



Vidarbha Youth Welfare Society's
Bar.Ramrao Deshmukh Arts, Smt. Indiraji Kapadiya Commerce and
Ny. Krushnarao Deshmukh Science College, Badnera Distt. Amravati (Maharashtra) 444 701
(Accredited by NAAC with B⁺⁺ grade)
Ph. 0721-2681232, FAX : 0721- 2681232,
email : rdik128@sgbau.ac.in, website : www.rdikandnkd.org

Dr. N.R. Dhande
President

Adv. U.S. Deshmukh
Vice President

Prof. (Dr.) H.M. Deshmukh
Treasurer

Mr. Y.V. Choudhary
Secretary

Dr. R.D. Deshmukh
Principal

Ref.No. 614/23-24

Date: 14/03/2024

DVV Clarification For

Document 1:

4.4.1. Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)



Vidarbha Youth Welfare Society's
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Ref.No. 614/23-24

Date: 14/03/2024

DECLARATION

This is to declare that the information, photos, reports, true copies, numerical data, etc. furnished in this file as supporting documents is verified by IQAC and found correct.

Dr. N.A. Deshmukh
IQAC Co-Ordinator

Dr. Nakul A. Deshmukh
IQAC Co - Ordinator
R.D.I.K. & K.D. College, Badnera

Dr. R.D. Deshmukh

Principal

PRINCIPAL

Bar Ramrao Deshmukh Arts
Smt Indiraji Kapdiya Commerce
and Ny.Krusnarao Deshmukh
Science College,BADNERA.



Vidarbha Youth Welfare Society, Amravati
Bar. Ramrao Deshmukh Arts, Smt. Indiraji Kapadiya Commerce and Ny.
Krushnarao Deshmukh Science College,
Badnera Dist. Amravati (M.S) 444701



SUPPORTING DOCUMENTS

Vidarbha Youth Welfare Society, Amravati

Bar. Ramrao Deshmukh Arts, Smt. Indiraji Kapadiya Commerce and Ny.

Krushnarao Deshmukh Science College,

Badnera Dist. Amravati (M.S) 444701

Metric No. 4.4.1

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**BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI KAPADIYA COMMERCE &
NYAV. KRUSHNARAO DESHMUKH SCIENCE COLLEGE, BADNERA R.T.V
M/EY VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31st MARCH, 2023
SENIOR COLLEGE ACCOUNT**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To,			By,		
OPENING BALANCE.		750441.52	SALARY EXPENDITURE :		45071850.00
Cash in Hand	256.48		Basic Pay Teaching Staff	40868700.00	
Cash at Bank			Basic Pay Non-teaching	4203150.00	266650.00
Bank A/c No 20155132179	18292.30		Grade Pay Teaching Staff	90000.00	
Bank A/c No 20155132599	731892.74		Grade Pay Non-teaching	176650.00	
RECURRING RECEIPTS GRANT		480131.00	D. A. Teaching Staff	14852326.00	22428352.00
Salary Grant			D. A. Non-teaching	3451354.00	
Medical Reimbursement	480131.00		D.A. Arrears	4124672.00	
OTHER GRANTS:		1301320.00	H.R.A. Teaching Staff	7386456.00	8199072.00
G.O.I. Student fees	1301320.00		H.R.A. Non-teaching	812616.00	
FEES AND FINES (ARREARS)		427230.00	C.L.A. Teaching Staff	35760.00	52630.00
Tutions Fees	111700.00		C.L.A. Non-teaching	16870.00	
Laboratory Fees	84293.00		T.A. Teaching Staff	693000.00	829900.00
Fees Collection	810.00		T.A. Non-teaching	136900.00	
Medical Fee	6083.00		Pay fixation Arrears		15828893.00
Physical Efficiency Teas	3387.00		Medical Reimbursements		250976.00
Library Fees	17950.00		Earn live Encashment		863421.00
Facility fees	9409.00		Supplimentary Bills		2104014.00
College Magzine	9494.00		Extra Work Load (CHB)		538320.00
Prospectus	47000.00		to Principal		70800.00
Admissions Fees	2336.00		Principal		
College Examinations	100560.00		Activity		110390.00
Earnest money	4900.00		Social Gathering	54060.00	
Identity card	29308.00		Uni Yuvak mohostav Exp.	50000.00	
recovers for Laboratory		4500.00	Function & Festival	6330.00	
a) Loss of Library Books	0.00		ORDINARY REPAIRS		567170.00
b) Sale of Old News Paper	4500.00		Repairs & Maintenance		
UNIVERSITY FEES ACCOUNT		205373.00	Other repairs	20320.00	
Annual Fees	9740.00		Computer Maintenance	546850.00	
Enrolment Fees.	5760.00		Loan & Advances		158675.00
Student aid fund	3792.00		Dr. Shobha Rokade	63750.00	
Sport fee	5750.00		L.B. Hiwase	20000.00	
Students Welfare Fund	1160.00		P.U. Maskar	25000.00	
Corpus fund	1080.00		A.R. Patil	45000.00	
E-suvidha fee	-		R.T. Jaiswal	4925.00	
Ashwamedh Fees	3450.00		Salary Recovery		965373.00
University Examination fee	125460.00		Extra Cirricular Activity		24708.00
Students Insurance	8460.00		Carting & Hamali		1150.00
Emergency Fund	1220.00				
Gadge Baba Adhyasan Nidhi	972.00				
Uni. Environment studies	37444.00				
Students Council Activity	1085.00				
Balance c/f		3168995.52	Balance c/f		98332344.00





Balance b/f		3168995.52	Balance b/f		98332344.00
RECEIPTS		48033.00	Fees & Fines		73780.00
Extra Curricular Activities	29607.00		Identity Card	19000.00	
Games & Sport	18426.00		Prospectus A/c	54780.00	
ANY OTHER MISCELLANEOUS		50880.00	GAMES & SPORT		71742.00
Security charges	240.00		Games & Sport Exp.	71742.00	
Vehicle stand charges	50640.00		Ground Rent		187045.00
SALARY INDIRECT RECEIPT		42953358.00	Municipal Tax	187045.00	
G.P.F. Employees Shares	10465920.00		MISCELLANEOUS EXPENSES		670405.90
G.P.F. Advance Recovered	16500.00		Advertisement	9450.00	
Income tax	19006073.00		College Garden		
Profession tax	99700.00		Electricity Charges	215880.00	
Life Insurance Premium	1271818.00		Security Guard	52680.00	
Group Insurance Premium	20748.00		Stationery	166426.00	
Post R.D.	443000.00		Cycle Stand	52680.00	
Accidental Group Insurance	12744.00		Institutional Library Membe	5900.00	
P.F.Final Withdrawal	2807790.00		Printings	134098.00	
Chief Minister Relief Fund	0.00		Water Charges	5659.00	
D.C.P.S. Share	1330151.00		Web Side A/C	0.00	
R.D.I.K.Grahak Bhandar,	296000.00		Audit Fees	16520.00	
V.Y.W.S.Karmachari Sanstha	549600.00		Bank Commission	2601.90	
V.K.G.B.	315000.00		T.A.D.A.Exp.	8511.00	
Abhinandan co-op bank	558000.00		EQUIPMENT & Furniture:		160252.00
Provident Fund Advances	5640000.00		Equipment Arts & Comm.	28000.00	
Group Insurance Claim	120314.00		Electric & Plumbing	10074.00	
Flag Nidhi (FUND)	0.00		CCTV Equip.Maint.A/c	57925.00	
Recovery Of Other Income		998.00	Equipment Sports Dep.	64193.00	
Loss of Lib.BOOKS	998.00		Consumalbe Stock	60.00	
Subscription Donation & contribution		295000.00	Current Lab.Exp.		167303.50
From University Exam(Pract)	60000.00		Chemistry	120933.00	
From University Exam(Theory)	235000.00		Home Economics	35270.50	
			Zoology	11100.00	
			Subscription Donation & contribution		281982.00
			From University Exam(Theory)	235000.00	
			Oneday Workshop A/c	46982.00	
Balance c/f		46517264.52	Balance c/f		99944854.40





