

Babaji Datey Kala Ani Vanija Mahavidyalaya, Yavatmal
Income and expenditure excluding salary, depreciation, student boarding and catering expenses

Year 2015-16

Income		Expenditure	
Particulars	Amount Rs	Particulars	Amount Rs
Fees Collected	9,75,582	Contingencies (Misc Expenses)	7,26,495
Scholarship	16,21,468	Yuva Mahotsav	1,19,091
Other Misc Receipt	1,45,022	Environment Expenses	19,965
		Fees remitted to University	5,77,046
Total Income (A)	27,42,072	Total Expenditure (B)	14,42,597
		Surplus - (A) -(B)	12,99,475

Year 2016-2017

Income		Expenditure	
Particulars	Amount Rs	Particulars	Amount Rs
Scholarship	35,04,169	Contingencies (Misc Expenses)	12,95,826
Other Misc Receipt	3,99,603	Yuva Mahotsav	48,932
Total Income (A)	39,03,772	Total Expenditure (B)	13,44,758
		Surplus (A-B)	25,59,014

Year 2017-18

Income		Expenditure	
Particulars	Amount Rs	Particulars	Amount Rs
Scholarship	10,48,302	Contingencies (Misc Expenses)	7,16,336
Other Misc Receipt	50,825	Purchaces of capital goods	2,17,745
		Yova Mahotsva	79,614
Total Income (A)	10,99,127	Total Expenditure (B)	10,13,695
		Surplus (A-B)	85,432




 Officiating Principal
Officiating Principal
 Babaji Datey Kala Ani Vanija Mahavidyalaya,
 Yavatmal

Babaji Datey Kala Ani Vanijya Mahavidyalaya, Yavatmal
Income and expenditure excluding salary, depreciation, student boarding and catering expenses

Year 2018-19

Income		Expenditure	
Particulars	Amount Rs	Particulars	Amount Rs
Fees from students	10,30,764	Contingencies (Misc Expenses)	34,15,807
Bank Interest	898	Purchases of capital goods	4,27,357
CHB Salary received	16,51,281		
Misc Income	18,402		
Scholarship	21,42,398		
Total Income (A)	48,43,743	Total Expenditure (B)	38,43,164
		Surplus (A-B)	10,00,579

Year 2019-20

Income		Expenditure	
Particulars	Amount Rs	Particulars	Amount Rs
Fees from students	10,26,213	Contingencies (Misc Expenses)	25,45,040
SGBAU College Rent	1,135	Library Books	2,52,102
Scholarship	25,57,744		
Total Income (A)	35,85,092	Total Expenditure (B)	27,97,142
		Surplus (A-B)	7,87,950

Year 2020-21

Income		Expenditure	
Particulars	Amount Rs	Particulars	Amount Rs
Fees from students	6,29,515	Contingencies (Misc Expenses)	9,58,212
Misc Income	5,200	Library Books	99,526
Scholarship	11,87,289		
Bank Interest	97		
Total Income (A)	18,22,101	Total Expenditure (B)	10,57,738
		Surplus (A-B)	7,64,363




 Officiating Principal
Officiating Principal
 Babaji Datey Kala Ani Vanijya Mahavidyalaya,
 Yavatmal

