x)	Student Aid Fund	4+6		
xi)	Green Audit Progr	ramme	25,000=00	
xii)	N.C.C.Expenditue	3	41,835=00	
xiii)	Sanitory Expdt			
xiv)	NAAC Peer Team	Exps.	1.78.545	
xv)	College Home Ex	am.	00=00	
xvi)	Fire Extinguishers	s Refillir	ng 00=00	
xvii)	University Gazzet			
	Computer Softwa			
	Employees W.F.		80,200=00	

Total B/F: 14,10,49,920=00

=00 8,77,415=27

=27

#### TOTAL RECURRING EXPENDITURE : Rs.14,19,27,335=27

### INDIRECT ON NON RECURRING EXPENDITURES :

15.	Furniture :			•••	7.000=00	5,61,335=00
16.	Science Apparatus &	Equip	oments	***	5,54,335=00	
191	Chemistry Lab.	***	1,31,229		-	
	Zoology Lab.		1,35,700	=00	-	
	Physics Lab.		2,08,000	=00	-	
	Botany Lab.	40	71,306	=00	-	
	Electronics Lab.				-	
	Psychology Lab.	80			-	
	Equipment (Office)	<u></u>	8,100	=00		
17.	Capital Expenditures					<b></b>
1995	i) Construction of or exte		of bldg.	2.00		
	ii) Special Repairs.					
	iii)Electric Installations			1.2.3	PC	
	iv)Sport Equipments	***	63	1	- 64	
	v) Fire Equipments		× 1.5	AMRAN	NATI N	Contd7.
			18	UE M	Frank Stranger	
					1771 B	

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15.       Sholarships, Fellowships & Prizes: (As per Scholarship Statement)       1         13.       (As per Scholarship Statement)       00=00         14.       I) GOI Schl. SC/VJNT/SBC       00=00         15.       National Merit Scholarship       00=00         16.       P.T.C. & S.T.C.       00=00         17.       Freeship       00=00         18.       V) Physically Handicap.       00=00         19.       E.B.C.       00=00         19.       Fascilation Centre Fee.       00=00         10.       Fascilation (Scholarship)       00=00	00=00
15.     (As per Scholarship     00=00       i) GOI Schl. SC/VJNT/SBC     00=00       ii) National Merit Scholarship	00-00
i) National Merit Scholarship ii) P.T.C. & S.T.C. iii) Freeship v) Physically Handicap. v) Ouroo	
ii) P.T.C. & S.T.C	
iii) P.I.C. & G.H.C	
v) Physically Handicap	
v) Physically Handleter	
Y - D C 00+00	
VIU - Contro EBB	
Fascilation Centre Fee	
Dank Commission Out	
nonavment of Louis	,833=00
19. Convertempent	
To Management (V.D.C.M.) CCC	
d) To Non Grant	
The Drivale Trust of Dealers	
a Library Book Deposit	
ii) Caution Money iii) <u>University Exam.Advance</u> :	
iii) University Examination 8,63,733=00	
Ineury and an and	
practicular A/C	
", and ante Eae Refund(as per list)	
T-lephone Security Deposit	
" r Lookana Coin BOX	
Non Grant A/c	
VB.S.Mandal .	
ix) MBA Uni Exam.	
20 Other contribution, Transfer to Specific	
Funds etc.	,380=00
a) Fees paid to University	
is Student Welfare Fund	
Enclmentfee 64,000-00	
iv) University Games fees (Sports) 92,000=00	
v) Annual University fees	
vi) Environmentiee	
vii) Imigration lee	
viii) Examination ree	
ix) Ex-student fee	
x) I.U.S	
xii) D.M.Cell =00	
viii) N S S Fee	
Xiv) Gadgebaba Fund 12,050=00	
Xv) Student Insurance 44,310=00 00=00	
XVI) Enrollment Late ree	
Xviii)Practical Fee	
Xviii)Uni.Late Fee 00=00	
xviiii) Physical Effiecncy Test 4,820=00	
xiviiii)Facility Fee.	
xiviiii)Convocation/Degree Fee 89,960=00	100
(1974W) (Total C/F : 20,84	,548=00
18 JUL Margaren	1

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Total B/F b) Administrative charges paid to the 20,84,548=00 social conducting the college. 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) 21. Other Indirect or Non-Recurring Expenditure : 4,42,90,505=00 ..... i) Salary Deduction (As per Statement) .... 4,42,27,571=00 i) Excess Salary Grant Refund Govt. (J.D) ... 62,934=00

TOTAL OF NON RECURRING EXPENDITURE : Rs. 4,63,75,053=00

TOTAL OF RECURRING EXPENDITURES :Rs 14,19,27,335=27

TOTAL EXPENSES : Rs. 18,83,02,388=27

 CLOSING BALANCE :
 ...
 29,10,672=07

 i) Bank of Baroda A/c No.A/c No.73310200000211...
 .2,31,000=00

 ii) Maharashtra Bank A/c No.20160022715...
 14,43,426=47

 iii) ICICI Bank A/c No.042805005147...
 11,93,798=60

 iv) Suspense A/c
 ...
 42,447=00

GRAND TOTAL: Rs. 19,12,13,060=34

V.S.J. ONAO & ASSOCIATE

(Proprietor)

VARIFIED AND FOUND TO BE CORRECT

ACCOUNTANTS

Date: / /2024

NOR MORPANahavidyalaya Amravati.



1 8 JUL 2024

# SALARY DEDUCTIONS 2023-2024

particulars		Credit	Debit
particular plessional Tax	-00	1.57.200=00	1.57 815-55
olessie Tax	cer.	1,75,93,000=00	1,75,93,000=00
ome Tax	100	11,30,380=00	11.30.350-00
.C. roup Insurance(L.I.C.Grou	p)	52,730=00	52.735=55
B.Cr.Co.op.Soc.		57.36,000=00	57,38,000=00
B.C. Bank	300	2,60,150=00	2,60,150=00
mravati Zilla Mahila Bank		2,30,000=00	2.30 0/0=00
ank of Maharashtra	(244)	37,400=00	37,400=00
hamgaon Urban Co-op.Bani	ĸ	2,18,142=00	2,18,142=00
r Panjabrao Urban Co-op Ba	ank	45,000=00	45,000=00
F.Final Withdrawal	100	65,63,861=00	65,63,861=00
3.1.C. Final Withdrawal		5,81,618=00	5,81,618=00
F.Loan with J.D.	(277	11,77,000=00	11,77,000=00
PF Loan		4,22,000=00	4,22,000=00
P.F.Subcription.		49,43,000=00	49,43,000=00 25,43,188=00
D.C.P.S. NPS Fund		25,43,188=00 25,30,922=00	25,30,922=00
		malaalare aa	

Grand Total:-

4,42,27,571=00

-

and Service

4,42,27,571=00

Principal Vidya Bharati Mahavidyalaya Amravati.



#### V.S.JADHAO & ASSOCIATES

**Chartered Accountant** BESIDE BANK OF MAHARASHTRA NEAR RAJKAMAL CHAUCK, AMRAVA Ph.-672907(O) 675352®

# VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI

V.S.JADHAO Cont.L.E. (BOM) CSILCS) FCA

A DITAL VIDYA Bharati Shaikshanik Mandal's Amravati Managed by Vidya Bharati Shaikshanik Mandal's Amravati EMNTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDED AS ON 31st MARCH 2024

PAY & PAY	EMNISSI		PAYMENTS	AMOUNT	AMOUNT
RECEIPTS & PAY	0.00 88401.79 <u>710.00</u>	89111.79	CLOSING BALANCE : ICICI Bank A/c No.121910001002 Bank of Baroda A/c No.73310100015437	1277388.79 <u>710.00</u>	1278098.79
pE. Grant pE. Grant omen Study Center othER INCOME sank Intrest.	816156.00 362536.00 10295.00	1178692.00			1278098.
	+	1278098.79	TOTAL	HAO & ASS	OCIATE
TOTAL 1 8 JU DATE : PLACE : AMRAVAT PLACE : AMRAVAT PLACE : AMRAVAT			CHARTE AND V.S.JA CHART	DHAO BASS	OCIATES
			VARIFIED AN	PERED ACC	BECORRI

Vidya Bharati Mahavidyalaya A<sub>mra</sub>vati

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Run by Vidya Bharati Shaikshanik Mandal

Receipt & Payment of Scholarship Account For the year ended as on 31st. March 2024

		10.001				
	6,11,627.00	EBC Contraction			6,92,598.50	SC Freeship
6,11,627.00	14	EBC Disbursement	ω		1,02,128.00	SBC Freeship
			-		15,84,061.00	OBC Feeeship
	18,992.00	ST Freeship	-			
	6,76,780.00	SC Freeship	-			
	9,79,684.00	VJNT Freeship		31,76,595.00		Freeship
	3,12,284.00	SBC Freeship				
	24,11,326.50	OBC Feeeship			76,097.00	VINT Scholarship
43,99,066.50	2	Freeship	2		8,46,748.00	ST Scholarship
					9,11,008.00	SC Scholarship
	89,708.00	VJNT Scholarship			1,192.00	SBC Scholarship
	4,44,316.00	ST Scholarship			20,14,068.50	OBC Scholarship
	7,21,249.80	SC Scholarship		38,49,113.50		GOI Scholarship Grant
	00.007	SBC Scholarship				
	00.000	OBC Scholarship			1,06,20,996.55	3aroda Bank A./C. no.:73310200000224
30,13,074.80	2	GOI Scholarship Disbursed	4	1,06,20,996.55		Dpening Balance
Amount	Amount	o. Payments	Sr. No.	Amount	Amount	Receipts

Page - 2

	TOTAL	2,63,89,889.65		
2,63,89,889.65	2			
	Baroda Bank A./C. no7331020000044			
1,03,39,793.71	6 Closing Balance			
1,03,39,793.71			01.237,02	From Scholarship Account
	Non Grant A/c.			Fees & Fine
25,18,818.80	MCA	80,23,768.10		1
32,48,460.60	MBA		Å	
22,52,061.70	SR. Conege		7,19,416.50	EBC
4,427.00	Tra	7,19,416.50 5		EBC Grant
80.23,768.10	Bank Commission	4	72,125.00	JT Freeship
			7,19,622.50	UNT Freeship

Date 1 place 1 Amravati

VODYA BHOR OT MANAGOZALAYA INCAPAL

of the states Charterd Accountant Mem. No. 45400

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# VIDYA BHARATI MAHAVIDYALAYA

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

# **NON-GRANT (OTHER)**

# AUDITED STATEMENT 20223-24

1<sup>st</sup> April 2023 To 31<sup>st</sup> March 2024

V.S. JADHAO & ASSOCIATES Chartered Accountants Above Yshoda Milk Dairy Nawale complex, Amravati Ph.No. 2572957, Mob.No. 8422855135

# 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-2024

Receipt

sr.N	o. Receipt	Amount	Total
1	By Opening Balance		1,07,039.46
-	ICICI Bank A/c No- 042805005172	40,200.31	
	Bank of Baroda A/c No- 73310200000279	20,725.15	
	Central Bank A/c 3084591038	15,792.00	
	Maharashtra Bank A/c 60143552134	30,322.00	
	and the second sec	54 C	
2	Bank Interest		42,66,863.76
7	Fix Deposit Interest	42,58,521.00	
	Bank Interest	8,342.76	

Grand Total :

43,73,903.22

PRINCIPAL VIDYA BHARATI MAHAVIDYALAI, AMRAVATI



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	Payı	2 ment	SRT/E/Non Grant (OTHER)/Audit Fil
Sr.No.	Paymont	Amount	Total
N C B C	Fix Deposite Maharashtra Bank Fix Deposit Central Bank Fix Deposit Bank Of Baroda Fix Deposit Cosmos Co-op Bank Fix Deposit CICI Bank Fix Deposit	8,54,141.00 9,30,727.00 6,51,313.00 7,08,058.00 11,12,127.00	42,56,366.00
A	Contigencies Judit Fee Electric Bill Expdt Bank Commission =	11,000.00 1,610.00 27,590.31	40,200.31
IC B	by Closing Balance CICI Bank A/c No- 042805005172 ank of Baroda A/c 73310200000279 entral Bank A/c 3084591038 Jaharashtra Bank A/c 60143552134	23,262.91 22,040.00 32,034.00	77,336.91

Grand Total :-

43,73,903.22

9 JUL 2024 Date :

Place : Amravati

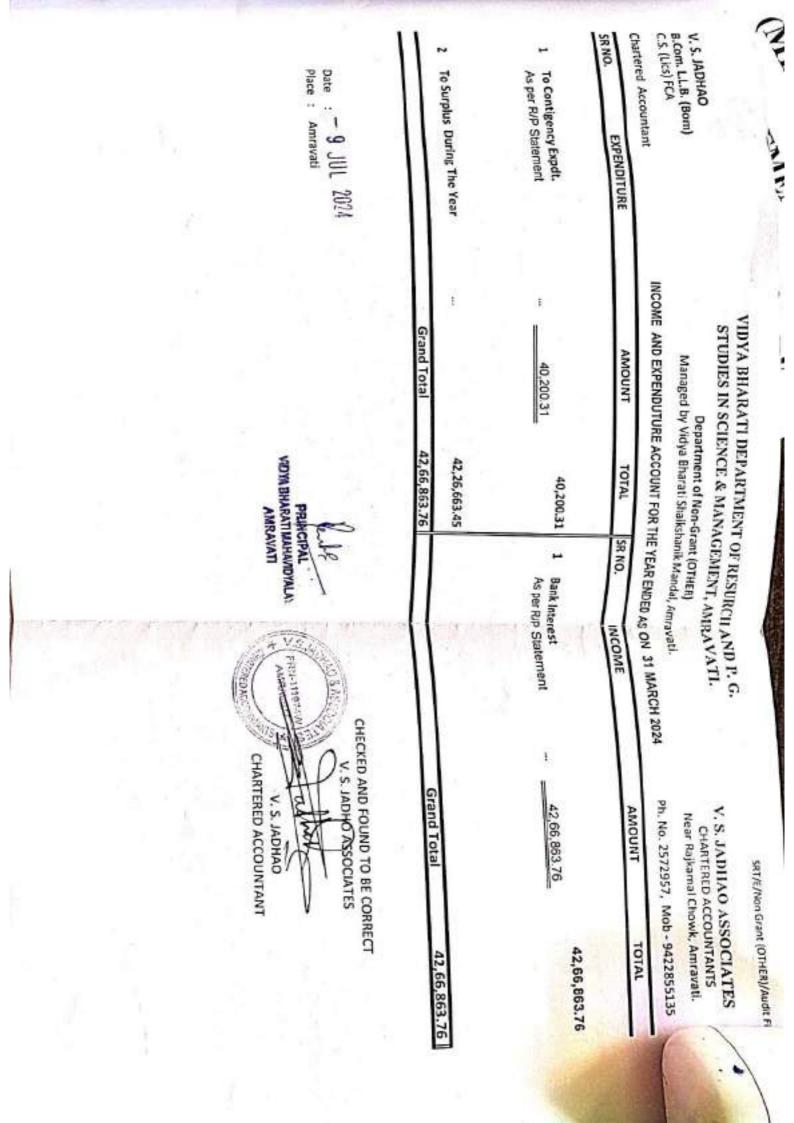
PRINCIPAL

ABHARATIMAHAVIDYAL

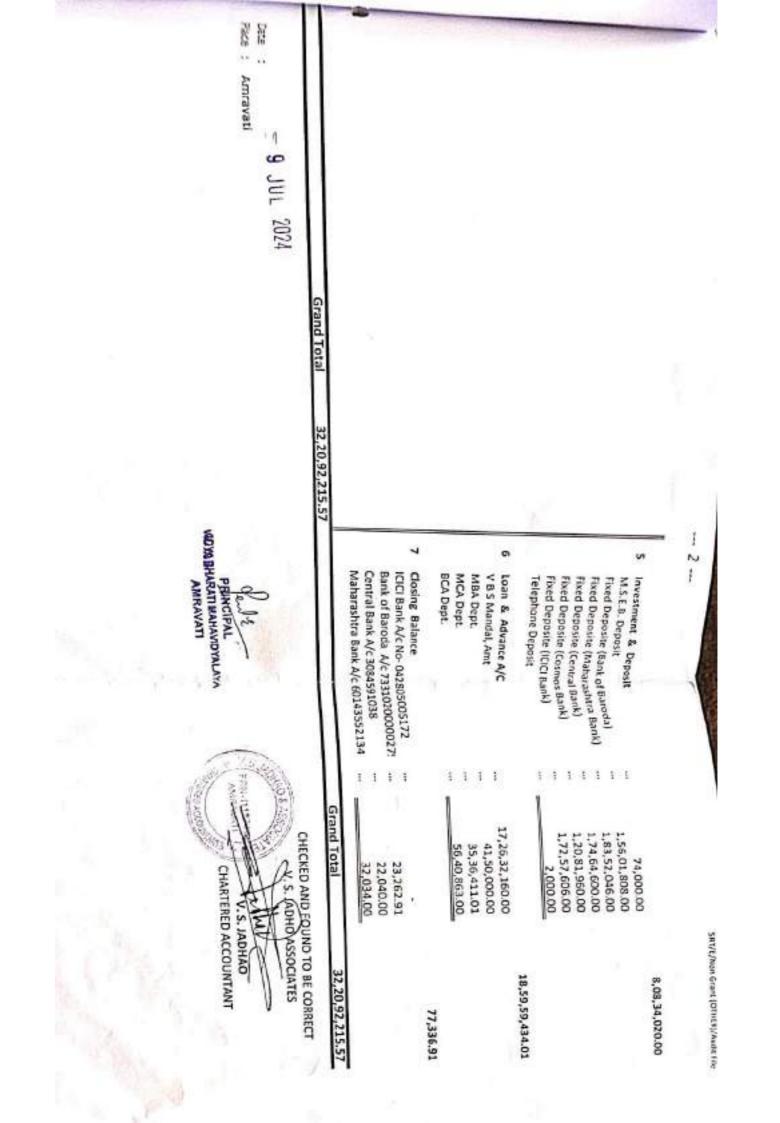
V.S. Jadhao & Associated Chartered Accounts