Balance b/f		46517264.52	Balance b/f		99944854.40
Grant in aids		97255715.00	UNIVERSITY FEES ACCOUNT.		367109.00
Salary Grant	96290342.00		Gadge Baba Adhyasan Nidhi	854.00	
Salary recovery	965373.00		Annual fee	113820.00	
			Sports fees	42700.00	
Contingency		6000.00	Student Insurance	8540.00	
Guest Lectures	2000.00		Welfare Fund	16250.00	
Seminars & Conference	4000.00		Council Activity fee	8125.00	
			Ashmedh fees	38550.00	
Misc. Exp.		50100.00	Corpus fund	4270.00	
Security Guard	50100.00		Emergency fund	8540.00	
			UNIVERSITY Examination	125460.00	
Loan & Advances		154761.00	Enrolment Fees.	0.00	
Dr. Shobha Rokade	63750.00				
L.B. Hiwase	20000.00		College Library		184326.00
P.U. Maskar	26011.00		Journals & Periodicals	6850.00	
A.R. Patil	45000.00		Library books	131098.00	
			Reading Room	46378.00	
			Contingency		190106.00
			Contingency Exp.	16755.00	
			Conveyance Exp.	5580.00	
			Guest Lecturers	7500.00	
			Internet & Web Exps.	46000.00	
			University Affiliation Fee	5000.00	
			Software maintainance	30680.00	
			Seminars & Conference	10000.00	
			Gazettes fees	1000.00	
			Zerox Exp.	67591.00	
			EXPENDITURE		42943480.00
			G.P.F. Employees Shares	10465919.00	
			G.P.F. Advance Recovered	16500.00	
			Income tax	19006073.00	
			Profession tax	99700.00	
			Life Insurance Premium	1271818.00	
			Group Insurance Premium	20748.00	
			Post R.D.	443000.00	
			Accidental Group	12744.00	
			D.C.P.S. Share	1320274.00	
			R.D.I.K. Grahak Bhandar,	296000.00	
			Chief Minister Relief Fund	0.00	
			P.F. Advance	5640000.00	
			Amt	549600.00	
			V.K.G. Bank	315000.00	
			Abhinandan co-op bank	558000.00	
			Provident Final Withdrawal	2807790.00	
			Group Insurance Claim	120314.00	
			CLOSING BALANCE.		353965.12
			Cash in Hand	997.98	
			Bank A/c No 20155132179	292443.70	
			Bank A/c No 20155132599	60523.44	
TOTAL		143983840.52	TOTAL		143983840.52

Place : Amravati

Date : 26.07.2023



C A P & Co.
Chartered Accountants
FRN 144475 W
CA. CHAITANYA INGLE
PARTNER
M.No. 119992



**BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI KAPADIYA COMMERCE &
NYAY. KRUSHNARAO DESHMUKH SCIENCE COLLEGE, BADNERA RLY
RECEIPTS & PAYMENT STATEMENT OF FOR THE YEAR ENDING ON 31st MARCH, 2023
P.G. COURSE**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :		1140524.34	SALARY EXPENDITURE:		1406550.00
Cash in Hand	2158.00		Remuneration To Chemistry	257750.00	
Cash at Bank			Remuneration To Computer	165000.00	
Bank A/C No.20155132442	1138366.34		Remuneration To Maths	286500.00	
			Remuneration To Commerce	136000.00	
FEES AND FINES		601284.54	Fixpay remuneration	556000.00	
Fees & Fine			Guest Lecturers A/c	5300.00	
Laboratory Fees	86370.00				
Library Fees	62190.00		MISCELLANIOUS EXPENSES		318720.84
College Magzine	7728.00		Adoption		
Admissions Fees	568.00		CCTV Repairs	19640.00	
College Examinations	10770.00		Contingency	42127.00	
Identity card	3596.00		conveyance & T.A.D.A.	1940.00	
Medical Fee	2116.00		Function & Festival	124302.00	
P.H.D.Fees	74166.54		Commission	1637.84	
Tution Fees	287955.00		Audit Fees	3540.00	
Development fee	38000.00		Advertisements	70970.00	
Project Guidance	22500.00		Stationery Exp.	1094.00	
Vehicle Charges	5325.00		Printing	2400.00	
			Seminar & Conference	28085.00	
UNIVERSITY FEES ACCOUNT		11579.00	Zerox Exp.	745.00	
Annual Fees	3446.00		Electrical Charges	22240.00	
Student aid fund	1146.00				
Sport fee	2150.00		Other Misc.Receipt		11700.00
Students Welfare Fund	430.00		Specific charges	11700.00	
Corpus fund	380.00				
Physical Effi.Test	120.00		Building Repairs & Maint.		56361.00
Emergency fund	1030.00		Miant.Exp.	27802.00	
Student Safty Insurance	1060.00		Repairs	28559.00	
Ashwamedh Fees	1290.00				
Gadgebaba Adhyesan Nidhi	312.00		Liabrary Books		82986.00
Council Activity Fees	215.00		Sports Team Exp.		20350.00
			Laboratory Chemical Exp.		206504.00
OTHER MISCL RECEIPTS		24390.00			
Fees for E.C.A.	3115.00		Fees & Fines		700.00
Specific Charge	5225.00		Reserch Lab.Fee	0.00	
Games & Sport	15300.00		Stationery Fee	700.00	
Sale of Raddi	750.00				
			UNIVERSITY FEES ACCOUNT		97936.00
			Annual fee	44100.00	
			Corpus fund	2110.00	
			Emergency fund	2110.00	
			Gadgebaba fund	211.00	
			Sports fee	31550.00	
			Council fund	3145.00	
			Sefty Insurance	2110.00	
			Welfare fund	12600.00	
			Project & Training Exp.		51875.00
			Project Exp.	22500.00	
			Training Prog.Exp.	29375.00	
Balance c/f		1777777.88	Balance c/f		2253682.84





Balance b/f		1777777.88	Balance b/f		2253682.84
G.O.I. Scholarship		855000.00	Loan & Advances		64800.00
G.O.I. Scholarship	855000.00		B.N. Dayawate	19800.00	
Other Income		100181.00	P.U. Maskar	45000.00	
Facilities Fee	93557.00		CLOSING BALANCE.		843788.04
JEE/MPSC Exam rent	6624.00		Cash in Hand	2873.00	
Salary Exp.		50000.00	Cash at Bank		
Salary Fixpay remuneration	6000.00		Bank A/C No. 20155132442	840915.04	
Salary remuneration Maths	44000.00				
Loan & Advance		379312.00			
B.N. Dayawate	19800.00				
Senior College	206360.00				
P.U. Maskar	45000.00				
VYWS Society	108152.00				
TOTAL		3162270.88	TOTAL		3162270.88

Place : Amravati

Date : 26.07.2023



C A P & Co.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA TINGLE
PARTNER
M.No. 119992



**BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI KAPADIYA COMMERCE &
NYAY. KRUSHNARAO DESHMUKH SCIENCE COLLEGE, BADNERA RLY
M/BY VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31st MARCH, 2022
SENIOR COLLEGE ACCOUNT**

TO,	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
RECEIPTS			By,		
OPENING BALANCE.		686166.52	SALARY EXPENDITURE :		
Cash in Hand	282.48		Basic Pay Teaching Staff	41518025.00	43995885.00
Cash at Bank			Basic Pay Non-teaching	2477860.00	
Bank A/c No 20155132179	9044.30		Grade Pay Teaching Staff	108000.00	435900.00
Bank A/c No 20155132599	676839.74		Grade Pay Non-teaching	327900.00	
RECURRING RECEIPTS GRANT		74310917.00	D. A. Teaching Staff	10230022.00	15495146.00
Salary Grant	74075234.00		D. A. Non-teaching	3948172.00	
Medical Reimbursement	235683.00		D.A. Arrears	1316952.00	
OTHER GRANTS:		1135715.00	H.R.A. Teaching Staff	7033795.00	7576621.00
G.O.I. Student fees	1135715.00		H.R.A. Non-teaching	542826.00	
FEES AND FINES (ARREARS)		520131.00	C.L.A. Teaching Staff	36728.00	53203.00
Tutions Fees	158500.00		C.L.A. Non-teaching	16475.00	
Laboratory Fees	118465.00		T.A. Teaching Staff	367277.00	430077.00
Fees Collection	6590.00		T.A. Non-teaching	62800.00	
Medical Fee	9828.00		Pay fixation Arrears		4346288.00
Physical Efficiency Teas	5460.00		Medical Reimbursements		967742.00
Library Fees	29270.00		Earn live Encashment		0.00
Facility fees	15792.00		Supplimentary Bills		406085.00
College Magzine	15288.00		Extra Work Load (CHB) to Principal		519120.00
Prospectus	29975.00		Principal		74200.00
Admissions Fees	1848.00		Activity		
College Examinations	99460.00		Function & Festival	5505.00	5505.00
Identity card	29655.00		ORDINARY REPAIRS		
recovers for Laboratory		4044.00	Repairs & Maintenance	0.00	166869.00
a) Loss of Library Books	0.00		Other repairs	47659.00	
b) Sale of Old News Paper	4044.00		Computer Maintenance	119210.00	
UNIVERSITY FEES ACCOUNT		104361.00	EXPENSES		
Annual Fees	15876.00		Botany Exp.	11229.00	328556.00
Enrolment Fees.	9960.00		Chemistry Exp.	232228.00	
Student aid fund	5430.00		Geography Exp.	17340.00	
Sport fee	9500.00		Home Eco. Exp.	20145.00	
Students Welfare Fund	1890.00		Physics Exp.	45111.00	
Corpus fund	920.00		Zoology Exp.	2503.00	
E-suvidha fee	-				
Ashwamedh Fees	5610.00				
University Examination fee	0.00				
Students Insurance	8290.00				
Emergency Fund	1810.00				
Gadge Baba Adhyasan Nidhi	185.00				
Uni. Environment studies	43960.00				
Students Council Activity	930.00				
Balance c/f		76921021.52	Balance c/f		75077903.00





