

BHAGWANTRAO SHIKSHAN MAHAVIDYALAYA, AHERI
TAH. AHERI DIST. GADCHIROLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances Paid to:-			Receipt From Student		
i) Teaching Staff	708,486.00		Tution Fees	757,696.00	
ii) Non teaching Staff	194,070.00		Examination Fees	76,793.00	
		902,556.00			834,489.00
Paid For The Contributory Lecture		135,000.00	Receipt From Regular Students		
			For Payment To Gondwana Uni.		
			Examination Fees	45,260.00	
			Practical Examination Fees	25,410.00	
					70,670.00
Contingencies			Deficit During the Year		
Stationery Expenses	125,390.00		Transferred to Balance Sheet		959,794.81
Conveyance & Travelling	27,000.00				
Subscription To News Paper	34,435.00				
Typing & Xerox	11,942.00				
Tea & Refreshment Expenses	15,980.00				
Telephone Bills & Charges	35,850.00				
Electric Bills & Charges	35,690.00				
Miscellaneous Expenses	25,458.00				
Bank Commision	4,718.81				
Sweeper Allowances	20,500.00				
Audit Fees	15,000.00				
Cleaning Expenses	30,546.00				
Building Maitenance Expenses	142,520.00				
Examination Expenses	32,560.00				
Advertisment Expenses	10,500.00				
Office Expenses	15,620.00				
Water Expenses	20,560.00				
		604,269.81			
Fees Paid to University:-					
Affiliation Fees	37,500.00				
Exam Fees	115,088.00				
		152,588.00			
To, Depreciation:-					
i) Computer	4,129.00				
ii) Other Equipments	12,516.00				
iii) Furniture	22,779.00				
iv) Laibrary Book	31,052.00				
v) Sports Material:-	64.00				
		70,540.00			
Total ...		1,864,953.81	Total ...		1,864,953.81

Place : Gadchiroli
Date : 05/10/2021
For, Bhagwantrao Shikshan Mahavidyalaya, Aheri Tah. Aheri
Tah. Aheri Dist. Gadchiroli

Principal



(Signature)
AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
MEM. NO. 145477

**BHAGWANTRAO SHIKSHAN MAHAVIDYALAYA, AHERI
TAH. AHERI DIST. GADCHIROLI
BALANCE SHEET AS ON 31ST MARCH 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Amount Payable:-			Fixed Assets:-		
Professional Tax:-			i) Computer:-		
As per Last Balance Sheet	-		As Per Last Balance Sheet	20,644.00	
Add:- During the Year	-		Less:- Depreciation @ 20%	4,129.00	16,515.00
E.P.F Contribution:-			ii) Laboratory Material & Other :-		
As per Last Balance Sheet	81,782.00		As Per Last Balance Sheet	125,156.20	
Add:- During the Year	39,423.00		Add:- Purchase For the Year	-	
	121,205.00			125,156.20	
Less:- Repaid during the year	39,423.00		Less:- Depreciation @ 10%	12,516.00	112,640.20
		81,782.00	iii) Furniture & Fixture:-		
Loan & Advances:-			As Per Last Balance Sheet	132,194.00	
i) B.M.S. Sanstha Aheri			Add:- Purchase For the Year	95,600.00	
As Per Last Balance Sheet	(117,211.05)			227,794.00	
Add:- Received during the year	1,002,224.00		Less:- Depreciation @ 10%	22,779.00	205,015.00
	885,012.95		iv) Library Book:-		
Less:- Repaid during the year	-		As Per Last Balance Sheet	310,515.40	
		885,012.95	Add:- Purchase For the Year	-	
ii) Principal & Individual				310,515.40	
As Per Last Balance Sheet	214,378.00		Less:- Depreciation @ 10%	31,052.00	279,463.40
Add:- Received during the year	25,772.00		v) Sports Material:-		
	240,150.00		As Per Last Balance Sheet	643.00	
Less:- Repaid during the year	-		Less:- Depreciation @ 10%	64.00	579.00
		240,150.00	Deposite & Investment:-		
Scholarship:-			i) Telephone Deposit		1,000.00
As Per Last Balance Sheet	147,715.50		ii) FD With Bank of Maharashtra		
Add:- Received during the year	196,703.50		As Per Last Balance Sheet		800,000.00
	344,419.00		Loan to S.L. Korte		
Less:- Repaid during the year	92,088.00		As Per Last Balance Sheet		6,000.00
		252,331.00	Closing Balance:-		
Income & Expenditure A/c:-			Cash Balance	3,720.13	
As Per Last balance Sheet	1,314,048.88		Cash at Bank-		
Add:- Surplus during the year	-		The GDCC Bank A/c No. 248	1,175.00	
	1,314,048.88		Bank of Maharashtra A/c No. 0480	264,000.50	
Less:- Deficit during the year	959,794.81		Bank of Maharashtra A/c No. 0491	13,310.29	
		354,254.07	Bank of Maharashtra A/c No. 0377	110,111.50	
Total ...		1,813,530.02	Total ...		1,813,530.02

