

Matoshri Nanibai Gharphalkar Science Mahavidhyalaya, Babhulgaon, Dist. Yavatmal

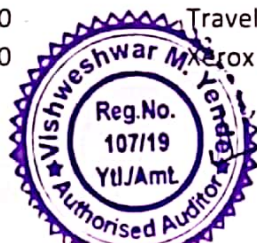
Run Under Sudam Shikshan Prasarak Mandal, Yavatmal Reg.No. F 909

Receipt & Payment Account

For The Year Ending 31st March 2021

Receipt	Amount	Payment	Amount
To,		By,	
OPENING BALANCES		<u>REMUNERATION TO STAFF</u>	0.00
Cash in hand	293.00	<u>REMUNERATION TO CHB</u>	55000.00
B.O.I - Exam A/c		<u>Ad-hoc Basic</u>	122400.00
A/c No. 0046	9720.86		
B.O.I - Laboratory A/c		<u>FEE PAID TO SANT GADGEBABA</u>	
A/c No. 0044	-829.26	<u>AMT. UNIVERSITY :</u>	
B.O.I - A/c No. 0012	60028.30	Exam & Center Fee	58318.00
B.O.I - Library A/c n. 0045	114.74	Sport & Games	15600.00
B.O.I Br. Ytl. A/c N. 5691	39341.00	Degree Fee	14560.00
VKG Bank Babhulgaon- 0012	2309.00	Annual Fee	21840.00
		Central Valuation Fee	13770.00
		Ashwamegh Fee	7488.00
INTEREST ON A/C		Emergency Fund	3120.00
Bank A/c	0.00	Enrollment Fee	10000.00
		Uni.Exam fee	70715.00
COLLECTION FROM STUDENT		Practical Exam Fee	40150.00
College Exam Fee	20647.00	Student Safety Insur.Fee	3120.00
Environmental Study	1350.00	Student Welfare Fund	3120.00
e- Suvida	2605.00	Student Council Fee	1560.00
Extra Curricular	19300.00	Gazet Fee	1000.00
Facilities Fee	3519.00	Registration Fee	3000.00
GOI A/c Tution Fee	870000.00	Affiliation Fee	10000.00
Gymkhana Fee	13530.00		277361.00
Identity Card	6865.00		
Laboratory Fee B.sc	127359.00	EDUCATIONAL EXPENSES:	
Library Fee	6215.00	Online Adm. Process Fees	11800.00
Magazene Fee	10670.00		11800.00
Student Aid Fees	25.00	ADMINISTRATIVE EXPENSES :	
Physical Efficiency	1235.00	Advertisement	7718.00
Poor Boys Aid Fund	1840.00	Audit Fees	4500.00
Prospectus Sale	6755.00	Bank Commission	6668.76
Tution Fee	83074.00	Electric Exp	42900.00
Uni. Annual Fee	3365.00	Garden Exp	1330.00
Uni. Central Valuation Fee	13770.00	Miscellaneous Exp	5398.00
Uni. Ashwamegh Fee	1680.00	Newspaper Exp	5760.00
Uni. Emergency Fund	2260.00	Repair to Computer	1050.00
Uni. Enrollment Fee	1660.00	Repairs to Building	23739.00
Uni. Exam Fee	70768.00	Stationery & Printing	10757.00
Uni. Practical Exam Fee	40150.00	New course Fees	10000.00
SGBAU Adh	100.00	Land & Revenue	6000.00
Student Safely Insu. Fees	2340.00	Rep.Instrument & Maint.	12730.00
Student Walefare Fund	2390.00	Travelling Exp	11950.00
Uni. Student Council	920.00	Prox & Typing Exp	903.00
Vehicle Stand	19325.00		151403.76

[Handwritten Signature]



Bank Commission	226.00		NON RECURRING EXPENSES :-		
SGBAU Exam Center	86877.00		Library Books	1667.00	
Sports & Game	5855.00		Laboratory Material	1400.00	
Corpus Fund	280.00		Dead Stock	80.00	
University Medical	68.00	1427023.00	Corpus Fund	1560.00	4707.00

LOANS & ADVANCES :-			LOANS & ADVANCES :-		
Ashoka Traders,Ytl.	6347.00		Ashoka Traders	5383.00	
Sudam Shikshan Prasarak			Sudam Shikshan Prasarak		
Mandal,Yavatmal	550000.00	556347.00	Mandal,Yavatmal	60000.00	
			Salary Advances	1316000	1381383.00

CASH & BANK BALANCE :-		
Cash in hand	332.00	
With B.O. I. Exam		
A/c No. 0046	1091.12	
With Boi. Laboratory		
A/c No. 0044	1197.60	
With B.O.I .A/c No. 0012	43541.42	
B.O.I. Library 0045	2480.74	
B.O.M. Br. Ytl. 5691	39341.00	
V.K.G. Babhulgaon 0012	2309.00	90292.88

Total Rs	2094347.64	Total Rs	2094347.64
			0.00

As Per Our Report of Even Date

Date :- 28/06/2021
Place :- Yavatmal
Principal
Matoshri Nanibai Gharphade
Science College, Babhulgaon
Dist. Yavatmal



V.M.Yende
Authorised Auditors,Yavatmal