Balance b/f		76921021.52	Balance b/f		75077903.00
RECEIPTS			Fees & Fines		72875.00
Extra Curricular Activities	15389.00	60207.00	Identity Card	40250.00	
Games & Sport	44818.00		Prospectus A/c	32625.00	
ANY OTHER MISCELLANEOUS			GAMES & SPORT		80971.00
Security charges	49740.00	99480.00	Games & Sport Exp.	80971.00	
Vehicle stand charges	49740.00		Ground Rent		122860.00
SALARY INDIRECT RECEIPT			Municipal Tax	122860.00	
G.P.F. Employees Shares	4684000.00	32371067.00	MISCELLANEOUS EXPENSES		385283.00
G.P.F. Advance Recovered	39600.00		Advertisement	1450.00	
Income tax	13441000.00		College Garden	1560.00	
Profession tax	109900.00		Electricity Charges	104714.00	
Life Insurance Premium	1326178.00		Security Guard	50500.00	
Group Insurance Premium	34294.00		Stationery	83350.00	
Post R.D.	428000.00		Cycle Stand	50500.00	
S.B.I.Badnera Loan	29400.00		Institutional Library Membe	10000.00	
P.F.Final Withdrawal	5706286.00		Printings	16863.00	
Chief Minister Relief Fund	287440.00		Water Charges	14704.00	
D.C.P.S. Share	1097760.00		Web Side A/c	26432.00	
R.D.I.K.Grahak Bhandar,	291000.00		Audit Fees	16520.00	
V.Y.W.S.Karmachari Sanstha	423500.00		Bank Commission	1770.00	
V.K.G.B.	504000.00		T.A.D.A.Exp.	6920.00	
Abhinandan co-op bank	519000.00		EQUIPMENT & Furniture:		449520.00
Provident Fund Advances	3290000.00		Equipment Arts & Comm.	127000.00	
Group Insurance Claim	128109.00		Eipments Science Faculty	145950.00	
Flag Nidhi	31600.00		Office Equipment	168100.00	
Recovery Of Other Income			Equipment	7300.00	
Loss of Lib.BOOKS	4415.00	4415.00	Consumalbe Stock	1170.00	
Subscription Donation & contribution			CHIEF MINISTER RELIEF FUND		31600.00
From University Exam(Theory)	130000.00	130000.00	Flag Nidhi	31600.00	
			Subscription Donation & contribution		94795.00
			From University Exam(Theory)	80000.00	
			Oneday Workshop A/c	14795.00	
Balance c/f		109426503.52	Balance c/f		76336373.00





Balance b/f		109426503.52	Balance b/f		76336373.00
			UNIVERSITY FEES ACCOUNT.		
			Enrolment Fees.	31000.00	31000.00
			College Library		
			Journals & Periodicals	9776.00	156979.00
			Library books	112452.00	
			Reading Room	34751.00	
			Contingency		
			Contingency Exp.	31418.00	109293.00
			Conveyance Exp.	3955.00	
			Guest Lectutrers	11500.00	
			Internet & Wed Exps.	56200.00	
			University Affilation Fee	5000.00	
			Zerox Exp.	1220.00	
			EXPENDITURE		
			G.P.F. Employees Shares	4684000.00	32339689.00
			G.P.F. Advance Recovered	39600.00	
			Income tax	13441000.00	
			Profession tax	97700.00	
			Life Insurance Premium	1326178.00	
			Group Insurance Premium	34294.00	
			Post R.D.	428000.00	
			State Bank of India,	29400.00	
			D.C.P.S. Share	1110182.00	
			R.D.I.K.Grahak Bhandar,	291000.00	
			Chief Minister Relief Fund	287440.00	
			P.F.Advance	3290000.00	
			Amt	423500.00	
			V.K.G.Bank	504000.00	
			Abhinandan co-op bank	519000.00	
			Provident Fund Advances	5706286.00	
			Group Insurance Claim	128109.00	
			CLOSING BALANCE.		
			Cash in Hand	256.48	750441.52
			Bank A/c No 20155132179	18292.30	
			Bank A/c No 20155132599	731892.74	
TOTAL		109426503.52	TOTAL		109426503.52

Place : Amravati

Date : 28.07.2022



C A P & Co.
Chartered Accountants
FRN 144475 W
[Signature]
CA. CHAITANYA INGLE
PARTNER
M.No.119992



**BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI KAPADIYA COMMERCE &
NYAY. KRUSHNARAO DESHMUKH SCIENCE COLLEGE, BADNERA RLY
RECEIPTS & PAYMENT STATEMENT OF FOR THE YEAR ENDING ON 31st MARCH, 2022
P.G. COURSE**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :		748502.34	SALARY EXPENDITURE:		1268880.00
Cash in Hand	503.00		Remuneration To Chemistry	240750.00	
Cash at Bank			Remuneration To Computer	249959.00	
Bank A/C No.20155132442	747999.34		Remuneration To Maths	198875.00	
			Remuneration To Commerce	139796.00	
FEES AND FINES		1522386.00	Fixpay remuneration	428500.00	
Fees & Fine	2170.00		Guest Lecturers A/c	11000.00	
Laboratory Fees	293720.00				
Library Fees	124355.00		Equipment (Dead Stock)		127800.00
College Magazine	7938.00		Laboratory Equipment	127800.00	
Admissions Fees	3076.00				
College Examinations	17590.00		LABORATORY EXPENSES		15250.00
Identity card	5337.00		Laboratory Approtus	1500.00	
Medical Fee	4220.00		Regular Lab. Exp.	13750.00	
P.H.D. Fees	64000.00				
Tution Fees	888470.00		MISCELLANIOUS EXPENSES		346695.00
Development fee	102500.00		Adoption		
Vehicle Charges	9010.00		Contingency	19509.00	
			Court Cases	5000.00	
UNIVERSITY FEES ACCOUNT		21245.00	conveyanance & T.A.D.A.	2770.00	
Annual Fees	6440.00		Function & Festival	5150.00	
Student aid fund	2322.00		Commission	531.00	
Sport fee	4100.00		Audit Fees	3540.00	
Students Welfare Fund	810.00		Advertisements	10513.00	
Corpus fund	530.00		Computer Maintenanace	72770.00	
Physical Effi. Test	1620.00		Office Misc.	32690.00	
Emergency fund	970.00		Printing	680.00	
Student Safty Insurance	1500.00		Seminar & Conference	9980.00	
Ashwamedh Fees	2490.00		Nazul Tax A/c	160692.00	
University Examination fee	0.00		Electrical Charges	22870.00	
Gadgebaba Adhyesan Nidhi	78.00				
Council Activity Fees	385.00		Repairs		1650.00
University Annual Exam.	0.00		Repairs	1650.00	
OTHER MISCL RECEIPTS		30542.00	Fees & Fines		5324.00
Fees for E.C.A.	6475.00		Reserch Lab. Fee	5000.00	
Specific Charge	8840.00		Stationery Fee	324.00	
Games & Sport	15227.00				
Medical fees			UNIVERSITY FEES ACCOUNT		9400.00
			Uni. Enrolment Fee	9400.00	
Balance c/f		2322675.34	Balance c/f		1774999.00





Balance b/f		2322675.34	Balance b/f		1774999.00
<u>G.O.I. Scholarship</u> G.O.I. Scholarship	601171.00	601171.00	<u>ORDINARY REPAIRS</u> Municipal Tax	5088.00	5088.00
<u>Other Income</u> Facilities Fee	94642.00	94642.00	<u>Library A/C</u> Library Books	97877.00	97877.00
			<u>CLOSING BALANCE.</u> Cash in Hand	2158.00	1140524.34
			Cash at Bank		
			Bank A/C No. 20155132442	1138366.34	
TOTAL		3018488.34	TOTAL		3018488.34

Place : Amravati

Date : 28.07.2022



C A P & Co.
Chartered Accountants
FRN 144475 W

CA. CHAITANNA INGLE
PARTNER
M.No. 119992



**BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI KAPADIYA COMMERCE &
NYAY, KRUSHNARAO DESHMUKH SCIENCE COLLEGE, BADNERA RLY
M/BY VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI**