Place : Gadchiroli
Date : 05/10/2021
For, Bhagwantrao Shikshan Mahavidyalaya, Aheri Tah. Aheri
Tah. Aheri Dist. Gadchiroli

Principal



(Signature)
AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
MEM. NO. 145477

BHAGWANTRAO SHIKSHAN MAHAVIDYALAYA, AHERI
TAIL, AHERI DIST. GADCHIROLI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance:-			Salary & Allowances		
Cash Balance	3,073.13		Paid to the Teaching Staff		
Cash at Bank:-			Basic Pay	225,640.00	
The GDCC Bank A/c No. 248	1,175.00		D.A.	175,420.00	
Bank of Maharashtra A/c No. 0480	154,660.50		D.P.	125,410.00	
Bank of Maharashtra A/c No. 0491	1,713.10		H.R.A.	25,620.00	
Bank of Maharashtra A/c No. 0377	83,939.00		Trible Allowances	20,256.00	
		244,560.73	Vehical Allownaces	10,540.00	
			Advance Salary	125,600.00	
Receipt From Student					708,486.00
Tution Fees	757,696.00		Paid To The Non Teaching Staff:-		
Examination Fees	76,793.00		Basic Pay	55,620.00	
		834,489.00	D.A.	45,850.00	
Scholarship Received From			D.P.	35,450.00	
S.W.O. & I.T.D.P		196,703.50	H.R.A.	10,640.00	
			Trible Allowances	15,820.00	
Receipt From Regular Students			Vehical Allownaces	5,690.00	
For Payment To Gondwana Uni.			Advance Salary	25,000.00	
Examination Fees	45,260.00				194,070.00
Practical Examination Fees	25,410.00				
		70,670.00	Paid For The Contributory Lecture		135,000.00
Collected From Staff Outoff			Contingencies		
Salary Deductions			Stationery Expenses	125,390.00	
Employee Providend Fund		39,423.00	Conveyance & Travelling	27,000.00	
			Subscription To News Paper	34,435.00	
Advance Taken From:-			Typing & Xerox	11,942.00	
i) Principal	25,772.00		Tea & Refreshment Expenses	15,980.00	
ii) Bhagwantrao Memorial Shikshan			Telephone Bills & Charges	35,850.00	
Sanstha Aheri	1,002,224.00		Electric Bills & Charges	35,690.00	
		1,027,996.00	Miscellaneous Expenses	25,458.00	
			Bank Commision	4,718.81	
			Sweeper Allowances	20,500.00	
			Audit Fees	15,000.00	
			Cleaning Expenses	30,546.00	
			Building Maitenance Expenses	142,520.00	
			Examination Expenses	32,560.00	
			Advertismnt Expenses	10,500.00	
			Office Expenses	15,620.00	
			Water Expenses	20,560.00	
					604,269.81
			Scholarship Paid to Student		92,088.00
			Fees Paid to University:-		
			Affilation Fees	37,500.00	
			Exam Fees	115,088.00	
					152,588.00
			Deduction Paid:-		
			Employee Providend Fund		39,423.00
			Non Reccuring Expenses:-		
			Furniture & Fixture		95,600.00
Total....		2,413,842.23	Total....		2,021,524.81

