

2021-22

VIDYABHARTI COLLEGE, SELOO
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2022

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	RECURRING RECEIPTS			1	RECURRING EXPENDITURE		
	STATE GRANTS		32549499.00		SALARY TO STAFF		24121460.00
	Salary grant	31336661.00			Teaching Staff-Basic	20901400.00	
	Salary grant - Arrears	226496.00			A.G.P. Teaching staff	0.00	
	Contributory Arrears - Grant	0.00			Non Teaching Staff-Basic	3197260.00	
	DA Arrears - Grant	631815.00			A.G.P. Non Teaching staff	0.00	
	HRA Arrears - Grant	19831.00			Non Teaching Staff - Dearness Pay	22800.00	
	Placement Arrears	217345.00		2	DEARNESS ALLOWANCES		5120149.00
	Promotion Arrears - Non Teaching	74386.00			Teaching Staff	4313778.00	
	Medical Reimbursements Grant	42965.00			Non Teaching Staff	806371.00	
2	OTHER GRANTS		0.00	3	INTERIEM RELISEMENT		0.00
	From Central Government				Teaching Staff	0.00	
	From EBC Grant				Non Teaching Staff	0.00	
	From Department of Forest-Tree Planatation	0.00		4	HOUSE RENT ALLOWANCE		2016120.00
	From NAC Seminar Grant	0.00			Teaching Staff	1784580.00	
3	FEEES AND FINES INCLUDING ARREARS		903210.00		Non Teaching Staff	231540.00	
	Tuitions Fees	448800.00		5	TRANSPORT ALLOWANCES		357600.00
	Term Fees	440385.00			Teaching Staff	307200.00	
	Fees from Students	14025.00			Non Teaching Staff	50400.00	
4	FEEES COLLECTED ON BEHALF OF UNIVERSITY		0.00		ARREARS PAYMENTS TO STAFF		1169873.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE		0.00		Dearness All. Arrears-Teaching Staff	545745.00	
6	INCOME FROM ENDOWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE				Non Teaching Staff	86070.00	
7	OTHER MISCELLANEOUS RECEIPTS		37930.00		Placement Arrears Teaching Staff	217345.00	
	a. Cycle Stand Fees				Salary Arrears Non Teaching Staff	226496.00	
	b. Sale of Prospectus				HRA Arrears Teaching Staff	17166.00	
	c. EBC From Fees				HRA Arrears Non Teaching Staff	2665.00	
	d. F.D.R Interest				Promotion Arrears - Non Teaching Staff	74386.00	
	e. Bank Interest - Salary & Non Salary Account	37930.00		6	MEDICAL BILL - Teaching Staff		42965.00
	f. Other Receipts			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
8	OTHER RECEIPTS		25000.00	8	ARREARS OF 6th PAY PID TO NON TEACHING STAFF		0.00
	College Farm Receipts	25000.00		9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
	Practicle Expenses Received	0.00		10	PREMIUM OF LIFE POLICIES		0.00
	Salary Deduction	0.00		11	CONTRIBUTORY SALARY		0.00
	TOTAL C/F		33515639.00		TOTAL C/F		32828167.00



RECEIPTS

AMOUNT

AMOUNT

SR.NO

PAYMENTS

AMOUNT

AMOUNT

RECEIPTS		AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	EXAMINATION FEES		33515639.00		TOTAL B/F		32828167.00
	NON RECURRING RECEIPTS				12 OTHER ALLOWANCE		11800.00
	a. Other State Government Grant	0.00	83582.00		Special Pay	9000.00	
	b. Practical Expenses Received	63582.00			Licence Fee.	2800.00	
	c. Practical Exam Advance Received	20000.00			Senior Grade Arrears paid		
	d. PG Exam centre Remuneration						
11	UGC GRANT			13	GROUND RENT		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP			14	BUILDING REPAIRS AND DEPRECIATION	0.00	0.00
13	LOAN AND ADVANCE		1261500.00	15	RENTS		0.00
	From Society - Vidyabharti Sanstha, Wrd	0.00			Building		
	GOIS Adhoc A/C Advances	0.00		16	COLLEGE LIBRARY		163442.00
	From Others - Staff	1261500.00			Books	163442.00	
	From Principal	0.00			News paper & Periodicals	0.00	
	Sah. Pat. Sanstha	0.00			Books Building Charges	0.00	
14	CURRENT LIABILITIES			17	ORDINARY REPAIRS		0.00
	Sundry Creditors		0.00		Repair and Maintenance	0.00	
15	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE		0.00	18	MISCELLANEOUS EXPENSES		244822.30
16	UNIVERSITY FEES ACCOUNT		0.00		Audit Fees	3540.00	
17	OTHER HEADS		31069640.00		Bank Charges.	2840.70	
	Professional Tax	82300.00			College Garden Expenses	900.00	
	Income Tax - T.D.S.	3168000.00			Electricity Charges	46360.00	
	DA Arrears Payable	566654.00			Labour Charges	3850.00	
	DCPS	2926836.00			Medical Examination Fees	22440.00	
	Dr. RGB Group of institute Karmachari Sah Pat Sanstha	245159.00			Office Expenses	10305.00	
	Shikshak Bhavan	638873.00			Photocopy Charges	5657.00	
	General Prov. Fund	0.00			Physical Efficiency Test	22440.00	
	Group Insurance	11682.00			Postage Expenses	82.60	
	Salary Deduction	1166000.00			Stationery And Printing	59788.00	
	TDS Efiling Charges	2360.00			Student Aid fund	33660.00	
	CM Relief Fund - Covid 19	78051.00			Student Fee Refund	3200.00	
	Vidyabharti College Employees Kalyan Samiti	0.00			Repair & Maintenance	17660.00	
	HRA Arrears	19622.00			Telephone Expenses	599.00	
	Salary Payable	22164103.00			Travelling & Transportation	4700.00	
					Website Expenses	6800.00	
18	FIXED DEPOSITES Encashment		0				
TOTAL RECURRING RECIPT			65930361.00		TOTAL RECURRING EXPENDITURE		33248231.30



