



(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

6.4.3 Institutional strategies for mobilisation of funds and the optimal utilisation of resources**Receipt & Payment Account (31st March 2022)****M. Gandhi & Co.**
Chartered Accountants"Pushpam"
Tilakwadi, YAVATMAL - 445 001
☎:(O.) 242078, 244577
☎:(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
Opening Balance :		TO,	
As 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
Scholarship Received :		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	Fixed Assets :	
Scholarship Fees (2019-20)	34622.00	Furniture & Fixture	10620.00
Scholarship Fees (2020-21)	107850.00	Library Books	27974.00
Scholarship	770818.50	Branch & Divisions :	
Misc. Income :		Vanijya Mahavidhyalaya Trust -167/80	250000.00
	12614.00	NSS Camp Advances	87000.00
Salary Deduction :		GIS Advances Settle	12303.00
	386.00	Temporary Advances :	
Duplicate T.C		Non Teaching Staff Advances	120000.00
Fees for Fashion Design Course	1000.00	Contingencies :	
Branch & Divisions :		As Per Schedule "D"	1374796.36
Advance Received For TDS	666526.00	Remittance to Salary :	
Medical Income	26790.00	As Per Schedule "B"	14497182.00
Vanijya Mahavidhyalaya Trust -1377	506000.00		
GIS 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 Rs.	67211102.10

As extracted from books of account produced before us.

Place : Yavatmal
Date : 20-06-2022

M. Gandhi & Co.
Chartered Accountants
Yavatmal

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. 094917	549280.50	224044.00
St. Collage A/c No - 7934	0.00	283945.64
St. Collage A/c No - 6164	65002.00	204683.00
The Yti 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 Minista)	160000.00	160000.00	
Union fee	6300.00	6300.00	
Vishudha Vidyalaya Karamachari 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	23696000.00	
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

Funds Received for NSS from SGBAU, Amravati.**Utilization Certificate**

P. M. Gandhi & Co.
Chartered Accountants

"Pushpam"
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e-mail: pmgandhi_co @rediffmail


Babaji Datey Kala Ani Vanijya Mahavidyalaya, Yavatmal
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022
NSS REGULAR ACCOUNT

Receipt	Amount	Payment	Amount
TO,		BY,	
Opening Balance :		Expenses :	
Cash in Hand	323.00	Honorarium	9600.00
Bank of Maharashtra		Canteening	10528.00
A/c. No.60309097766	46924.64	Travelling	5000.00
		Misc.Exp.	17922.00
Grant Received From:		Printing & Stationery	2000.00
Regular Camp	8520.00	Resseential Equipment	3950.00
Regular Camp 2021	29820.00		49000.00
		N.S.S. annival to SGPAU	2000.00
Other Receipts :			
Program Officer	16500.00		
Bank Interest	416.00		
		Closing Balance :	
		Cash in Hand	323.00
		Bank of Maharashtra	
		A/c. No.60309097766	51180.64
Total :	102503.64		102503.64

As extracted from books of account produced before us.

Place : Yavatmal
Date : 24-05-2022

Chartered Accountants





।येणे वाग्यज्ञे तोषावे।।

Vanijya Mahavidyalaya Yavatmal Trust's

BABAJI DATEY KALA ANI VANIJYA MAHAVIDYALAYA, YAVATMAL

Shivaji Nagar, Yavatmal-445001

Phone: 07232-239900, 244053 | Website: www.dateycollege.edu.in

e-mail: ■ principal@dateycollege.edu.in ■ admin@dateycollege.edu.in ■ kvmyyml@gmail.com.

Ref.No.: BDKVMVY/.....

Date:13-03-2020

Certificate

This is to certify that our college received the following grants from U.G.C. in the year 2014.

Sr. No.	Name of the Scheme	Amount
01	Establishment and Monitoring of the Internal Quality Assurance Cell (IQAC)	3,00,000/-
02	General Development Assistance (Block Grant to colleges)	6,80,000/-

Date : 13/03/2020
Place : Yavatmal



(Prof. Prerana S. Puranik)
Officiating Principal
Babaji Datey Kala Ani Vanijya
Mahavidyalaya Yavatmal

The Governing Body Monitors the Mobilisation of Fund**CDC**

॥वेणे बाग्यज्ञे लोषावे॥
Vanijya Mahavidyalaya Yavatmal Trust's


**BABAJI DATEY KALA ANI VANIJYA
MAHAVIDYALAYA, YAVATMAL**
Shivaji Nagar, Yavatmal-445001

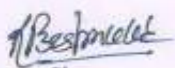
Phone: 07232-239900, 244053 | Website: www.dateycollege.edu.in
e-mail: ■ principal@dateycollege.edu.in ■ admin@dateycollege.edu.in ■ kvmyyml@gmail.com.