Mem No. 45400





Managed by Vigo Banaris Managed Banari Managed Banaris Managed Banaris Managed Banaris Managed Banaris	= 9 JUE 2017 -2	1.1						
Schwin         Managed by Vidya Bhanat Shuthart OF RISURCE AC MAN DEPARTMENT OF RECE A MAN DEPARTMENT OF RECE AS	A SVIRMON A	10,80,000.00	1 	Solar Plant Equipment				
Schwin         Managed by Udy Bharattshalk Mark UP, CFR (1) (1) (1), TOF (1) (1), TOF (1), CFR (1) (1), CFR (1), (1), CF	FEN-TUST4W	1,60,048.00	1	Computer Purcheses	-			
Schwart         Managed by Vietpentriment of NCE & MARCH AND P.         V. S. M.           Substant         BALANCE SHEET         BALANCE SHEET         Managed by Vietpentriment of NCE & MARCH AND P.         V. S. M.           Substant	THE THE	1,45,805.00	I	Office Equipment				
Schwart         Managed by Vidya Banardishukkan (OK/N/IE/NTO F         RESURCE A         MANARCH AND F         V. S.M.           Supres         - </td <td>SALE BARRIE</td> <td>39,200.00</td> <td>I</td> <td>Electronic Lab</td> <td></td> <td></td> <td></td> <td></td>	SALE BARRIE	39,200.00	I	Electronic Lab				
Schwart         Managed by Viety Binarii Shinkento INCE & MIA, ND IP.         V. S. M.           Summa         Managed by Viety Binarii Shinkento INCE & MIA, NEXT (NEXT)         Schwart (NEX)         V. S. M.           Summa         Managed by Viety Binarii Shinkento INCE & MIA, NEXT (NEXT)         V. S. M.         V. S. M.           Summa         Managed by Viety Binarii Shinkento INCE & MIA, NEXT (NEXT)         V. S. M.         V. S. M.           Summa         Managed by Viety Binarii Shinkento INCE & MIA, NEXT         Non Company Internation INCE & MIA, NEXT         V. S. M.           Summa         Managed by Viety Binarii Shinkento INCE & MIA, NEXT         Summa Internation INCE & MIA, NEXT         Non Company Internation Incertain Shinkento Internation Incertain Internation Incertain Shinkento Internation Incertain Internation Internatio Internation Internation		10,25,254.00	I	Computer Sci Lab				
Schwin         Managed by Vitry Burnent of NCE (NCE K MAY RESULT)         OF RESULT         Nanaged by Vitry Burnett Substant (Origination Non-Get MAY ACE)         Non-Sector (NCE K M		20,56,810.00	4	MBA Office				
Schwin         Managed by Vitry BALANCE SIN SCIE VICE RESULTS         OF RESULTS IN SCIE VICE RESULTS IN SCIE VICE RESULTS         Nanaged by Vitry Bharait Shakanati Onice VICE & MAR (OF RESULT)         N.S. IA           State		2,59,340.00	ł	M. Tech Lab				
Science         Science <t< td=""><td></td><td>2,94,438.00</td><td>D.</td><td>BCA Lab</td><td></td><td></td><td></td><td></td></t<>		2,94,438.00	D.	BCA Lab				
Schwin     Managed by Viewa Barant Subschämt (MAN DF)     V. S. JA       Status     Managed by Viewa Barant Subschämt (MAN AGE)// LAC     Managed by Viewa Barant Subschämt (MAN AGE)// LAC     V. S. JA       Status     AMOUNT     BALANCE     SHEET     AS     Managed by Viewa Barant Subschämt (MAN AGE)// LAC     V. S. JA       Status     AMOUNT     BALANCE     SHEET     AS     Managed by Viewa Barant Subschämt (MAN AGE)// LAC     V. S. JA       Status     AMOUNT     SHEET     AS     AMOUNT     Status     Name       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -       -		9,05,711.00	I	8. Tech Lab	-			
Science		89,480.00	1	B. Ub Sci. Lab				
Science     Annaged by Vigya Bharatis Elix CE & MAN, AGE M Vigya Bharatis Elix KS and MAR, AGE M Vigya Bharatis Shikks and MAR, AGE M VIGY MAN, AGE M VIGYA Bharatis Shikks and MAR, AGE M VIGYA Bharatis Shikks and Maratis Amaratis Managed by Vigya Bharatis Shikks and Maratis Amaratis Managed by Vigya Bharatis Shikks and Maratis Amaratis Managed Bharatis Shikks and Maratis Amaratis Managed M Vigya Bharatis Shikks and Maratis Amaratis Maratis M		3,59,430.90	ŧ	Loology Lab		30,000.00	1	調査を見
Science     Managed by Vidya Bharati Shikofa K, MARCH XOF RESURCE AND P.     Scient Shikofa K, MARCH XOF RESURCE AND P.     Scient Shikofa K, MARCH XOF RESURCE AND P.       Science     -     6,09,57,247,00     12,58,08,333,76     1     Stat Andree Shikofa K, MARCH XOZ     Near Raji       -     -     1,55,47,246,00     12,58,08,333,76     1     Stat Andree Shikofa K, MARCH XOZ     Near Raji       -     -     1,55,47,246,00     12,58,08,333,76     1     Stat Andree X, MARCH XOZ     Near Raji       -     -     1,55,47,246,00     12,58,08,333,76     1     Stat Andree X, MARCH XOZ     Near Raji       -     -     1,55,47,246,00     12,58,08,333,76     1     Stat Andree X, MARCH XOZ     Near Raji       -     -     4,95,52,685,76     13,87,118,00     1     Stat Andree X, Stat Kone     -     1,65,113,739.00       -     -     1,11,854,00     15,62,638,00     2     Beolds     -     1,6,85,148,65       -     -     1,11,854,00     3     Suilance as per larging     -     1,6,85,148,65       -     -     1,24,26,00     3     Suilance as per larging     -     1,6,85,148,65       -     -     1,24,26,00     3     Suilance as per larging     -     1,1,84,260,00       Stat -     -     1		7,22,556.00	I	botany Lab	20 000 05			Loanz A/C
ACA     Managed by Vidya Barrinett of NGE & MARCH AND P.     Vidya Barrinett of NGE & MARCH AND P.     Vidya Barrinett of NGE & MARCH AND P.       SUITES     AMOUNT     BALANCE SHEET AS 31 MARCH AND P.     CIA       SUITES     AMOUNT     TOTAL     Station of North Andread Angel		8,23,469.00	I	Chemistry Lab				
ACX     Managed by Vidya Bharati Shakent ICNCE & NOF RESULT     OF RESULTS       ACX     BALANCE SHEET AS 31 MARCH AND P.     Charati Shakenali Marati Shakenali Shakena Sherita Nd	Ĩ	2,61,101.60	I	raysics Lab		42,26,663.45	1	周見蔵
ACA     Managed by Vidya Bharati Shalkshanik (MENT OF RESURCE & MANAGE MANAGE BHARAT OF RESURCE & MANAGE MANAGE AND P.     V.S.1A       ACA     BALANCE SHEET     BALANCE SHEET AS 31 MANAGE MANA	82,22,644.50			4 Equipment		18,85,40,545.36	ī	にを見たい
ACA Managed by Vidya Bharat Civic With NEWT OF RESURCE & MOF RESURCE & MORE STRUCT OF RESURCE AND P. Contrast Managed by Vidya Bharat Sharat S				1	19,27,67,208.81			Fighter and
Science     Science <thscience< th=""> <thscience< th=""> <thscience< th=""></thscience<></thscience<></thscience<>	70		1	And During the Year				and a state of the
S. Journal     Managed by Vileya Bharati Shukahanit (MENT OF RESURCE A MOUNT     SCIENCE SHEET AS 31 MARCH AND P.     V.S. JA       AXA     Managed by Vileya Bharati Shukahanit (MENT OF RESURCE A MOUNT     EALANCE SHEET AS 31 MARCH AND P.     V.S. JA       SUITES     AMOUNT     TOTAL     SI MARCH ZO24     VISION (MENT OF RESURCE AND VIEWARD)       -     6.09, \$7, 247,00     12,68,08,333,76     1     Structure     Near Ray       -     1.55,47,246,00     12,68,08,333,76     1     Structure     Near Ray       -     1.3,87,118,00     13,87,118,00     Structure     Structure     Structure       -     1.11,854,00     15,62,638,00     2     Books     -     1,6,511,739,00       -     1.11,854,00     1,11,854,00     1,6,511,739,00     -     1,6,51,13,739,00       -     1.11,854,00     15,62,638,00     2     Books     -     -       -     1.11,854,00     1,5,82,148,65     -     -     1,5,82,148,65       -     1.11,854,00 <td< td=""><td></td><td>2,85,48,408.50</td><td>1</td><td>And a sper lan avs</td><td></td><td></td><td></td><td></td></td<>		2,85,48,408.50	1	And a sper lan avs				
S. Journal     Managed by Vidya Bharattion of North MENT OF RESURCE AND P.       ACA     Managed by Vidya Bharattion of North MENT OF RESURCE AND P.       ACA     BALANCE SHEET AS 31 MARCH AD24       CHA     G.09,87,247.00       LSS.47,246.00     12,68,08,323.76       CHA     Statistic of North Mental Amanastic of North Mental Am	2,85,48,408.50							
S. John Courtes IN Sciences in			2		9,24,045.00	9.24.045.00	I	
S. JACH JACA JACA Managed by Vidy Bharati Shalkharit of Non-Grant (OF RESURCE & MLAN OF RESURCE AND P. SUTTES MOUNT SUTTES AMOUNT SEALANCE SHEET SHALANCE SHEET AS 31 MARCH AND P. SS, 47, 245,00 SS, 47, 45,00 SS, 47, 45			1	Par -				
S. INVITABLE ACA Managed by Viera Bharatischaik Anno ACA BALANCE SHEET AS 31 MARCH AND P. SUITES AMOUNT TOTAL SHEET AS 31 MARCH AND P. - 6,09,87,247.00 - 1,58,47,245.00 - 4,95,52,685.76 - 4,21,145.00 - 13,87,118.00 Nomes Hostel - 1,11,854.00 Nomes Hostel - 1,11,854.00 - 1,11,12,54,00 - 1,11,854.00 - 1,11,11,854.00 - 1,11,11,11,11,11,11,11,11,11,11,11,11,1		1 84 260 00	1	Add During they				1.00
SLAVIN ACA ACA ACA Managed by Vidya Bharati SCIENCE & MAN BALANCE SHEET AS 31 MARCH AND P. SUITES AMOUNT TOTAL 5,09,87,247.00 4,95,52,685.76 4,95,52,685.76 53,666.00 13,87,118.00 CHA TOTAL 1,55,47,246.00 15,52,638.00 15,52,638.00 15,52,638.00 15,52,638.00 2 Books 2 Books 2 Books	and a street	16 00 140 65		Balance as nont		1,11,854.00	I.	Tentst (Women Hostel)
SLACH Managed by Vidya Bharati Shaikshanik Manadal American (MANAGENIRCH AND P. SUITES AMOUNT BALANCE SHEET AS 31 MARCH AGENIRUT, CHA SUITES AMOUNT TOTAL TAL SR NO. RESURCH AND P. - 6,09,87,247.00 - 1,55,47,246.00 - 4,95,52,685.76 - 4,95,52,685.76 - 4,95,52,685.76 - 4,21,145.00 - 63,666.00 - 63,667.00 - 63,677.00 - 63,677.00 - 63,677.00 - 63,677.00 - 63,677.00 - 63,677.00 - 63,677.00 - 63,677.00 - 63,677.00 - 777.00 - 7	18,72,408.65					13,87,118.00	1	2
Sixere ACA Managed by Vidya Bharati Shaikshanik Managed by Vidya Bharati Shaikshanik Managed by Vidya Bharati Shaikshanik Managi Amawa <u>BALANCE SHEET AS 31 MARCH AND P.</u> <u>- 6,09,87,247.00</u> 12,68,08,323.76 <u>- 4,95,52,685,76</u> <u>- 4,21,145.00</u> 12,68,08,323.76 <u>- 4,21,145.00</u> 1557 <u>- 4,21,145.00</u> 1557 <u>- 4,21,145.00</u> 1557 <u>- 4,21,145.00</u> 1557 <u>- 4,21,145.00</u> 1557 <u>- 1,65,13,739.00</u> <u>- 1,65,13,739.00</u> <u>- 1,65,13,739.00</u> <u>- 64,724.00</u>					,-2,638.00	00,656	1	N.
S. N. Managed by Vidya Bharati Shaikshanik Managed by Vidya Bharati Shaikshanik Managed by Vidya Bharati Shaikshanik Manada, ARCH AND P. SUTTES AMOUNT BALANCE SHEET AS 31 MARCH AND P. - 6,09,87,247.00 12,68,08,323.76 1 Funituren and Fature - 4,95,52,685.76 12,68,08,323.76 1 Funituren and Fature - 6,09,87,247.00 12,68,08,323.76 1 Funituren and Fature - 6,09,87,247.00 12,68,08,323.76 1 Funituren and Fature - 6,09,87,247.00 12,68,08,323.76 1 Funiture and Fature - 6,09,87,247.00 12,68,08,323.76 1 Funiture and Fature - 6,09,87,247.00 12,68,08,323.76 1 Funiture and Fature - 6,09,87,247.00 12,68,08,323.76 1 Funiture - 6,09,87,247.00 12,68,0					1553	)		11200
ACA Managed by Vidya Bharati Shaikshanik Managed by Vidya Bharati Shaikshanik Managed by Vidya Bharati Shaikshanik Managel Vidya Bharati Shaikshanik Managel Vidya Bharati Shaikshanik Managel (OTHER) CE & NLAN AGE AND P. Suttes AMOUNT TOTAL SHEET AS 31 MARCH 2024 CHA - 6,09,87,247.00 12,68,08,323.76 1 Sk NO. RCH 2024 Ph. - 4,95,52,685.76 12,58,08,323.76 1 Furnituren and Ristor and Ph. - 4,21.145.00 12,58,08,323.76 1 Stand Sta		64,224.00		a use year				
ACA Managed by Vidya Bharati of Nore & MAN Department of Nore & MAN Department of Nore & MAN AGENT OF RESURCE & MAN AND P. SUTTES AMOUNT BALANCE SHEET AS 31 MARCH AND P. - 6,09,87,247.00 12,68,08,323.76 1 Furnituren and femore - 4,95,52,685.76 12,68,08,323.76 1 Furnituren and femore		1,65,13,739.00	I	Add During ther last B/S				気にるで
SLOTING Managed by Vidya Bharati Shaikshanik Mandal AND P. Managed by Vidya Bharati Shaikshanik Mandal Angen (OTHES) OF RESURCE & MAN OF RESURCE AND P. SUITES AMOUNT TOTAL SHEET AS 31 MARCH 2024 CHA - 6,09,87,247.00 12,68,08,323.76 1 Furnitum Asits Annayas Ph.	1,65,77,963.00			Balance as and Future		4 31 445	I	Charles
SLOW Managed by Vidya Bharati Shalkshanik Managed by Vidya Bharati Shalkshanik Managed by Vidya Bharati Shalkshanik Managed NICH AND P. SUITES AMOUNT TOTAL TOTAL SR NO. 45500 12,58,08,323.76 SR NO. 45500 AMOUNT Ph.				,		4,95 57 505 -	£	1 AND
ACA Managed by Vidya Bharati Shaikshanik (OF RESURCH AND P. BALANCE SHEET AS 31 MARCH 2024 SUTTES AMOUNT TOTAL SR NO. 12,68 no. 14,18 no	TOTAL	AMOUNT			,923.76	1,58,47 346 00	1	and we
Managed by Vidya Bharati Shaikshanik Mandal, Amerika BALANCE SHEET AS 31 MARCH AND P. AMOUNT TOTAL TOT	Ph. No. 2672907, 2675352			10	12.68 no -	6,09,87 747 22	1	A Date
Managed by Vidya Bharati Shaikshanik MARAGENIENT. BALANCE SHEET AS 31 MANAGENIENT.	Rajkamal Chowk, Amravati.	Near		MARCH	IOTAL	0		
AMOUNT AM				31				
Managed by Vidya Bharris Conversion MANACH AND P.	CHARTERED ACCOUNTANTS	V. S		Rehanik Man OFRENCENIENT.	NCE SHEET	AMOUNT		National
Manager Department DEVICE OF DE			DP.	Grant MAN WRCH AN	Vidya Bharati Nor	BALA		network the
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# Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

