



Digras Vibhagiya Shikshan Prasarak Mandal's
Bapuraoji Butle Arts, Narayanrao Bhat Commerce &
Bapusaheb Patil Science College, DIGRAS

College Code : (Sr.) 405

DIST. YAVATMAL 445203

[NAAC Accredited 'B' (CGPA 2.50)]

STD Code : 07234 Ph. (O) 222022

College Code : (Jr.)

Pay Unit - 05640100083 / 146

Board - 08.04.002

Website : www.bnbcollege.org

E-Mail : principal.bnbcollege@gmail.com

6.4.1 Institution conducts internal and external financial audits.



Phone- 07234 222022

Bapuraoji Butle Arts, Narayanrao Bhat Commerce &
Bapusaheb Patil Science College,
Digras, Dist. - Yavatmal, 445203 MH
NAAC Accredited 'A' (CGPA 3.16)

College Code : (Sr.) 405

College Code : (jr.)
Pay Unit - 146
Board - 08.04.002

Website : www.bbnbbpcollege.org

E-Mail : principal.bnbcollege@gmail.com

जा.क्र. - 62/SR/2022-23

दि. 11/10/2022

प्रति,
मा. सहसंचालक, उच्च शिक्षण,
अमरावती विभाग,
विदर्भ महाविद्यालय रोड, अमरावती.

विषय - आर्थिक वर्ष सन २०२१-२२ चे अंकेक्षण अहवाल सादर करित असल्याबाबत.

मा. महोदय,

वरील विषयास अनुसरून आपणास कळविण्यात येते कि सदर महाविद्यालयाचे आर्थिक वर्ष सन २०२१-२२ चे अंकेक्षण अहवाल मूळ प्रतीत सादर करित आहोत. तरी त्याचा स्वीकार करावा हि विनंती.

आपला विश्वासू,

OIC

(प्रा. विनोद एल. खळतकर)
Officiating Principal
B.B Arts, N.B. Commerce &
B.P. Science College, Digras

2 OCT 2022

आपक/अधिकारि विधी
शासनालय उच्च शिक्षण
विभाग, अमरावती

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Legal exp	500.00	
Miscellaneous Expenses	28,850.00	
ID Card Printing Exp	32,340.00	
Uniform & Washing Allowance to peon	8,268.00	
Lighting & Plumbing Repairs	72,362.00	
UGC IQAC	152,280.00	
Lighting Charges -Energy Bill	41,410.00	
Telephone Expenses	3,406.00	
Bank Commission & Charges	7,844.52	
Computer Repairs & Maintenance	107,705.00	
Postage Expenses	1,352.00	
Games & Sports	158,138.00	
Extra Curr./ Social Gathering	34,969.00	
College Land Lease Rent	1,500.00	
College Magazine Exp.	26,000.00	
ICT Expenses	32,450.00	
NAAC Reaccreditation Exp.	324,500.00	
TA/DA Expenses To Employees	26,360.00	
Environmental Studies Expenses	11,250.00	
Ph.D Reserch Centre Fees	5,000.00	
Fees Returned to student (Annexure B)	-	1,538,961.52

13 TOTAL RECURRING **70,329,567.52**

14 Other Contribution trf. Or Specific Fund etc.
 Fees Paid to University (As per Annexure A) 893,504.00
 Deduction from Salary Annexure C 20,892,848.00 **21,786,352.00**

15 Other Indirect/ Non Recurring Expenditure
 GPF Contribution Non Refundable
 Projector 36,000.00
 Computer Purchase 42,600.00
 Thumb Machine 12,500.00 **91,100.00**

16 Loans & Advances
 Temp Adv External Student Exam Fees 17,610.00
 Temp Adv Collage Employeee 195,000.00
 Jr College Self Finance 10,000.00
 Temporary Advance Theory & Practicle Exam 153,435.00 **376,045.00**

17 TOTAL NON - RECURRING (D) **22,253,497.00**

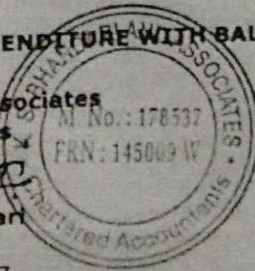
18 GRAND TOTAL OF RECURRING & NON RECURRING EXPENDITURE (C+D) **92,583,064.52**

Closing Balance As on 31st March, 2022

Cash in Hand	3.00	
State Bank of India A/c 1045 Non Salary	60,560.96	
State Bank of India A/c 1023 UGC & Others	15,081.15	
State Bank Of India A/c 1056 Scholarship A/c	8,135,898.83	
Bank of Maharashtra A/c 0715	115,597.00	
Bank of Maharashtra A/c 0283 Salary	214,268.60	
Sub Treasury Office P.L A/c	5.00	
Akola Janata Com. Co.Op Bank A/c 489	65,132.26	
Bank of Maharashtra Home Eco. Conf. A/c 7555	2,911.00	8,609,457.80