Ref.No.: BDKVMVY/..... Date:

College Development Council (C.D.C.)
2021-2022

Sr. No.	Name of the Members	Designation
1	Shri. Vinayak S. Datey	President
2	Shri. Satish K. Phatak	Nominee of Secretary
3	Dr. Pradip D. Darware	Head of Department Nominated by the principal.
4	Dr. Vivek S. Deshmukh	Elected Teaching Representative
5	Dr. Kalpana A. Deshmukh	Elected Teaching Representative
6	Dr. Sachin S. Jaiswal	Elected Teaching Representative
7	Shri. Ashutosh D. Oak	Elected Non Teaching Representative
8	Shri. Chandrakant B. Ranade	Nominee by the management, Industry
9	Shri. Vijay D. Kaslikar	Nominee by the management, Education
10	Shri. Manohar P. Deo	Nominee by the management, Alumni
11	Sau. Sushma V. Datey	Nominee by the management, Social Service
12	Dr. Vivek S. Deshmukh	Co-ordinator, Internal Quality Assurance Committee
13	-----	President of the College Students' Council
14	-----	Secretary of the College Students' Council
15	Dr. Sau. Varsha D. Kulkarni	Principal of the college & Secretary




Officiating Principal
Babaji Datey Kala Ani Vanijya Mahavidyalaya,
Yavatmal

IQAC Committee : 2021-22

Sr. No.	Name	Members
1	Dr. Kalpana A. Deshmukh	Chairperson: Head of the Institution
2	Dr. Pradeep D. Darware	Teachers' Representative
3	Prof. Haridas M. Dhurve	Teachers' Representative
4	Dr. Tarachand K. Kanthale	Teachers' Representative
5	Mr. Amol S. Raut	Teachers' Representative
6	Dr. Sachin S. Jaiswal	Teachers' Representative
7	Mr. Prashant Z. Bagade	Teachers' Representative
8	Mr. Satish K. Phatak	One Member from the Management
9	Mr. Vijay B. Dixit	Administrative Officer
10	Mr. Mangesh S. Kelkar	One Nominee from the Local Society
11	Mr. Manohar Deo	One Nominee from the Alumni
12	Mr. Chandrakant B. Ranade	One Nominee from the Industrialists
13	Shri. Ashutosh D. Oak	One Nominee from Employer
14	Prof. Vivek S. Deshmukh	Co-Ordinator of the IQAC

Purchase Committee

॥येणे वाग्यज्ञे तोषादे॥

Vanijya Mahavidyalaya Yavatmal Trust's

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e-mail: ■ principal@dateycollege.edu.in ■ admin@dateycollege.edu.in ■ kvmyy.yml@gmail.com.

Ref.No.: BDKVMVY/.....

Date:

Purchase Committee

(Academic Session 2021-2022)

- | | | |
|-------------------------|---|-------------|
| 1) Prof. Vijay Dixit | - | Chairperson |
| 2) Dr. Haridas Dhurve | - | Secretary |
| 3) Dr. Varsha Kulkarni | - | Member |
| 4) Dr. Kalpana Deshmukh | - | Member |
| 5) Dr. Vaishali Meshram | - | Member |
| 6) Dr. Ravijeet Gawande | - | Member |



(Signature)
Principal
Officiating Principal

For: Babaji Datey Kala Ani Vanijya
Mahavidyalaya, Yavatmal.

Library Committee

।।येणे वाग्यज्ञे तोषावे।।

Vanijya Mahavidyalaya Yavatmal Trust's

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Ref.No.: BDKVMVY/.....

Date:

Library Committee

(Academic Session 2021-2022)

- | | | |
|----------------------------|---|------------------------|
| 1) Dr. Kalpana A. Deshmukh | - | Chairperson |
| 2) Prof. Vijay B. Dixit | - | Secretary |
| 3) Prof. Dattatray Joshi | - | Member |
| 4) Dr. Amol S. Raut | - | Member |
| 5) Prof. Vaishali Bedekar | - | Member |
| 6) Mr. Mahesh Shirsat | - | Student Representative |
| 7) Miss. Prachi Jogmode | - | Student Representative |



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