



B.S.PATEL ARTS, COMMERCE & SCIENCE COLLEGE, PIMPALGAON KALE, TQ :- JALGAON JAMOD DIST :- BULDHANA
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES :-		204516.87	Salary and Allowances		183788
Cash in Hand	73.00		Basic Pay	14269200.00	
Central Bank of India	73737.07		D.A.Pay	2563944.00	
Bank of Maharashtra A/c No. 60232756748	20662.90		AGP	15600.00	
Central Bank of India	4646.00		House Rent Allowance	1151772.00	
Bank of Maharashtra A/c No. 60232756759	105397.90		Additional Allowance	47250.00	
			Special Pay	6750.00	
INTEREST FROM BANK		1515.10	Arrears	89094.00	
INTEREST FROM UNIVERSITY		19728.00	Vehicle Allowances	235200.00	
GRANT -IN-AID		18378612.00	Non Grant Salary :-		4910
Salary Grant	18378612.00		Teaching Staff (CHB)	200000.00	
			Non Teaching Staff	291000.00	
DEDUCTION FROM STAFF		5736924.00	DEDUCTION FROM STAFF		57369
B.D.C.C. Bank Ltd	929104.00		B.D.C.C. Bank Ltd	929104.00	
D.C.P.S	1405224.00		D.C.P.S	1405224.00	
G.P.F	240000.00		Other Deduction	538000.00	
Income Tax	1487600.00		Profession Tax	62500.00	
Other Deduction	538000.00		G.P.F	240000.00	
Profession Tax	62500.00		Chief Minister Relief Fund	126108.00	
Chief Minister Relief Fund	126108.00		Income Tax	1487600.00	
Mahasidh Urban Credit Bank	948388.00		Mahasidh Urban Credit Bank	948388.00	
FEES FROM STUDENTS		977116.00	CONTINGENCIES		3390
Admission From Student	5700.00		As Per Schedules "A"	339079.23	
Exam Fees From Student	216705.00		OTHER PAYMENTS		1306
Other Fee	36397.00		As Per Schedules "B"	130637.00	
University Fee	114000.00		UNIVERSITY FEES EXPENSES		4881
Prospectus Fee	62200		As Per Schedules "C"	488195.00	
Fees From Student	542114.00		BRANCH ACCOUNT		1500
UNIVERSITY EXAM		70280.00	B.S.Patel Junior College	15000.00	
Unviersity Exam Advances	10000.00		LOANS AND ADVANCES		6767
Exam Rembursement	60280.00		To Society	676700.00	
Kept in Joint A/c		21632.00	CLOSING BALANCES :-		1300
OTHER RECEIPTS		25400.00	Cash in Hand	73.00	
Hindustan Gram Vikas Sanstha	9000.00		Central Bank of India	49727.02	
Mahatma Fule Bahuddeshiya Sanstha	9000.00		Bank of Maharashtra A/c No. 60232756748	36742.98	
Tree Planation	7400.00		Central Bank of India	12714.30	
FEES FROM GOVT		337112.00	Bank of Maharashtra A/c No. 60232756759	30833.44	
Tuition and Other Fee	337112.00		LOANS AND ADVANCES		
LOANS AND ADVANCES		613600.00	Society	613600.00	
Society	613600.00				
TOTAL RS		26386435.97	0	TOTAL RS	263864

CERTIFICATE

This is to certify that the figure shown in the above Receipts & Payments Account of the above institution for the year ended 31st March 2021 is in agreement with the Books of Accounts as mentioned by the said institution.

PLACE : AKOLA

DATED : 28-12-2021



FOR :- RAMESH CHAUDHARI &
CHARTERED ACCOUNTANTS

(Signature)

RAMESH CHAUDHARI ... PARTNER

B.S PATEL ARTS, COMMERCE AND SCIENCE COLLEGE
PIMPALGAON KALE, TQ :- JALGAON JAMOD
DIST :- BULDHANA

SCHEDULE A :- CONTINGENCIES :-

Sr. No.	Particulars	AMOUNT
1	Advertisement Expenses	10000.00
2	Audit Fees	14160.00
3	Bank Charges	2838.23
4	Battery Expenses	17272.00
5	Books Expenses	30000.00
6	Computer Repairs	41000.00
7	Conferences Expenses	7500.00
8	Covid - 19 Expenses	100.00
9	Development Programme Expenses	3000.00
10	Drum Expenses	2000.00
11	Electricity Expenses	25400.00
12	Electric Material Expenses	40562.00
13	Internet Expenses	16058.00
14	Mandhan Expenses	47000.00
15	Miscellaneous Expenses	1950.00
16	Orientation Expenses	10500.00
17	Paper Publication Expenses	2300.00
18	Refresh Course	1000.00
19	Registration Conferences Expenses	100.00
20	Repairs and Mainteances	5250.00
21	Santizier Expenses	7346.00
22	Seminar Expenses	500.00
23	Stationery Expenses	41864.00
24	Tree Planation Expenses	4100.00
25	Webinar Expenses	320.00
26	Web Site Expenses	5200.00
27	Work Shop Expenses	1500.00
28	Xerox Expenses	259.00
TOTAL RS		339079.23



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SCHEDULE B :- OTHER PAYMENTS

Sr. No.	Particulars	AMOUNT
1	Kept in Joint A/c	94725.00
2	University Exam Centre Expenses	17912.00
3	Learn and Earn Expenses (Commerce)	18000.00
TOTAL RS		130637.00

SCHEDULE "C" :- UNIVERSITY FEE EXPENSES

Sr. No.	Particulars	AMOUNT
1	Enrollement Fee	38200.00
2	University Fees	118770.00
3	Exam Fees Expenses	216705.00
4	Affiliation Fees	5000.00
5	Proposal Fees (P.G)	90000.00
6	Degree Certificate Fees	19520.00
TOTAL RS		488195.00



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