



FORM NO . 1

AUDITED STATEMENT OF THE B.B. ARTS, N.B. COMMERCE, B.P.SCIENCE COLLEGE (UG), DIGRAS. DIST YAVATMAL
FOR THE YEAR ENDED 31ST MARCH, 2024

SN	RECEIPT	AMOUNT	AMOUNT
1	<u>Opening Balance As On the April 1, 2023</u>		
	Cash in Hand	3.00	
	State Bank of India A/c 1045 Non Salary	14,21,765.96	
	State Bank of India A/c 1023 UGC & Others	14,432.15	
	State Bank Of India A/c 1056 Scholarship A/c	84,45,898.63	
	Bank of Maharashtra A/c 0715	1,18,214.00	
	Bank of Maharashtra A/c 0283 Salary	2,80,454.60	
	Akola Janata Com. Co.Op Bank A/c 489	1,11,558.02	
	Bank of Maharashtra Home Eco. Conf. A/c 7555	2,991.00	1,03,95,317.36
2	<u>State Grants</u>		
	Salary Grant		9,37,42,625.00
3	<u>Fee and Fine Including Arrears</u>		
	Sale of Prospectus & Forms	20,260.00	
	Transfer Certificate Fees	4,490.00	
	Career Katta Receipt	1,41,055.00	
	Facilities Fees	32,020.00	
	E Suvidha Fees	6,885.00	
	Cycle Stand Fees	1,03,005.00	
	Green Smart Campus Fees	3,750.00	
	Fees from Student Annexure B	22,81,185.00	25,92,650.00
4	<u>Interest and Other Receipts</u>		
	Bank Interest	3,345.00	
	Canteen & Facility Center Rent	12,540.00	
	Sale of Scrap	8,115.00	
	Lease Rent	1,200.00	
	International Multidisciplinary Conference	33,100.00	58,300.00
5	<u>Fees Collected if any on behalf of the University (Annexure A)</u>		8,31,118.00
	TOTAL RECURRING (A)		10,76,20,010.36
6	<u>Receipts On Accounts of the Scholarships, Fellowships & Prizes</u>		
	GOIS OBC 21-22	13,395.00	
	GOIS OBC 22-23	5,08,312.00	
	GOIS OBC 23-24	72,899.60	
	GOIS SC/NB 23-24	69,865.60	
	GOIS SBC 22-23	2,360.00	
	GOIS SBC 23-24	3,358.00	
	GOIS SC 22-23	46,870.20	
	GOIS ST 20-21	2,997.00	
	GOIS ST 21-22	12,160.00	
	GOIS ST 22-23	2,20,221.00	
	GOIS VJ/NT 22-23	1,74,938.00	
	GOIS VJ/NT 23-24	1,70,508.00	
	BCF OBC 22-23	3,598.00	
	BCF SC/NB 22-23	3,070.00	
	BCF SC/NB 23-24	11,349.00	
	BCF SC 21-22	2,414.00	
	BCF ST 22-23	1,919.00	
	BCF VJ/NT 22-23	3,796.00	
	EBC RCSMS	18,600.00	13,42,630.40
7	<u>Loan & Advances</u>		
	Temp. Adv. Collage Employee	2,18,786.00	
	Jr College Self Finance	35,000.00	
	Jr College Non Grant	10,000.00	
	MA Non Grant	92,000.00	
	Msc Botony	1,30,000.00	
	Temporary Advance Theory & Practicle Exam	5,03,293.00	9,89,079.00
	<u>Subscriptions, Donation and Contribution towards the Non- Recurring</u>		
8	<u>Expenditure of the college</u>		

Typing Exam Remuneration to College
Deduction from Salary Annexure C

24,960.00
3,32,63,613.00

3,32,88,573.00

TOTAL NON - RECURRING (B)

GRAND TOTAL OF RECURRING & NONRECURRING RECEIPTS (A+B)

3,56,20,282.40

14,32,40,292.76

Bhandari Gajbi & Company
Chartered Accountants

KSBhandari

CA Kanhaiya S Bhandari
Partner

Membership No.: 178537

Place: Pusad

Date: 27/08/2024

UDIN:24178537BKAQUH4831



[Signature]

