

DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY, RING RD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

B.P. NATIONAL INSTITUTE OF SOCIAL WORK, HANUMAN NAGAR, NAGPUR

Receipts & Payments Account For The Year Ending 31st March, 2023

	RECEIPTS	AMOUNT RS	PAVMENTS	AMOUNT RS	AMOUNT RS
TO,					
<u>Recurring/Direct Receipts</u>					
<u>Grant-in-aid</u>					
Salary Grant	27,008,267.00				
D.A.Arrears	177,032.00				
		27,185,299.00			
<u>Fees collected from Students</u>					
Tuition fees	26,434.00				
Admission fees	2,033.00				
Social Work Practical	8,178.00				
Games & Sports Gymkhana Fees	5,932.00				
Library fees	5,515.00				
Physical Efficiency Fees	956.00				
Extra Curricular Activities	1,637.00				
I Card Fees	2,675.00				
Library Card Fees	1,170.00				
Medical Exam form	100.00				
College Exam	13,531.00				
Students Aid fund	1,430.00				
College Magazine	2,500.00				
Camp Fees	30,694.00				
Cultural Fees	15,714.00				
Vivo-voce fees	9,288.00				
Library fine	325.00				
PIUS fees	996.00				
		129,108.00			
<u>BY,</u>					
<u>Direct/Recurring Expenditure</u>					
<u>Salaries paid to Teaching Staff</u>					
Basic Pay			4,937,090.00		
D.A.			8,279,358.00		
H.R.A.			967,847.00		
C.L.A.			22,320.00		
T.A.			170,880.00		
Basic Arrears			1,714,142.00		
D.A.Arrears			796,214.00		
7th Pay Arrars			3,149,970.00		
P.F. Govt Contribution			181,350.00		
				20,219,171.00	
<u>Non-Teaching Staff</u>					
Basic Pay			3,874,400.00		
D.A.			1,162,223.00		
H.R.A.			699,552.00		
C.L.A.			19,980.00		
T.A.			253,825.00		
T.A. Arrears			52,375.00		
D.A.Arrears			469,341.00		
P.F. Govt Contribution			257,400.00		
				6,789,096.00	
Honorarium paid to Guest Lecturer					2,000.00
<u>Administration charges on P.F.</u>					
A/c No. 2			18,450.00		
A/c No. 21			18,450.00		
P.F. Fine			146,040.00		
					182,940.00
<u>Contingencies</u>					
Stationary			18,221.00		
Xerox			3,334.00		
Printing Charges			56,900.00		

Fees Collected on behalf of University

Uni. Annual Fees	3,416.00
Uni. Exam fees	126,634.00
Uni. Exam fees (X-Student)	13,300.00
Uni. Enrollment form Fees	100.00
Uni. Exam Form Fees	3,118.00
Uni. Games Fees	687.00
Uni. Convocation fee	9,231.00



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Uni. Students Medical Aid Fund	100.00								
Uni. Students Aid Fund	192.00								
Uni. Services charge	3,370.00								
Uni. Student Welfare Fund	100.00								
Uni. Student Union fees	100.00								
uni. Disaster Management fees	230.00								
Uni.E-sewa Shulk	1,178.00								
Uni. Environment studies fees	440.00								
Uni. Medical Exam fees	800.00								
uni. Enrollment fees	918.00								
Uni. Excess Exam fees	30.00								
Uni. NSS Registration fee	1,144.00								
Uni Late fees	300.00								
Students Insurance fees	4,720.00								
Uni. Practical Fees	2,583.00								
		172,691.00							

Miscellaneous Receipts :-

Prospectus Fees	2,100.00								
Interest On Bank A/C	22,291.00								
		24,391.00							
Uni Centre Exam exp.		223,025.00							
Uni Practical Exam exp.		20,000.00							

Electric material	38,895.00								
Electricity Charges	170,970.00								
Telephone Bill	5,436.00								
Travelling	8,915.00								
Repairs to furniture	2,580.00								
Wages	2,400.00								
Conveyance	2,810.00								
Audit fee	20,000.00								
Miscellaneous	8,804.00								
Newspapers	10,462.00								
Magazine & Journal	11,900.00								
Banner Exp.	9,060.00								
Internet exp.	8,482.00								
Study Tour exp.	6,400.00								
Garden Exp.	2,910.00								
Computer Repair & Maintenance	96468.00								
Photo exp	1,680.00								
Book Binding Exp.	12,330.00								
College Website Expenses	3,660.00								
Affiliation fees	5,000.00								
Advertisement	34,000.00								
Fire Extinguisher exp	9,000.00								
Software Annual Maintenance charges	26,904.00								
Refreshment	5,443.00								
Postage	316.00								
Electric exp.	724.00								
Honoremium	6,500.00								
Bank Charges	1,265.48								
Legal Exp.	50,000.00								
Revenue stamp	240.00								
Training Programme exp.	100.00								
Water tank cleaning exp.	1,600.00								
Repair & Maintenance	30,996.00								
Cultural Day Exp.	26,360.00								
Insurance	9,377.00								
		710,442.48							