19 GRAND TOTAL OF EXPENDITURE WITH BALANCE **101,192,522.32**

For K S Bhandari & Associates
 Chartered Accountants
 CA Kanhaiya S Bhandari
 Proprietor
 Membership No.: 178537
 Place: Pusad
 Date: 21/09/2022
 UDIN:22178537ATMGBP9517



(Signature)
 Officiating Principal
 B.B.Arts, N.B.Commerce &
 B.P.Science College, Digras

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Jr College Self Finance		
Msc Botany	300,000.00	
Unpaid Bills	10.00	
Temporary Advance Theory & Practicle Exam	166,875.00	
	<u>203,435.00</u>	1,769,273.00

Subscriptions, Donation and Contribution towards the Non- Recurring Expenditure of the college

9 Recovery Of Loss Of Lib. Book	24,901.00	
Cycle Stand Fees	109,400.00	
News Papers & Periodicals	4,945.00	
Medical Remibursement Bill	25,652.00	
GPF Contribution Non Refundable		
Recovery From Salary	29,829.00	
Typing Exam Remuneration to College	16,860.00	
Deduction from Salary Annexure C	20,892,848.00	21,104,435.00

TOTAL NON - RECURRING (B)		<u>24,745,457.00</u>
GRAND TOTAL OF RECURRING & NONRECURRING RECEIPTS (A+B)		<u>101,192,522.32</u>

For K S Bhandari & Associates
Chartered Accountants

K S Bhandari



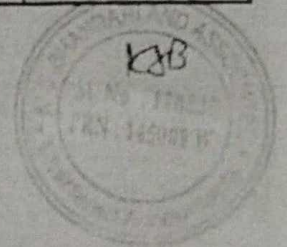
CA Kanhaiya S Bhandari
Proprietor
Membership No.: 178537
Place: Pusad
Date: 21/09/2022
UDIN:22178537ATMGBP9517

S. K. Kulkarni
Officiating Principal
B.B.Arts, N.B.Commerce &
B.P.Science College, Digras



ANNEXTURE - "A" - UNIVERSITY FEES

SR.NO.	PARTICULARS	RECEIPTS	PAYMENTS
1	University Annual Fees	24150	75320
2	University Enrollment Fee	17000	43900
3	University Games & Sports Fee	8650	53800
4	University Ashwamegh	10590	25824
5	University Student Welfare Fund	3500	10760
6	University Student Council	1740	5380
7	University Student Safety Insurance	10900	10760
8	University SGBAU Fund	1089	
9	University Corpus Fund	1750	5380
10	University Disaster Fund	3460	10760
11	University Annual/Sem Exam Fees	351390	353940
12	University Exam Form Fees	10335	
13	University Central Valuation Fees	93015	93690
14	University Practical Exam Fees	120600	124900
15	University Environmental Studies Fee	46845	22890
16	University immigration Fees		
17	University migration Fees		
18	University Viva Vocal Fee	38950	
19	University Affiliation Fees		5000
20	University Degree Cet Fees	62200	51200
	TOTAL	806164	893504



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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, 2022

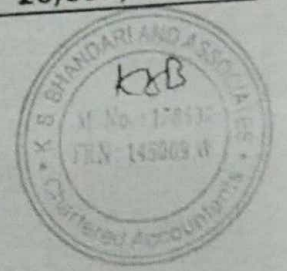
SN	RECEIPT	AMOUNT	AMOUNT
1	Opening Balance As On the April 1, 2021		
	Cash in Hand		
	State Bank of India A/c 1045 Non Salary	63,371.64	
	State Bank of India A/c 1023 UGC & Others	15,730.15	
	State Bank Of India A/c 1056 Scholarship A/c	6,264,798.83	
	Bank of Maharashtra A/c 0715	63,111.00	
	Bank of Maharashtra A/c 0283 Salary	80,365.60	
	Sub Treasury Office P.L A/c	5.00	
	Akola Janata Com. Co.Op Bank A/c 489	19,133.10	
	Bank of Maharashtra Home Eco. Conf. A/c 7555	2,832.00	6,509,347.32
2	State Grants/Maintenance Grants		68,462,692.00
	Salary Grant		
3	Other Grants		
	Tree Plantation Grant		
4	Fee and Fine Including Arrears		
	Sale of Prospectus & Forms	25,340.00	
	Transfer Certificate Fees	3,520.00	
	Fees from Student Annexure B	636,537.00	665,397.00
5	Interest and Other Receipts		
	Bank Interest	2,565.00	
	International Webinar-English 2021		
	College Land Lease Rent	900.00	3,465.00
6	Fees Collected if any on behalf of the University (Annexure A)		806,164.00
	TOTAL RECURRING (A)		76,447,065.32
7	Receipts On Accounts of the Scholarships, Fellowships & Prizes		
	GOIS OBC 19-20	45,313.50	
	GOIS OBC 18-19	16,140.00	
	GOIS OBC 20-21	312,246.50	
	GOIS SC/NB 20-21	210,062.00	
	GOIS SBC 20-21	7,149.00	
	GOIS SC 19-20	1,345.00	
	GOIS ST 18-19	1,320.00	
	GOIS ST 20-21	248,786.00	
	GOIS VJ/NT 19-20	199,294.00	
	GOIS VJ/NT 20-21	727,055.00	
	GOIS VJ/NT 18-19	4,351.50	
	BCF OBC 19-20	96.00	
	BCF OBC 20-21	7,642.00	
	BCF SBC 20-21	1,159.00	
	BCF SC/NB 20-21	14,792.00	
	BCF ST 2018-19	3,395.00	
	BCF ST 20-21	34,153.00	
	BCF ST 19-20	6,487.50	
	BCF VJ/NT 20-21	20,962.00	
	EBC 20-21	10,000.00	1,871,749.00
	Loan & Advances		
8	DVSP Mandal		
	Temp Adv External Student Exam Fees	744,000.00	
	Jr College Granted	17,613.00	
	Temp. Adv. M.A. NonGrand	320.00	
	Temp. Adv. Collage Employee	150,020.00	
		187,000.00	

