

Matoshri Nanibai Gharphalkar Science Mahavidhyalaya, Babhulgaon, Dist. Yavatmal

Run Under Sudam Shikshan Prasarak Mandal, Yavatmal Reg. No. F 909

Receipt & Payment Account

For The Year Ending 31st March 2024

Receipt	Amount	Payment	Amount
To,		By,	
<u>OPENING BALANCES</u>		<u>REMUNERATION TO STAFF</u>	
B.O.I - Exam A/c		Ad-hoc Basic	925852.00
A/c No. 0046	126700.00		925852.00
B.O.I - A/c No. 0012	36599.86	<u>Library Books & Material</u>	
B.O.I Br.Ytl. A/c N. 5691	37648.00	Books And Material	19577.00
VKG Bank B'gaon- 0012	2309.00		
Cash in hand	124.00	<u>FEE PAID TO SANT GADGEBABA</u>	
	203380.86	<u>AMT. UNIVERSITY :</u>	
		Environmental Study	800.00
<u>Fees & Fines</u>		Uni Annual fee	17935.00
College Exam Fee	16235.00	Uni.Exam fee	161155.00
Environmental Study	135.00	Uni.Sports & Game	20550.00
e- Suvida	1180.00	Uni.Ashwamagh Fees	5064.00
Extra Curricular	3645.00	Univ. center Voluation Fees	35835.00
Facilities Fee	3966.00	Uni. Corpus Fund	2110.00
GOI A/c Tution Fee	765000.00	Uni.Emergency Fund	2110.00
Gymkhana Fee	6065.00	Uni.Enrollment Fees	9960.00
Identity Card	7460.00	Uni.Ex.Candidate Fees	17100.00
Laboratory Fee B.sc	136509.00	Uni.Practical Exam Fees	79420.00
Magazine Fee	3425.00	Uni.Stu.Safety Insu.Fees	2110.00
Library Fee	8805.00	Uni.Stu. Welfare Fund	2110.00
Physical Efficiency	1740.00	Uni. Studet Council	2110.00
Prospectus Sale	500.00	Registration Fees	1000.00
Tution Fee	85034.00	Uni.Gazet Fees	1000.00
Uni. Annual Fee	17935.00	Uni.Cultural Activities Fees	1200.00
Uni. Exam Fee	122920.00	Uni.Entry Fee	2500.00
Uni.Sports & Game	10550.00		364069.00
Uni. Ashwamegh Fee	5060.00		
Uni. Central Valuation Fee	29900.00	Uni. Exam & Center Fee	138500.00
Uni. Corpus Fund	2155.00		
Uni. Degree Fee	8000.00	<u>EDUCATIONAL EXPENSES:</u>	
Uni. Emergency Fund	2115.00	Committee Exp.	77229.00
Uni. Enrollment Fee	9960.00	Convocation Programme Exp.	805.00
Uni.Exam Candidate Fees	17100.00	Cultural Programme Exp.	5000.00
Uni. Practical Exam Fee	52850.00	Practical Exam Exp.	12021.00
Uni.S.A.F.Fees	2650.00	Programme Exp.	16545.00
SGBAU Adh	546.00		111600.00
Uni.Stud. Safety Insurance	2110.00		
Uni.Student Welfare Fund	2110.00		
Uni.Student Council	2110.00		
Vehicle Stand	12275.00		
Uni.SGBAU Exam Center	139390.00		
	1479435.00		

INTEREST Received A/C

Bank A/c	1219.44
Interest on Building Fund	11438.00
Interest on Reserve Fund	15250.00

Bank Commission

LOANS & ADVANCES :-

Miltri school Pulgaon	300000.00
Sudam Shikshan Prasarak Mandal, Yavatmal	2198885.84

Sundry Creditors

Ashoka traders, Ytl.	15,986.00
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ADMINISTRATIVE EXPENSES :

Audit Fees	8000.00
Advertisement	55904.00
Account Fees	4500.00
Bank Commission	5277.69
Colour & Painting	3500.00
Electric Exp	44040.00
Garden Exp	11340.00
Miscellaneous Exp	27120.00
Newspaper Exp	11380.00
Postage Exp.	404.30
Repairs to Building	5840.00
Repair to Computer	7100.00
Security Guard	38000.00
Stationery & Printing	21766.00
Telephone & Net exp.	9629.00
Transports Exp.	500.00
Travelling Exp	53389.00
Web . Mentanance	2500.00
Xerox & Typing Exp	2560.00
Reparing Instru. & Mentanance	11420.00
Admission Processing Fees	27240.00
	351409.99

LOANS & ADVANCES :-

Shivani Traders, Yavatmal	100000.00
Ashoka Traders	15711.00
Salary Advances	2104000.00
	2219711.00

CASH & BANK BALANCE :-

B.O.I - Exam A/c - 374	30093.91
B.O.I - Exam A/c - 373	20799.40
B.O.I - A/c No. 0012	4413.82
B.O.I Br. Ytl. A/c N. 5691	37648.00
VKG Bank B'gaon- 012	2309.00
cash in hand	170.70
	95434.83

Total Rs**4226153.82 Total Rs****4226153.82**

As Per Our Report of Even Date

Date :- 29/07/2024

Place :- Yavatmal



Principal

Matoshi Nanibai Gharphalkar
Science College, Babhulgaon
Dist. Yavatmal




Vishweshwar M. Yende
Authorised Auditors, Yavatmal