BABAJI DATEY KALA ANI VANIJYA MAHAVIDYALAYA, YAVATMAL
SENIOR COLLEGE ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY,		TO,	
Opening Balance :		Salary Paid :	
As Per Schedule "A"	1320548.81	As Per Schedule "D"	27127706.00
Grant in Aid :		GPF Final Withdrawal	2271089.00
Salary Grant with Medical Grant	26980025.00	Arjit Raja Rokhikaran	200491.00
Tuition Fee Trf to salary Grant	200000.00	Kunthit Vetan Increment	67540.00
	27180025.00	GIS Final Withdrawal	175037.00
CPF Final Withdrawal	2271089.00	D.A. Arreas	852002.00
GIS Final Withdrawal	81191.00		3566159.00
Arjit Raja Rokhikaran	200491.00	Contingencies :	
Kunthit Vetan Increment	67540.00	As Per Schedule "F"	1295826.50
Adiwasi Book Grant	8000.00	Expnditure Against Teerm Fees :	
D.A. Arreas	852002.00	Yuvak Mohatstav Exp.	10340.00
	3480313.00	Arthik Tanchai Grast	5785.00
HB Salary	976500.00		16125.00
As Per Schedule "E"	2310945.00	Fees Remmitted to	
Deduction From Salary :		Univarsity :	
As Per Schedule "B"	11511893.00	As Per Schedule "C"	469520.00
Scholarship Received:		Scholarship Paid to Student::	
Annexure	3500859.00	Annexure	3498735.00
EBC Scholarship	2615.00	Scho. Transfer to ITDP	7054.00
Ex Serviceman	695.00		3505789.00
	3504169.00	Youva Mohatsav	48932.00
Temporary Advances From :		Remintance From Salary :	
Non Grant A/c	92930.00	As Per Schedule "B"	11479159.00
Sanklan 2016-17	100000.00	Temporary Advances to :	
SGBAU Practical Exam 2015-16	32611.00	SGBAU Exam 2015-16	100000.00
SGBAU Winter exam 2016	60000.00	SGBAU Winter exam 2016	60000.00
S Jr. College (GIS)	2289.00	SGBAU Practical Exam 2015-16	33925.00
MCVC Gis	1310.00	Sanklan 2016-17	100000.00
SGBAU Exam 2016-17	150000.00	Sanklan Kendra 2016-17	150000.00
Sanklan Kendra 2015-16	175747.00	SGBAU Summer 2016 Exam	90000.00
SBAU Summer 2016 Exam	90000.00	Post Graduate A/c	66053.00
	704887.00	Sanklan Kendra 2015-16	175747.00
Other Miscellaenceous receipt For			775725.00
Maintainance On the College :		Sundry Dedtors :	726700.00
I Card fee	14860.00	Tution Fee Transfer to Salary A/c	200000.00
Buld Reser Fund Interest	1404.00		
Interest from Bank	16207.00	Closing Balance :	
NSS Advance	40000.00	As Per Schedule "A"	2218848.31
Sanklan 2016-17	100000.00		
Mahitipustika	38000.00		
Prospectus Fee	114150.00		
Degree Collection	60500.00		
TA DA Sport Department	6392.00		
Clerk Rem:neraton	3090.00		
Practical Exam 2016-17	5000.00		
	399603.00		
Mr. Ravijeet Gawande	41606.00		
TOTAL Rs.	51430489.81	TOTAL Rs.	51430489.81

Place : Yavatmal
Date : 18-05-2017



Pushpam
Officiating Principal
Babaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal



Extracted from books of account produced before us

0.00

Schedule "A"
Cash & Bank Balances

Particular	Op. Balance	Cl. Balance
The Ytl Urban Bank A.A/c No.2104	2610.00	2610.00
The Ytl Urban Bank A.A/c No.51	173.11	173.11
The Ytl Urban Bank A.A/c No.2105	688931.00	658398.00
The Ytl Urban Bank A.A/c No.5599	18233.70	18233.70
Bank of Maharashtra A/c No. 3114	261772.00	1232518.00
State Bank of India A/c No.292012	347636.00	153816.50
The Ytl Mahila Sahkari Bank A/c o.1192	0.00	152755.00
Cash in Hand	1193.00	344.00
Total -----	1320548.81	2218848.31

Schedule "B"
Deductions & Remittances From Salary

Particular	Deductions	Remittances
Group Provident Fund	918500.00	918500.00
Other Bank Deduction	273000.00	273000.00
Union fee	7800.00	7800.00
Vishudha Vidyalaya Karamachri Society	4269535.00	4269535.00
L.I.C. of India	584211.00	542665.00
Income Tax	3110000.00	3110000.00
GIS	44629.00	53041.00
Professional Tax	22300.00	82700.00
S.B.I. Datta Chowk Br.	567940.00	567940.00
Ytl. Urban Bank Wadgaon Branch Loan	31800.00	31800.00
GPF Loan	1021200.00	1021200.00
Navdurga Pathsanstha	40000.00	40000.00
DCPS	560978.00	560978.00
Total -----	11511893.00	11479159.00

Schedule "C"
Fees Remitted to University

Particular	Amount
University Exam Fees	231407.00
University Enrollment Fees	44428.00
University Student Welfare Fund	10310.00
University Sports Fees	51710.00
University Ashwamegh	26424.00
University Emergency Fund	10300.00
University Corpus Fund	5095.00
Student Council Fund	5100.00
University Annual Fee	76320.00
Uni Environment Exo	3600.00
Environment Paper Checking	3876.00
Environment Exp	950.00
Total -----	469520.00



Beshmuel

Officiating Principal
Babaji Dattaji Kala Ani Vanijya Mahavidyalaya,
Yavatmal



Schedule "D"
Salary to Teaching & Non Teaching Staff

Particular	Teaching	Non Teaching
Basic	8045710.00	1552560.00
Grade Pay	1664000.00	295600.00
D.A.	11839979.00	2254470.00
H.R.A.	970971.00	184816.00
T.A./V.A.	253200.00	66400.00
Total -----	22773860.00	4353846.00

