

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2021

SR.NO	RECEIPTS	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	RECURRING RECEIPTS STATE GRANTS Salary grant Salary grant - Arrears Contributory Arrears - Grant DA Arrears - Grant Senior Grade Arrears	32232630.00 0.00 0.00 222294.00 0.00	1	RECURRING EXPENDITURE SALARY TO STAFF Teaching Staff-Basic A.G.P. Teaching staff Non Teaching Staff-Basic A.G.P. Non Teaching staff	22310000.00 0.00 3218240.00 22800.00	25551040.00
2	OTHER GRANTS From Central Government From EBC Grant From Department of Forest-Tree Planatation From NAC Seminar Grant	0.00 0.00 0.00 0.00	2	DEARNESS ALLOWANCES Teaching Staff Non Teaching Staff	3792700.00 688526.00	4481226.00
3	FEES AND FINES INCLUDING ARREARS Tuitions Fees Term Fees Fees from Students	536000.00 509000.00 12400.00	3	INTERIEM RELISEMENT Teaching Staff Non Teaching Staff	0.00 0.00	0.00
4	FEES COLLECTED ON BEHALF OF UNIVERSITY	1057400.00	4	HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	1784799.00 269933.00	2054732.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENANCE OF THE COLLEGE	0.00	5	TRANSPORT ALLOWANCES Teaching Staff Non Teaching Staff	305680.00 51252.00	356932.00
6	INCOME FROM ENDOWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE	0.00		ARREARS PAYMENTS TO STAFF Dearness All. Arrears-Teaching Staff Non Teaching Staff Salary Arrears Teaching Staff Salary Arrears Non Teaching Staff	190311.00 31983.00 0.00 0.00	222294.00
7	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account f. Other Receipts	33120.00	6	MEDICAL BILL		0.00
8	OTHER RECEIPTS College Farm Receipts Practicle Expenses Received Salary Deduction	40500.00 5670.00 16617.00	7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
			8	ARREARS OF 6TH PAY PID TO NON TEACHING STAFF		0.00
			9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
			10	PREMIUM OF LIFE POLICIES		0.00
			11	CONTRIBUTORY SALARY		0.00
	TOTAL C/F	33608231.00		TOTAL C/F		32666224.00



SR.NO	RECEIPTS	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F			TOTAL B/F		32666224.00
9	EXAMINATION FEES		12	OTHER ALLOWANCE	70800.00	
10	NON RECURRING RECEIPTS			Special Pay	54000.00	
	a. Other State Government Grant	0.00		Licence Fee.	16800.00	
	b. Practical Expenses Received	0.00		Senior Grade Arrears paid		
	c. Practical Exam Advance Received	0.00				
	d. PG Exam centre Remuneration	0.00	13	GROUND RENT		0.00
11	UGC GRANT		14	BUILDING REPAIRS AND DEPRECIATION	0.00	0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP					
13	LOAN AND ADVANCE		15	RENTS		0.00
	From Society - Vidyabharti Sanstha, Wrd	0.00		Building		
	GOIS Adhoc A/C Advances	0.00	16	COLLEGE LIBRARY		19450.00
	From Others - Staff	1388703.00		Books	0.00	
	From Principal	0.00		News paper & Periodicals	300.00	
	Sah. Pat. Sanstha	0.00		Books Building Charges	19150.00	
14	CURRENT LIABILITIES		17	ORDINARY REPAIRS		0.00
	Sundry Creditors			Repair and Maintenance	0.00	
15	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE					
16	UNIVERSITY FEES ACCOUNT		18	MISCELLANEOUS EXPENSES		186081.80
17	OTHER HEADS			Audit Fees	7080.00	
	Professional Tax	85300.00		Bank Charges.	1309.80	
	Income Tax - T.D.S.	3349000.00		Electricity Charges	37460.00	
	DA Arrears Payable	196060.00		TDS Interest - Late Payment	50.00	
	DCPS	2679359.00		Office Expenses	2419.00	
	Dr. RGB Group of institute Karmachari Sah Pat Sanstha	205000.00		Photocopy Charges	19147.00	
	Employees Loan [Kanyaka Nagri Bank].	382699.00		Stationery And Printing	47121.00	
	General Prov. Fund	240000.00		Student Aid fund	40500.00	
	Group Insurance	11682.00		Repair & Maintenance	21195.00	
	Salary Deduction	1180068.00		Travelling & Transportation	5000.00	
	TDS Efilling Charges	9500.00		Website Expenses	4800.00	
	CM Relief Fund - Covid 19	165756.00				
	Vidyabharti College Employees Kaiyan Samiti	667569.00				
18	FIXED DEPOSITES Encashment					
	TOTAL RECURRING RECEIPT	44568927.00		TOTAL RECURRING EXPENDITURE		32942555.80



SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
19				19	EQUIPMENT/FURNITURE a. Replacement & Purchase new furniture b. Software d. Furniture	0.00 0.00	0.00
20				20	CURRENT LABORATORY EXPENSES		0.00
21				21	CAPITAL EXPENDITURE		
22				22	SCHOLARSHIPS AND PRIZES		
23				23	REPAYMENTS OF LOANS AND ADVANCES To Other - S G Nikam To Society - Vidyabharti Sanstha, Wrd	26672.00 2265000.00	2291672.00
24				24	OTHER CONTRIBUTION TRANSFERRED		0.00
25				25	OTHER INDIRECT OR NONRECURRING		0.00
26				26	UNIVERSITY FEES ACCOUNTS Affiliation Fees - Yearly Ashwamedh Continuation of Affiliation Dmc Fees Environment Fee E- Suvridha Fees Student Aid Fund Student Annual Fees Student Game Fees Student Medical Aid Fund Student Union Fee Student Welfare Fund	10000.00 15912.00 10000.00 6630.00 4280.00 33150.00 3315.00 82875.00 16575.00 3315.00 3315.00 3315.00	192682.00
27				27	PAYMENT OF LIABILITIES Sundry Creditors	267062.00	267062.00
28				28	OTHER EXPENSES Games and Sport Exps.	21000.00	21000.00
					TOTAL C/F		2772416.00



SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F				TOTAL B/F		2772416.00
				29	OTHER HEADS Profession Tax Income Tax D.A.Arrears payable DCPS Dr. RGB Group of institute Karmachari Sah Pat Sanstha Employees Loan [Kanyaka Nagri Bank]. General Prov. Fund Group Insurance Salary Deduction TDS Efilng Charges CM Relief Fund - Covid 19 Vidyabharti College Employees Kalyan Samiti	85300.00 3349000.00 196060.00 2679359.00 170500.00 382699.00 240000.00 11682.00 1104617.00 9500.00 165756.00 645932.00	9040405.00
	TOTAL NON RECURRING RECEIPTS				TOTAL NON RECURRING RECEIPTS		11812821.00
	TOTAL RECURRING RECEIPTS				TOTAL RECURRING EXPENDITURE		32942555.80
	TOTAL NON RECURRING RECEIPTS				TOTAL NON RECURRING EXPENDITURE		11812821.00
	OPENING BALANCE				CLOSING BALANCE		571360.55
	Cash in Hand - Non Salary Account.	893.05			Cash in Hand - Non Salary Account.	631.05	
	Bank of Maharashtra - Salary A/C	41112.80			Bank of Maharashtra - Salary A/C	66763.00	
	State Bank of India - Non Salary Account.	715804.50			State Bank of India - Non Salary Account.	503966.50	
	GRANT TOTAL				GRANT TOTAL		45326737.35
					SUMMARY		
					TOTAL RECURRING EXPENDITURE		32942555.80
					TOTAL NON RECURRING EXPENDITURE		11812821.00
					CLOSING BALANCE		571360.55
					Cash in Hand - Non Salary Account.	631.05	
					Bank of Maharashtra - Salary A/C	66763.00	
					State Bank of India - Non Salary Account.	503966.50	
					GRANT TOTAL		45326737.35

CHECKED AND FOUND CORRECT.
For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE : WARDHA

DATE : 30.07.2020

Nitin Munda
NITIN MUNDADA
PARTNER