# (MBA)

# AUDITED STATEMENT

1st April-2023 to 31st March-2024

#### AUDIT REPORT

Unit :-

Vidya Bharati Mahavidyalaya, Department of Research and P.G.Studies in Science & Management, M.B.A. Programme, Amravati.

Year :- 01-04-2023 to 31-03-2024

We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G.Studies in Science & Management, M.B.A. Programme, Amravati for the year ended on 31<sup>st</sup> March 2024. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balancesheet of institution is true and fair subject to verification of the books of accounts.

Date :- - 1 JUL 2024

Place :- Amravati

V.S.Jadha & Associates. (Proprietor) Chartered Accountant, Mem.No.45400

Management (M.B.A.), Amravati.

Manage by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.

Receipt and Payment Statement of M.B.A. Account for the year ended as on 31/03/2024

1)         Opening Balance         64,24,13,33         1)         Salary Alc         27,51,563.00         27,51,563.00           Cash In Brank         Cash In Brank         1,60,021:00         19,23,100.00         19,23,100.00           Cash In Brank         Baruch Bark KPF Auk 21548         1,43,253.00         DA         DA         2,53,437.00         14,23,00           2         Fec Collection Alc         1,43,253.00         DA         Non-Teaching Salary         1,500.00         9,14,403.00           2         Fec Collection Alc         7,250,621.40         Non-Teaching Salary         1,500.00         9,14,403.00           2         Fec Collection Alc         7,250,000         DA         Non-Teaching Salary         1,500.00         9,14,403.00           1         Vision         1,37,188.020         Non-Teaching Salary         1,500.00         9,14,403.00           1         Vision         1,37,188.020         PHEA         1,251,000         9,14,403.00           1         1,010         1,37,138.020         Non-Teaching Salary         6,60,27.00         9,14,403.00           1         1,010         1,37,138.020         PHEA         1,53,140.00         1,53,140.00           1         1,010         1,23,133.00         Non-Teaching Salary <th>Opening Balance         Opening Balance         64,24,13,33         1) Salary Alc         2           Cash in Ramk, Cash in Ram</th> <th></th> <th>RECEIPT</th> <th>Amount</th> <th>Amount</th> <th></th> <th>PAYMENT</th> <th>Amount</th> <th>Amount</th>	Opening Balance         Opening Balance         64,24,13,33         1) Salary Alc         2           Cash in Ramk, Cash in Ram		RECEIPT	Amount	Amount		PAYMENT	Amount	Amount	
Cash in Bank         Cash in Bank         Teeching Staff         1923.100.01           Cash in Bank Ac No.262         1.68.353.30         Basic Pay         1923.100.01           Cash at Bank Ac No.262         1.68.353.30         Basic Pay         6.00.021.00           Cash at Bank Ac No.262         1.43.253.03         Aff         5.00.000           Dicola Bank Act 1278         51.12.813.03         Aff         2.5.34.47.00           CiCl Bank Act 1278         51.12.813.03         Other Allonatines         1.50.00.00           Dicola Bank EF Au Z126         7.30.000.10         Anticola Bank Active Concola         1.5.3.47.00           Disertation Acc         7.30.000.11         Anticola Basic Pay         5.63.40.00         1.5.6.27.00           Disertation Fee         3.0.000.11         DA         Calege Pay         5.63.40.00         1.4.55.143.00           Disertation Fee         3.0.000.10         1.7.31.00         DA         1.4.55.143.00         1.4.55.143.00           Disertation Fee         3.0.000.00         2         Anti-Toenting Faculty & Other         1.4.55.143.00         1.4.55.143.00           Disertation Fee         3.0.000.00         2         Honorarium Visiting Faculty & Other         1.4.55.143.00         1.4.55.143.00           Disertation Fee         3.0.00	Cash in Bank         Teeching Staff         1923,100.01           Cash in Banck Ac No.282         1,68,53.30         DA         6,00.021.00           Cash in Banck Ac No.282         1,68,53.30         DA         6,00.021.00           Banck Ack 1278         51,12.813.30         DA         5,00.021.00           Bit Clash Mok LEPF Act. 2154         51,12.813.30         DA         5,00.021.00           Borous Bank Act No.278         51,12.813.30         DA         5,00.000           Borous Bank Act No.278         51,12.813.30         DA         2,53,437.00           CUCI Bank Act 1278         51,12.813.30         DA         2,50.000         15,000.00           Disertation Fee         30,000.00         Basic Pay         DA         1,53,2700         1,53,2700           Disertation Fee         31,74,80.00         DA         DA         1,53,7700         1,53,7700           Callege Day Celebration         12,74,80.00         DA         DA         1,153,7700         1,53,7700           Callege Day Celebration         13,74,80.00         DA         DA         1,53,7200         0,713,000         1,53,7200           Callege Day Celebration         13,74,80.00         2,44,000         DA         1,53,743,000         1,53,7300         1,53,7200 <td>÷</td> <td></td> <td></td> <td>64,24,419.33</td> <td></td> <td>Salary A/C</td> <td></td> <td>27,91,558.00</td>	÷			64,24,419.33		Salary A/C		27,91,558.00	
Cash at Barcia Bank Ark No.262         168.353.30         Bascia Park Ark No.262         168.353.30         Bascia Bank EF Ark 21549         14.3253.00         DA         92.31.00.00           Barouta Bank EF Ark 21549         61.12.013.30         BHRA         7.43.255.00         1.43.255.00         1.50.021.00           Barouta Bank EF Ark 21549         61.12.013.00         BHRA         0ther Allowances         1.55.43.00         1.55.43.00         1.55.43.00         1.55.03.010         1.55.010         1.55.010         1.55.010         1.55.010         1.55.010         1.55.010         1.55.010         1.55.010         1.55.010         1.55.010         1.55.010         <	Cash at Baroda Bank Afr No.282         1,63.33.0         Bastc Pay         19,33,100.0           Baroda Bank Afr No.282         5,1/2,81.30         DA         6,00.021.00           Baroda Bank Afr No.212         5,1/2,81.30         DA         6,00.021.00           Baroda Bank Afr No.212         5,1/2,81.30         DA         5,00.00           Dictol Bank Afr No.212         5,1/2,81.30         Other Allovarices         1,5,00.00           Fee Collection Alc         7,3,880.20         Non-Traening Salary         5,00.00           Unition Fee         7,2,00.00         DA         5,00.00         1,5,32.70.00           Unition Fee         3,3/3.30         Non-Traening Salary         6,00.01.00         1,5,32.70.00           Development Fund         1,37,4,80.00         D         PA         1,5,32.70.00         1,5,32.70.00           Development Fund         1,37,4,30.00         D         PA         1,5,32.70.00         1,5,32.70.00           Development Fund         1,37,4,36.00         2,143.60.00         2,143.60.00         1,5,32.70.00         1,5,32.70.00         1,5,32.70.00           Development Fund         1,37,4,36.00         2,144.60.00         2,144.60.00         1,5,32.70.00         1,5,32.70.00         1,5,32.70.00         1,5,32.70.00         1,5,32.70.00 <td></td> <td>Cash in Bank</td> <td></td> <td></td> <td></td> <td>Teaching Staff</td> <td></td> <td></td>		Cash in Bank				Teaching Staff			
Barodia Bank EFF Ato 21545         1.43.253.00         DA         DA         6.00.021 00           ICICI Bank Arc 1278         61,1261303         HPA         2.53.437 00           ICICI Bank Arc 1278         61,1261303         IPPA         2.53.437 00           ICICI Bank Arc 1278         61,1261040         15.00.00         5.60.021 00         15.00.00           IUtion Fee         7.250.621 40         Non-Traaching Salary         6.60.00         15.60.201 00         15.60.000           Dissertation Fee         30,000 00         13,74.800 00         Dave         Basic Pay         6.63.40.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.210.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.63.212.00         15.60.21.60         15.66.21.61 <td>Banda Bank EFF Alo. 21546         1,43.253.00         DA         DA         6.00.021.00           ICICI Bank AFF Alo. 2158         61.12.013.01         HPA         2,53.437.00           ICICI Bank AFT 2178         61.12.013.01         HPA         2,53.437.00           IF et Collection AL         72.50.621.40         Non-Teaching Salary         6.00.021.00           Union Fee         30.0000         Base Pay         6.00.021.00         1.55.000           Development Picelection AL         72.50.621.40         Non-Teaching Salary         6.60.270.00         1.55.000           Development Picelection         13.74.560.00         PHRA         Anti-Action         6.7.31.00         1.55.000           Development Picelection         13.74.560.00         2.1.40.00         2.1.43.00         1.55.00         1.55.00           College ND         3.3.733.30         1.47.456.00         1.57.450.00         1.55.700         1.55.700           Development Picelection         13.74.560.00         2.1.40.00         1.55.7100         1.55.7100           College ND         Stort Recovery         965.50         3.9.10160         1.2.50.142.00         1.2.50.142.00           College ND         1.1.65.67.00         2.1.100         1.1.52.000         1.1.52.000         1.1.52.000</td> <td></td> <td>Cash at Baroda Bank A/c No 262</td> <td>1,68,353.30</td> <td></td> <td></td> <td>Basic Pay</td> <td>19,23,100.00</td> <td></td>	Banda Bank EFF Alo. 21546         1,43.253.00         DA         DA         6.00.021.00           ICICI Bank AFF Alo. 2158         61.12.013.01         HPA         2,53.437.00           ICICI Bank AFT 2178         61.12.013.01         HPA         2,53.437.00           IF et Collection AL         72.50.621.40         Non-Teaching Salary         6.00.021.00           Union Fee         30.0000         Base Pay         6.00.021.00         1.55.000           Development Picelection AL         72.50.621.40         Non-Teaching Salary         6.60.270.00         1.55.000           Development Picelection         13.74.560.00         PHRA         Anti-Action         6.7.31.00         1.55.000           Development Picelection         13.74.560.00         2.1.40.00         2.1.43.00         1.55.00         1.55.00           College ND         3.3.733.30         1.47.456.00         1.57.450.00         1.55.700         1.55.700           Development Picelection         13.74.560.00         2.1.40.00         1.55.7100         1.55.7100           College ND         Stort Recovery         965.50         3.9.10160         1.2.50.142.00         1.2.50.142.00           College ND         1.1.65.67.00         2.1.100         1.1.52.000         1.1.52.000         1.1.52.000		Cash at Baroda Bank A/c No 262	1,68,353.30			Basic Pay	19,23,100.00		
ICICI Bank Ard 1278         61,12,813.03         HRA         2.35,437.00           Inter Ard 127         61,12,813.03         0ther Allowances         15,000.00           Inter Collection Alc         72,50,521.40         87,31,880.20         Diver Allowances         15,000.00           Inter Collection Alc         72,50,521.40         87,31,880.20         Besic Pay         5,68,340.00         15,68,340.00           Disvelopment Fund         1,374,850.00         Besic Pay         0.00         1,58,372.00         1,58,372.00         1,58,372.00           Disvelopment Fund         1,374,850.00         PHRA         Disaccessification         1,56,143.00         1,46,00         1,58,372.00         1,410.00         1,58,372.00         1,410.00         1,410.00         1,410.00         1,420.00         1,456,140.00         1,410.00	ICICI Bank Åri 1278         61,12,813.03         HRA         2,53,437.00           Indext Åri 1276         61,12,813.03         Rohmees         15,000.01           Indext Åri 1276         87,31,880.20         Non-Teaching Salary         5,63,340.00           Indext Åri 1276         30,000.00         Basic Pay         5,63,340.00         15,60,200           Dissertation Fee         30,000.00         Basic Pay         6,63,340.00         15,60,370         15,60,370           Dissertation Fee         30,000.00         13,74,850.00         DA         13,74,500         1,56,272.00         15,63,270           Development Fund         13,74,850.00         13,74,850.00         DA         15,751.00         1,56,272.00         1,56,272.00           College Day Celebration         13,74,850.00         2,140.00         2,140.00         1,156,57.00         1,156,57.00         1,156,57.00         1,156,57.00         1,156,57.00         1,126,57.00         1,126,57.00         1,126,57.00         1,126,57.00         1,126,57.00         1,126,57.00         1,126,57.00         1,126,557.00         1,126,557.00         1,126,557.00         1,126,557.00         1,126,557.00         1,126,557.00         1,126,557.00         1,126,557.00         1,126,557.00         1,126,557.00         1,126,557.00         1,126,557.00		Baroda Bank EPF A/c 21548	1,43,253.00			DA	6,00.021.00		
Image: Constraint of the	Image: list of the constraint of the constr		ICICI Bank A/c 1278	61,12,813.03			HRA	2,53,437.00		
Indext         Br,3,1,80.20         Non-Taaching Salary         S.6,3,40.00           Tution Fee         7,30,000         Basic Pay         5,63,40.00           Dispetiation Ac         3,000.00         Basic Pay         5,63,40.00           Dispetiation Fee         3,000.00         Basic Pay         5,63,40.00           Dispetiation Fee         3,000.00         Basic Pay         5,63,40.00           Dispetiation Fee         3,733.30         PRA         5,63,40.00           Development Fund         13,74,800.00         2         HRA         6,731.00           Development Fund         33,733.30         2         Honorarium Visiting Faculty & Other         1,53,712.00           Core Courses         33,733.30         2         HRA         6,731.00         7           Core Courses         33,733.30         2         Honorarium Visiting Faculty & Other         14,55,143.00           Core Courses         18,000.00         3         HRA         72,000.00         7           Loand A dynames         18,000.00         3         Hunorarium Visiting Faculty & Other         14,55,143.00         7           Loand A dynames         18,000.00         3         Hunorarium Visiting Faculty & Other         7,50,000         7	Internation Algoright         87,31,880.20         Non-Teaching Salary         Second Contraction         87,31,880.20           Tution Fee         72,50,521,40         Non-Teaching Salary         5,63,40.00           Collespention         13,0000         Basic Pay         5,63,40.00           Collespention         13,0000         PHRA         1,55,700           Development Fund         13,14,80.00         PHRA         5,63,40.00           Development Fund         33,733.30         PHRA         6,63,40.00           Ecress fee         33,733.30         PHRA         6,63,40.00           Correst         13,14,80.00         PHRA         6,63,40.00           Ecress fee         33,733.30         PHRA         6,63,700           Correst         18,00.00         2         Henoratium Visiting Fauly & Other         14,55,143.00           Correst         18,00.00         3         PHRA         7,20,000.00         7           Correst         18,00.00         1         HRA         2         Henoratium Visiting Fauly & Other         14,55,143.00           Correst         18,00.00         1         HRA         2         Henoratium Visiting Fauly & Other         14,55,120           Corest         1,00.00         1						Other Allowances	15,000.00		
Tutiton Fee         72.50.521.40         Non-Teaching Salary         6.63.340.00           Dissertation Fee         30,000.00         Basic Pay         6.63.340.00           Development Fund         13,74.850.00         DA         1.58.272.00           Development Fund         13,74.850.00         PRA         6.63.340.00           Development Fund         13,74.850.00         PRA         1.58.272.00           Development Fund         13,74.850.00         P         Free         6.779.100           Development Fund         13,74.850.00         2)         Honorarium Visiting Faculty & Other         1.58.272.00           Development Fund         13,74.850.00         2)         Honorarium Visiting Faculty & Other         1.53.143.00           Core Core courses         18,000.00         2)         Honorarium Visiting Faculty & Other         1.4.55,143.00           Loand & Advances         18,000.00         3)         Building Rent         7.20.000.00         7           Loand & Advances         18,000.00         14         Difficit Recourty         14.55,143.00         14.55,143.00           Loand Experiment         14,000         14         Difficit Recourty         14.55,143.00         14.55,143.00         12.50,000.00           Loan & Advances         10,000 <td>Intion Fee         72,50,521,40         Non-Teaching Salary         6,83,40.00           Dissertation Fee         30,000.00         Basic Pay         6,83,40.00           Dissertation Fee         30,000.00         DA         1,58,372.00           Development Fund         13,74,850.00         DA         1,58,372.00           Development Fund         13,74,850.00         DA         1,58,372.00           Ecoss fee         6,410.00         2)         Honorarium Visiting Facuity &amp; Other         1,58,372.00           Corecoss fee         6,410.00         2)         Honorarium Visiting Facuity &amp; Other         1,55,143.00         7           Core Courses         18,000.00         1         Head         7,20,000.00         7           Core Courses         18,000.00         1         Head         7,20,000.00         7           Core Courses         18,000.00         1         Head         7,20,000.00         7           Loand &amp; Advances         18,000.00         1         Head         7,20,000.00         7           Loand &amp; Advances         18,016/0         1         1         7,20,000.00         1           Loand S Advances         18,016/0         1         Head         7,20,000.00         1      <tr< td=""><td>3</td><td></td><td></td><td>87,31,880.20</td><td></td><td></td><td></td><td></td></tr<></td>	Intion Fee         72,50,521,40         Non-Teaching Salary         6,83,40.00           Dissertation Fee         30,000.00         Basic Pay         6,83,40.00           Dissertation Fee         30,000.00         DA         1,58,372.00           Development Fund         13,74,850.00         DA         1,58,372.00           Development Fund         13,74,850.00         DA         1,58,372.00           Ecoss fee         6,410.00         2)         Honorarium Visiting Facuity & Other         1,58,372.00           Corecoss fee         6,410.00         2)         Honorarium Visiting Facuity & Other         1,55,143.00         7           Core Courses         18,000.00         1         Head         7,20,000.00         7           Core Courses         18,000.00         1         Head         7,20,000.00         7           Core Courses         18,000.00         1         Head         7,20,000.00         7           Loand & Advances         18,000.00         1         Head         7,20,000.00         7           Loand & Advances         18,016/0         1         1         7,20,000.00         1           Loand S Advances         18,016/0         1         Head         7,20,000.00         1 <tr< td=""><td>3</td><td></td><td></td><td>87,31,880.20</td><td></td><td></td><td></td><td></td></tr<>	3			87,31,880.20					
Dissertation Fee         30,000.00         Basic Pay         6,68,340.00           College Day Celebration         12,800.00         DA         1,55,272.00           Development Fund         13,74,850.00         PHRA         1,55,272.00           Development Fund         13,74,850.00         PHRA         1,55,272.00           Excess fee         33,733.30         P         Process fee         6,400.00           College Day Celebration         13,74,850.00         2)         Honorarium Visiting Faculty & Other         1,55,143.00           Concourses         18,00.00         2)         Honorarium Visiting Faculty & Other         1,55,143.00           Concourses         18,00.00         3)         Building Rent         7,20,000         1           Cool Courses         18,00.00         3)         Building Rent         7,20,000         1           Loant & Advances         95,50         3)         Building Rent         7,20,000         1           Loant & Advances         1         4,1         1         1         1         1           Loant & Advances         5)         1         1         7,20,00         1         1           Loant & Advances         1         3         1         1         1 </td <td>Dissertation Fee         30,000 00         East: Pay         6,83,40.00           College Day Celebration         12,300 00         DA         1,58,272 00           Development Fund         13,7480 00         PHZA         1,55,143 00           Development Fund         13,7480 00         PHZA         1,55,143 00           Colrege Societ Recovery         995,50         Ph Interview Recovery         14,000 00           Colred Deposit Recovery         995,50         A         1,000 00         PhiLany Books           Loan &amp; Advances         18,000 00         A         1         1,000 00         PhiLany Books         53,51,00           Loan &amp; Advances         18,000 00         1         1         1,55,143 00         PhiLany PhORes         1,20,000 00           Loan &amp; Advances         18,000 00         1         1         1,450,00         PhiLany PhORes         1,20,000 00         PhiLany PhORes         1,20,000 00         PhiLany PhORes         1,20,000 00         PhiLany PhORes         1,50,000         PhiLany Ph</td> <td></td> <td>Tuition Fee</td> <td>72,50,621.40</td> <td></td> <td></td> <td>Non-Teaching Salary</td> <td></td> <td>9,14,403.00</td>	Dissertation Fee         30,000 00         East: Pay         6,83,40.00           College Day Celebration         12,300 00         DA         1,58,272 00           Development Fund         13,7480 00         PHZA         1,55,143 00           Development Fund         13,7480 00         PHZA         1,55,143 00           Colrege Societ Recovery         995,50         Ph Interview Recovery         14,000 00           Colred Deposit Recovery         995,50         A         1,000 00         PhiLany Books           Loan & Advances         18,000 00         A         1         1,000 00         PhiLany Books         53,51,00           Loan & Advances         18,000 00         1         1         1,55,143 00         PhiLany PhORes         1,20,000 00           Loan & Advances         18,000 00         1         1         1,450,00         PhiLany PhORes         1,20,000 00         PhiLany PhORes         1,20,000 00         PhiLany PhORes         1,20,000 00         PhiLany PhORes         1,50,000         PhiLany Ph		Tuition Fee	72,50,621.40			Non-Teaching Salary		9,14,403.00	