27127706.00

Schedule "E"
Fees Collected On Behalf of University

Particular	2016-17	2015-16	2014-15	2013-14
Uni. Exam Fees				
CFS	300.00	77790.00	78000.00	37800.00
College Exam Fee	0.00	15000.00	0.00	0.00
College Exam Fee	5934.00	10970.00	24233.00	9825.00
Facility fund	3700.00	0.00	0.00	0.00
IUSM	2105.00	0.00	0.00	0.00
Other Fee	2235.00	0.00	0.00	0.00
Practical GOP	22240.00	19845.00	0.00	0.00
Practical HEC	2025.00	10125.00	0.00	0.00
Practical MUS	200.00	0.00	0.00	0.00
SGBAU	62.00	207.00	317.00	131.00
Stu. Council fund	135.00	1824.00	1585.00	655.00
Term Fee	48863.00	80000.00	126800.00	52400.00
Tuition Fee	62800.00	368215.00	253600.00	104800.00
Uni. Annual Fee	2700.00	20010.00	15850.00	6550.00
Uni. Enrollment	2670.00	12200.00	900.00	0.00
Uni. Environment	4995.00	0.00	18800.00	10900.00
Uni. Insurance	725.00	5020.00	5770.00	2570.00
Stu. Safety Insurance	13949.00	13450.00	3170.00	1310.00
Environment	0.00	19065.00	0.00	0.00
Emergency fund	0.00	5250.00	0.00	0.00
Uni. Emergency fund	0.00	0.00	5770.00	2570.00
Uni. Facility fund	0.00	21090.00	15850.00	6550.00
Uni. Corpus fund	0.00	1655.00	1585.00	655.00
IUSM	0.00	11100.00	9510.00	3930.00
Other Fee	1800.00	12578.00	16801.00	6943.00
Uni. Sport Fee	0.00	13300.00	7925.00	3275.00
Uni. Welfare Fund	3540.00	2940.00	5770.00	2570.00
Uni. Exam Fee	383653.00	0.00	0.00	0.00
Uni. Exam Fee	57885.00	6885.00	80835.00	33405.00
Grand Total -----	622516	728519	673071	286839
Total -----				2310945



Beshmud

Officiating Principal
Sabaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal



Schedule "F"
Details of Contingencies

Particular	Amount
Bank & M.O. Commission	1678.50
Audit Fee	7600.00
Water Bill Exp.	9242.00
Electricity Bills Exp.	137840.00
Electric Repair & maintainance	8135.00
Tabala Wadak	5000.00
Liabrary Exp	10520.00
Sai Tele Marketing	4000.00
Financial Help To Poor Student	10000.00
Miscelleneous Exp.	25886.00
Tab Purchase	8200.00
Postage Exp.	1050.00
Toner Refilling Exp	5100.00
Cleaning & Sweeping Exp.	24415.00
News paper & Perio	19173.00
Stationery Exp.	14628.00
Telephone Bill	6435.00
Travelling & D.A.	17282.00
Cartige Refilling Exp	1200.00
Computer Repair & Maintanance	2000.00
I Card Exp	40000.00
Legal Exp	1000.00
Opening Balance difference	574026.00
Furniture Repair	45450.00
Diwali Ank Exp	400.00
DSC Exp	1500.00
Garden Exp	400.00
Affillation Fees	6400.00
Library Book Purchase	48919.00
Programme Exp	1083.00
Prospectus Printing	112500.00
Repairing & Maintanance	6715.00
Washing Allowance	4750.00
Water Purifire Repair & maintainance	44256.00
SGBU Exam Form	6375.00
Xerox Bill	10717.00
Sport Exp	62596.00
Printing Exp.	9355.00
Total -- -----	1295826.50



Bashmore

Officiating Principal

Babaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal



Sundry Debtors

Name	Amount
Mr. Amol Raut	50000.00
Kalpana Deshmukh	10000.00
Meera Computer	27420.00
Prerna Puranik	21995.00
Vanijya Mahavi. Trust	580000.00
Jr. college Scholarship	1018.00
MCVC Scholarship	24909.00
PG Scholarship	11358.00
Total -----	726700.00

Scholarship Received

	Credit	Debit
GOI/OBC/BCF/2014-15	82940.00	82940.00
GOI/OBC/2014-15	1143937.00	1143937.00
GOI/OBC/2015-16	373563.00	373563.00
GOI/SBC/2013-14	4348.00	2224.00
GOI/SBC/2014-15	92291.00	92291.00
GOI/SBC/2015-16	116842.00	116842.00
GOI/SBC/BCF/2014-15	13615.00	13615.00
GOI/SC/2013-14	4018.00	4018.00
GOI/SC/2014-15	6333.00	6333.00
GOI/SC/2015-16	213420.00	213420.00
GOI/SC/BCF/14-15	37754.00	37754.00
GOI/ST/2015-16	766668.00	766668.00
GOI/ST/BCF/2014-15	28678.00	28678.00
GOI/ST/BCF/2015-16	32747.00	32747.00
GOI/VJNT/13-14	547773.00	547773.00
GOI/VJNT/14-15	5679.00	5679.00
GOI/VJNT/BCF/14-15	30253.00	30253.00
Total -----	3500859.00	3498735.00



