

**FORM NO . 1**  
**AUDITED STATEMENT OF THE B.B. ARTS, N.B. COMMERCE, B.P.SCIENCE COLLEGE (UG), DIGRAS. DIST YAVATMAL**  
**FOR THE YEAR ENDED 31ST MARCH, 2023**

SN	RECEIPT	AMOUNT	AMOUNT
<b>1</b>	<b><u>Opening Balance As On the April 1, 2022</u></b>		
	Cash in Hand	3.00	
	State Bank of India A/c 1045 Non Salary	60,560.96	
	State Bank of India A/c 1023 UGC & Others	15,081.15	
	State Bank Of India A/c 1056 Scholarship A/c	81,35,898.83	
	Bank of Maharashtra A/c 0715	1,15,597.00	
	Bank of Maharashtra A/c 0283 Salary	2,14,268.60	
	Sub Treasury Office P.L A/c	5.00	
	Akola Janata Com. Co.Op Bank A/c 489	65,132.26	
	Bank of Maharashtra Home Eco. Conf. A/c 7555	2,911.00	86,09,457.80
<b>2</b>	<b><u>State Grants</u></b>		
	Salary Grant		9,33,31,217.00
<b>3</b>	<b><u>Other Grants</u></b>		
	NAAC Reaccreditation Reimbursement Grant		46,145.00
<b>4</b>	<b><u>Fee and Fine Including Arrears</u></b>		
	Sale of Prospectus & Forms	24,880.00	
	Transfer Certificate Fees	4,020.00	
	Facilities Fees	510.00	
	E Suvidha Fees	2,420.00	
	Green Smart Campus Fees	60.00	
	Fees from Student Annexure B	24,01,249.00	24,33,139.00
<b>5</b>	<b><u>Interest and Other Receipts</u></b>		
	Bank Interest		2,925.00
<b>6</b>	<b><u>Fees Collected if any on behalf of the University (Annexure A)</u></b>		12,80,237.00
	<b>TOTAL RECURRING (A)</b>		<b>10,57,03,120.80</b>
<b>7</b>	<b><u>Receipts On Accounts of the Scholarships, Fellowships &amp; Prizes</u></b>		
	GOIS OBC 21-22	5,18,196.00	
	GOIS OBC 20-21	2,06,024.00	
	GOIS SC/NB 20-21	39,858.00	
	GOIS SBC 21-22	2,897.00	
	GOIS SBC 22-23	2,668.00	
	GOIS SC 21-22	1,17,138.40	
	GOIS SC 22-23	67,866.40	
	GOIS ST 20-21	7,277.00	
	GOIS ST 21-22	2,21,759.00	
	GOIS VJ/NT 22-23	5,26,816.00	
	GOIS VJ/NT 20-21	49,620.00	
	GOIS VJ/NT 21-22	8,91,208.00	
	BCF OBC 22-23	3,896.00	
	BCF OBC 21-22	21,584.00	
	BCF OBC 20-21	4,894.00	
	BCF SBC 21-22	793.00	
	BCF SBC 20-21	1,159.00	
	BCF SC/NB 20-21	214.00	
	BCF SC 21-22	9,679.00	
	BCF ST 21-22	35,814.00	
	BCF VJ/NT 21-22	14,473.00	
	BCF VJ/NT 20-21	4,436.00	
	BCF VJ/NT 22-23	99.00	
	EBC 20-21	47,400.00	27,95,768.80
	<b><u>Loan &amp; Advances</u></b>		
<b>8</b>	<b>DVSP Mandal</b>	3,05,000.00	

Principal

B.B.Arts,N.B.Comm.&B.P.Science  
College,DIGRAS-445203



Temp. Adv. Collage Employee	2,30,964.00	
Jr College Self Finance	30,000.00	
TA/DA from SGBAU	4,064.00	
Temporary Advance Theory & Practicle Exam	3,92,500.00	9,62,528.00

**Subscriptions, Donation and Contribution towards the Non- Recurring Expenditure of the college**

Cycle Stand Fees	1,21,000.00	
Sale of Scrap & Papers	1,26,890.00	
GPF Contribution Non Refundable	50,520.00	
Typing Exam Remuneration to College		3,19,20,483.00
Deduction from Salary Annexure C	3,16,22,073.00	

**TOTAL NON - RECURRING (B)**

**3,56,78,779.80**

**GRAND TOTAL OF RECURRING & NONRECURRING RECEIPTS (A+B)**

**14,13,81,900.60**

For K S Bhandari & Associates  
Chartered Accountants

CA Kanhaiya S Bhandari

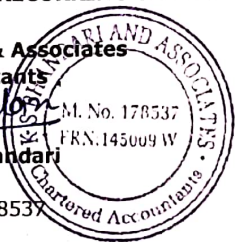
Proprietor

Membership No.: 178537

Place: Pusad

Date: 24/08/2023

UDIN:23178537BGWJUG4112



*[Signature]*

Principal

B.B.Arts.N.B.Comm.&B.P.Science  
College.DIGRAS-445203



## FORM NO. 1

**AUDITED STATEMENT OF THE B.B. ARTS, N.B. COMMERCE, B.P.SCIENCE COLLEGE (UG), DIGRAS. DIST YAVATMAL  
FOR THE YEAR ENDED 31ST MARCH , 2023**