College Day Celebration         T,2,800.00         DA         1,55,272.00           Development Fund         13,74,850.00         1,374,850.00         1,55,179.00           Excess fee         33,733.30         1         1           Excess fee         33,733.30         2)         Honorarium Visiting Faculty & Other         14,55,143.00           College Day Celebration         13,74,850.00         2)         Honorarium Visiting Faculty & Other         14,55,143.00           Control         4,480.00         2)         Honorarium Visiting Faculty & Other         14,55,143.00           Loand         4,480.00         2)         Honorarium Visiting Faculty & Other         14,55,143.00           COP Courses         18,000         3)         Building Rent         7,20,000.00           Loand & Advances         985.50         3)         Building Rent         7,20,000.00           Loand & Advances         1         4,1010         7,20,000.00         14,1010           Loand & Advances         1         4,1010         7,20,000         14,100           Loand & Advances         1         4,1010         7,20,000         14,100           Loand & Advances         1         4,1010         5,102,00         14,100           Loand & Advances	College Day Celebration         12,800.00         DA         15,8272.00           Development Fund         13,74,850.00         HFA         67,391.00           Excess fee         33,733.30         PHA         67,391.00           Excess fee         33,733.30         2)         Honoratium Visiting Facuity & Other         1,55,143.00           Excess fee         3,373.30         1         2)         Honoratium Visiting Facuity & Other         1,4,55,143.00           Excess fee         3,373.33         18,000.00         1         4,600.00         1,4,55,143.00           Excess fee         3,373.33         18,000.00         1         1,4,55,143.00         1,4,55,143.00           Excess fee         6,400.00         1         4,660.00         1         1,4,55,143.00         1,4,55,143.00           Excess fee         0,4,60.00         1         4,66.140         1,4,55,143.00         1,4,55,143.00         1,4,55,143.00         1,4,55,143.00         1,4,55,143.00         1,4,55,143.00         1,4,55,143.00         1,50,00         1,4,55,143.00         1,4,55,143.00         1,50,00         1,4,55,143.00         1,4,55,143.00         1,50,00         1,50,00         1,50,00         1,50,00         1,50,00         1,50,00         1,50,00         1,50,00         1,50,00		Dissertation Fee	30,000.00			Basic Pay	6,83,340.00		
Development Fund         13,7,4,850.00         HRA         67,731.00           Excess fee         33,733.30         2)         Honorarium Visiting Facuity & Other         14,55,143.00           Cames & Sports fee         3,373.33         2)         Honorarium Visiting Facuity & Other         14,55,143.00           Corress fee         8,400.00         2)         Honorarium Visiting Facuity & Other         14,55,143.00           Loard         4,480.00         1         18,000.00         1         14,55,143.00           Loard         4,480.00         1         18,000.00         1         14,55,143.00           Doverbess         18,000.00         18,000.00         3)         Building Remt         7,20,000.00           Loan & Advances         1         1         1         1         1         1           VBSM         VBSM         3)         Building Remt         720,000.00         1         1           Loan & Advances         1	Development Fund         13,74,860.00         HRA         67,731.00         67,731.00           Excess fee         33,733.30         2)         Honorarium Visiting Faculty & Other         14,551.43.00           Cames & Sports fee         6,400.00         2)         Honorarium Visiting Faculty & Other         14,551.43.00           LCard         4,400.00         2)         Honorarium Visiting Faculty & Other         14,551.43.00           LCard         4,400.00         3)         Building Rent         7,200.00.00         1           LCard         15,000.00         3)         Building Rent         7,200.00.00         1           LCard         10,000.00         3)         Building Rent         7,200.00.00         1           LCard         4)         Lbmry Books         63,657.00         1         1           Loant & Advances         1         4)         Lbmry Books         63,657.00         1           Loant & Advances         1         4)         Lbmry Books         63,657.00         1         1           Loant & Advances         1         4)         Lbmry Books         63,657.00         1         1         1           Loant & Advances         1         1         Lbmry Books         63,657.00		College Day Celebration	12,800.00		-	DA DA	1,58,272.00		
Excess fee         33,733.30         Image: Sports fee         33,733.30         Image: Sports fee         14,55,143.00           Cames & Sports fee         6,400.00         2         Honorarium Visiting Facuity & Other         14,55,143.00         14,55,143.00           Loard         4,480.00         18,000.00         1         14,600.00         14,600.00         14,55,143.00	Excess fee         33,733.30         Important         Important <thimportant< th=""> <thimportant< th=""> <th< td=""><td></td><td>Development Fund</td><td>13,74,850.00</td><td></td><td>-</td><td>-IRA I</td><td>67,791.00</td><td></td></th<></thimportant<></thimportant<>		Development Fund	13,74,850.00		-	-IRA I	67,791.00		
Games & Sports fee         6.400.00         2)         Honorarium Visiting Faculty & Other         14.55,143.00           ICard         4,480.00         4,480.00         1,210.001.00         1,210.001.00         1,456.140 <td< td=""><td>Games &amp; Sports fee         6.400.00         2)         Honorarium Visiting Faculty &amp; Other         14.55,143.00           LCard         4,480.00         1         1,480.00         14.55,143.00         14.55,143.00           COP Courses         18,000.00         3)         Building Remt         720,000.00         14.55,143.00           Book Deposit Recovery         995.50         3)         Building Remt         720,000.00         120,000.00           Book Deposit Recovery         995.50         3)         Building Remt         720,000.00         120,000.00           Loan &amp; Advances         10,000         3)         Building Remt         720,000.00         120,000.00           Loan &amp; Advances         10,000         3)         Building Remt         720,000.00         120,000.00           Loan &amp; Advances         10,000         3)         Building Remt         720,000.00         120,000.00           Loan &amp; Advances         10,000         10,000         10,000         120,000.00         126,550.00           Loan &amp; Advances         23,475.00         Computer Purchase         8,75,550.00         10,0000.00           Professional Tax         10,106.00         Advertisement Exps.         1,20,000.00         10,0000.00           Namethan Midhi         <t< td=""><td></td><td>Excess fee</td><td>33,733.30</td><td></td><td></td><td></td><td></td><td></td></t<></td></td<>	Games & Sports fee         6.400.00         2)         Honorarium Visiting Faculty & Other         14.55,143.00           LCard         4,480.00         1         1,480.00         14.55,143.00         14.55,143.00           COP Courses         18,000.00         3)         Building Remt         720,000.00         14.55,143.00           Book Deposit Recovery         995.50         3)         Building Remt         720,000.00         120,000.00           Book Deposit Recovery         995.50         3)         Building Remt         720,000.00         120,000.00           Loan & Advances         10,000         3)         Building Remt         720,000.00         120,000.00           Loan & Advances         10,000         3)         Building Remt         720,000.00         120,000.00           Loan & Advances         10,000         3)         Building Remt         720,000.00         120,000.00           Loan & Advances         10,000         10,000         10,000         120,000.00         126,550.00           Loan & Advances         23,475.00         Computer Purchase         8,75,550.00         10,0000.00           Professional Tax         10,106.00         Advertisement Exps.         1,20,000.00         10,0000.00           Namethan Midhi <t< td=""><td></td><td>Excess fee</td><td>33,733.30</td><td></td><td></td><td></td><td></td><td></td></t<>		Excess fee	33,733.30						
ICard         4,480.00         4,480.00         4,480.00         4,480.00         1,8,000.00         1,8,000.00         1,8,000.00         1,8,000.00         1,8,000.00         1,8,000.00         1,2,0,000.00         1,2,0,000.00         1,2,0,000.00         1,2,0,000.00         1,2,0,000.00         1,2,0,000.00         1,2,0,000.00         1,2,0,000.00         1,2,0,000.00         1,2,0,000.00         1,2,2,0,00         1,2,2,0,00         1,2,2,0,00         1,2,2,0,00         1,2,2,0,00         1,0,005.5,00 <t< td=""><td>ICard         4,460.00         4,460.00         4,460.00         4,460.00         15,000.00         15,000.00         15,000.00         12,000</td><td></td><td>Games &amp; Sports fee</td><td>6,400.00</td><td></td><td>-</td><td>Ionorarium Visiting Faculty &amp; Other</td><td>14,55,143.00</td><td>14,55,143.00</td></t<>	ICard         4,460.00         4,460.00         4,460.00         4,460.00         15,000.00         15,000.00         15,000.00         12,000		Games & Sports fee	6,400.00		-	Ionorarium Visiting Faculty & Other	14,55,143.00	14,55,143.00	
COP Courses         18,000.00         I 8,000.00          I 8,000.00         I 8,000.00         I 8,000.00         I 8,000.00         I 8,000.00         I 8,000.00         I 8,000.00         I 8,000.00         I 8,000.00         I 8,000.00         I 8,000.00         I 8,000.00         I 8,000.00         I 8,000.00         I 8,000.00 <thi 8,000.00<="" th="">         I 8,000.00         <th 8,000.<="" i="" td=""><td>COP Courses         16,000,00         N</td><td></td><td>I.Card</td><td>4,480.00</td><td></td><td></td><td></td><td></td><td></td></th></thi>	<td>COP Courses         16,000,00         N</td> <td></td> <td>I.Card</td> <td>4,480.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	COP Courses         16,000,00         N		I.Card	4,480.00					
Book Deposit Recovery         995.50         Image: Mark State         Mark State <thmark state<="" th="">         Mark State</thmark>	Book Deposit Recovery         995.50         1 </td <td></td> <td>COP Courses</td> <td>18,000.00</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		COP Courses	18,000.00		-				
Image: Constraint of the state of	Image: state in the image in the i		Book Deposit Recovery	995.50				-		
Loan & Advances         Loan & Advances         Loan & Advances         Loan & Advances         E3.657.00           NBSM         YBSM         1         Library Books         63.657.00         63.657.00           NBSM         Pole         5         Furniture & Fixture         3.64.302.00         1           NBSM         Pole         0         0         Difficel.ab Equipment         3.64.302.00         3.64.302.00           NBSM         Professional Tax         11.65,679.00         Computer Purchase         8.75.90.00         3.64.302.00           NBCr.Co-op.Society         11.65,679.00         Computer Purchase         8.75.90.00         3.64.302.00           NB.Cr.Co-op.Society         11.66.00         Admission Process Fee Exps.         1.00.035.50         1.00.035.50           NB.Cr.Co-op.Society         10.106.00         Advertisement Exps.         1.27.905.00         1.00.035.50           NB.Cr.Co-op.Society         3.66.798.00         Advertisement Exps.         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.50         1.00.035.	Loan & Advances         Loan & Advances         Loan & Advances         E8.637.00           NBSM					_	uilding Rent	7,20,000.00	7,20,000.00	
VBSM         4)         LIbrary Books         63.657.00           VBSM         E3.657.00         E3.657.00         E3.657.00           Professional         E3.64         E3.67         E3.657.00           Salary Deduction         E3.6         E3.67         E3.63           Salary Deduction         E3.75         E3.63         E3.63           Salary Deduction         E3.475.00         Computer Purchase         E3.64           Professional Tax         29.475.00         Computer Purchase         E3.63           Professional Tax         29.475.00         Computer Purchase         E3.63           V.B.Cr.Co-op.Society         91.600.00         6)         Contingency         E3.63           V.B.Cr.Co-op.Society         91.600.00         Admission Process Fee Exps         1.00.035.50           Income Tax         10,106.00         Admission Process Fee Exps         1.00.035.50           Com Share         3.66.798.00         Advertisement Exps         1.27.905.00           Kermachari Nichi         6.47.700.00         Advertisement Exps         1.27.905.00           Kermachari Nichi         6.47.700.00         Advertisement Exps         1.00.000	VBSM         4)         Library Books         63.657.00           VBSM         A         4)         Library Books         63.657.00           Professional Tax         S)         Furniture & Fixture         3.64.302.00           Salary Deduction         Professional Tax         29.475.00         Computer Purchase         8.76,990.00           Professional Tax         29.475.00         Formuter Purchase         8.76,990.00         1.66.66           Professional Tax         29.475.00         Formuter Purchase         8.76,990.00         1.00.035.50           Professional Tax         3,64.7700.00         Formuter Purchase         8.76,990.00         1.00.035.50           N.B.Cr.Co-op.Society         91,600.00         Admission Process Fee Exps.         1.00.035.50         1.00.035.50           Income Tax         3,66.798.00         Admission Process Fee Exps.         1.00.035.50         1.00.035.50           Com Share         3,66.798.00         Admission Process Fee Exps.         1.00.035.50         1.27.605.00           Kamachari Nidhi         6,47,700.00         Advertissment Exps.         1.27.605.00         1.00.000           Kamachari Nidhi         6,47.700.00         Advertissment Exps.         1.00.000         1.00.000         1.00.000         1.00.000         1.27.605.00		Loan & Advances		•	-				
Image: Section line         Site Function line         Site Function line         Site Function line         Site Section line         Site Secti Site Section	Image: Section of the sectio	3		•			ibrary Books	68,657.00	63,657.00	
All	Image: Section set in the set in						umiture & Fixture	-	1241.292.00	
Salary Deduction         11,65,679.00         Computer Purchase         8,76,990.00           Professional Tax         29,475.00         6)         Computer Purchase         8,76,990.00           Professional Tax         29,475.00         6,         Computer Purchase         8,76,990.00           V.B.Cr.Co-op.Society         91,600.00         6,         Contingency         10,0035.50           N.B.Cr.Co-op.Society         10,106.00         Admission Process Fee Exps.         1,00.035.50           Income Tax         3,86,798.00         Advertisement Exps.         1,27,905.00           Own Share         3,86,798.00         Advertisement Exps.         1,27,905.00           Karmachari Nidhi         6,47,700.00         Audit Fee (8000+2000), Mathematicity         2,90,133.00           Mathematicity         8ank Commission         9,90,000         10,000.00         10,000.00	Salary Deduction         11,65,679.00         Computer Purchase         8,75,990.00           Professional Tax         29,475.00         6         Computer Purchase         8,75,990.00           Professional Tax         29,475.00         6,475.00         6         Computer Purchase         8,75,990.00           Professional Tax         29,475.00         6,6         Contingency         10,0035.50         10,0035.50           Income Tax         10,106.00         Admission Process Fee Expa.         1,00035.50         127,905.00           Income Tax         3,66,798.00         Advertisement Exps.         1,27,905.00         10,0035.50           Own Share         3,66,798.00         Advertisement Exps.         1,27,905.00         10,0035.50           Kermachari Nidhi         6,47,700.00         Auth Fee (8000+2000), 10,000         10,000.00         10,000.00           Kermachari Nidhi         6,47,700.00         Bank Commission         2,90,133.00         10,000.00						ffice/Lab Equipment	3,64,302.00		
Professional Tax         29,475.00         6         Contingency         1.00.035.50           V.B.Cr.Co-op.Society         91,600.00         6)         Admission Process Fee Exps.         1.00.035.50           Income Tax         10,106.00         Admission Process Fee Exps.         1.00.035.50         1.00.035.50           Income Tax         3,86,798.00         Admission Process Fee Exps.         1.27,905.00         1.00.035.50           Karmachari Nidhi         6,47,700.00         Annual Social Activity         2.90,133.00         10,000.00           Karmachari Nidhi         6,47,700.00         Audit Fee (8000-2000)         10,000.00         10,000.00	Professional Tax         29,475.00         6)         Contingency         1000000           V.B.Cr.Co-op.Society         91,600.00         6)         Admission Process Fee Exps.         1,00.035.50           Income Tax         10,106.00         Advertisement Exps.         1,00.035.50         1,00.035.50           Kermachari Nichi         6,47,700.00         Advertisement Exps.         1,27,905.00         1,27,905.00           Kermachari Nichi         6,47,700.00         Audit Fee (8000+2000), 1,000.00         2,90,133.00         10,000.00           Page 1         Page 1         Page 1         Page 1         Page 1         Page 1		Salary Deduction		11,65,579.00	0	omputer Purchase	8,76,990.00		
V.B.Cr.Co-op.Society         91,600.00         6)         Contingency         1.00.035.50           Income Tax         10,106.00         Admission Process Fee Exps.         1.00.035.50           Income Tax         3,86,798.00         Advertisement Exps.         1.27,905.00           Own Share         3,86,798.00         Advertisement Exps.         1.27,905.00           Karmachari Nidhi         6,47,700.00         Annual Social Activity         2.90,133.00           Mare         3,86,798.00         Annual Social Activity         2.90,133.00           Solution         6,47,700.00         Bank Commission         3.90,200	V.B.Cr.Co-op.Society         91,600.00         6)         6)         Contingency         100035.50           N.B.Cr.Co-op.Society         10,106.00         Admission Process Fee Exps.         1,00035.50           Income Tax         3,66,798.00         Admission Process Fee Exps.         1,00035.50           Own Share         3,66,798.00         Admission Process Fee Exps.         1,00035.50           Karmachari Nidhi         6,47,700.00         Annual Social Activity         2,90,133.00           Karmachari Nidhi         6,47,700.00         Audit Fee (8000+2000), Methy         2,90,133.00           Page 1         Page 1         Process Fee Exps.         10,000.00	-	Professional Tax	29,475.00		-		-		
(*)         10,106.00         Admission Process Fee Exps.         1,00           3,86,798.00         Advertisement Exps.         1,27           Nidhi         6,47,700.00         Annual Social Activity         290           Nidhi         6,47,700.00         Bank Commission         10	(10)         10,106.00         Admission Process Fee Exps.         1,00           3,86,798.00         3,86,798.00         Advertisement Exps.         1,27           Nidhi         6,47,700.00         Advertisement Exps.         1,27           Nidhi         6,47,700.00         Audit Fee (8000+2000), and exps.         10           Page 1         Page 1         2,00         2,000, and exps.         10	1	V.B.Cr.Co-op.Society	91,600.00			ontingency	-	28,53,205.10	
3,86,798.00         Advertisement Exps.         1.27           Nidhi         6,47,700.00         Annual Social Activity         2.90           Annual Social Activity         2.90         2.90         2.90	3,86,798.00         Advertisement Exps.         1.27           Nichi         6,47,700.00         Annual Social Activity         2.90           Nichi         6,47,700.00         Audit Fee (8000+2000) and 10         10           Page 1         Page 1         10         10		Income Tax	10,106.00		×	dmission Process Fee Exps.	1,00,035.50		
Nichi         6,47,700.00         Annual Social Activity         2.90           Nichi         Bank Commission         10	Nichi         6,47,700.00         Annual Social Activity         290           Nichi         8000-2000)         10         290           Page 1         Page 1         10         10		Own Share	3,86,798.00		4	dvertisement Exps.	1.27,905.00		
Audit Fee         (8000+2000) (4000)         10           Bank Commission         10	Page 1		Karmachari Nidhi	6,47,700.00		A	nnual Social Activity	2.90,133.00		
157 AS	ik Commission					A	udit Fee (8000+2000)	10,000.00		
						8	ank Commission	947.62		