RECEIPTS		AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
				19	EQUIPMENT/FURNITURE		24200.00
					a. Replacement & Purchase new furniture	0.00	
					b. Software	24200.00	
					d. Furniture	0.00	
				20	CURRENT LABORATORY EXPENSES		183642.00
				21	CAPITAL EXPENDITURE		
				22	SCHOLARSHIPS AND PRIZES		
				23	REPAYMENTS OF LOANS AND ADVANCES		967000.00
					To Others - Staff	22000.00	
					To Society - Vidyabharti Sanstha, Wrd	945000.00	
				24	OTHER CONTRIBUTION TRANSFERRED		0.00
				25	OTHER INDIRECT OR NONRECURRING		0.00
				26	UNIVERSITY FEES ACCOUNTS		214182.00
					Affiliation Fees - Yearly	10000.00	
					Ashwamedh	16032.00	
					Continuation of Affiliation	10000.00	
					Dmc Fees	6680.00	
					Enrolement Fees	16770.00	
					E- Suvidha Fees	33400.00	
					Medical Check - Up	1060.00	
					NSS Fees	6680.00	
					Student Aid Fund	3340.00	
					Student Annual Fees	83500.00	
					Student Game Fees	16700.00	
					Student Medical Aid Fund	3340.00	
					Student Union Fee	3340.00	
					Student Welfare Fund	3340.00	
				27	PAYMENT OF LIABILITIES		0.00
					Sundry Creditors	0.00	
				28	OTHER EXPENSES		252258.00
					Games and Sport Exps.	134908.00	
					College Magazine Fees	57000.00	
					Extra Curricular Activities	45350.00	
					Identity Card Fees	15000.00	
			0.00		TOTAL C/F		1641282.00



RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
		0.00		TOTAL B/F		1641282.00
			29	OTHER HEADS		31173062.00
				Profession Tax	82300.00	
				Income Tax	3148000.00	
				D.A.Arrears payable	566654.00	
				DCPS	2926836.00	
				Dr. RGB Group of institute Karmachari Sah Pat Sanstha	278159.00	
				Shikshak Bhavan	638873.00	
				General Prov. Fund	0.00	
				Group Insurance	12036.00	
				Salary Deduction	1258068.00	
				TDS Efilling Charges	2360.00	
				CM Relief Fund - Covid 19	78051.00	
				Vidyabharti College Employees Kalyan Samiti	0.00	
				HRA Arrears	19622.00	
				Salary Payable	22164103.00	
				Placement Arrears	0.00	
				Pramotion Arrears - Non Teaching	0.00	
TOTAL NON RECURRING RECEIPTS		0.00		TOTAL NON RECURRING RECEIPTS		32814344.00
TOTAL RECURRING RECIEPTS		65930361.00		TOTAL RECURRING EXPENDITURE		33248231.30
TOTAL NON RECURRING RECIEPTS		0.00		TOTAL NON RECURRING EXPENDITURE		32814344.00
OPENING BALANCE		571360.55		CLOSING BALANCE		439146.25
Cash in Hand - Non Salary Account.	631.05			Cash in Hand - Non Salary Account.	214.45	
Bank of Maharashtra - Salary A/C	66763.00			Bank of Maharashtra - Salary A/C	3138.30	
State Bank of India - Non Salary Account.	503966.50			State Bank of India - Non Salary Account.	435793.50	
GRANT TOTAL		66501721.55		GRANT TOTAL		66501721.55

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



Nitin Mundada
NITIN MUNDADA
PARTNER

PLACE : WARDHA

DATE : 24.07.2022