K. Deshmukh

Officiating Principal
Babaji Dattay Kala Ani Vanijya Mahavidyalaya,
Yavatmal



BABAJI DATEY KALA ANI VANIJYA MAHAVIDALAYA, YAVATMAL
SENIOR COLLEGE ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY,		TO,	
Opening Balance :		Salary Paid :	
As Per Schedule "A"	2218847.81	As Per Schedule "D"	32085517.00
Grant in Aid :		GPF Non Refundable	226000.00
Salary Grant with Medical Grant	32440536.00	DCRG	700000.00
GPF Non Refundable	226000.00	GPF Final withdrawal	1722507.00
Arijit Raja Rokhikaran	468163.00	PH.D M.Hill Arreas	1122090.00
DCRG	700000.00	D.A. Arreas	598603.00
GPF Final withdrawal	1722507.00	CHB Salary	782965.00
PH.D M.Hill Arreas	1122090.00		5152165.00
D.A. Arreas	39114.00	Contingencies :	
Fees Received From Student	4277874.00	As Per Schedule "F"	716336.00
As Per Schedule "E"	696697.00	Expinditure Against Term Fees :	
Deduction From Salary :		Yuvak Mohatstav Exp.	79674.00
As Per Schedule "B"	1251.00	Fees Remitted to	
Scholarship Received:		Univarsity :	
Annexure	1048302.00	As Per Schedule "C"	766098.00
Temporary Advances From :		Scholarship Paid to Student::	
Jr. College GIS	109.00	Annexure	1048302.00
Jr. College Scholarship	20640.00	Remittance From Salary :	
MCVC Scholarship	25775.00	As Per Schedule "B"	11320546.00
Post Graduate Scholarship	510319.00	MCVc Gis	655.00
Senior College Scholarship	491568.00	Temporary Advances to :	
Sanklan SGBAU Summer	194764.00	SGBAU Summer 2017	87065.00
SGBAU Summer 2017	87065.00	Sanklan SGBAU Summer	144764.00
SGBAU Witer 2017	160000.00	SGBAU Uni. Exam 2017	100374.00
SGBAU Uni. Exam 2017	100000.00	SGBAU Witer 2017	160000.00
Other Miscellaneous receipt For			492203.00
Maintanance On the College :		Sundry Dedtors :	83222.00
Interest from Bank	12825.00	Purchase off :-	
Prospectus Fee	38000.00	HP Laser Printer	14100.00
	50825.00	BOOK Purchase	117977.00
		Key Board Purchase	2700.00
		Library Book Purchase	14667.00
		Printer Purchase	62021.00
		UPS I Ball	6280.00
			217745.00
		Refund to Mr. Ravinjeet Gawande	41606.00
		Vanijya mahavidyalay Trust	878000.00
		Closing Balance :	
		As Per Schedule "A"	792472.81
TOTAL Rs.	53674481.81	TOTAL	53674481.81

As extracted from books of account produced before us. 0.00



Bashmure

Officiating Principal

Babaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal



Pushpam

Chartered Accountants

Schedule "A"
Cash & Bank Balances

Particular	Op. Balance	Cl. Balance
The Ytl Urban Bank A.A/c No.2104	2610.00	2610.00
The Ytl Urban Bank A.A/c No.51	173.11	173.11
The Ytl Urban Bank A.A/c No.2105	658398.00	12645.00
The Ytl Urban Bank A.A/c No.5599	18233.70	18233.70
Bank of Maharashtra A/c No. 3114	1232518.00	737702.00
State Bank of India A/c No.292012	153816.50	9062.00
The Ytl Mahila Sahkari Bank A/c o.1191	152755.00	11747.00
Cash in Hand	344.00	300.00
Total -----	2218848.31	792472.81

Schedule "B"
Deductions & Remittances From Salary

Particular	Deductions	Remittances
Group Provident Fund	969100.00	969100.00
Other Bank Deduction	14000.00	14000.00
Union fee	7800.00	7800.00
Vishudha Vidyalaya Karamachri Society	4493326.00	4493326.00
L.I.C. of India	538540.00	581250.00
Income Tax	4227347.00	4227347.00
GIS	38809.00	38736.00
Professional Tax	80600.00	80600.00
S.B.I. Datta Chowk Br.	299195.00	299195.00
Ytl. Urban Bank Wadgaon Branch Loan	38050.00	38050.00
GPF Loan	72000.00	0.00
Navdurga Teachers Deduction	12000.00	12000.00
DCPS	559142.00	559142.00
Total -----	11349909.00	11320546.00