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Mingration         1,250.00           9)         Fee Refund         1,280.00           9)         Fee Refund         6,400.00           10)         CoP Cources         8,000.00           10)         AICTE Fine         1,00,000.00           10)         AICTE Fine         1,00,000.00           10)         AICTE Fine         1,00,000.00           11)         Cosing Balance         25,00,000.00           11)         Closing Balance         1,68,353.30           12)         Cash at Baroda Bank A/c No.262         1,68,353.30           11         Closing Balance         1,47,270.00           11         Closing Balance         1,47,270.00           11         Closing Bark EPF A/c 21548         1,47,270.00           11         Closing Bark EPF A/c 21548         1,68,353.30           11         Closing Bark EPF A/c 21548         1,47,270.00           11         Interverting         1,47,270.00		Γ	14,400.00			1,00,000.00	25,00,000.00		24,74,235.43					1,63,75,815.53
9 19 10	1,250.00	1,280.00		6,400.00	8,000.00	1,00,000.00		25,00,000.00			1,68,353.30	1,47,270.00	21,58,612.13	Total :-
. 1,63,75,815.53	Vigration	Sant Gadge Baba	Fee Refund	Game & Sports	COP Cources	AICTE Fine	Laon & Advances	VBSM Loan	Closing Balance	Cash in Bank	Cash at Baroda Bank A/c No.262	Baroda Bank EPF A/c 21548	ICICI Bank A/c 1278	
	-					10)			11)					
Total :-														1,63,75,815.53
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Vidya Bharati Mahavidyataya Amravati.

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ACOCICOIAC -Income & Expenditure Account for the year ended a