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
CLOSING BALANCE.		657198.38	By,		
Cash in Hand	231.48		Equipment & Furniture		333125.00
Bank A/c No 20155132179	236903.70		Furniture & other	72500.00	
Bank A/c No 20155132599	420063.20		Equipments Science Faculty	0.00	
			Office Equipment	118100.00	
G.O.I. Student fees		1398582.00	Equipment Art & Comm.	47500.00	
G.O.I. Student fees	1398582.00		Library Equipment	0.00	
			Equipment	89400.00	
Any Other Misc. Income for Maint.		5265.00	Consumable Stock	5625.00	
a) Loss of Library Books					
b) Sale of Raddi	5265.00		Fees & Fines		245800.00
			Identity Card	41000.00	
FEES AND FINES:-		384035.00	Tution Fees	204800.00	
Tutions Fees	88800.00				
Laboreatory Fees	81086.00		Grants in Aid		3958.00
Library Fees	19102.00		Salary Recovery	3958.00	
Facility fees	9485.00				
College Magazine	9905.00		Income From Other Miscell.		76003.00
Physical Efficiency Teas	3657.00		Extra curricular activity	1520.00	
Medical Fees	6476.00		Games & Sport Exp.	74483.00	
Prospectus	9000.00				
Admissions Fees	1508.00		University Fees		101915.00
College Examinations	119160.00		Enrolment Fees.	37200.00	
Identity card	35856.00		Uni. Enviromental studies		
			Students Welfare Fund	18490.00	
Grants In Aid		74252654.00	Students Insurance	18490.00	
Salary Grant	74248696.00		Emergency Fund	18490.00	
Medical Reimbursement	0.00		Students Council Fees	9245.00	
Salalry recovery	3958.00				
			BUILDING REPAIRS & DEP.		20015.00
Income From Other Miscell. Receipt		28144.00	a. Building Insurance	16815.00	
Extra curricular activity	9366.00		b. Repairs & Maintenances	3200.00	
Games & Sport Exp.	18778.00				
			COLLEGE LIBRARY		78355.00
Other Misc. Receipts		118380.00	Journals & Periodicals	2680.00	
Security Fee	59100.00		Liabraty Books	22444.00	
Veichle Charges	59280.00		Reading Room	18296.00	
			Binding Chages	34935.00	
Balance c/f		76844258.38	Balance c/f		859171.00





Balance c/f		76844258.38	Balance c/f		859171.0
Fines Including amount		2286.00	Contingency		76294.0
a) Loss of Library Books	2286.00		Conti. Exp.	29384.00	
b) Sale of Raddi	0.00		Conveyance	2520.00	
			Software Maint.	23600.00	
UNIVERSITY FEES ACCOUNT		95881.00	Uni. Affiliation fee	5000.00	
Annual Fees	10150.00		Zerox Exp.	15790.00	
Enrolment Fees.	7300.00				
Student aid fund	3657.00		EXPENSES		211651.0
Sport fee	6050.00		Botany Exp.	18451.00	
Students Welfare Fund	1210.00		Chemistry Exp.	140574.00	
Corpus fund	625.00		Computer science Exp.	13123.00	
E-suvidha fee	0.00		Geography Exp.	0.00	
Ashwamedh Fees	3720.00		Home Eco. Exp.	0.00	
University Examination fee	0.00		Physics Exp.	0.00	
Students Insurance	10000.00		Zoology Exp.	25454.00	
Emergency Fund	1230.00		Commerce Exp.	14049.00	
Gadge Baba Adhyasan Nidhi	122.00				
Uni. Environment studies	51192.00		Ground Rent		475224.0
Students Council Activity	625.00		Municipal Tax	475224.00	
Contingency		1000.00	Ordinary Repairs		24150.0
Gazettes Fees a/c	1000.00		Computer Maint.	24150.00	
SALARY EXP.		504000.00	MISCELLANEOUS EXPENSES		306679.8
Vidarbha Kokan Grmin Bank	504000.00		Web Side A/c	84363.00	
			College Garden	6370.00	
LOANS AND ADVANCES.		11225.00	Electricity Charges	92160.00	
From, M.SC Department	11225.00		Stationery	86498.00	
			Prospectus	0.00	
SALARY INDIRECT EXPENDITURE		26830834.00	Postage & Telegrammes	122.00	
G.P.F. Employees Shares	5388000.00		Printings	8700.00	
G.P.F. Advance Recovered	119600.00		Water Charges	7370.00	
Income tax	11979000.00		Telephone Charges	3129.00	
P.F. Final Withdrawal	3229778.00		Audit Fees	16520.00	
Plantation Grant	3700.00		Bank Commission	1447.86	
Life Insurance Premium	1336878.00		Other Items (As per List Rev	0.00	
Profession tax	101500.00				
Post R.D.	490000.00				
Flage Nidhi	343502.00				
D.C.P.S. Share	891882.00				
R.D.I.K. Grahak Bhandar,	456400.00				
Badnera	321400.00				
V.Y.W.S. Karmachari P.S. Amt	50000.00				
P.D. Urban Bank Badnera	50400.00				
S.B.I. Badnera Loan	711000.00				
Abhinandan co-op bank Badnera	1137000.00				
Provident Fund Advances	183222.00				
Group Insurance Claim	37572.00				
Group Insurance					
Balance c/f		104289484.38	Balance c/f		1953169.86





Balance c/f	104289484.38	Balance c/f	1953169.8
		SALARY EXP.	74774776.0
		Basic Pay Teaching Staff	44732440.00
		Basic Pay Non-teaching	2408660
		Extra Workload	22080.00
		Grade Pay Teaching Staff	108000.00
		Grade Pay Non-teaching	367800.00
		Special Allowance Prin.	81000.00
		D. A. Teaching Staff	8779822.00
		D. A. Non-teaching	3858362.00
		D.A. Arrears	580314.00
		Supplymentry Bill	5074988.00
		H.R.A. Teaching Staff	7205950.00
		H.R.A. Non-teaching	536380.00
		Vidarbha Kokan Grmin Bank	504000.00
		C.L.A. Teaching Staff	39480.00
		C.L.A. Non-teaching	17100.00
		T.A. Teaching Staff	394800.00
		T.A. Non-teaching	63600.00
		LOANS AND ADVANCES.	43438.0
		Shri D.K.Holey	900.00
		Smt. B.S. Vidhale	6585.00
		Shri. B.N. Dayawate	23355.00
		Shri. A.R. Patil	6410.00
		P.U.Maskar	380.00
		Junior College A/c	5808.00
		EXPENDITURE	26831934.0
		G.P.F. Employees Shares	5388000.00
		G.P.F. Advance Recovered	119600.00
		Income tax	11979000.00
		P.F.Final Withdrawal	3229778.00
		Plantation Grant	4800.00
		Life Insurance Premium	1336878.00
		Profession tax	101500.00
		Post R.D.	490000.00
		Flage Nidhi	343502.00
		D.C.P.S. Share	891882.00
		R.D.I.K.Grahak Bhandar,	456400.00
		V.Y.W.S.Karmachari P.S. Amt	321400.00
		P.D.Urban Bank Badnera	50000.00
		S.B.I.Badnera Loan	50400.00
		Abhinandan co-op bank	711000.00
		Provident Fund Advances	1137000.00
		Group Insurance Claim	183222.00
		Group Insurance	37572.00
		CLOSING BALANCE.	686166.52
		Cash in Hand	282.48
		Bank A/c No 20155132179	9044.3
		Bank A/c No 20155132599	676839.74
TOTAL RECEIPTS	104289484.38	TOTAL RECEIPTS	104289484.38

Place : Amravati

Date : 27.08.2021



C A P & Co.
Chartered Accountants
FRN 144475 W
CA. CHAITANYA SINGLE
- PARTNER
M.No. 119992



**BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI KAPADIYA COMMERCE &
NYAY. KRUSHNARAO DESHMUKH SCIENCE COLLEGE, BADNERA RLY**
RECEIPTS & PAYMENT STATEMENT OF P.G. COURSE FOR THE YEAR ENDING ON 31st MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :		304523.80	SALARY EXPENDITURE:		0.00
Cash in hand	268.00		Remuneration To Chemistry		
Bank A/C No.20155132442	304255.80		Remuneration To Computer		
			Remuneration To Maths		
FEES AND FINES		652059.00	Remuneration To Commerce		
Tutions Fees	354000.00		Fixpay remuneration		
Laboreatory Fees	58560.00		Guest Lecturers		
Research Lab. Fees	30000.00				
Vehicle charges	6985.00		MISCELLANEOUS EXPENSES		107492.46
Library Fees	91504.00		Stationery	9193.00	
College Magzine	6657.00		Book Binding	6290.00	
Admissions Fees	2564.00		Contingency	2470.00	
College Examinations	14080.00		conveyance & T.A.D.A.	460.00	
Development fee	79000.00		Audit Fees	3540.00	
Identity card	4257.00		Advertisements	11387.00	
Medical Fee	3052.00		Commission	2280.46	
P.H.D.Fees	1000.00		Seminar & Conference	3000.00	
FEES AND FINES	400.00		Zerox Expenditure	8260.00	
			Electrical Charges	19590.00	
Other Income		75729.00	Municipal Tax	4387.00	
Facilities Fee	75729.00		Computer Maintanance	5970.00	
			Office Misc.	30665.00	
UNIVERSITY FEES ACCOUNT		17708.00			
Library Books A/c	2304.00		Salary Exp.		977900.00
Annual Fees	4606.00		Salary Fixpay Remuneration	402500.00	
Physical Effi. Test	1140.00		Salary Remuneration Chemist	131500.00	
Uni.Ashvamedh Fee	1770.00		Salary Remuneration Commerc	71750.00	
Students Welfare Fund	580.00		Salary Remuneration Comp.	202250.00	
Corpus fund	390.00		Salary Remuneration Maths	169900.00	
Sport fee	2900.00				
Emergency fund	740.00		UNIVERSITY FEES ACCOUNT.		17140.00
Uni.Student Council Fund	290.00		Uni.Student Council Fund	1460.00	
Students Aid Fund	1710.00		Student Sefty Insurance	2920.00	
Student Sefty Insurance	1220.00		Uni.Degree Fees	4000.00	
Gadgebaba Fund	58.00		Students Welfare Fund	5840.00	
			Emergency fund	2920.00	
Stationery Exp.		9193.00			
OTHER MISCL RECEIPTS		29535.00	LOANS AND ADVACES.		24703.00
Fees for E.C.A.	4732.00		To, Junior Science	6522.00	
Specific Charge	7135.00		To, Shri. P.U. Maskar	926.00	
Games & Sport	17668.00		To, Senior College	11225.00	
			To, Junior Art, Comm.	6030.00	
G.O.I. Scholarship		786990.00	CLOSING BALANCE.		748502.34
G.O.I. Student	786990.00		Cash in hand	503.00	
			Bank A/C No. 20155132442	747999.34	
Total		1875737.80	Total		1875737.80

Place : Amravati

Date : 27.08.2021

PRINCIPAL
Bar. Ramrao Deshmukh Arts
Smt. Indiraji Kapadiya Commerce &
Nyaymurti Krushnarao Deshmukh
Science College, Badnera- Amravati.