Schedule "C"
Fees Remitted to University

Particular	Amount
University Enrollment Fees	229117.00
University Gazzate Fee	42005.00
University Ashwamegh	2616.00
University Emergency Fund	1090.00
University Environment Fund	19632.00
University Corpus Fund	545.00
Student Council Fund	545.00
Stu. Safety Insurance	1090.00
Stu. Sport Fee	5450.00
Uni. SWF	1090.00
Uni. Annual Fee	7630.00
Uni. Exam Fee	447888.00
Uni. Sport Fee	7400.00
Total -----	766098.00



Babaji Datey

Officiating Principal
Babaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal



Schedule "D"
Salary to Teaching & Non Teaching Staff

Particular	Teaching	Non Teaching
Basic	9254999.00	1673570.00
AGT NT	0.00	27300.00
Grade Pay	1822581.00	284400.00
D.A.	14680680.00	2646076.00
SP. Allow	54116.00	0.00
H.R.A.	1107758.00	198527.00
T.A./V.A.	267910.00	67600.00
Total -----	27188044.00	4897473.00

Schedule "E"
Fees Collected On Behalf of University

Particular	2016-17	2015-16	2014-15	2013-14
UGBAU	1251.00			
Uni.Environment				
Grand Total -----	1251	0	0	0
Total -----				1251

Schedule "F"
Details of Contingencies

Particular	Amount
Bank & M.O. Commission	3889.00
Advocate Exp	15725.00
Legal Exp	5000.00
Binding Exp	255.00
Electricity Bills Exp.	162660.00
MUSIC Lab Exp	11097.00
Net Protector	3050.00
Pravesh online Chage	115000.00
Miscellaneous Exp.	11552.00
Postage Exp.	300.00
Practical Exp	5000.00
Cleaning & Sweeping Exp.	31425.00
News paper & Perio	21448.00
Stationery Exp.	19110.00
Att. Attendance Exp	8905.00
Telephone Bill Exp	6903.00
Travelling Exp	51201.00
Computer Repair & Maintanance	17980.00
Uni. Diary Purchase	200.00
Xerox Exp	24004.00
Refillation Fees	5200.00
Conveyance Exp	600.00
Programme Exp	9761.00
Diesel Exp	1000.00
Recharge Exp	1680.00
Repair & Maintance Exp	5020.00
Art Exp	90000.00
Work Remuneration	1255.00
Printing Exp.	87116.00
Total -----	716336.00



B. B. B. B.
Officiating Principal

Babaji Datey Kala Anil Vanitha Mahavidyalaya,



Sundry Debtors

Name	Amount
Madhana Deshmukh	21708.00
Madhana Puranik	3900.00
Manchin jaiswal	50000.00
Manojit jalit	525.00
M. M. Kanthale	2649.00
M. Raut	3210.00
M. S. Dhole	840.00
M. P. Kawarase	390.00
Total -----	83222.00

Scholarship Received

	Credit	Debit
ST/2014-15	8815.00	8815.00
ST/BCF/2015-16	75499.00	75499.00
ST/2016-17	963988.00	963988.00
Total -----	1048302.00	1048302.00

0



Basborker

Officiating Principal
Esbaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal

BABAJI DATEY KALA ANI VANIJYA MAHAVIDALAYA, YAVATMAL
SENIOR COLLEGE ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BY,			TO,		
Opening Balance :			Salary Paid :		
As Per Schedule "A"		792472.31	As Per Schedule "C"		28761346.00
Grant in Aid :			Contingencies :		
Salary Grant		29806191.00	As Per Schedule "D"		3415807.51
Arjit Raja Rokhikaran	363440.00		Purchase of :		
PF Final Withdrawal	380099.00		Computer & Printer	162306.00	
PHD M.Phil Arrears	1048325.00	2045325.00	Books	265051.00	427357.00
D.A. Arrears	253461.00		Temporary Advances Refunded To :		
Deduction From Salary :			VMV Trust, A/c 167/80	875623.00	
As Per Schedule "B"		11174843.00	VMV Vastigruha	100000.00	
Loan & Advance :			Prashant Dagade	85000.00	
Datey College Alummini	190000.00		Exam Advance	15824.00	
P.G. Account A/c No.15255	165000.00	395000.00	Kalpna Deshmukh	10000.00	
SGBAU From Exam	40000.00		Amol Raut	60000.00	
Received From :			Vinod Talande	50000.00	1196447.00
Fees Received From Student	1030764.00		Remittances To Salary :		
Bank Interest	898.00		As Per Schedule "B"		11174843.00
CHB Salary Received From JD	1651281.00		Remittances To Salary :		
fisc. Income	18402.39		Arjit Raja Rokhikaran	363440.00	
Scholarship Received:	2142398.00	4844398.39	GPF Final Withdrawal	380099.00	
MCVC GIS	655.00		PHD M.Phil Arrears	1048325.00	
			D.A.Arrears	253461.00	2045325.00
			Closing Balance :		
			As Per Schedule "A"		2097104.69
TOTAL Rs.		49058230.20	TOTAL Rs.		49058230.20

As extracted from books of account produced before us.