Principal

**Bapuraoji Butle Arts, Narayanrao Bhat Commerce
& Bapusaheb Patil Science College, Digras**



FORM NO. 1

AUDITED STATEMENT OF THE B.B. ARTS, N.B. COMMERCE, B.P.SCIENCE COLLEGE (UG), DIGRAS. DIST YAVATMAL
FOR THE YEAR ENDED 31ST MARCH , 2024

PAYMENTS	AMOUNT	AMOUNT
1 Salary		
Teaching Staff	4,06,68,300.00	
Non Teaching Staff	76,58,843.00	4,83,27,143.00
2 Dearness Allowance		
Teaching Staff	1,67,97,962.00	
Non Teaching Staff	31,54,310.00	1,99,52,272.00
3 Arrears		
DA Arrears Teaching Staff	17,87,804.00	
DA Arrears Non Teaching Staff	1,30,656.00	
Arrears Teaching Staff	48,92,792.00	
Arrears Non Teaching Staff	82,17,468.00	1,50,28,720.00
4 Other Allowances		
Teaching Staff HRA	36,60,147.00	
Non Teaching Staff HRA	6,89,297.00	
Teaching Staff -TA	8,12,700.00	
Non Teaching Staff- TA	3,01,912.00	
Medical Remibursement Bill	7,13,912.00	
NPS	22,77,037.00	
Earned Leave Encashment	12,70,020.00	
Special Allowance (Principal)	49,500.00	97,74,525.00
5 Rent & Taxes		
Muncipal Taxes		
6 College Library		
Books	1,15,789.00	
Library Software AMC	37,318.00	
News Papers & Periodicals	22,687.00	1,75,794.00
7 Ordinary Repairs		
College Furniture & Computers	68,016.00	
Building Repairs & Maintenance	58,562.00	1,26,578.00
8 Current Laboratory Expenses		
Science	1,20,618.00	
Home Economics	51,008.00	
Commerce Computers	2,09,853.00	
Science Equipments Purchase		3,81,479.00
9 Contingencies		
Advertisement Exp	5,292.00	
Audit Fees	10,000.00	
CHB Teachers Remunerations	7,95,070.00	
B.Sc Computer Science Expenditure	3,03,000.00	
Bank Commission & Charges	11,322.67	
Botnical Garden Expenses	1,350.00	
College Land Lease Rent	1,200.00	
College Magazine Exp.	35,724.00	
Contribution to Research	5,000.00	
Cycle Stand Labour Expenses	99,500.00	
Extra Curr./ Social Gathering	1,04,184.00	
Games & Sports	1,62,787.00	
ICT Expenses	25,370.00	
Legal exp	21,500.00	
Lighting & Plumbing Repairs	74,005.00	
Lighting Charges -Energy Bill	94,960.00	
Miscellaneous Expenses	30,101.00	
Postage Expenses	2,117.00	



Printing & Stationery	1,30,303.00	
TA/DA Expenses To Employees	48,460.00	
Telephone Expenses	2,561.00	
Uniform Washing Allowance	8,550.00	
Uni Affiliation Fees	85,000.00	
E Suvidha Fees	9,740.00	
International Multidisciplinary Conference	33,100.00	
Career Katta	1,35,050.00	
Fees Returned to student (Annexure B)	3,804.00	22,39,050.67
TOTAL RECURRING		9,60,05,561.67
10 Other Contribution trf. Or Specific Fund etc.		
Fees Paid to University (As per Annexure A)	6,99,821.00	
Deduction from Salary Annexure C	3,32,63,613.00	3,39,63,434.00
11 Other Indirect/ Non Recurring Expenditure		
Building Construction		21,000.00
12 Payment On Accounts of the Scholarships, Fellowships & Prizes		
GOIS OBC 20-21	4,83,260.00	
BCF OBC 20-21	11,600.00	
BCF OBC 21-22	3,200.00	
BCF SBC 21-22	800.00	
BCF SBC 20-21	800.00	
BCF SC/NB 20-21	16,625.00	
BCF SC 21-22	11,075.00	
BCF VJ/NT 20-21	8,800.00	
BCF VJ/NT 21-22	12,400.00	
GOIS OBC 21-22	4,15,835.00	
GOIS SBC 20-21	6,954.00	
GOIS SBC 21-22	1,700.00	
GOIS VJ/NT 20-21	7,44,872.00	
GOIS VJ/NT 21-22	6,45,860.00	
GOIS SC/NB 20-21	2,33,770.00	25,97,551.00
13 Loans & Advances		
Jr College Non Grant	10,000.00	
Jr College Self Finance	35,000.00	
Temp Adv Collage Employee	2,17,000.00	
Temporary Advance Uni Exam Theory & Practicle	5,28,293.00	7,90,293.00
TOTAL NON - RECURRING (D)		3,73,72,278.00
GRAND TOTAL OF RECURRING & NON RECURRING EXPENDITURE (C+D)		13,33,77,839.67
14 Closing Balance As on 31st March, 2024		
Cash in Hand	73.00	
State Bank of India A/c 1045 Non Salary	10,57,428.96	
State Bank of India A/c 1023 UGC & Others	13,783.15	
State Bank Of India A/c 1056 Scholarship A/c	71,86,022.03	
Bank of Maharashtra A/c 0715	96,039.00	
Bank of Maharashtra A/c 0283 Salary	2,12,943.69	
Akola Janata Com. Co.Op Bank A/c 489	12,93,088.26	
Bank of Maharashtra Home Eco. Conf. A/c 7555	3,075.00	98,62,453.09
19 GRAND TOTAL OF EXPENDITURE WITH BALANCE		14,32,40,292.76