College Building Exp.									
Maintenance of Building	1,176.00								
Ground Rent(NIT Tax)	3,149.00								
NMC TAX	5,752.00								
		10,077.00							



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<u>Fees paid to University</u>	
Uni. Annual Fees	21,625.00
Uni. Enrollment Fees	4,800.00
Uni. Exam Fees	278,349.00
Uni. Exam Fees (Ex students)	1,095.00
Uni. Games Fees	4,325.00
Uni. Service charge	2,100.00
Uni. Environment studies fees	800.00
Uni. Students Aid Fund	865.00
Uni. Students Medical Aids Fund	865.00
Uni. Student Welfare Fund	865.00
Uni. Student Union fees	865.00
Uni. Practical Fees	20,465.00
Uni. Disaster Management fees	1,730.00
Uni. E-sewa Shulk	8,650.00
Uni Ashwamegh fees	2,892.00
Uni. NSS Registration fee	1,100.00
Student Insurance fees	4,120.00
Uni Abhiyan Fees	252.00
Uni Avan fees	252.00
Uni Avishkar fees	252.00
Uni Deposit	252.00
Uni Indradhanush fees	252.00
Uni Late fees	50.00
Uni Medical Cheque up fees	865.00
Uni Other Certificate fees	21,340.00
Uni Other fees	16,736.00
Fees Refunded to Students	395,762.00
	5,350.00

TOTAL OF DIRECT/RECURRING RECEIPTS

27,754,514.00

TOTAL OF DIRECT/RECURRING EXPENDITURE

28,314,838.48

INDIRECT/NON RECURRING RECEIPTS

Re-Imbursement of fees out of

G.O.I. Scholarship

755,903.30

INDIRECT/NON RECURRING EXPENDITURE

Purchase of

Books

17,435.00

CCTV Camera

30,690.00

48125.00

Quarter Rent recovered from Staff
Electricity Maintenance

86,400.00
4,800.00

91,200.00

Staff Contribution

P.F.

885,600.00

P.T.

49,200.00

Income Tax

3,277,200.00

G.S.L.I.

12,150.00

Chitnisapura Cr. Co-op Bank Loan

466,328.00

Staff Contribution

P.F.

843,750.00

P.T.

49,200.00

Income Tax

3,277,200.00



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G.S.L.I.
Chitnisपुरa Cr. Co-op Bank Loan
8.P.N.I.Staff welfare fund
Flag Day Fund
Staff Security Fund

11,937.00
284,100.00
48,000.00
20,300.00
2,555,200.00

B.P.N.I.Staff Welfare fund
Flag Day Fund
Staff Security Fund

46,000.00
20,300.00
2,289,550.00

7,089,687.00

Quarter Rent Transferred to Building Con./A/C
University Centre Exam Advance

79,200.00
50,000.00

31,374.00

Fixed Deposit with
Bank of Maharashtra

130,000.00

Advance paid to
Getmesh Engineering Services (Fire Extinguisher)

111,000.00

TOTAL OF INDIRECT/NON RECURRING RECEIPTS

7,968,164.30

TOTAL OF NON RECURRING EXPENDITURE

7,464,553.00

TOTAL OF DIRECT/RECURRING RECEIPTS

27,754,514.00

TOTAL OF RECURRING EXPENDITURE

28,314,838.48

TOTAL OF INDIRECT/NON RECURRING RECEIPTS

7,968,164.30

TOTAL OF NON RECURRING EXPENDITURE

7,464,553.00

TOTAL RECEIPTS

35,722,678.30

TOTAL EXPENDITURE

35,779,491.48

Opening Balance

Cash in hand 0.12

Closing Balance

Cash in hand 263.94

With the Bank

Bank of Maha. A/c No. 2926625625 323,529.31

With the Bank

Bank of Maha. A/c No. 2926625625 503,079.25

Bank of Maharashtra A/c No.NS/88920 42,055.33

Bank of Maharashtra A/c No.NS/88920 53,725.53

Bank of Maha.A/c No.20126718838 731,755.50

Bank of Maha.A/c No.20126718838 700,664.80

Bank of Maha.A/c No.60224746694 410,983.68

Bank of Maha.A/c No.60224746694 193,895.24

NDCC Bank A/c No.470 5,682.39

1,514,006.33

NDCC Bank A/c No.470

5,564.39 1,457,193.15

TOTAL RS.

37,236,684.63

TOTAL RS.

37,236,684.63

NAGPUR :

DATED : The 11th August,2023



M.A. Narule

(M.A. NARULE)

Partner

M.NO. 199118

UDIN: 23199118BGYCRU2105

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)