PAYMENTS	AMOUNT	AMOUNT
<b>1 Salary</b>		
Teaching Staff	4,11,91,900.00	
Non Teaching Staff	69,47,934.00	4,81,39,834.00
<b>2 Grade Pay Allowance</b>		
Teaching Staff		
Non Teaching staff	1,69,400.00	1,69,400.00
<b>3 Dearness Allowance</b>		
Teaching Staff	1,37,90,694.00	
Non Teaching Staff	43,01,159.00	1,80,91,853.00
<b>4 Arrears</b>		
DA Arrears Teaching Staff	35,16,942.00	
DA Arrears Non Teaching Staff	7,94,619.00	
Arrears Teaching Staff	1,42,95,370.00	
Arrears Non Teaching Staff	30,227.00	1,86,37,158.00
<b>5 Other Allowances</b>		
Teaching Staff HRA	37,07,271.00	
Non Teaching Staff HRA	6,51,958.00	
Teaching Staff -TA	7,44,900.00	
Non Teaching Staff- TA	2,43,715.00	
Medical Rembursement Bill	5,18,387.00	
GPF Contribution Non Refundable	23,51,437.00	
Special Allowance ( Principal )	9,000.00	82,26,668.00
<b>6 Rent &amp; Taxes</b>		
Municipal Taxes		7,436.00
<b>7 College Library</b>		
Books	1,29,267.00	
Library Software AMC	61,950.00	
News Papers & Periodicals	20,383.00	2,11,600.00
<b>8 Ordinary Repairs</b>		
College Furniture & Computers	63,355.00	
Building Repairs & Maintenance		63,355.00
<b>9 Current Laboratory Expenses</b>		
Science	83,005.00	
Home Economics	45,643.00	
Commerce Computers	41,153.00	
Science Equipments Purchase	64,537.00	2,34,338.00
<b>10 Contingencies</b>		
Advertisement Exp	1,15,410.00	
Audit Fees	8,000.00	
CHB Teachers Remunerations	46,000.00	
B.Sc Computer Science Expenditure	2,81,000.00	
Bank Commission & Charges	5,626.24	
Botnical Garden Expenses	2,000.00	
College Land Lease Rent	1,200.00	
College Exam Expenses	89,282.00	
College Magazine Exp.	41,000.00	
Contribution to Research	5,000.00	
Cycle Stand Labour Expenses	75,500.00	
Extra Curr./ Social Gathering	1,13,566.00	
Games & Sports	1,07,087.00	
ICT Expenses	23,010.00	

*[Signature]*

**Principal**

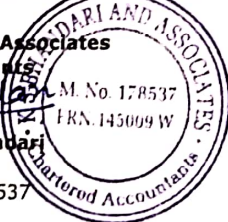
**B.B.Arts,N.B.Comm.&B.P.Science  
College,DIGRAS-445203**



ID Card Printing Exp	14,665.00	
Legal exp	14,500.00	
Lighting & Plumbing Repairs	86,578.00	
Lighting Charges - Energy Bill	1,19,140.00	
Miscellaneous Expenses	25,746.00	
Postage Expenses	1,574.00	
Printing & Stationery	83,400.00	
TA/DA Expenses To Employees	51,560.00	
Telephone Expenses	2,999.00	
Uni Late Fees	950.00	
Uni Affiliation Fees	43,000.00	
Fees Returned to student (Annexure B)	1,015.00	13,58,808.24
<b>TOTAL RECURRING</b>		<b>9,51,40,450.24</b>
<b>11 Other Contribution trf. Or Specific Fund etc.</b>		
Fees Paid to University ( As per Annexure A)	8,71,575.00	
Deduction from Salary Annexure C	3,16,22,073.00	3,24,93,648.00
<b>12 Other Indirect/ Non Recurring Expenditure</b>		
Computer & Projector for Sci Lab		94,350.00
<b>13 Payment On Accounts of the Scholarships, Fellowships &amp; Prizes</b>		
GOIS OBC 18-19	7,04,085.00	
GOIS ST 2019-20	99,400.00	
GOIS ST 2018-19	81,800.00	
BCF OBC 2018-19	37,600.00	
BCF SBC 18-19	800.00	
BCF SC/NB 18-19	10,400.00	
BCF VJ/NT 18-19	33,000.00	
GOIS OBC 19-20	2,40,200.00	
GOIS SBC 18-19	13,965.00	
GOIS SBC 19-20	2,400.00	
GOIS SC 18-19	2,47,455.00	
GOIS SC 19-20	86,400.00	
GOIS VJ/NT 18-19	6,46,455.00	
GOIS VJ/NT 19-20	2,78,800.00	24,82,760.00
<b>14 Loans &amp; Advances</b>		
Unpaid Bills 2021-22	1,66,875.00	
Temp Adv Collage Employee	2,16,000.00	
Temporary Advance Uni Exam Theory & Practicle	3,92,500.00	7,75,375.00
<b>TOTAL NON - RECURRING (D)</b>		<b>3,58,46,133.00</b>
<b>GRAND TOTAL OF RECURRING &amp; NON RECURRING EXPENDITURE (C+D)</b>		<b>13,09,86,583.24</b>
<b>15 Closing Balance As on 31st March, 2023</b>		
Cash in Hand	3.00	
State Bank of India A/c 1045 Non Salary	14,21,765.96	
State Bank of India A/c 1023 UGC & Others	14,432.15	
State Bank Of India A/c 1056 Scholarship A/c	84,45,898.63	
Bank of Maharashtra A/c 0715	1,18,214.00	
Bank of Maharashtra A/c 0283 Salary	2,80,454.60	
Akola Janata Com. Co.Op Bank A/c 489	1,11,558.02	
Bank of Maharashtra Home Eco. Conf. A/c 7555	2,991.00	1,03,95,317.36
<b>19 GRAND TOTAL OF EXPENDITURE WITH BALANCE</b>		<b>14,13,81,900.60</b>

