

MATOSHRI NANIBAI GHARPHALKAR SCIENCE MAHAVIDYALAYA, BABHULAGAON DIST.YAVATMAL.
 RUN UNDER SUDAM SHIKSHAN PRASARAK MANDAL YAVATMAL.R.NO.-F-909
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To,		By,	
OPENING BALANCES :		REMUNERATION TO CHB:	389000.00
Cash in hand	210.00		
BOI Exam A/c No.0046	14323.60	FEES PAID TO SANT GADGEBABA	
BOI Laboratory A/c No 0044	68.00	AMT. UNIVERSITY :	
BOI Salary A/c NO. 0012	76652.38	Exam Center Fees	197900.00
BOI Library A/C NO. 0045	210.00	Sport & Games	16150.00
BOM Br.Ytl A/C NO.5691	39341.00	Corpus Fund	1615.00
V&G Bank Babhul A/C NO.0012	<u>2309.00</u>	Late Fees	4240.00
	133113.98	Annual Fees	22610.00
INTEREST ON A/C :		Central valuation Fees	34130.00
Building Fund	7992.00	Ashwamegh Fees	7752.00
Reserve Fund	<u>10656.00</u>	Emergency Fund	3230.00
	18648.00	Enrollment Fees	12000.00
COLLECTION FROM STUDENT :		Ex. Candidate Fees	18070.00
GOI A/c Tuition Fees	600406.00	Exam Fees	147225.00
GOI Lab Fees	355332.00	Practical Exam Fees	74580.00
GOI Other Fees	100000.00	Student Safely Insurance	
Laboratory Fees B.Sc	181793.00	Fees	3230.00
College Exam Fees	14100.00	Student Welfare Fund	3230.00
Degree Fees	16800.00	Students Council Fees	1615.00
Emergency Fund	630.00	Gazet Fee	1000.00
Environmental Study	1890.00	Registration Fees	5736.00
E-Suvida	4450.00	Affiliation Fees	5000.00
Extra Curricular	19035.00	Cultural Activity Fees	2100.00
Facilities Fees	4430.00	Entry Fees Paid to	
Gymkhana Fees	12300.00	SGBAU	<u>3000.00</u>
Identity Card	6660.00		564,413.00
Late Fees	4260.00	EDUCATIONAL EXPENSES :	
Library Fees	9450.00	Prospectus	7500.00
Magazine Fees	6310.00	Programme	8273.00
Other Fees	2875.00	Instruments Repairs &	
Physical Efficiency	1740.00	Maintenance	59310.00
Poor Boys Aid Fund	565.00	Cultural Programme	7055.00
Prospectus Sell	7090.00	Convocation Programme	16342.00
Tuition Fees	96078.00	Online Admission Process	
Uni. Annual Fees	22637.00	Fees	17700.00
Uni. Central valuation fees	34484.00	Practical Exam Fees	9200.00
Uni. Ashwamegh Fees	7850.00	News Paper Exp	<u>5930.00</u>
Uni. Emergency Fund	3410.00		131,310.00
Uni. Enrollment Fees	12040.00	EPENDITURE ON PROPERTY:	
Uni. Extra Candidate Fees	18850.00	Garden Exp	1800.00
Uni. Exam Fees	147410.00	Repairs to Building	69280.00
Uni. Practical Exam Fees	74580.00	Computer Repairs	4365.00
Uni. S.A.F.	1625.00	Land & Revenue Exp	<u>6000.00</u>
SGBAU	164.00		81445.00
Student Safely Insurance		ADMINISTRATIVE EXPENSES :	
Fees	3375.00	Audit Fee	4000.00
Student Welfare Fund	3230.00		
Uni. Student Council	1595.00	MISCELLANEOUS:	
Vehicle Stand	<u>10924.00</u>	Bank Commission	5750.34
	1788368.00	Electric Exp	38948.00
COLLECTION FROM:		Postage	136.00
SGBAU Exam Center	138534.00	Stationery & Printing	19690.00
Sports & Game	16155.00	Telephone	19600.00
Corpus Fund	1640.00	Travelling	22085.00
University Medical	<u>405.00</u>	Xerox & Typing	1036.00
	156734.00	Donation	1600.00
		Account Fee	2000.00
		Advertisement	4000.00
		Miscellaneous Exp	<u>14707.00</u>
			129,552.34

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LOANS & ADVANCES:

Sudam Shikshan Prasarak Mandal,		
Yavatmal	1000000.00	
Balaji N.A.Babhulgaon	1940.00	
Khan News Paper Babhugaon	3990.00	
Ashoka Traders	4903.00	
Dotcom Infotech Pvt.Ltd.		
Amravati	17700.00	
Indian Miltri School,		
Pulgaon	200000.00	1228533.00

NON RECURING EXPENSES :

Library Books	17872.00	
Laboratory Material	1850.00	
Physics Lab	1275.00	20,997.00

LOANS & ADVANCES:

Sudam Shikshan Prasarak Mandal,		
Yavatmal	16100.00	
Balaji N.A.Babhulgaon	1940.00	
Khan News Paper Babhugaon	3990.00	
Ashoka Traders	4972.00	
Dotcom Infotech Pvt.Ltd.		
Amravati	17700	
Mai Plywood &		
Sanmaika	50000.00	
Shri.Babasaheb Gharfalkar		
College of Pharmacy, Pulgaon	100000.00	
Salary Advances	1699000.00	1893702.00

CASH & BANK BALANCE:

Cash in hand	293.00	
BOI Exam A/c No.0046	9720.86	
BOI Laboratory A/c No.0044	-829.26	
BOI Salary A/c NO. 0012	60028.30	
BOI Library A/C NO. 0045	114.74	
BOM Br. Ytl A/C NO.5691	39341.00	
VKG Bank Babhul A/C NO.0012	2309.00	110,977.64


0.00

TOTAL RS. 3325396.98

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AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL.
DATED : 27/10/2020


Principal
Matoshri Nanibai Gharphalkar
Science College, Babhulgaon
Dist. Yavatmal


RAJENDRA GATLEWAR
AUTHORISED AUDITOR

