



(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.

✉ principal@dateycollege.edu.in

🌐 www.dateycollege.edu.in

☎ 07232- 244053 📠 9423866402

**4.2.3. Average annual expenditure for purchase of books/e-books and subscription to journals/e- journals during the year.**

**M. Gandhi & Co.**  
Chartered Accountants

"Pushpam"  
Tilakwadi, YAVATMAL - 445 001  
☎:(O.) 242078, 244577  
Fax : (07232) 237045  
e-mail: pmgandhi\_co @rediffmail

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

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

As extracted from books of account produced before us.

Place : Yavatmal  
Date : 20-06-2022



**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         |
| St Collage A/c No - 7984               | 0.00             | 283945.64         |
| St Collage A/c No - 6164               | 65002.00         | 204083.00         |
| The Yti Mahila Sahkari Bank A/c o.1191 | 115045.00        | 669633.00         |
| Cash in Hand                           | 2667.00          | 2667.00           |
| <b>Total</b>                           | <b>983123.60</b> | <b>2311880.74</b> |

**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 Vidyalyaya 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          |                    |
| <b>Total</b>                               | <b>14497182.00</b> | <b>14497182.00</b> | <b>28994364.00</b> |

**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          |                    |
| <b>Total</b> | <b>43413275.00</b> | <b>4728324.00</b> | <b>48141599.00</b> |



**BABAJI DATEY KALA ANI VANIJYA MAHAVIDALAYA, YAVATMAL**  
**SENIOR COLLEGE ACCOUNT**

**Schedule "D"**

**Details of Contingencies**

| <b>Particular</b>                 | <b>Amount</b>     |
|-----------------------------------|-------------------|
| 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           |
| <b>Total</b>                      | <b>1374796.36</b> |