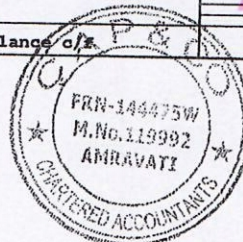


C A P & Co.
Chartered Accountants
FRN 144475 W
CA. CHAITANYA INGLE
PARTNER,
M.No.119992



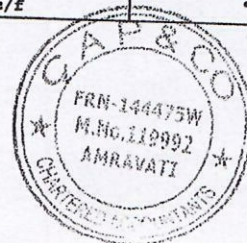
**BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI KAPADIYA COMMERCE &
NYAY. KRUSHNARAO DESHMUKH SCIENCE COLLEGE, BADNERA RLY
M/BY VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI**
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2020

TO,	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
RECEIPTS					
OPENING BALANCE.		437647.98	By,		
Cash in Hand	5.48		SALARY EXPENDITURE :		
Bank A/c No 20155132179	228995.50		Basic Pay Teaching Staff	31189570.00	33311000.00
Bank A/c No 20155132599	208647.00		Basic Pay Non-teaching	2121430.00	
RECURRING RECEIPTS GRANT		62413763.00	Grade Pay Teaching Staff	1087000.00	1500400.00
Salary Grant	60675473.00		Grade Pay Non-teaching	413400.00	
Medical Reimbursement	718888.00		D. A. Teaching Staff	13718793.00	17644316.00
Salalry recovery	1019402.00		D. A. Non-teaching	3771602.00	
OTHER GRANTS:		8750.00	D.A. Arrears	153921.00	
ERC Students fees	1050.00		H.R.A. Teaching Staff	5463442.00	5968864.00
G.O.I. Student fees			H.R.A. Non-teaching	505422.00	
P.T.C. Student fees	7700.00		C.L.A. Teaching Staff	35400.00	52930.00
FEES AND FINES:-		890368.00	C.L.A. Non-teaching	17530.00	
Tutions Fees	321600.00		T.A. Teaching Staff	327600.00	391600.00
Laboreatory Fees	252558.00		T.A. Non-teaching	64000.00	
Library Fees	61922.00		Pay fixation Arrears		0.00
Facility fees	32193.00		Medical Reimbursements	718888.00	718888.00
College Magazine	32441.00		Earn leave Encashment		0.00
Prospectus	45600.00		Supplimentary Bills		0.00
Admissions Fees	7948.00		Extra Work Load (CHB)	1732600.00	1732600.00
College Examinations	104510.00		Special Additional charges to Principal	64250.00	64250.00
Identity card	31461.00		Salary Recovery paid to J.D.H.E. Amravati	1019402.00	1019402.00
Other Fees & Fine	135.00				0.00
Fines Including amount recovers for Laboratory Breakages		1631.00			
a) Loss of Library Books	1631.00		RENT, RATES & TAXES		0.00
b) Sale of Raddi			Building Reserve Fund		
UNIVERSITY FEES ACCOUNT		437974.00	GROUND RENT		139487.00
Annual Fees	32578.00		Municipal Tax	139487.00	
Enrolment Fees.	39860.00		BUILDING REPAIRS & DEP.		13417.00
Student aid fund	11645.00		a. Building Insurance	13417.00	
Sport fee	22000.00		b. Repairs & Maintenances		
Students Welfare Fund	4400.00		COLLEGE LIBRARY		96392.00
Corpus fund	2200.00		Books	65921.00	
E-savidha fee			Perodicals & News Papers		
Ashwamedh Fees	13200.00		Reading Room	30471.00	
University Examination fee	251905.00		Binding Chages		
Students Insurance	8810.00		ORDINARY REPAIRS		111128.00
Emergency Fund	4510.00		Software Maintenance	18760.00	
Gadge Baba Adhyasan Nidhi	440.00		Other repairs	27893.00	
Uni. Environment studies	44226.00		Computer Maintenance	64475.00	
Students Council Activity	2200.00		CURRENT LABORATORY EXPENSES		53474.00
OTHER MISCELLANEOUS RECEIPTS		134409.00	Botany Exp.		
Medical Fees	20968.00		Chemistry Exp.		
Physically Efficiency Test	3945.00		Computer science Exp.	11339.00	
Fees for ECA	46926.00		Geography Exp.	2900.00	
Gymkhana fees			Home Eco. Exp.	25185.00	
Games & Sport	62570.00		Physics Exp.		
ANY OTHER MISCELLANEOUS INCOME		108648.00	Zoology Exp.		
Building Reaserve fund	4258.00		Commerce Exp.	14050.00	
Security charges	52135.00				
Vehicle stand charges	52255.00				
Bank Commission					
Bar. Annasaheb Jayanti					
Balance c/f		64433190.98	Balance c/f		62818148.00





Balance b/f		64433190.98	Balance b/f		62818148.00
NON RECURRING EXP. OF THE COLLEGE			MISCELLANEOUS EXPENSES		514182.60
From University Exam. Practical	30000.00	619962.00	Botanical Granden	1850.00	
From University Exam. Theory	589962.00		College Magzines	40712.00	
SALARY INDIRECT RECEIPT		21359629.00	Electricity Charges	189378.00	
G.P.F. Employees Shares	4601500.00		Stationery	85664.00	
G.P.F. Advance Recovered	185300.00		Prospectus	55104.00	
Income tax	9444000.00		Postage & Telegrammes	5088.00	
Profession tax	96400.00		Printings	20776.00	
Life Insurance Premium	1520354.00		Water Charges	5860.00	
Group Insurance Premium	40116.00		Telephone Charges	2635.00	
Post R.D.	523900.00		Audit Fees	16520.00	
State Bank of India, Badnera	50400.00		Bank Commission	5368.60	
D.C.P.S. Share	509531.00		Other Items (As per List Reverse)	85227.00	
R.D.I.K.Grahak Bhandar,	410400.00				
V.Y.W.S.Karmachari P.S. Amt	199900.00		EXTRA CURRICULAR ACTIVITY		80469.00
Dr.P.D.U.C. Bank, Badnera	205000.00		Extra curricular activity	33180.00	
Abhinandan co-op bank	867200.00		Students Association	47139.00	
Provident Fund Advances	2633000.00		Function & Festivals	150.00	
Group Insurance Claim	72628.00				
CHIEF MINISTER RELIEF FUND			GAMES & SPORT		99710.00
Flage Nidhi	45600.00	0.00	Physically effeiciency test		
G.P.F.FINAL WITHDRAWAL	1977917.00	45600.00	Medical expn.	4124.00	
		1977917.00	Games & Sport Exp.	95586.00	
			Games & Sport Instuments		
DEATH CUM RETIREMENT		0.00	DEAD STOCK EQUIPMENT:		55140.00
			Furniture & other		
LOANS AND ADVANCES.		65603.00	Equipments Science Faculty		
Development A/C (VYWS)			Office Equipment		
Junior Science	29253.00		Teaching Aid		
Smt. B.S. Vidhale	6585.00		Library Equipment		
Shri. B.N. Dayawate	23355.00		Equipment	52500.00	
Shri. A.R. Patil	6410.00		Consumalbe Stock	2640.00	
			NON RECURRING EXP. OF THE COLLEGE		542401.00
			From University Exam.(Theory)	512401.00	
			Exam.(Practical)	30000.00	
			CHIEF MINISTER RELIEF FUND		0.00
			Flage Nidhi	45600.00	45600.00
			DEATH CUM RETIREMENT GRATUITY		0.00
			G.P.F.FINAL WITHDRAWAL	1977917.00	1977917.00
			UNIVERSITY FEES ACCOUNT.		321019.00
			Examinations Fees(Regular)	251905.00	
			E-Suvida		
			Annual Fees		
			Enrolment Fees.	46000.00	
			Uni.Enyiromental studies	23114.00	
			Students Welfare Fund		
			Corpus fund		
			Gadgebaba Adhyesan Nidhi		
			Ashwamedh Fees		
			University Sports Fees		
			Students Insurance		
			Emergency Fund		
			Students Council Fees		
			REPAYMENTS OF LOANS AND ADVACES.		30488.00
			M. Sc. Dept.	28175.00	
			Shri. P.U. Maskar	2313.00	
Balance c/f		88501901.98	Balance c/f		66485074.60