I)         Salary Acc         27,91,58.0.0         I)         Fee Collection Acc         Intron           I Techning Start         19,23,100.00         19,23,100.00         19,23,100.00         25,50,621.40         25,000.00           Basic Pey         19,23,100.00         5,00021.00         College Day Celebration         12,800.00           HRA         2,53,437.00         College Day Celebration         12,800.00           Other Allowances         15,000.00         Games & Sports fee         6,400.00           Non-Teaching Salary         0.15,000.00         Basic Pay         1,800.00           Non-Teaching Salary         0.14,403.00         Basic Pay         6,83,340.00           Basic Pay         6,83,340.00         2,9         Other Income         4,400.00           Non-Teaching Salary         1,55,72.00         9,41,403.00         1,041         4,017.00           Basic Pay         6,83,340.00         3,041 Income         2,0         Other Income         4,017.00           HRA         1,55,72.00         9,14,403.00         1,041 Income         4,017.00         1,017.00           HRA         1,53,72.00         1,010.01         2,101.00.00         2,101.00         2,100.00         2,010.00         2,010.01         4,017.00	Salary Ale         Z131,563.00         1         Fee Collection Alc         2           Foeching Start         1 <t< th=""><th></th><th>Expenditure</th><th>Amount</th><th>Amount</th><th></th><th>Amount Amount Income</th><th>Amount</th><th>Amount</th></t<>		Expenditure	Amount	Amount		Amount Amount Income	Amount	Amount
Teaching Start         Turiton Fee         72,50,571,40           Basic Pay         19,23,100.00         Dissertation         72,50,671,40           DA         5,00,021.00         Dissertation         72,50,000           HRA         2,53,437.00         College Day Celebration         12,300.00           HRA         2,53,437.00         Excess fee         33,733.30           Other Allovances         15,000.00         Excess fee         33,733.30           Non-Teaching Stary         2,53,470         College Day Celebration         12,800.00           Non-Teaching Stary         0,15,000.00         College Day Celebration         13,733.30           Non-Teaching Stary         0,17,00         Remote Stary         9,4400.00         Remote Stary         9,56           Non-Teaching Stary         0,18,272.00         0,14,403.00         Deter Income         4,600.00         95,56           Mon-Teaching Stary         0,88,340.00         2,044,403.00         Deter Income         4,600.00         95,56           Bistic Pay         6,88,340.00         0,044 Incent         1,600.00         95,56         95,56           Mon-Teaching Stary         0,88,340.00         2,044,403.00         Deter Income         4,400.00           PA         0,170	Teaching Static         Turkion Fee         72,60,571,40           Basic Pey         13,23,100,00         Diskertation Fee         30,000,00           DA         6,00,021,00         College Day Celebration         12,800,00           HRA         2,43,437,00         College Day Celebration         12,800,00           Other Allowances         15,000,00         Eccess fee         33,733,31           Other Allowances         15,000,00         Eccess fee         33,733,31           Other Allowances         15,000,00         Eccess fee         33,733,31           Other Allowances         15,000,00         Gennes & Sports fee         6,400,00           Non-Teaching Salary         6,83,300         Book Deposit Recovery         965,50           Non-Teaching Salary         6,83,300         9,14,403,00         Book Deposit Recovery         965,50           Non-Teaching Salary         6,83,300         9,14,403,00         Book Deposit Recovery         965,50           DA         1,53,2700         9,14,403,00         Book Deposit Recovery         965,50         2           DA         1,53,2700         9,14,403,00         1,04,00         1,000,00         2,50,71,50,90         2           HRA         1,53,2700         1,4,55,143,00         1,4,55,14	-			27,91,558.00	1000	Fee Collection Alc	NIPOING	73.57.030.20
Jeast: Pay         19.33, 100.00         Ibistertation         233, 73.30           DA         6.00.021.00         College Day Celetration         12,800.00           HRA         2.33, 437.00         Excess fee         33, 73.30           HRA         2.33, 437.00         Excess fee         33, 73.30           Other Allowances         15,000.00         Games & Spons fee         6, 400.00           Other Allowances         15,000.00         College Day Celetration         12,800.00           Non-Teaching Salary         Systex Fee         8,000.00         8,000.00           Non-Teaching Salary         0,14,403.00         Col Contrees         18,000.00           Besic Pay         6,88,340.00         2,04th Income         8,017.00           DA         Done Teaching Salary         9,14,403.00         2,04th Income         8,017.00           Besic Pay         6,88,340.00         2,104.00.00         2,04th Income         8,017.00           DA         Done Teaching Salary         9,14,403.00         2,04th Income         8,017.00           Besic Pay         6,88,340.00         0         2,04th Income         8,017.00         2,07.00           HRA         0,736,00         0         14,55,43.00         14,55,43.00         2,04th Income	Basic Pay         19,23,100.00         19,23,100.00         Dissertation         200000         Dissertation         23,000.00         Dissertation         23,01,00         Dissertation         23,01,00         Dissertation         23,01,00         Dissertation         23,01,00         Dissertation         23,01,100         Disseration         23,01,100         Disser		Teaching Staff				Tuition Fee	72.50.621.40	
DA         6,00.021.00         College Day Celebration         12,800.00           HRA         2,33437.00         Excess fee         33,333.0           Other Allowances         15,000.00         Excess fee         33,333.0           Other Allowances         15,000.00         Excess fee         33,333.0           MRA         2,33437.00         Excess fee         33,333.0           Other Allowances         15,000.00         Excess fee         33,733.0           Non-Teaching Salay         Excess fee         33,330.0         44,00.00           Non-Teaching Salay         Excess fee         96,00.00         96,60           Non-Teaching Salay         Excess fee         9,14,40.0         10,00.00           Non-Teaching Salay         Excess fee         9,14,40.0         96,60           Non-Teaching Salay         Excess fee         9,017.00         96,61.00           Non-Teaching Salay         Excess fee         9,14,40.0         90,010         96,61.00           Non-Teaching Salay         Excess fee         9,017.00         91,010         96,61.00         96,61.00           PA         1,53,22.00         9,014.00         1,4,55,143.00         14,455,143.00         14,455,143.00         14,455,143.00         14,455,143.00	DA         6,00,021,00         College Day Celetration         12,800.00           HRA         2,53,437,00         Excess fee         33,733.00           Other Allowances         15,000.00         Excess fee         33,733.00           Other Allowances         15,000.00         College Day Celetration         12,800.00           Inter Allowances         15,000.00         College Day Celetration         12,800.00           Inter Allowances         15,000.00         Day Celetration         13,000.00           Inter Allowances         15,000.00         Park         Park         4400.00           Inter Allowances         15,000.00         2,63,400.00         Day Collectration         18,000.00           Inter Allowances         Prover         2,000.00         2,000.00         2,000.00         2,000.00           Inter Allowances         11,55,143.00         Deficit During Year         2,557,156.90         25,67,156.90         25,67,156.90           Inter Allowance         1,55,712.00         14,55,143.00         Deficit During Year         2,557,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90	24	Basic Pay	19,23,100.00			Dissertation Fee	30,000,000	
HRA         2,53,437.00         Excess fee         33,733.00           Other Allowances         15,000.00         16,000.00         6,400.00           HRA         2,53,437.00         1         1.15,000.00         6,400.00           HRA         1         15,000.00         1         1.15,000.00         1,80,000           Non-Teaching Salay         2,91,4,403.00         2,91,4,403.00         2,000.00         2,91,4,00.00         2,95,67,190.00           Non-Teaching Salay         6,83,340.00         9,14,403.00         2,000.00	HRA         2,53,47.00         Excess fee         33,733.00           Other Allowances         15,000.00         15,000.00         6ames & Sports fee         33,733.00           Other Allowances         15,000.00         15,000.00         15,000.00         8480.00           Allowances         15,000.00         15,000.00         10         4480.00           Non-Teaching Salary         2         0         Ecor Courtes         18000.00           Non-Teaching Salary         6.83.30,00         9,14,403.00         2         0         966.60         965.60           Non-Teaching Salary         6.83.30,00         9,14,403.00         2         0         966.60         965.60         965.60           Basic Feay         6.83.30,00         9,14,403.00         2         0         966.60         965.60         965.60           Pasic Feay         6.83.30,00         9,14,403.00         2         0         966.60         96.50         2         9	-	DA	6,00,021.00			College Day Celebration	12 800.00	
Other Allovances         15,000,00         5,000,00         6,400,00         6,400,00           Indexted in the stand	Other Allovances         15,000,00         Icard         6,0000         6,0000           Incomplete         Incomplete         Incomplete         Incomplete         4480.00           Incomplete         Incomplete         Incomplete         Incomplete         4480.00           Incomplete         Incomplete         Incomplete         Incomplete         4480.00           Incomplete         Incomplete         Incomplete         Incomplete         Incomplete         4480.00           Incomplete		HRA	2,53,437.00			Excess fee	33.733.30	
Image: line         Image: line <thimage: line<="" th=""> <thimage: line<="" th=""></thimage:></thimage:>	Icard         Icard         4480.00           Non-Teaching Salay         P         COP Courses         14,000           Non-Teaching Salay         P         Book Deposit Recovery         955.50           Non-Teaching Salay         9,14,403.00         Book Deposit Recovery         955.50           Basic Pay         6,88.340.00         9,14,403.00         A         4,017.00           Basic Pay         6,88.340.00         9,14,403.00         Bank Interest         4,017.00           HRA         6,87.340.00         1,55,143.00         1,55,143.00         Bank Interest         4,017.00           HRA         6,739.100         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00           HRA         6,739.100         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00           Building Rent         7,20,000.00         7,20,000.00         25,67,1	- 1	Other Allowances	15,000.00			Games & Sports fee	6,400.00	
Image: light of the l	Image: line         Image: line <thimage: line<="" th=""> <thimage: line<="" th=""></thimage:></thimage:>						l.Card	4,480.00	
Non-Teaching Salary         Book Deposit Recovery         955.50           Non-Teaching Salary         9,14,403.00         1         955.50         955.50           Basic Pay         6.83,340.00         9,14,403.00         2)         Other Income         95.50           DA         1,53,272.00         3)         Dither Income         4,017.00         1,017.00           IRA         6.83,340.00         6.7391.00         1,53,272.00         2)         Dither Income         4,017.00           IRA         6.7391.00         6.7391.00         1,53,143.00         1,655,143.00         1,655,143.00         1,655,143.00         2,617,156.90         2,567,156.90         25,67,156.90         26,07,156.90	Non-Teaching Salary         Accord Ceposit Recovery         965.60           Basic Pay         6.881.340.00         9.14.403.00         1         965.60         965.60           Basic Pay         6.881.340.00         9.14.403.00         1         81.403.00         1         965.50         965.50           DA         1.58.272.00         5.81.340.00         1         8.81.403.00         1         8.91.403.00         1         9.14.403.00         1         9.017.00         1         1         1         1         1         1         1			-			COP Courses	18,000.00	
Non-Teaching Salay         9,14,403.00         9,14,403.00         2,10 chrer income         3,017.00         3,010         4,017.00         4,010	Non-Teaching Salary         Mon-Teaching Salary         9,14,403.00         9,14,403.00         21         Other Income         1         4,017.00           Basic Pay         6,89,340.00         21         DA         21         Other Income         4,017.00         1           DA         1,55,272.00         53,272.00         21         DA         1         4,017.00         1         4,017.00           HRA         67,791.00         1,55,143.00         14,55,143.00         14,55,143.00         25,67,156.90         25,67           HRA         67,791.00         14,55,143.00         14,55,143.00         26,67,156.90         25,67           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         21,610         25,67           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         21,610         25,67           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         26,67,156.90         25,67           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         26,07,156.90         25,67           Building Rent         7,20,000.00         7,20,000.00         7,20,000.00         28,93,208.10         26,07,156.90         25,67           Contingency			Section 2 and			Book Deposit Recovery	995.50	
Basic Pay         6.89.340.00         21         Other Income         4.017.00           DA         1,58.272.00         8ank Interest         4.017.00           HRA         6.791.00         1,58.272.00         1         4.017.00           HRA         6.791.00         1,55.273.00         1         4.017.00         1           HRA         6.791.00         1         1         1         1         1           HRA         6.791.00         1 <td>Basic Pay         6.88,340.00         21         Other Income         4.017.00           DA         1,58,272.00         8 ank Interest         4.017.00           HRA         67,791.00         1         8 ank Interest         4.017.00           HRA         67,791.00         14,55,143.00         14,55,143.00         14,55,143.00         2,67,156.90           Honorarium Visiting Faculty &amp;         14,55,143.00         14,55,143.00         14,55,143.00         2,567,156.90         25,67           Honorarium Visiting Faculty &amp;         14,55,143.00         14,55,143.00         14,55,143.00         2,567,156.90         25,67           Honorarium Visiting Faculty &amp;         14,55,143.00         14,55,143.00         14,55,143.00         2,567,156.90         25,67           Honorarium Visiting Faculty &amp;         14,55,143.00         14,55,143.00         2,567,156.90         25,67         25,67           Building Rent         7,20,000.00         7,20,000.00         7,20,000.00         2,6,73,06         25,67</td> <td>5</td> <td></td> <td></td> <td>9,14,403.00</td> <td></td> <td></td> <td></td> <td></td>	Basic Pay         6.88,340.00         21         Other Income         4.017.00           DA         1,58,272.00         8 ank Interest         4.017.00           HRA         67,791.00         1         8 ank Interest         4.017.00           HRA         67,791.00         14,55,143.00         14,55,143.00         14,55,143.00         2,67,156.90           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         14,55,143.00         2,567,156.90         25,67           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         14,55,143.00         2,567,156.90         25,67           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         14,55,143.00         2,567,156.90         25,67           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         2,567,156.90         25,67         25,67           Building Rent         7,20,000.00         7,20,000.00         7,20,000.00         2,6,73,06         25,67	5			9,14,403.00				
DA         1,53,272.00         1,53,272.00         Bank Interest         4,017.00         4,017.00         1,017.00	DA         1,53,272.00         Bank Interest         4,017.00           HRA         67,791.00         1         4,017.00         4,017.00           HRA         67,791.00         1         4,55,143.00         1         4,017.00           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         14,55,143.00         25,67,156.90         25,67           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         24,55,143.00         25,67,156.90         25,67           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         24,55,143.00         25,67,156.90         25,67           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         26,07         25,67,156.90         25,67           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         26,07         25,67,156.90         25,67           Honorarium Visiting Faculty &         14,55,143.00         7,20,000.00         7,20,000.00         7,20,000.00         26,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         25,67,156.90         26,67,156.90         26,67,156.90         26,67,156.90         26,67,156.90         26,67,156.90 <td>- 1</td> <td>Basic Pay</td> <td>6,88,340.00</td> <td></td> <td></td> <td>Other Income</td> <td></td> <td>4,017.00</td>	- 1	Basic Pay	6,88,340.00			Other Income		4,017.00
HRA         67,791.00         67,791.00         67,791.00         67,791.00         67,791.00         67,791.00         67,791.00         67,791.00         67,791.00         67,791.00         67,791.00         67,791.00         67,791.00         67,791.00         67,791.00         72,07,000         72,07,000.00         74,55,143.00         74,50,000.00         72,0,000	HRA         67,791.00         67,791.00         67,791.00         67,791.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         12,5,67,156.90         12,5,97,156.90         12,5,97,156.90         12,5,97,156.90         12,5,97,156.90         12,7,905.00         12,57,905.00         12,7,707.00	-	DA	1,58,272.00		- w	Jank Interest	4,017.00	
Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         12,567,156.90         12,569,10         12,567,156.90         12,567,156.90         12,756,90 <t< td=""><td>Honorarium Visiting Faculty &amp;         14,55,143.00         14,55,143.00         14,55,143.00         25,67,156.90         1           Honorarium Visiting Faculty &amp;         14,55,143.00         14,55,143.00         25,67,156.90         2</td><td></td><td>HRA</td><td>67,791.00</td><td></td><td></td><td></td><td></td><td></td></t<>	Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         14,55,143.00         25,67,156.90         1           Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         25,67,156.90         2		HRA	67,791.00					
Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         12,5,07,156.90         25,67,156.90         12,67,156.90	Honorarium Visiting Faculty &         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         14,55,143.00         12,5,57,156.90         12,5,57,156.90         12,5,57,156.90         12,5,57,156.90         12,5,57,156.90         12,5,57,156.90         12,5,57,156.90         12,5,57,156.90         12,5,57,156.90         12,5,57,156.90         12,5,57,156.90         12,5,59         12,5,59         12,5,59         12,5,59         12,5,59         12,5,59         12,59			A					
Advertisement Exps.         J         Deficit During Year         25,67,156.90           Building Rent         7,20,000.00         7,20,000.00         7,20,000.00         25,67,156.90           Building Rent         7,20,000.00         7,20,000.00         7,20,000.00         7,20,000.00         25,67,156.90           Building Rent         7,20,000.00         7,20,000.00         7,20,000.00         7,20,000.00         25,67,156.90         25,67,156.90           Advertisement Exps.         1,00,035.50         28,93,208.10	Image: Norm of the state of the st	-	Honorarium Visiting Faculty &	14,55,143.00	14,55,143.00				
Building Rent         7,20,000.00         7,20,000.00           Building Rent         7,20,000.00         7,20,000.00           Contingency         28,93,208.10         28,93,208.10           Admission Process Fee Exps.         1,00,035.50         28,93,208.10           Advertisement Exps.         1,27,905.00         1,27,905.00	Building Rent         7,20,000.00         7,20,000.00            Building Rent         7,20,000.00         7,20,000.00             Contingency         28,93,208.10                Admission Process Fee Exps.         1,00,035.50         28,93,208.10						eficit During Year	25,67,156.90	25,67,156.90
Contingency     28,93,208.10       Admission Process Fee Exps.     1,00,035.50       Advertisement Exps.     1,27,905.00	Contingency         28,93,208.10           Admission Process Fee Exps.         1,00,035.50         28,93,208.10            Admission Process Fee Exps.         1,00,035.50         Page 1	10	Building Rent	7,20,000.00	7,20,000.00	+			-
Contingency     28,93,208.10       Admission Process Fee Exps.     1,00,035.50       Advertisement Exps.     1,27,905.00	Contingency         28,93,208.10 </td <td>1.</td> <td><b>8</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1.	<b>8</b>						
1,00,035.50	1,00,035.50 1,27,905.00 Page 1	-	Contingency		28,93,208.10		- 102020		
1,27,905.00	1,27,905.00 Page 1	1	Admission Process Fee Exps.	1,00,035.50		-	18% N		
	Page 1	- 1	Advertisement Exps.	1,27,905.00		-	A A A A A A A A A A A A A A A A A A A		

	12 1101 500	Page 2			
	Contraction of the		6,400.00	Game & Sports	
		14,400.00		Fee Refund	6)
			16,000.00	Dissertation & Project Exps.	
			26,600.00	Process Fee	
			2,34,302.00	College Share Exps.	
			3,000.00	Water Exps.	
			5,000.00	TA & DA Exps.	
			47,791.00	Stationary Exps.	
			4,38,153.00	Security Exps.	
			6,02,779.00	Sanitary Exps.	
			73,130.00	Repairing Exps.	
			11,270.00	Reading Room Exps.	
			8,745.00	Printing Exps.	
			5,313.00	Placement Activity	
			85,405.00	Periodical & Joumal	
			2,94,055.98	Net & Web Exps.	
			45,221.00	Miscellaneous	
			24,640.00	Magzine Printing	
			14,500.00	Legal Consultancy	
			13,912.00	Group Insurance	
			2,87,630.00	Electric Charges	
			1,07,870.00	Building & Maintenance	
			18,870.00	Practical Exam. Exps	
			947.62	Bank Commission	
NOTON N			10,000.00	Audit Fee (8000+2000)	_

10,29,492.00	99,28,204.10	1 2 ho/ 2024	
	1,17,346.00 Total :- 9	Vidya Bharati Mahavidyalaya Annavati.	