For K S Bhandari & Associates  
Chartered Accountants

CA Kanhaiya S Bhandari  
Proprietor  
Membership No.: 178537  
Place: Pusad  
Date: 24/08/2023  
UDIN:23178537BGWJUG4112



*[Signature]*

Principal  
B.B.Arts,N.B.Comm.&B.P.Science  
College,DIGRAS-445203

# ANNEXTURE - "A" - UNIVERSITY FEES

SR.NO.	PARTICULARS	RECEIPTS	PAYMENTS
1	University Annual Fees	70920	89490
2	University Annual/Sem Exam Fees	502660	358020
3	University Ashwamegh	29130	
4	University Central Valuation Fees	132600	119230
5	University Corpus Fund	5805	
6	University Degree Cet Fees	107800	48480
7	University Disaster Fund	9730	
8	University Enrollment Fee	41950	50280
9	University Environmental Studies Fee	96410	52550
10	University Exam Form Fees	13870	
11	University Games & Sports Fee	29180	
12	University migration Fees	280	
13	University Practical Exam Fees	174250	153525
14	University SGBAU Fund	10082	
15	University Student Council	4760	
16	University Student Safety Insurance	40610	
17	University Student Welfare Fund	9700	
18	University Viva Vocal Fee	500	
	<b>TOTAL</b>	<b>1280237</b>	<b>871575</b>

*[Signature]*

Principal

3.B.Arts,N.B.Comm.&.B.P.Science  
College,DIGRAS-445203



# ANNEXTURE - " B" - Fees Collected & Paid

SR. NO.	PARTICULARS	Receipts	Payments
1	College Exam Fees	99020	
2	College Games & Sports	135787	
3	College Magazine Fees	70170	
4	College Student Deposit	9020	
5	Extra Curricular Activities	71237	
6	I Card Fees	32010	
7	Laboratory Fees Commerce	100930	
8	Laboratory Fees Home Eco	37175	160
9	Laboratory Fees Science	306410	855
10	Library Fees	134795	
11	Medical Test Fees	45180	
12	Physical Efficiency Test	25105	
13	Student Aid Fees	24210	
14	Tuition Fees	1310200	
	<b>TOTAL</b>	<b>24,01,249.00</b>	<b>1,015.00</b>

*[Signature]*


Principal

B.Arts, N.B. Comm. & B.P. Science  
College, DIGRAS-445203



**ANNEXURE C**  
**STATEMENT SHOWING SALARY DEDUCTED & CREDITED**  
**2022-23**

SR.NO	PARTICULARS	Payment	Receipt
1	GPF Contribution JD Withdraw & Deposit	88,56,010.00	88,56,010.00
2	GPF Adv Refundable SS Todasam	32,400.00	32,400.00
3	D.C.P.S. contribution JD Withdraw & Deposit	21,99,551.00	21,99,551.00
4	DVSPM College Employee Credit Society	37,30,565.00	37,30,565.00
5	Profession Tax	1,31,500.00	1,31,500.00
6	Income Tax	1,59,55,628.00	1,59,55,628.00
7	L.I.C.	7,16,419.00	7,16,419.00
<b>GRAND TOTAL(Rs.)</b>		<b>3,16,22,073.00</b>	<b>3,16,22,073.00</b>



Principal

B.B.Arts,N.B.Comm.&B.P.Science  
College,DIGRAS-445203