ANNEXURE C
STATEMENT SHOWING SALARY DEDUCTED & CREDITED
2021-22



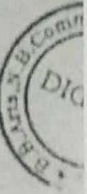
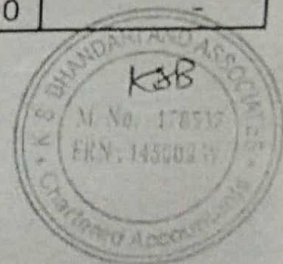
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Sr. No.	PARTICULARS	Payment	Receipt
2	GPF Contribution JD Withdraw & Deposit	5,292,330.00	5,292,330.00
3	GPF Adv Refundable SS Todasam	121,500.00	121,500.00
4	D.C.P.S. contribution JD Withdraw & Deposit	1,781,806.00	1,781,806.00
5	DVSPM College Employee Credit Society	2,678,915.00	2,678,915.00
6	Profession Tax	132,500.00	132,500.00
7	Income Tax	9,997,100.00	9,997,100.00
8	L.I.C.	737,940.00	737,940.00
9	CM Relief Fund Covid-19	150,757.00	150,757.00
GRAND TOTAL(Rs.)		20,892,848.00	20,892,848.00

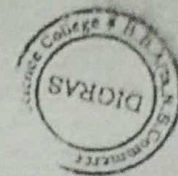


ANNEXTURE - " B " - Fees Collected & Paid

SR. NO.	PARTICULARS	Receipts	Payments
1	College Exam Fees	35300	
2	College Games & Sports	46135	
3	College Magazine Fees	24170	
4	College Student Deposit	9040	
5	Extra Curricular Activities	23765	
6	I Card Fees	24160	
7	Laboratory Fees Commerce	23900	
8	Laboratory Fees Home Eco	13252	
9	Laboratory Fees Science	108040	
10	Library Fees	46490	
11	Medical Test Fees	15660	
12	Physical Efficiency Test	8700	
13	Student Aid Fees	8725	
14	Tuition Fees	249200	
	TOTAL	636,537.00	



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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, 2022

PAYMENTS	AMOUNT	AMOUNT
1 Salary		
Teaching Staff	40,023,000.00	
Non Teaching Staff	5,112,088.00	45,135,088.00
2 Grade Pay Allowance		
Teaching Staff		313,793.00
Non Teaching staff	313,793.00	
3 Dearness Allowance		
Teaching Staff	8,637,291.00	
Non Teaching Staff	4,316,794.00	12,954,085.00
4 Arrears		
DA Arrears Teaching Staff	864,630.00	
DA Arrears Non Teaching Staff	195,686.00	
Arrears Teaching Staff	3,770,863.00	
Arrears Non Teaching Staff		4,831,179.00
CHB Teachers Remunerations 18-19		
5 Other Allowances		
Teaching Staff HRA	3,368,511.00	
Non Teaching Staff HRA	600,869.00	
Teaching Staff -TA	433,200.00	
Non Teaching Staff- TA	81,210.00	
Medical Rembursement Bill	665,250.00	
Leave Encashment		5,149,040.00
Special Allowance (Principal)		
6 Excess Salary Grant		
7 Ratva Mahila Aayog Grant		
8 Rent & Taxes		7,426.00
Municipal Taxes		
9 College Library		
Books	106,923.00	
News Papers & Periodicals	54,775.00	161,698.00
10 Ordinary Repairs		
College Furniture & Equipments	20,874.00	
Building Repairs & Maintenance	5,520.00	26,394.00
11 Current Laboratory Expenses		
Science	106,898.00	
Home Economics	10,467.00	
Commerce Computers	61,203.00	
Science Equipments Purchase	33,335.00	211,903.00
12 Contingencies		
B.Sc Computer Science Expenditure	294,200.00	
Audit Fees	7,000.00	
Printing & Stationery	95,277.00	
Cycle Stand Labour Expenses	66,000.00	

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