Place : Yavatmal
Date : 21-11-2019

0.00



B. Deshmukh
Officiating Principal
Babaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal



BABAJI DATEY KALA ANI VANIJYA MAHAVIDALAYA, YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedule "D"

Details of Contingencies

Particular	Amount
Advertisement Exp.	3360.00
Affiliation Fees	10000.00
Bank Charges	2110.51
Canteen Exp.	27840.00
CHB Salary	1367200.00
Cleaing Exp	35870.00
Electricity Bills Exp.	166050.00
GIS Jr.College	109.00
Legal Fees	8600.00
Misc Exp.	30897.00
SS Camp	60090.00
Office Exp.	15476.00
Printing Exp.	103083.00
Repairing & Maintanance	76697.00
Seinar Exp. (Programm)	62000.00
SGBU Exam Summer 2019 Fees)	332347.00
UNI SGBAU Sport Exp	32750.00
SGBU Exam Summer 2018 Fees)	38760.00
SGBUni Exam Winter 2018 Fees)	301600.00
Sports Fees	184421.00
Telephone Bill	57494.00
Travelling Exp.	88378.00
UNI Degree	55600.00
UNI Namankan Fees	247760.00
Yuva Mahotsav Exp.	107405.00
Total -----	3415807.51



P. B. Shinde
Officiating Principal
Babaji Datey Kala Ani Vanijya Mahavidyalaya,
 Yavatmal

Schedule "A"
Cash & Bank Balances

Particular	Op. Balance	Cl. Balance
The Ytl Urban Bank A.A/c No.2104	2610.00	2752.69
The Ytl Urban Bank A.A/c No.51	173.11	0.00
The Ytl Urban Bank A.A/c No.2105	12645.00	3000.70
The Ytl Urban Bank A.A/c No.5599	18233.70	21859.70
Bank of Maharashtra A/c No. 3114	737702.00	0.00
State Bank of India A/c No.292012	9062.00	1770283.60
The Ytl Mahila Sahkari Bank A/c o.1191	11747.00	296541.00
Cash in Hand	300.00	2667.00
Total -----	792472.81	2097104.69

Schedule "B"
Deductions From Salary

Particular	Deductions	Remittances
Group Provident Fund	1302200.00	1302200.00
Other Bank Deduction	44500.00	44500.00
Union fee	15300.00	15300.00
Vishudha Vidyalaya Karamachri Society	5515100.00	5515100.00
L.I.C. of India	464116.00	464116.00
Income Tax	2850758.00	2850758.00
GIS	41515.00	41515.00
Professional Tax	5500.00	5500.00
S.B.I. Datta Chowk Br.	84000.00	84000.00
Ytl. Urban Bank Wadgaon Branch Loan	31200.00	31200.00
GPF Payment	56484.00	56484.00
GPF Loan	114800.00	114800.00
Navdurga Pathsanstha	12000.00	12000.00
DCPS	637370.00	637370.00
Total -----	11174843.00	11174843.00

Schedule "C"
Salary to Teaching & Non Teaching Staff

Particular	Teaching	Non Teaching
Basic	6206016.00	1668656.00
Grade Pay	1763733.00	302050.00
D.A.	14414140.00	2762554.00
H.R.A.	1057299.00	197071.00
T.A./V.A.	265200.00	64627.00
Total -----	23706388.00	4994958.00
		28701346.00



(Signature)
Officiating Principal
Eabaji Datey Kala Ani Vanilva Mahavidyalaya,
Yavatmal



BABAJI DATEY KALA ANI VANIJYA MAHAVIDALAYA, YAVATMAL
SENIOR COLLEGE ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B Opening Balance : As Per Schedule "A"	2710462.69	TO, Salary Paid : Teaching & Non Teaching Staff : As Per Schedule "C"	32375266.00
Grant in Aid : Salary Grant	32671924.00	Salary Paid : Salary Paid Net	304478.00
Deduction From Salary : As Per Schedule "B"	11042030.00	CHB Salary Paid	551199.00
Loan & Advance : SGBAU Home Exam Advance	40824.00	CHB for March 2019 Paid in April 19 :	321904.00
Received From : Fees Received From Student	1026213.00	Direct Exp.: GIS Jr.College	763.00
GPF Non Refunded	100000.00	Arjit Raja Rokhikaran	831603.00
SGBAU College Building Rent	1135.00	Fixed Assets : Library Books	252102.00
PHD M.Phil Arrears	1041478.00	Contingencies : As Per Schedule "D"	2545040.19
CHB Salary Received From JD	551199.00	Remittance to Salary : As Per Schedule "B"	11042030.00
Scholarship Received :	2557744.00	TDS for March 2019 Paid in April 19	783500.00
		Trf. To : VMV Trust, A/c 167/80	1975000.00
		VMV Trust, A/c 35/16	24371.00
		Closing Balance : As Per Schedule "A"	735753.50
TOTAL Rs.	51743009.69	TOTAL Rs.	51743009.69

As extracted from books of account produced before us.