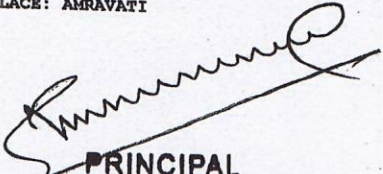




Balance b/f	88501901.98	Balance b/f	66485074.60
		SALARY INDIRECT EXPENDITURE	21359629.00
		G.P.F. Employees Shares	4601500.00
		G.P.F. Advance Recovered	185300.00
		Income tax	9444000.00
		Profession tax	96400.00
		Life Insurance Premium	1520354.00
		Group Insurance Premium	40116.00
		Post R.D.	523900.00
		State Bank of India, Badnera	50400.00
		D.C.P.S. Share	509531.00
		R.D.I.K.Grahak Bhandar,	410400.00
		V.Y.W.S.Karmachari P.S. Amt	199900.00
		Dr.P.D.U.C. Bank , Badnera	205000.00
		Abhinandan co-op bank Badnera	867200.00
		Provident Fund Advances	2633000.00
		Group Insurance Claim	72628.00
		CLOSING BALANCE.	657198.38
		Cash in Hand	231.48
		Bank A/c No 20155132179	236903.70
		Bank A/c No 20155132599	420063.20
TOTAL RECEIPTS	88501901.98	TOTAL EXPENDITURE	88501901.98

DATE : 29.07.2020

PLACE: AMRAVATI

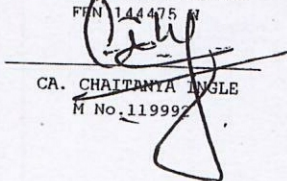

PRINCIPAL
Bar. Ramrao Deshmukh Arts
Smt. Indiraji Kapadiya Commerce &
Nyaymurti Krushnarao Deshmukh
Science Collage, Badnera- Amravati.



As Per Our Report Of Even Date
C A P & Co.

Chartered Accountants

FRN 144475 W

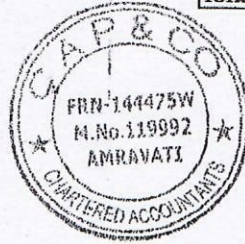

CA. CHAITANYA INGLE
M No.119992



BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI
KAPADIYA COMMERCE & NYAY. KRUSHNARAO
DESHMUKH SCIENCE COLLEGE, BADNERA RLY

DETAILS OF OTHER ITEMS

Particular	AMOUNT
Fixpay teaching remuneration	
Conveyance Exp.	2190.00
T.A.D.A. Exp.	3985.00
University Affiliations fees	5000.00
Identity Card	43600.00
Contingency exp.	8212.00
Guest Lecturer	
Gazzatte Exps.	1000.00
xerox Exps	19305.00
College Exam. Exp.	
Advertisement	
Security charges	
Vehicle stand charges	
Office Misc.	
Seminars & conference	1935.00
Uniform Washing	
TOTAL AMOUNT:-	85227.00



Represents Augmentation of Physical and Academic Support Facility

Represents Maintenance of Physical and Academic Support Facility

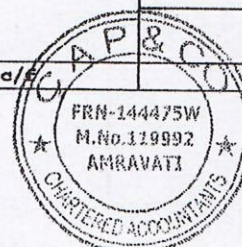
M/S C A P & CO
Chartered Accountant



H.O.: GULSAHN PLAZA 2ND FLOOR
OPP. KUSHAL AUTO BADNERA ROAD
RAJAPETH, AMRAVATI
PH. 0721-2570138
e-mail : ckingle2011@yahoo.com

BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI KAPADIYA COMMERCE &
NYAY. KRUSHNARAO DESHMUKH SCIENCE COLLEGE, BADNERA RLY
RECEIPTS & PAYMENT STATEMENT OF P.G. COURSE FOR THE YEAR ENDING ON 31st MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :		95937.60	SALARY EXPENDITURE:		1364250.00
Cash in hand	10.00		Remuneration To Chemistry	209500.00	
Bank A/C No.20155132442	95927.60		Remuneration To Computer	269500.00	
Bank Opening Balance Diff.		590.00	Remuneration To Maths	223000.00	
FEES AND FINES		812901.00	Remuneration To Commerce	160500.00	
Tutions Fees	361000.00		Fixpay remuneration	501750.00	
Laboreatory Fees	208158.00		Guest Lecturers		
Library Fees	141778.00		EQUIPMENTS (NON RECURRING)		0.00
College Magzine	7882.00		Equipments		
Admissions Fees	2880.00		Consumalbe Stock		
College Examinations	14980.00		COLLEGE LIBRARY		45777.00
Identity card	4423.00		Books	29825.00	
Placement Activity			Perodicars & News Papers	15952.00	
Stationery fee			LABORATORY EXPENSES		14805.00
FEES AND FINES	71800.00		Current Lab. Expenditure	11655.00	
MISL. INCOME		135395.00	Laboratory Appratus		
Research Lab. Fees	36000.00		Current Lab. Chemistry	3150.00	
Seminar fee			Researctch Lab. Exp.		
Extension activity			MISCELLANEOUS EXPENSES		134907.80
Education tour			Stationery		
Vehicle charges	7195.00		Adoption	2000.00	
Development fee	85000.00		Contingency	510.00	
Specific charg'es	7200.00		conveyanance & T.A.D.A.	14390.00	
UNIVERSITY FEES ACCOUNT		189558.00	New course Univ. fee		
Annual Fees	7350.00		Uni. Affilition fees		
Student aid fund	1866.00		Commission	365.80	
Sport fee	4500.00		Court cases		
Students Welfare Fund	1643.00		Audit Fees	3540.00	
Corpus fund	590.00		Advertisements	4500.00	
Facility fees	93684.00		Seating charges		
Emergency fund	980.00		Computer Maintanance	5400.00	
Student Insurance	1290.00		Office Misc.	46522.00	
Ashwamedh Fees	2675.00		Printing		
University Examination fee	74430.00		Seminar & Conference	12000.00	
Gadgebaba Adhyesan Nidhi	90.00		Zerox Expenditure		
Council Activity Fees	460.00		Electrical Charges	19180.00	
University Annual Exam.			Identity Card	9100.00	
			Short term Course	17400.00	
			Extension activity		
OTHER MISCL RECEIPTS		29346.00	OTHER MISCL		0.00
Fees for E.C.A.	7448.00		JEE & NEET Exam.		
Physical effi. Test	1860.00		Income tax		
Games & Sport	15182.00		Prof. Tax		
Medical fees	4856.00				
Balance c/f		1263727.60	Balance c/f		1559739.80





Balance b/f		1263727.60	Balance b/f		1559739.80
INCOME FROM FUND		18654.00	ORDINARY REPAIRS		6297.00
Library Development fund			Municipal Tax	4562.00	
WES & NEET Exam.	2304.00		Nazul Tax		
Income tax			Repairs	1735.00	
Short term Course	16350.00		Building Maintenance		
Annasaheb Deshmukh Jaynti			EXTRA CURRICULAR ACTIVITY		75426.00
			Games & Sport	8500.00	
			E.C.A.	6200.00	
G.O.I. Scholarship		214916.00	Annasaheb Deshmukh Jaynti	60726.00	
G.O.I. Student	214916.00		Student function & festivals		
			UNIVERSITY FEES ACCOUNT.		74430.00
LOANS AND ADVANCES.		524045.00	Annual Fees		
From VYWS, Amravati	60000.00		University Degree fees		
From Senior college	28175.00		Sport fee		
From Junior Science	420870.00		Students Welfare Fund		
From Shri. S.B.Deshmukh	15000.00		Corpus fund		
			Facility fees		
			Emergency fund		
			Student Insurance		
			Ashwamedh Fees		
			University Examination	74430.00	
			Gadgebaba Adhyesan Nidhi		
			Council Activity Fees		
			University Annual Exam.		
			LOANS AND ADVANCES.		926.00
			To, Senior College		
			To, Shri. P.U. Maskar	926.00	
			CLOSING BALANCE.		304523.80
			Cash in hand	268.00	
			Bank A/C No. 20155132442	304255.80	
TOTAL RECEIPTS		2021342.60	TOTAL EXPENDITURE		2021342.60

DATE : 17/08/2020

PLACE: AMRAVATI

PRINCIPAL
Bar. Ramrao Deshmukh Arts
Smt. Indiraji Kapadhye Commerce &
Nyaymurti Krushnarao Deshmukh
Science College, Badnera- Amravati.