Page 3

Щ		Amount	Amount	-	Property & Assets	Amount	Amount
	1) Loan & Advances		1 1 1 1	+			
	H.C. Tarapurwala	1 00 000 1	3,06,25,139.00	(F	Fix Assets		
	Non-grant Ala	******		_	Details as nor Denrariation Cabadula		602'20'98
	WDOW I WOO	41,50,000.00		-	anna an ha achieranni acheanne	48,32,239,00	0
	VIDSMI LOON A/C	2,60,70,739,00		ic .			
	ARC	4 400 00		¥			38753
		00.00***		+	EPF (Transfer to Non-grant A/c)	3,87,531.00	
2)	Other Liabitities			+			
			5,85,279,00	0			
		5,85,279.00					
				3)	FPF A/c		
							93,04,14
Γ				-	Balance as per last BS	89,17,350.00	0
T					Add own share	3.86.798.00	0
3)	EPF A/c		58,23,678.00				
	Balance as per last Bs.	54,36,880.00					
	Add. Own share	3,86,798.00		4)	Closing Balance		24.74.235.
				-	Cash in Hand	INI	
				E	Baroda A/c 262	1,68,353.30	
4	University Fee A/c	76,503.00	76,503.00	8	Baroda EPF A/c 21548	1,47,270.00	
H				2	ICICI Bank A/c 1278	21.58,612,13	
12	Development Fund A/c	40,41,964.00	40,41,964.00	6) Inc	Income & Expd. A/c		2,41,54,409.57
T				Ba	Balance as per last B/S	2.15.87.252.67	
t				Ado	Add Deficit During Year	25,67,156.90	
+		Total :-	4.11,52,563.00	_		Total :- 4	4,11,52,563.00

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r <u>russtral –</u> Vidya Bharliti Malaweliyahaya Amrawali. 3

# Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

# (MCA)

# AUDITED STATEMENT

1st April-2023 to 31st March-2024

#### AUDIT REPORT

#### Unit :- Vidya Bharati Mahavidyalaya, Department of Research and P.G.Studics in Science & Management, M.C.A. Programme, Amravati.

Year :-

01-04-2023 to 31-03-2024

We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G.Studies in Science & Management, M.C.A. Programme, Amravati for the year ended on 31\* March 2024. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balancesheet of institution is true and fair subject to verification of the books of accounts.

Date:- - 1 JUL 2024

Place :- Amravati

V.S. Adhao & Associates, (Proprietor) Chartered Accountant, Mem.No.45400

Vidya Bharati Mahavidyanya Department of Research w r.u. Juuris ...

# 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 31/03/2024

=			TINOTIN		PAYMENI		Amount
	Opening Balance		46,10,215.22	÷	Salary & Allowances A/c		35,20,350.00
	Cash in Hand				Teaching Staff		
	Baroda Bank A/c 261	10,43,233.70			Basic Pay	24,32,670,00	
	Badoda Bank EPF A/c 19910	85,700.20			DA	9,42,030.00	
	ICICI Bank Alc 5207	34,81,281.32			HRA	3.05.660.00	
5	Fees & Fines Alc		86,61,904.60				
	Tution Fee	73,50,220,10		3	Non-teaching Staff		5,37,250.00
	Dissertation Fee	34,500.00			Basic Pay	3,97,920.00	
	Development Fund	11,71,578.00			DA	1,03,437.00	
	College Day Celebration	13.011.00			HRA	35,893.00	
	L.Card	4,618.00					
	Excess fee	81,277.50		10	Honorarium		5,12,375.00
	Games & Sports	6.700.00			Visiting Faculty & other	5,12,375.00	
				4	Buidling Rent	7,20,000.00	7,20,000.00
				5)	Contingency		28,15,913.50
n	Salary Deduction		15,83,476.00		Admission Process Fee	80,035.50	
	Professional Tax	28,425.00			Advertisement	91,644.00	
	V.B.Cr.Co.op.Society	2,83,900.00			Audit Fee	8,000.00	
	Own Share	4,68,156.00		-	Bank Commission	238.00	
	Karmachari Nidhi	7,92,836.00			Dissertation/ Project Exps.	16,500.00	
	Income Tax	10,159.00			Electric Charges	1,43,870.00	-
4	University Fee Ac		53,416.00	-	EPF Process Fee	31,688.00	
	I.U.S.Fee	3,990.00		-	Book Binding	3,072.00	
	Corpus Fund	1,340.00		-	Group Insurance	14,960.00	
1	Enrolment Fee	1,300.00		2	Magzine Printing (Proving Note 1 - 4-7)	24,640.00	

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	RECEIPT	Amount		PAYMENI	10.951.00	T
	Dal ionium	11,286.00	-	Miscensheous cyps.	UN NUN UN U	T
	Magzine Fee	11,390.00	-	Net & Web Exps.	Z, 12, 400.00	
	SWF + SCF+ Insurance	5,360.00		Periodical & Journal	2,28,173.00	
	Sant Gadgebaba fund	1,340.00		Practical Exam. Exps.	6,504,00	
	Migration Fee.	2,270.00		Building Maintenance	1,20,170.00	
	Convocation Fee	13,800.00		Repairing Exps.	21,600.00	
	E-Suvidha	1,340.00		Sanitary Exps.	4,86,859.00	
				Security Exps.	6,86,910.00	
5)	Other Imcome		74,454.00	Stationary Exps	14,950.00	
	Bank Interest FD	72,039.00		Annual Social Activity	1,41,000.00	
	EPF Bank Interest	2,415.00		College Share Exps.	2,92,992.00	
				Reading Room	1,028.00	
				TA & DA	20,353.00	
				Water Exps.	14,876.00	
				Seminar & Conference	1,42,500.00	
				6) Furmiture & Fixture		17,56,956.00
				Library Book Purchase	1,57,177.00	
				Computer Purchase	13,05,000.00	
				Lab Equipment	40,699.00	
				Office Equipment	2,54,080.00	
				7) Salary Deduction		15,83,476.00
				Professional Tax	28,425.00	
				V.B.Cr.Co-op.Society	2,83,900.00	
				Own Share	4,68,156.00	-
				Income Tax	10,159.00	
				Karmachani Nidhi	7,92,835.00	
			-	8) Loan & Advances		10,00,000.00
-				VBSM	10,00,000.00	
-			•	9) Fee Refund	1	47,087.00
				Development Fee	8,419.00	1
			Page 2	2		
				1610 Tra		

8,850,00 32,018,00 3,550,00 1,375,00 11,305,00 11,305,00 11,305,00 1,330,00 1,330,00 1,330,00 1,330,00 1,330,00 1,330,00 1,330,00 1,330,00 1,330,00 1,330,00 1,330,00 1,330,00
Game & Sport Fee       Tutton Fee       10) University Fee Alc       10) University Fee Alc       1.U.S.Fee       Corpus Fund       Enrolment Fee       Annual Fee       Convocation Fee       Sant Gadgebaba Fund       Migration Fee       Sant Gadgebaba Fund       Migration Fee       Fix Deposit       Fix Deposit       Bank of Baroda       11
- 0 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1

Placipal Vidya Bhardii Mahavidyalaya Amravati. d

V.S. WUMM B ASSOCIATE CHARVERED SCOONTANTS VIJAY JACHAO (Proprietar) Mem.No.45400 LUNANE. till inc 1.

Page 3

	Expenditure	Amount Amount	Amount	1	Income	Amount	Amount
=	Salary & Allowances A/c		36,80,360.00	11	Fees & Fines Alc		1490.326.60
	Teaching Staff				Tution Fee	73,50,220.10	
	Basic Pay	24,32,670.00	1 1 1 1 N	L	Dissertation Fee	34 500.00	10
	DA	9,42,030.00		L	College Day Celebration	13 011 00	100
	HRA	3,05,660.00			I.Card	4,618.00	00
					Excess fee	81,277.50	50
R.	Non-teaching Staff		5,37,250.00	-	Games & Sports	6.700.00	00
	Basic Pay	3,97,920.00		-			
1	DA	1,03,437.00		-			
- 1	HRA	35,893.00		-			
				2)	Other Imcome		74 454 00
1	Honorarium		5,12,375.00	0	Bank Interest FD	72 030 00	
1	Visiting Faculty & other	5,12,375.00			EPF Bank Interest	00'34E 00	00
Ŧ	Buidling Rent	7,20,000.00	7,20,000.00	0		011/2	nn
14	Contineering			-			
-	contragency		28,15,913.50	6	Deficit		17.64.463 90
	Admission Process Fee	80,035.50		1	Deficit During Year	17.64.463.00	
- 1	Advertisement	91,644.00		_		"DOLLATION"	2
	Audit Fee	8,000.00		-			
	Bank Commission	238.00		-			
1.1	Dissertation/ Project Exps.	16,500.00		-			
1 1	Electric Charges	1,43,870.00		-			
	EPF Process Fee	31,688.00		-			
	Book Binding	3,072.00					
	Group Insurance	14,950.00		1			
12	Magzine Printing	24,640.00					
1	Miscellaneous Exps.	10,951.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Net & Web Exps.	2,12,400.00		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Periodical & Journal	2,28,173.00		-	Nime V		
				Page 1			1

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1 Statement

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		93,29,244,50	Total >-	
93,29,244.50	Total :-		1,06,067.00	Machenary & Equipment 15%
			1,46,642.00	Furniture 15%
			1,61,445.00	Books 25%
			5,97,105.00	Computer 25%
		10,11,259.00		Depreciation
		5,000.00	5,000.00	AICTE Fine Expd.
			32,018.00	Tuition Fee
			6,650.00	Game & Sport Fee
			8,419.00	Development Fee
		47,087.00		Fee Refund
			1,42,500.00	Seminar & Conference
			14,875.00	Water Exps.
			20,353.00	TA & DA
			1,028.00	Reading Room
			2,92,992.00	College Share Exps.
			1,41,000.00	Annual Social Activity
			14,950.00	Stationary Exps
			6,86,910.00	Security Exps.
			4,86,859.00	Sanitary Exps.
			21.600.00	Repairing Exps.
	T		1 20 170 00 1	Building Maintenance
1			BEAL A	Fractical Exam, Exps.

21----(Proprietor) ANANAREI 12 NUV 2024 FIRM THEFT PAKERMAN

Page 2

	Amount	45,07,550.00				24,25,573.00				86.99.720.00				A 61 40 125 60	4,00,40,100,00				22,14,439.32					5,81,96,418.01
	Amount		45.07.550.00				15,72,039.00	8,53,534,00			OD 34 ERA DD	00'100'10'10'	4,00,120.00			3,85,84,671.79	17,64,463.90				43,233.70	88,115.20	20.83,090.42	Total :-
A.), Amravatı. Shaikshanik Mandal Camp, Amravati.	for the year ended as on shorte	Property & Assets	Fix Assets	Details as per Depreciation outreaure			Investment a peptient	AIGTE			EPF Ac	Bal, as per last B/S	Own Share		Income & Expd. Alc	Bulance of ner last R/S	Datatude as per rask und	Had, Delivin during year	Closing Balance	-	Barand Bank Alc 261	Remote Rank FPF A/C 19910	ICICI Bank Ac 5207	
(M.C.A.), Amravatu ya Bharati Shaikshanik Man	Account for the	Amount	(1 00.60				4,95,95,210.01 2)				(6				OF FOR AN ON	40,44,555,00			AN I	F	TA DAC AD	13,040.00		10 011 00 10 1
Manage by - Vidya Bharati	Balance Sheet Account	Amount		25.05.591.00	11,71,578.00			35,36,411.01	4,60,57,799,00	1.000.00							43,76,237.00	4,68,156.00				79,646.00		
		Liabilities	Development Fund	Balance as per last BS	Add the during year		Loan & Advances	rant A/c	VBSM A/c							EPF A/c	Bal. as per last B/S	Add Own share during year				Iniversity Fee	in the	

Pifrafai Vidya Bharati Mahavidyalaya Amravati.

(Proprietor) anom Mo.46180 12 NON THIS Miletan Ha THE WEIGHT

# VIDYA BHARATI MAHAVIDYALAYA

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

# BCA Department

# AUDITED STATEMENT 2023-24

1 st April 2023 To 31 st March 2024

#### V.S. JADHAO & ASSOCIATES Chartered Accountants Above Yahoda 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-2024

## Receipt

		Amount	Total
	By Opening Balance		30.01.671.60
1	ICICI Bank A/c No- 042805005204	29,91,935.00	39,01,671.50
	Bank Of Baroda A/c No- 73310200000352	1,90,697,90	
	Bank Of Bareda EPF A/c No- 73310100003397	7,19,038.60	
	Bank of Baron	110,000,00	
2	Fees & Fines		2,88,99,266.00
	AGRICULTURE PRACTICAL FEE	2,330.00	
	AMALGMATED FUND	75.00	
1	BOOK DEPOSIT/RECOVERY	4,180.00	
	COLLEGE DAY CELEBRATION FEE	2,519.00	
	COLLEGE EXAM FEE	1,55,420.00	
	DEVELOPMENT FUND	27,13,820.00	
	DISSERTATION FEE	20,215.00	
	ECA FEE	1,12,025.00	
	EVS FEE	52,105.00	
	EXCESS FEE	84,459.60	
	EXCURSION / INDUSTRIAL TOURS / FIELD VISIT FEE	1,06,800.00	
	FACILITIES FEE	2,74,663.00	
	GAME & SPORT FEE	2,44,350.00	
	GREEN & SMART CAMPUS FEE	6,285.00	
	GYMKHANA FEE	100.00	
	I CARD FEE	45,230.00	
	LABORATORY FEE	87,12,660.80	
	LIBRARY FEE	20,68,685.00	
	MAGAZINE FEE	94,533.00	

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MEDICAL EXAM FEE	60,101.00
OTHERS FEE	7,683.00
OHYSICAL EFFT. TEST FEE	32,305.00
PLACEMENT ACTIVITY FEE	5,970.00
SECURITY FEE	74,775.00
SEMINAR FEE	1,84,750.00
STUDENT AID FUND	580.00
CTUDENT COUNCIL FUND	285.00
STUDENT INSURANCE FEE	190.00
STUDENT WELFARE FUND	230.00
TUITION FEE	1.37,55,346.60
VEHICLE STAND FEE	76,595.00

## 3 University Fee

4,31,794.00

93,77,040.00

ASHVAMEDH (IUS) FEE	38,675.00
D. M. CELL FEE	190.00
E-SUVIDHA	23,550.00
ENROLLMENT FEE	48,900.00
MIGRATION FEE	3,060.00
SANT GADGE BABA STUDIES FUND	12,434.00
STUDENT DEVELOPMENT FUND ( SWP + SCF + EF +	93,025.00
UNIV. ANNUAL FEE	1,16,590.00
UNIV. CONVOCATION FEE	82,505.00
UNIV. CORPUS FUND	12,865.00