Bhandari Gajbi & Company
Chartered Accountants

K.J. Bhandari

CA Kanhaiya S Bhandari
Partner

Membership No.: 178537

Place: Pusad

Date: 27/08/2024

UDIN:24178537BKAQUH4831



[Signature]

Principal

Bapuraoji Butle Arts, Narayanrao Bhat Commerce
& Bapusaheb Patil Science College, Digras



ANNEXTURE - "A" - UNIVERSITY FEES

SR.NO.	PARTICULARS	RECEIPTS	PAYMENTS
1	University Annual Fees	92835	82790
2	University Annual/Sem Exam Fees	271200	228670
3	University Ashwamegh	37735	23376
4	University Central Valuation Fees	71290	59650
5	University Corpus Fund	7885	9740
6	University Degree Cet Fees	59080	67200
7	University Disaster Fund	12650	
8	University Enrollment Fee	50815	50640
9	University Environmental Studies Fee	29195	11250
10	University Exam Form Fees	7130	
11	University Games & Sports Fee	40311	48700
13	University Practical Exam Fees	84165	73975
14	University SGBAU Fund	8852	9740
15	University Student Council	6300	4870
16	University Student Safety Insurance	39095	9740
17	University Student Welfare Fund	12580	19480
	TOTAL	831118	699821



Principal

**Bapuraoji Butle Arts, Narayanrao Bhat Commerce
& Bapusaheb Patil Science College, Digras**



ANNEXTURE - " B" - Fees Collected & Paid

SR. NO.	PARTICULARS	Receipts	Payments
1	College Exam Fees	131720	
2	College Games & Sports	176220	
3	College Magazine Fees	78185	
4	College Student Deposit	9940	
5	Extra Curricular Activities	93260	
6	I Card Fees	30055	
7	Laboratory Fees Commerce	126610	
8	Laboratory Fees Home Eco	27605	280
9	Laboratory Fees Science	322025	
10	Library Fees	176415	
11	Medical Test Fees	51360	
12	Physical Efficiency Test	32955	3524
13	Student Aid Fees	31565	
14	Tuition Fees	993270	
	TOTAL	22,81,185.00	3,804.00




Principal

**Bapuraoji Butle Arts, Narayanrao Bhat Commere
& Bapusaheb Patil Science College, Digras**



ANNEXURE C
STATEMENT SHOWING SALARY DEDUCTED & CREDITED
2023-24

SR.NO	PARTICULARS	Payment	Receipt
1	GPF Contribution JD Withdraw & Deposit	97,14,305.00	97,14,305.00
2	GPF Adv Refundable	82,500.00	82,500.00
3	D.C.P.S. contribution JD Withdraw & Deposit	21,77,863.00	21,77,863.00
4	DVSPM College Employee Credit Society	36,31,355.00	36,31,355.00
5	Profession Tax	1,13,000.00	1,13,000.00
6	Income Tax	1,45,78,995.00	1,45,78,995.00
7	L.I.C.	6,88,558.00	6,88,558.00
8	NPS Contribution	22,77,037.00	22,77,037.00
GRAND TOTAL(Rs.)		3,32,63,613.00	3,32,63,613.00





Principal

**Bapuraoji Butle Arts, Narayanrao Bhat Commerce
& Bapusaheb Patil Science College, Digras**