As Per Our Report Of Even Date
C A P & Co.
Chartered Accountants
FRN 144475W
CA. CHAITANYA SINGLE
M No.119992



Represents Augmentation of Physical and Academic Support facility
Represents maintenance of physical and Academic Support facility

C A P & Co.
CHARTERED ACCOUNTANTS
BR. 2ND FLOOR, GULSHAN PLAZA,
OFF. KUSHAL AUTO, BADNERA ROAD,
AMRAVATI - 444605.
PH.: 0721-2570138.

BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI KAPADIYA COMMERCE &
NYAY. KRUSHNARAO DESHMUKH SCIENCE COLLEGE, BADNERA RLY
M/BY VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLEGE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, <u>OPENING BALANCE.</u>		71724.68	By, <u>SALARY EXPENDITURE :</u>		
Cash in Hand	71.48		<u>Basic Pay Teaching Staff</u>	14104560.00	16075187.00
Bank A/c No 20155132179	39080.90		<u>Basic Pay Non-teaching</u>	1970627.00	
Bank A/c No 20155132599	32572.30		<u>Grade Pay Teaching Staff</u>	2472000.00	2881530.00
<u>RECURRING RECEIPTS GRANT</u>		53851113.00	<u>Grade Pay Non-teaching</u>	409530.00	
Salary Grant	53503127.00		<u>D. A. Teaching Staff</u>	23208816.00	27944732.00
Medical Reimbursement	347986.00		<u>D. A. Non-teaching</u>	3332601.00	
Vith pay Arrears			<u>D.A. Arrears</u>	1403315.00	
<u>OTHER GRANTS:</u>		755595.00	<u>H.R.A. Teaching Staff</u>	3315312.00	3791357.00
EBC Students fees	5920.00		<u>H.R.A. Non-teaching</u>	476045.00	
<u>G.O.I. Student fees</u>	749675.00		<u>C.L.A. Teaching Staff</u>	36000.00	52721.00
P.T.C. Student fees			<u>C.L.A. Non-teaching</u>	16721.00	
<u>FEES AND FINES:-</u>		1329056.00	<u>T.A. Teaching Staff</u>	331200.00	393987.00
Tutions Fees	534400.00		<u>T.A. Non-teaching</u>	62787.00	
Laboreatory Fees	373026.00		<u>Pay fixation Arrears</u>		0.00
Library Fees	100772.00		<u>Medical Reimbursements</u>	377613.00	377613.00
Facility fees	50193.00		<u>Earn leave Encashment</u>	289200.00	289200.00
College Magzine	52650.00		<u>Supplimentary Bills</u>		0.00
Prospectus	55360.00		<u>Extra Work Load (CHB)</u>	2038812.00	2038812.00
Admissions Fees	5956.00		<u>Special Additional charges to Principal</u>	40800.00	40800.00
College Examinations	120450.00		<u>Spl Allowance & Add. HRA - to Principal</u>		0.00
Identity card	36249.00				0.00
Other Fees & Fine					0.00
<u>Fines Including amount recovers for Laboratory Breakages</u>		0.00			0.00
a) Loss of Library Books					0.00
b) Sale of Raddi					0.00
<u>UNIVERSITY FEES ACCOUNT</u>		771630.00	<u>RENT. RATES & TAXES</u>		0.00
Annual Fees	53172.00		<u>Building Reserve Fund</u>		
Enrolment Fees.	30160.00		<u>GROUND RENT</u>		89951.00
Student aid fund	18965.00		<u>Municipal Tax</u>	89951.00	
Sport fee	36650.00		<u>BUILDING REPAIRS & DEP.</u>		33352.00
Students Welfare Fund	7330.00		a. Building Insurance		
Corpus fund	3675.00		b. Repairs & Maintenances	33352.00	
E-suvidha fee			<u>COLLEGE LIBRARY</u>		94516.00
Ashwamedh Fees	22050.00		<u>Books</u>	63263.00	
University Examination fee	535690.00		<u>Perodicals & News Papers</u>		
Students Insurance	10130.00		<u>Reading Room</u>	31053.00	
Emergency Fund	7460.00		<u>Binding Chages</u>	200.00	
Gadge Baba Adhyasan Nidhi	733.00		<u>ORDINARY REPAIRS</u>		79547.00
Uni. Environment studies	41945.00		<u>Software Maintenance</u>	20000.00	
Students Council Activity	3670.00		<u>Other repairs</u>	9714.00	
<u>OTHER MISCELLANEOUS RECEIPTS</u>		207674.00	<u>Computer Maintenance</u>	49833.00	
Medical Fees	34160.00		<u>CURRENT LABORATORY EXPENSES</u>		405851.00
Physically Efficiency Test	18965.00		<u>Botany Exp.</u>	22064.00	
Fees for ECA	52157.00		<u>Chemistry Exp.</u>	185358.00	
Gymkhana fees	0.00		<u>Computer science Exp.</u>	45384.00	
Games & Sport	102392.00		<u>Geography Exp.</u>	21436.00	
<u>ANY OTHER MISCELLANEOUS INCOME</u>		124166.00	<u>Home Eco. Exp.</u>	24669.00	
Building Reaserve fund	3996.00		<u>Physics Exp.</u>	60015.00	
Security charges	60055.00		<u>Zoology Exp.</u>	23595.00	
Vehicle stand charges	60115.00		<u>Commerce Exp.</u>	23330.00	
Bank Commission					25
Bar. Annasaheb Jayanti					
Balance c/f		57110958.68	Balance		54589156.00





Balance b/f		57110958.68	Balance b/f		54589156.00
NON RECURRING EXP. OF THE COLLEGE			MISCELLANEOUS EXPENSES		795843.70
From University Exam. Practical	30000.00	250000.00	Botanical Granden		
From University Exam. Theory	220000.00		College Magzines	46536.00	
			Electricity Charges	282870.00	
SALARY INDIRECT RECEIPT		17114117.00	Stationery	105072.00	
G.P.F. Employees Shares	2986000.00		Prospectus	63000.00	
G.P.F. Advance Recovered	319800.00		Postage & Telegrammes	500.00	
Income tax	7342000.00		Printings	35200.00	
Profession tax	96000.00		Water Charges	5620.00	
Life Insurance Premium	1701311.00		Telephone Charges	2306.00	
Group Insurance Premium	40380.00		Audit Fees	17700.00	
			Bank Commission	7234.70	
Post R.D.	600600.00		Other Items (As per List Reverse)	26405.00	
State Bank of India, Badnera	55435.00				
D.C.P.S. Share	453944.00		EXTRA CURRICULAR ACTIVITY		82206.00
R.D.I.K. Grahak Bhandar,	420400.00		Extra curricular activity	38346.00	
V.Y.W.S. Karmachari P.S. Amt	118150.00		Students Association	43160.00	
Dr. P.D.U.C. Bank, Badnera	165000.00		Function & Festivals	200.00	
Abhinandan co-op bank Badnera	1237700.00				
Provident Fund Advances	1525000.00		GAMES & SPORT		12338.00
Group Insurance Claim	52397.00		Physically efficiency test	5108.00	
			Medical expn.		
CHIEF MINISTER RELIEF FUND	127825.00	127825.00	Games & Sport Exp.	64528.00	
Flage Nidhi		0.00	Games & Sport Instruments	56232.00	
G.P.F. FINAL WITHDRAWAL	3411795.00	3411795.00			
			DEAD STOCK EQUIPMENT:		210779.00
DEATH CUM RETIREMENT GRATUITY		0.00	Furniture & other	112500.00	
			Equipments Science Faculty	72000.00	
LOANS AND ADVANCES.		38500.00	Office Equipment	8559.00	
Development A/C (VYWS)			Teaching Aid		
Junior Science	34456.00		Library Equipment		
M.Sc. Department	1731.00		Equipment	17000.00	
Shri. P.U. Maskar	2313.00		Consumable Stock	720.00	
Shri. A.R. Patil					
			NON RECURRING EXP. OF THE COLLEGE		220000.00
			From University Exam. (Theory)	220000.00	
			Exam. (Practical)		
			CHIEF MINISTER RELIEF FUND	127825.00	127825.00
			Flage Nidhi		0.00
			DEATH CUM RETIREMENT GRATUITY	0.00	0.00
			G.P.F. FINAL WITHDRAWAL	3411795.00	3411795.00
			UNIVERSITY FEES ACCOUNT.		731155.00
			Examinations Fees (Regular)	535690.00	
			E-Suvida.		
			Annual Fees	46550.00	
			Enrolment Fees.	44000.00	
			Uni. Enviromental studies	24450.00	
			Students Welfare Fund	6650.00	
			Corpus fund	3325.00	
			Gadgebaba Adhyesan Nidhi	665.00	
			Ashwamedh Fees	19950.00	
			University Sports Fees	33250.00	
			Students Insurance	6650.00	
			Emergency Fund	6650.00	
			Students Council Fees	3325.00	
			REPAYMENTS OF LOANS AND ADVANCES.		206803.00
			Development A/C (VYWS)	108000.00	
			Shri. A.R. Patil	98803.00	
Balance c/f		78053195.68	Balance c/f		60501430.70





C A P & Co.
 CHARTERED ACCOUNTANTS
 BR.2ND FLOOR, GULSHAN PLAZA,
 OPP. KUSHAL AUTO, BADNERA ROAD,
 AMRAVATI - 444605.
 PH.: 0721-2570138.