4 Other Fee & Fund

Guildi i de		
CLEARANCE FEE	2,37,120.00	)
COLLEGE DAY CELEBRATION (I D)	3,26,500.00	)
COLLEGE MAGAZINE FEE	1,03,725.00	)
COLLEGE SPORTS DAY FEE	79,576.00	)
COP COURSES FEE	7,000.00	)
CYCLE STAND FEE	69,100.00	D
E-SERVICES FEE	1,94,530.00	D
GARDEN CLUB FEE	1,65,750.00	C
HEALTH CLUB FEE	2,69,475.0	D
CARD FEE (ID CREATION)	41,460.0	D
ICT CHATGES ( INFORMATION & COMM	UNICATION 11,42,750.0	o
LIBRARY STUDY ROOM FEE	6,000.0 6,000.0	0
	(FRN-111974W) (5)	

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PH. D FEE	30,000.00
PLACEMENT ACTIVITY (ID CREATION)	11,78,900.00
SHARE OF CO-OP STORE	53,779.00

pp. o-r	
SHARE OF CO-OP STORE	53,779.00
SPECIFIC CHARGE	19,52,335.00
VOCATIONAL FEE	35,19,040.00

#### Ph D Receipt 5

PH D ADMISSION FEE	4,000.00
OH D ANNUAL FEE	2,93,000.00
PH D COURSE WORK FEE	8,000.00
1 D LIDRARY FFF	10,000.00
PH D SUBMISSION DEFENCE FEE	6,000.00

#### Loan & Advance 6 NSS

7	Interest Bank Interest		1,10,358.40	1,46,443.40
	EPF Bank Interest		36,085.00	
8	Salary Deduction			26,22,917.00
	EPF Own Share		8,21,900.00	
	Income Tax		3,303.00	
	Prof. Tax.		46,700.00	
	V B. Credit Co-Op Soc.	10.000	1,25,000.00	
	Vidya Bharati Karmachari Nidhi		16,26,014.00	

### Grand Total :

PRINCIPAL VIDYA BHARATI MAHAVIDYALAY A BATS STATI

# 4,57,50,131.90

3,21,000.00

50,000.00

50,000.00



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SRT/E/ISCA/Audit File

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Paymont	Amount	Total
110	24	70,80,091.00
ACA		10,00,000
1 Teaching Staff JR COLLEGE TEACHING BASIC PAY	6,90,000.00	
JR COLLEGE TERCENT	49,62,127.00	
TEACHING DASIC T	5,19,708.00	
TEACHING D A	2,29,896.00	
TEACHING HRA Non Teaching Staff NON-TEACHING BASIC PAY	6,78,360.00	
tum Expdt		10,97,300.00
2 CHB HONOUTIUM CAP B. COM. (ACCOUNT & FINANCE HONOF B. COM. (ACCOUNT & FINANCE HONOF	RARIUM EXP 1,19,800.00	
B. LIB. SCI. HONORARIUM EXPENSES	11,850.00	
B. LIB. SCI. HONORARIUM EXPENSES	66,400.00	
B. TECH HONORAMOUNT	EXPENSES 6,200.00	20
B. VOC (AGRICULTORE) B. VOC (COSMETIC) HONORARIUM EXP	PENSES 60,950.00	
B. VOC (COSMETIC) THO BCA HONORARIUM EXPENSES	1,43,000.00	
BCA HONORARIUM EXPENSES	1,22,900.00	
M. SC BOTANY HONORARIUM EXPENSE		
M. SC BOTANY HONORARIUM EXPE	ENSES 69,500.00	
M. SC COMPUTER SCIENCE HONORARI	IUM EXPENSI 13,600.00	
M. SC COMPUTER SCIENCE M. SC MATHMATICS HONORARIUM EX	(PENSES 1,95,000.00	
M. SC PHYSICS HONORARIUM EXPENS	ES 8,000.00	
M. SC 200LOGY HONORARIUM EXPEN	ISES 1,51,500.00	
M. SC 2002031 Horizon	*	
3 Laboratary Runn. Exp.		1,39,979.0
BOTANY LAB RUNNING EXPDT	11,871.00	
CHEMISTRY LAB RUNNING EXPDT	1,06,868.00	
ZOOLOGY LAB RUNNING EXPDT	21,240.00	
4 Contigencies		21,68,510.0
ADMISSION PROCESS EXPDT.	12,872.00	
	8,663.00	
ADVERTISEMENT EXPDT.	7,80,000.00	
AICTE FEE	3,65,084.00	
ANNUAL SOCIAL ACTIVITY EXPDT.	3,000.00	
AUDIT FEE EXPDT.	32.06	
BANK COMMISSION		1- a 1800 -
DISSERTATION / PROJECT EXPDT.	95,302.00	Storesouthan
GROUP INSURANCE EXPDT	11,973.00	CO FRN-111974VI)

		012 - Control -	
	LEGAL ADVICE CONSULTANT CHARGES	50,000.00	
	MISCELLANEOUS EXPDT.	1,75,264.00	
	PERIODICAL & JOURNAL EXPDT.	1,31,726.00	
	PRACTICAL EXAMINATION EXPDT.	74,679.00	
	PRINTING EXPDT.	1,70,453.00	
	REGISTRATION EXPDT	38,000.00	
	STATIONARY EXPDT.	91,145.00	
	TA & DA EXPDT.	44,709.00	
	UNIVERSITY AFFILIATION FEE	15,000.00	
	VALUATION & ASSESSMENT EXPDT	9,348.00	
	WORKSHOP / SEMINAR / CONFERENCES EXPDT.	4,670.00	
	Merit Prize Expdt	3,000.00	
	Other Expdt.	83,590.00	
5	Infrastructure Maintenance Expdt		21,89,044.00
*	BUILDING MAINTANCE EXPDT.	4,45,487.00	
	NET & WEB EXPDT.	9,32,042.00	
	REPARING EXPDT.	4,52,532.00	
	SANITARY EXPDT.	3,37,983.00	
	WATER SUPLY CHARGES EXPDT	21,000.00	
6	Fee Refund		2,23,621.00
5	Fee Refund	2,23,621.00	
7	Non Recurring Expdt.		22,48,562.00
	BCA Lab Equpiment	2,74,300.00	
	Computer Science Equipment	3,31,510.00	
	COMPUTERS PURCHASE EXPDT.	11,55,650.00	
	FURNITURE & FIXTURE EXPDT.	3,30,500.00	
	Library Book	1,56,602.00	
8	University Fee		6,81,060.00
	ASHVAMEDH (IUS) FEE	59,040.00	
	E-SUVIDHA	19,680.00	
	ENROLLMENT FEE	66,750.00	
	GAME & SPORT FEE	98,400.00	
	MIGRATION FEE	4,530.00	
	SANT GADGE BABA STUDIES FUND	19,680.00	
	STUDENT DEVELOPMENT FUND ( SWP + SCF + EF	+ 68,880.00	108 ASSOC
	UNIV. ANNUAL FEE	1 57 200 00 181	RN-111974W
		1	AMRAVATI S

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SRT/E/Non-Grant(OTHER)/Audit File

UNIV. CORPUS FUND 19,680.00 UNIVERSITY DEGREE FEE 1,57,140.00 Salary Deduction 18,01,017.00 9 Income Tax 3,303.00 Prof. Tax. 46,700.00 v.B. Credit Co-Op Soc. 1,25,000.00 Vidya Bharati Karmachari Nidhi 16,26,014.00 16,25,894.00 EPF 10 EPF Own Share 8,21,900.00 EPF College Share 7,25,983.00 EPF Process Fee 78,011.00 11 Loan & Advance 51,90,000.00 Vidya Bharati Sport Complex 7,00,000.00 Vidya Bharati Shashanik Mandal 40,00,000.00 Jonson Lifts Pvt Ltd. 4,90,000.00 12 Development Expdt. 64,779.00 Cycle Stand 11,000.00 Co-op Share 53,779.00 13 Fix Deposite 1,80,00,000.00 ICICI Bank Fix Deposit 60,00,000.00 Bank Of Baroda Fix Deposit 1,20,00,000.00 14 By Closing Balance 32,40,274.84 Bank Of Baroda A/c No- 73310200000352 1,69,553.33 ICICI Bank A/c No- 042805005204 30,65,597.91 Bank Of Baroda EPF A/c No- 73310100003397 5,123,60

Grand Total :-

4,57,50,131.90

JUL 2024

Place : Amravati

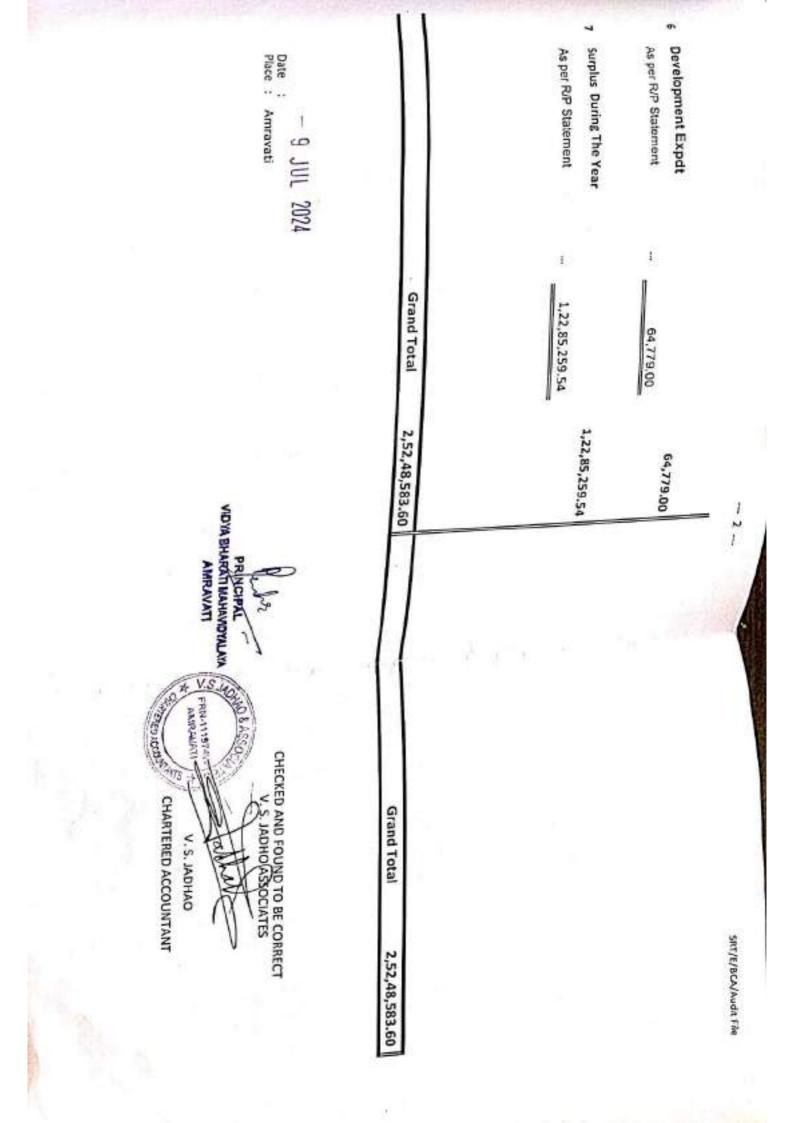
PRINCIPAL

VIDYA BHARATI MAHAVIDYALAYA AMRAVATI

**Chartered Accounts** Mem No. 45400

V.S. Jadhao & Associated FRN-111974V AMARAWA

	Fse Refund	5 Fee Refund	4 Intrastructure Maintenance Expdt As per R/P Statement	As per R/P Statement	2 Laboratary Runn. Exp. As per R/P Statement		1 Salary & Allowance	som) suntant EXPENDITURE	V S JADHAO
- 9 JUL 2014	2,23,621.00	2,23,621.00	21,89,044.00	21,68,510.06	1,39,979.00	70,80,091.00 10,97,300.00	IOTAL	MANAGEMENT, AMRAVATI, G. STUDIES IN Managed by Vidya Bharati Shaikshanik Mandal, Amravati, AND EXPENDUTURE ACCOUNT FOR THE YEAR ENDED as AMOUNT	DEPARTMENT OF REC
and the second s		0	4 Other Income As per R/P Statement	3 Ph D Receipt As per R/P Statement	2 Other Fee & Fund As per R/P Statement	1 By Fees and Fine As per R/P Statement	SR NO. AS ON 31 MARCH 2024	MANAGEMENT, AND P. G. STUDIES IN SCIENCE & Department of BCA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AND AMOUNT	Dis and
					93,77,040.00	AMOUNT	Ph. No. 2572957, Mob - 9422855135	V. S. JADHAO ASSOCIATES CHARTERED ACCOUNTANTS Near Rajkamal Chowk, Amravati.	
			1,46,443.40	3,21,000.00	93,77,040.00	TOTAL 1,54,04,100.20	9422855135	OCIATES INTANTS Amravati,	SRT/E/BCA/Auda File



B.Com. L.L.D. Luczur, C.S. (Lics) ACA Chartered Accountant	AMOUNT	Managed by Vidy BALANCE S	Managed by Vidya Bharati Shaikshaan	HAGEMENT, AMILAVAI		SRT/URCA /Auda File
R NO.	- 1	4,85 27 CT	tino, AS 31 MARCH Amravati	wati. 024	ALC: NOT STATE	CHARTERED ACCOUNTANTS Near Rajkamal Chowk, Amravati, Ph. No. 2672907, 2675352
	2,79,12,082.80	100,27,637.80	1 Funda	(	AMOUNT	TOTAL
Lprany Fund	83,86,674.00		nation and FL			
Development Fund	1,21,38,981.00		Add to Der last p.,			37,20,066.00
Student Aid Fund	89,900.00		2 Books <sup>101</sup>	1 1	33,89,566.00 3,30,500.00	
2 EP.F.A/c		45,21,870 00	Add During the view		15,08,607.00	16,65,209.00
Ebt Own Strate	45,21,870.00	00.0.01	3 Equipment	1 1	1,56,602.00	
Loas & Advance A/C		56 40 000 00	Add During the v	1	44,47,271.00	50,53,081.00
Non Grant (OTHER)	56,40,863.00	00.000/01/2	4 Computer Purchase	1	6,05,810.00	n.
Scholarship Prize Fund			Add note as per last B/S	I		11,55,650.00
Sau. Vandana Parhate	25,000.00	25,000.00	5 Fix Deposit	1	11,55,650.00	
			ICICI Bank	4		1,80,55,000.00
				deg D	1 20 55 000.00 .	
			e E.P.F. A/c		00.000/cc/ozte	
			EPF Own Share	/`` 1	41,48,996.00	1,79,17,206.00
			EPF Process Fee	1	37,10,857.00	
			FPF Damanar	1	3,27,663.00	
			FLL Dauges	1	97,29,690.00	
					COST NO.	
				1	S FRANINGTAN	
					A Constant of the	



VIDVA BHARATI MAHAVIDVALAYA AMRAVATI PRINCIPAL

Grand Total 5,87,15,370.80 10 ø 60 Bank Of Baroda A/c No. 73310200000352 Vidyabharati Sport Complet 121 V B S Mandal, Arrit Jonson Lifts Pvt Ltd Loan & Advance A/C Other Liabilities Closing Balance University Fee Income & Expenditure A/c Bank Of Baroda EPF Ac No. 73310100003397 ICICI Bank A/c No-0428/5005204 Less Surplus During the Year Balance as per last B/S ŧ ţ ł ł ŝ Grand Total (1,22,85,259.54) 1,58,89,307.50 30,00,000.00 4,90,000.00 7,00,000.00 30,65,597.91 1,14,836.00 1,69,553.33 - 5,123.60 5,87,15,370.80 41,90,000.00 32,40,274.84 1,14,836.00 36,04,047.96

Place : Amravati

Date

SRT/E/Non Grant (OTHER)/Audit File