



(वाणिज्य महाविद्यालय, यवतमाळ ट्रस्ट रजि. क्र. ई-३२ द्वारा संचालित)

BABAJI DATEY KALA ANI VANIJYA MAHAVIDYALAYA, YAVATMAL.

Shivaji Nagar, Yavatmal, Pin- 445 001 (MH)

Affiliated to Sant Gadge Baba Amravati University, Amravati.

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4.1.4. Average percentage of expenditure, excluding salary for infrastructure augmentation during the year.***Infrastructure Augmentation Expenditure Details*****M. Gandhi & Co.**

Chartered Accountants

"Pushpam"

Tilakwadi, YAVATMAL - 445 001

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BABAJI DATEY KALA ANI VANIJYA MAHAVIDYALAYA, YAVATMAL.
SENIOR COLLEGE ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :		TO,	
Per Schedule "A"	983123.60	Salary Paid :	
Grant In Aid :		Teaching & Non Teaching Staff :	
Salary Grant	48347741.00	As Per Schedule "C"	48141599.00
Deduction From Salary :		Salary Paid :	
As Per Schedule "B"	14497182.00	Salary Deduction	2000.00
Received From :		CHB Salary Paid	253775.00
Fees Received From Student	792502.00	D.A. Arrears	9072.00
		GIS Jr Collage	109.00
		GIS MCVV	109.00
		Substitute Teacher Salary	112682.00
Scholarship Received :			377747.00
Scholarship Fees (2011-12)	400.00	Fixed Assets :	
Scholarship Fees (2017-18)	6262.00	Furniture & Fixture	10620.00
Scholarship Fees (2018-19)	9057.00	Liabrary Books	27974.00
Scholarship Fees (2019-20)	34622.00	Branch & Divisions :	
Scholarship Fees (2020-21)	107850.00	Vanijya Mahavidhyalaya Trust -167/80	250000.00
Scholarship	770818.50	NSS Camp Advances	87000.00
		GIS Advances Settle	12303.00
Disc. Income :		Temporary Advances :	
	12614.00	Non Teaching Staff Advances	120000.00
Salary Deduction :		Contingencies :	
	386.00	As Per Schedule "D"	1374796.36
Duplicate T.C		Remittance to Salary :	
	1000.00	As Per Schedule "B"	14497182.00
Fees for Fashion Design Course			
	10000.00		
Branch & Divisions :			
Advance Received For TDS	666526.00		
Medical Income	26790.00		
Vanijya Mahavidhyalaya Trust -1377	506000.00		
CG Collage Urban Bank A/c -15255	263229.00		
Loans & Advances :			
Harat Jagdande Advance Settled	3000.00		
SS Advance Settle 19-20	60000.00		
GBAU Exam Advances Seettle 18-19	70000.00		
GBAU Theory Exam Winter 2020	38010.00		
Bank Interest		Closing Balance :	
	3989.00	As Per Schedule "A"	2311880.74
TOTAL Rs.	67211102.10	TOTAL	67211102.10

Place : Yavatmal
 Date : 20-06-2022

As extracted from books of account produced before us.



Chartered Accountants

BABAJI DATEY KALA ANI VANIJYA MAHAVIDYALAYA, YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedule "A" (2021-22)

Cash & Bank Balances

Particular	Op. Balance	Cl. Balance
The Yti Urban Bank A/c No.2105	3158.70	3158.70
Bank of Maharashtra A/c No. 3114	247970.40	923749.40
State Bank of India A/c No. 098917	549280.50	224044.00
Sr College A/c No - 7984	0.00	283945.64
Sr College A/c No - 6164	65002.00	204083.00
The Yti Mahila Sahkari Bank A/c o.1191	115045.00	669033.00
Cash in Hand	2667.00	2667.00
Total	983123.60	2311880.74

Schedule "B"

Deductions From Salary

Particular	Deductions	Remittances	
Group Provident Fund	1806000.00	1806000.00	
Other Bank Deduction (cheat) <i>Wing 2</i>	160000.00	160000.00	
Union fee	6300.00	6300.00	
Vishudha Vidyalaya Karamachri Society	3694304.00	3694304.00	
L.I.C. of India	398678.00	398678.00	
Income Tax	6574000.00	6574000.00	
GIS	38943.00	38943.00	
Professional Tax	84900.00	84900.00	
State Bank of India Datta Chowk Branch	98000.00	98000.00	
GPF Loan	10000.00	10000.00	
V.M.V. Trust Deduction	245332.00	245332.00	
DCPS	1180725.00	1180725.00	
CHB Remuneration	200000.00	200000.00	
Total	14497182.00	14497182.00	28994364.00

Schedule "C"

Salary to Teaching & Non Teaching Staff

Particular	Teaching	Non Teaching	
Basic	32787623.00	2369600.00	
Grade Pay	90000.00	132600.00	
D.A.	7518476.00	1949262.00	
H.R.A.	2662762.00	226462.00	
Vehicle All	354414.00	50400.00	
Total	43413275.00	4728324.00	48141599.00



BABAJI DATEY KALA ANI VANIJYA MAHAVIDALAYA, YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedule "D"

Details of Contingencies

Particular	Amount
Advertisement Exp.	9459.00
Affiletion Fees	5000.00
Bank Charges	3928.36
Canteen Exp.	6345.00
Cleaing Exp	2270.00
Electricity Bills Exp.	70980.00
Information Tecnology Exp	220409.00
Legal Fees	18500.00
Library Exp	3555.00
NAAC Submission Fees (IIQA)	29848.00
NCC Exp	7500.00
Office Exp.	8585.00
Postage & Curier	636.00
Printing & Stationary Exp.	26974.00
Repairing & Maintanance	63159.00
Sports	41000.00
Telephon Exp.	7110.00
Travelling Exp.	28675.00
UNI Enrollmnet Fee 2020-21	220804.00
UNI Enrollmnet Fee Summer 2020-21	305839.00
UNI Enrollmnet Fee Summer 2021-22	252921.00
Water Exp.	16639.00
Wifi Conection	20060.00
Yuva Mohatsav 21-22	4600.00
Total	1374796.36