Balance b/f		78053195.68	Balance b/f		60501430.70
			SALARY INDIRECT EXPENDITURE		17114117.00
			G.P.F. Employees Shares	2986000.00	
			G.P.F. Advance Recovered	319800.00	
			Income tax	7342000.00	
			Profession tax	96000.00	
			Life Insurance Premium	1701311.00	
			Group Insurance Premium	40380.00	
			Post R.D.	600600.00	
			State Bank of India, Badnera	55435.00	
			D.C.P.S. Share	453944.00	
			R.D.I.K.Grahak Bhandar, Badnera	420400.00	
			V.Y.W.S.Karmachari P.S. Amt	118150.00	
			Dr.P.D.U.C. Bank, Badnera	165000.00	
			Abhinandan co-op bank Badnera	1237700.00	
			Provident Fund Advances	1525000.00	
			Group Insurance Claim	52397.00	
			CLOSING BALANCE.		437647.98
			Cash in Hand	5.48	
			Bank A/c No 20155132179	228995.50	
			Bank A/c No 20155132599	208647.00	
TOTAL RECEIPTS		78053195.68	TOTAL EXPENDITURE		78053195.68

DATE : 05/07/2019

PLACE: AMRAVATI

PRINCIPAL
 Bar. Ramrao Deshmukh Arts
 & Smt. Indiraji Kapadiva Commerce &
 Nyaymurti Krishnarao Deshmukh
 Science College, Badnera.



C A P & Co.
 Chartered Accountants
 FRN 144475 W

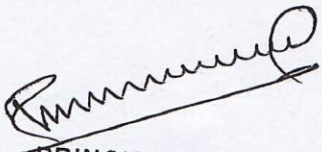
CA CHAITANYA INGLE
 PARTNER
 M No.119992

BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI
KAPADIYA COMMERCE & NYAY. KRUSHNARAO
DESHMUKH SCIENCE COLLEGE, BADNERA RLY

DETAILS OF OTHER ITEMS

Perticular	AMOUNT
Fixpay teaching remuneration	
Conveyance Exp.	5220.00
College Exam. Exp.	
University Affiliations Fees	
Identity Card	50847.00
Contingency exp.	7938.00
Guest Lecturer	1000.00
Gazzatte Exps.	1000.00
xerox Exps	41610.00
Web side	
Advertisement	
Security charges	58500.00
Vehicle stand charges	58500.00
Office Misc.	
Seminars & conference	
T.A.D.A. Exp.	615.00
Uniform Washing	1175.00
	.
TOTAL AMOUNT:-	226405.00




PRINCIPAL
Bar. Ramrao Deshmukh Arts
& Smt. Indiraji Kapadiya Commerce &
Nyaymurti Krushnarao Deshmukh
Science College, Badnera.

Represents Augmentation of Physical and Academic Facility

(11)

Represents Maintenance of Physical and Academic Support Facility



C A P & Co.
 CHARTERED ACCOUNTANTS
 BR. 2ND FLOOR, GULSHAN PLAZA,
 OPP. KUSHAL AUTO, BADNERA ROAD,
 AMRAVATI - 444605.
 PH.: 0721-2570138.

BAR. RAMRAO DESHMUKH ARTS SMT. INDIRAJI KAPADIYA COMMERCE &
NYAY, KRUSHNARAO DESHMUKH SCIENCE COLLEGE, BADNERA RLY
 RECEIPTS & PAYMENT STATEMENT OF P.G. COURSE FOR THE YEAR ENDING ON 31st MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :		253781.00	SALARY EXPENDITURE:		1447360.00
Hand	193.00		Remuneration To Chemistry	233000.00	
No. 20155132442	253568.00		Remuneration To Computer	327000.00	
		940977.00	Remuneration To Maths	307200.00	
AND FINES			Remuneration To Commerce	108000.00	
Library Fees	486300.00		Fixpay remuneration	466160.00	
Laboratory Fees	270840.00		Guest Lecturers	6000.00	
Stationery Fees	134064.00		EQUIPMENTS (NON RECURRING)		0.00
Magazine	8043.00		Equipments		
Examinations Fees	2664.00		Consumable Stock		
Examinations	15820.00		COLLEGE LIBRARY		124038.00
Library card	4746.00		Books	99661.00	
Examination Activity			Periodicals & News Papers	24377.00	
Library fee			LABORATORY EXPENSES -		183674.00
Misc. receipt	18500.00		Current Lab. Expenditure	12770.00	
		193185.00	Laboratory Apparatus	78850.00	
INCOME			Current Lab. Chemistry	87054.00	
Library Lab. Fees			Research Lab. Exp.	5000.00	
Library fee	88200.00		MISCELLANEOUS EXPENSES		352062.40
Examination activity			Stationery	16132.00	
Examination tour			Adoption	2000.00	
Library charges	7965.00		Contingency	8294.00	
Examination fee	89000.00		conveyance & T.A.D.A.	24449.00	
Library charges	8020.00		New course Univ. fee		
		335784.00	Uni. Affiliation fees	5000.00	
UNIVERSITY FEES ACCOUNT			Commission	1427.40	
Library Fees	6714.00		Court cases	30000.00	
Examination aid fund	2473.00		Audit Fees	3540.00	
Library fee	4300.00		Advertisements	18820.00	
Examinations Welfare Fund	860.00		Seating charges	57330.00	
Examinations fund	605.00		Computer Maintenance	11550.00	
Library fees	95286.00		Office Misc.	65341.00	
Examination fund	1020.00		Printing	2859.00	
Examination Insurance	1390.00		Seminar & Conference	65000.00	
Examination Fees	2580.00		Zerox Expenditure	21151.00	
Examination Examination fee	180040.00		Electrical Charges	17680.00	
Examination Adhyesan Nidhi	86.00		Identity Card	1449.00	
Examination Activity Fees	430.00		Postage & Telegram	40.00	
Examination Annual Exam.	40000.00		Extension activity		
		27536.00	OTHER MISCL.		96600.00
MISCL RECEIPTS			JEE & NEET Exam.	96600.00	
Library for B.C.A.	6712.00		Income tax		
Library effi. Test	1530.00		Prof. Tax		
Library Sport	14999.00				
Library fees	4386.00				
Balance c/f		1751263.00	Balance c/f		2203734.40





C A P & Co.
 CHARTERED ACCOUNTANTS
 BR.2ND FLOOR, GULSHAN PLAZA,
 OPP. KUSHAL AUTO, BADNERA ROAD,
 AMRAVATI - 444605.
 PH.: 0721-2570138.

Balance b/f		1751263.00	Balance b/f		2203734.40
INCOME FROM FUND		114794.00	ORDINARY REPAIRS		203900.00
Development fund	114794.00		Municipal Tax	4650.00	
NEET Exam.			Nazul Tax		
Tax			Repairs	11050.00	
Fund			Building Maintenance	188200.00	
Annasaneb Deshmukh Jaynti			EXTRA CURRICULAR ACTIVITY		64130.00
			Games & Sport		
			E.C.A.		
Scholarship		871410.00	Annasaneb Deshmukh Jaynti	60000.00	
Student	871410.00		Student function & festive	4130.00	
			UNIVERSITY FEES ACCOUNT.		289963.00
DEBTS AND ADVANCES.		136929.00	Annual Fees	13650.00	
TWS, Amravati	60000.00		University Deegree fees	15400.00	
Shri. P.U. Maskar	926.00		Sport fee	9750.00	
Senior Science	51003.00		Students Welfare Fund	3900.00	
Shri. S.M.Khedkar	25000.00		Corpus fund	1950.00	
			Facility fees	14353.00	
			Emergency fund	1950.00	
			Student Insurance	1950.00	
			Ashwamedh Fees	5850.00	
			University Examination fee	180040.00	
			Gadgebaba Adhyesan Nidhi	195.00	
			Council Activity Fees	975.00	
			University Annual Exam.	40000.00	
			LOANS AND ADVANCES.		16731.00
			To, Senior College	1731.00	
			To, Shri. S.B.Deshmukh	15000.00	
			CLOSING BALANCE.		95937.60
			Cash in hand	10.00	
			Bank A/C No. 20155132442	95927.60	
TOTAL RECEIPTS		2874396.00	TOTAL EXPENDITURE		2874396.00

DATE : 05/07/2019

PLACE : AMRAVATI

(Signature)
PRINCIPAL
 Bar. Ramrao Deshmukh Arts
 & Smt. Indirai Kapadiya Commerce &
 Nyaymurti Krushnarao Deshmukh
 Science College, Badnera.



C A P & Co.
 Chartered Accountants
 FRN 144475 W

(Signature)
 CA. CHAITANYA INGLE
 PARTNER
 M No. 119992