Place : Yavatmal
Date : 24-08-2020

0.00



P. M. Gandhi
Officiating Principal
Babaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal

P. M. Gandhi
Chartered Accountants



ESHAJI DATEY KALA ANI VANIJYA MAHAVIDYALAYA, YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedule "A"

Cash & Bank Balances

Particular	Op. Balance	Cl. Balance
The Ytl Urban Bank A.A/c No.2104	2752.69	
The Ytl Urban Bank A.A/c No.51	0.00	0.00
The Ytl Urban Bank A.A/c No.2105	3000.70	3106.70
The Ytl Urban Bank A.A/c No.5599	21859.70	0.00
Bank of Maharashtra A/c No. 3114	0.00	332459.80
State Bank of India A/c No.292012	1770283.60	
State Bank of India A/c No. 098917	613358.00	358645.00
The Ytl Mahila Sahkari Bank A/c o.1191	296541.00	38875.00
Cash in Hand	2667.00	2667.00
Total -----	2710462.69	735753.50

Schedule "B"

Deductions From Salary

Particular	Deductions	Remittances	
Group Provident Fund	1309650.00	1309650.00	
Other Bank Deduction	71724.00	71724.00	
Union fee	6100.00	6100.00	
Vishudha Vidyalaya Karamachri Society	4191246.00	4191246.00	
L.I.C. of India	398333.00	398333.00	
Income Tax	4077400.00	4077400.00	
GIS	40982.00	40982.00	
Professional Tax	72800.00	72800.00	
Ytl. Urban Bank Wadgaon Branch Loan	46800.00	46800.00	
State Bank of India Datta Chowk Branch	84000.00	84000.00	
GPF Loan	73002.00	73002.00	
Navdurga Pathsanstha	8000.00	8000.00	
DCPS	661993.00	661993.00	
Total -----	11042030.00	11042030.00	22084060.00

Schedule "C"

Salary to Teaching & Non Teaching Staff

Particular	Teaching	Non Teaching	
Basic	15515930.00	1467150.00	
Grade Pay	970000.00	245800.00	
D.A.	9785415.00	2492625.00	
H.R.A.	1434591.00	170155.00	
T.A./V.A.	240000.00	53600.00	
Total -----	27945936.00	4429330.00	32375266.00



Bashmoo
Officiating Principal
Eshaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal



BABAJI DATEY KALA ANI VANIJYA MAHAVIDALAYA, YAVATMAL

SENIOR COLLEGE ACCOUNT

Schedule "D"

Details of Contingencies

Particular	Amount
Advertisement Exp.	6660.00
Admission Cancelled	2600.00
Bank Charges	2135.19
Canteen Exp.	2660.00
Cleaing Exp	59060.00
D.A.Arrears	252798.00
Degree Conovocation Program	5720.00
Electricity Bills Exp.	157928.00
Electric Exp.	5810.00
G.P.F.Final Withdrawal	380099.00
Gathering Exp.	74625.00
Legal Fees	16990.00
Misc Exp.	2120.00
Musical Instrument Rapairing	10350.00
NSS Camp	13950.00
Office Exp.	40999.00
Printing & Stationary Exp.	150509.00
Practical Home Exam Exp.	13201.00
Repairing & Maintanance	132933.00
Scholarship Return to Fees	1821.00
SMS Exp.	7000.00
Sofrware Exp.	3000.00
Sports Exp.	87069.00
UNI Enrollmnet Fee 2019-20	119751.00
UNI Enrollmnet Late Fee 2019-20	109555.00
UNI Enrollmnet Summer 2019-20	23456.00
UNI Exam Fee Summer 2019	293339.00
UNI Exam Fee Winter Fees 2019	318421.00
UNI Exam Fee Gazette Fees	1020.00
UNI Exam Result Fees W 2018 S 2019	4000.00
SGBU Exam SGBAU Affiliation Fees	5000.00
Water Supply New Connection	10175.00
Telephone Bill	29450.00
Travelling Exp.	105615.00
UNI Degree Fees BA III B.COM III Summer	95221.00
Total	2545040.19



B. S. S. S. S.

Officiating Principal
Babaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal



BABAJI DATEY KALA ANI VANIJYA MAHAVIDALAYA, YAVATMAL
SENIOR COLLEGE ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BY,			TO,		
Opening Balance : As Per Schedule "A"		735753.50	Salary Paid : Teaching & Non Teaching Staff : As Per Schedule "C"		30104606.00
Grant in Aid : Salary Grant	31021773.00	31021773.00	JD Return		873237.00
Deduction From Salary : As Per Schedule "B"		7206389.00	Salary Paid : Salary Deduction	628.00	
Received From : Fees Received From Student	624224.00		CHB Salary Paid	118876.00	119504.00
Summer Exam Fee(2020)	5291.00	629515.00	Fixed Assets : Library Books		99526.00
Scholarship Received : Scholarship Fees (2017-18)	2226.00		Contingencies : As Per Schedule "D"		958212.40
Scholarship Fees (2019-20)	208100.00		Remittance to Salary : As Per Schedule "B"	7206389.00	7206389.00
Scholarship	976963.50	1187289.50	Trf. To : VMV Trust, A/c 167/80	515711.00	
Misc. Income :		5200.00	Bharat Jogdande	3000.00	518711.00
Salary Deduction :		7600.00	Closing Balance : As Per Schedule "A"		918121.60
G.I.S. Jr.College		2725.00			
G.I.S. Jr. M.C.V.C.		1965.00			
Bank Interest		97.00			
TOTAL Rs.		40798307.00	TOTAL Rs.		40798307.00

As extracted from books of account produced before us.

Place : Yavatmal
Date : 11-06-2021

0.00



(Signature)
Officiating Principal
Babaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal



BABAJI DATEY KALA ANI VANIJYA MAHAVIDALAYA, YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedule "A" (2020-21)
Cash & Bank Balances

Particular	Op. Balance		Cl. Balance
The Ytl Urban Bank A.A/c No.2104	0.00		0.00
The Ytl Urban Bank A.A/c No.2105	3106.70		3158.70
The Ytl Urban Bank A.A/c No.5599	0.00		0.00
Bank of Maharashtra A/c No. 3114	332459.80		247970.40
State Bank of India A/c No.292012	0.00		0.00
State Bank of India A/c No. 098917	358645.00		549280.50
The Ytl Mahila Sahkari Bank A/c o.1191	38875.00		115045.00
Cash in Hand	2667.00		2667.00
Total -----	735753.50		918121.60

Schedule "B"
Deductions From Salary

Particular	Deductions	Remittances	
Group Provident Fund	740200.00	740200.00	
Other Bank Deduction	96545.00	96545.00	
Union fee	4050.00	4050.00	
Vishudha Vidyalaya Karamachri Society	2332286.00	2332286.00	
L.I.C. of India	264373.00	264373.00	
Income Tax	2925500.00	2925500.00	
GIS	25273.00	25273.00	
Professional Tax	52300.00	52300.00	
Ytl. Urban Bank Wadgaon Branch Loan	15600.00	15600.00	
State Bank of India Datta Chowk Branch	63000.00	63000.00	
GPF Loan	40000.00	40000.00	
V.M.V. Trust Deduction	31000.00	31000.00	
DCPS	616262.00	616262.00	
Total -----	7206389.00	7206389.00	14412778.00

Schedule "C"
Salary to Teaching & Non Teaching Staff

Particular	Teaching		Non Teaching	
Basic	21546832.00		1202820.00	
Grade Pay	72000.00		110700.00	
D.A.	3939913.00		1382571.00	
H.R.A.	1497316.00		120854.00	
T.A./V.A.	199200.00		32400.00	
Total -----	27255261.00		2849345.00	30104606.00



(Signature)
Officiating Principal
Babaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal



BABAJI DATEY KALA ANI VANIJYA MAHAVIDALAYA, YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedule "D"

Details of Contingencies

Particular	Amount
Bank Charges	599.40
Bulk SMS Exp.	18000.00
Canteen Exp.	6125.00
Cleaning Exp	34800.00
D.A.Arrears	56316.00
Electricity Bills Exp.	90760.00
G.P.F Non Refunded	100000.00
Legal Fees	11850.00
Marathi Language Board Programm	5571.00
Misc Exp.	5647.00
Office Exp.	600.00
Printing & Stationary Exp.	50224.00
Repairing & Maintanance	22750.00
Sports	5860.00
Telephon Exp.	26730.00
Travelling Exp.	2000.00
UNI Enrollmnet Fee 2020-21	48924.00
UNI Enrollmnet Fee Summer 2019-20	9883.00
UNI Enrollmnet Fee Sum. ner 2020-21	246986.00
UNI Exam Fee Summer 2020-21	211720.00
Water Supply New Connection	2867.00
Total -----	958212.40



P. S. Mohale

Officiating Principal
Babaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal

