



(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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6.4.1 Institution conducts internal and external financial audits regularly**Audit (2021-22)****M. Gandhi & Co.**
Chartered Accountants**"Pushpam"**
Tilakwadi, YAVATMAL - 445 001
☎:(O.) 242078, 244577
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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
Opening Balance : As Per Schedule "A"	983123.60	TO, Salary Paid : Teaching & Non Teaching Staff : As Per Schedule "C"	48141599.00
Grant in Aid : Salary Grant	48347741.00	48347741.00	
Deduction From Salary : As Per Schedule "B"	14497182.00	Salary Paid : Salary Deduction 2000.00 CHB Salary Paid 253775.00 D.A. Arrears 9072.00 GIS Jr Collage 109.00 GIS MCVC 109.00 Substitute Teacher Salary 112682.00	377747.00
Received From : Fees Received From Student	792502.00	792502.00	
Scholarship Received : Scholarship Fees (2011-12) 400.00 Scholarship Fees (2017-18) 6262.00 Scholarship Fees (2018-19) 9057.00 Scholarship Fees (2019-20) 34622.00 Scholarship Fees (2020-21) 107850.00 Scholarship 770818.50	929009.50	Fixed Assets : Furniture & Fixture 10620.00 Library Books 27974.00 Branch & Divisions : Vanijya Mahavidhyalaya Trust -167/80 250000.00 NSS Camp Advances 87000.00 GIS Advances Settle 12303.00	
Disc. Income :	12614.00	12614.00	
Salary Deduction :	386.00	386.00	
Duplicate T.C.	1000.00	1000.00	
Fees for Fashion Design Course	10000.00	10000.00	
Branch & Divisions : Advance Received For TDS 666526.00 Medical Income 26790.00 Vanijya Mahavidhyalaya Trust -1377 506000.00 GIS Collage Urban Bank A/c -15255 263229.00	666526.00	666526.00	14497182.00
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	3989.00	3989.00	
Bank Interest			
Closing Balance : As Per Schedule "A"			2311880.74
TOTAL Rs.	67211102.10	TOTAL Rs.	67211102.10

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 Yd 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	549230.50	224044.00
St Collage A/c No - 7934	0.00	283945.64
St Collage A/c No - 6164	65002.00	204683.00
The Yd Mahila Sahkari Bank A/c o.1191	115045.00	669633.00
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 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	
Total	14497182.00	14497182.00	28994364.00

Schedule "C"

Salary to Teaching & Non Teaching Staff

Particular	Teaching	Non Teaching	
Basic	32787623.00	2369000.00	
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