

MATOSHRI NANIBAI GHARPHALKAR SCIENCE COLLEGE BABHULGAON,
 TQ. BABHULGAON, DIST, YAVATMAL. (SENIOR COLLEGE)
 RUN UNDER SHRI SUDAM SHIKSHAN PRASARK MANDAL, BABHULGAON, TQ. BABHULGAON,
 DIST. YAVATMAL, R.NO. F- 909
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To,		By,	
OPENING BALANCES :		SALARY ADVANCE :	1269000.00
V.K.G. Bank Br. Babhulgaon		REMUNERATION TO CHB :	336918.00
SB A/c No.703520101000012	2481.00	SALARY TO TEACHERS :	25000.00
B.O.I. Bank Br. Babhulgaon		EDUCATIONAL EXPENSES :	
SB A/c No.063720110000012	145435.24	Committi	51780.00 ✓
BOM Bank Br. Ytl.		Cultural Programme	10000.00 ✓
SB A/c No.60054275691	39359.00	Practical Exam	10000.00 ✓
BOI Bank Br. Babhulgaon		Seminar	635.00 ✓
SB A/c No.063720110000044	1000.00	Banner	1003.00 ✓
SB A/c No.063720110000045	1000.00	Programe	16565.00 ✓
SB A/c No.063720110000046	16002.00	Chemistry Lab	1500.00 ✓
Cash in hand with		Physics Lab	2500.00 ✓
Principal	1007.00	Uni.SGBAU Exam Centre	
	206284.24	Expenses	209700.00 303683.00
G.O.I. FEE FROM SWO YTL.:		ADMINISTRATIVE EXPENSES :	
Tution Fee	298000.00	Stationery & Printing	21397.00 ✓
Laboratory Fee	595255.00	Zerox & Typing	1282.00 ✓
Other Fee	147299.00	Travelling	33425.00 ✓
	1040554.00	Telephone	17768.00 ✓
RECEIVED FROM AMT UNIVERSITY :		Transportation	200.00 ✓
Uni.SGBAU Exam Centre Exp.	230269.00	Audit Fee	5000.00 ✓
INTEREST :		Donation	1500.00 ✓
On Reserve Fund A/c	10656.00	Advertisement	121314.00 ✓
On Building Fund	7992.00	Postage	2839.00 ✓
	18648.00	Bank Commission	4814.26 ✓
		Electric Bill	47367.00 ✓
		Photo	750.00 ✓
		Repairs To Building	22900.00 ✓
		Gardan	1860.00 ✓
		Reparing Instrument &	
		Maintanance	14090.00 ✓
		Society Inogration	1650.00 ✓
		Office Cloth	1160.00 ✓
		Accounting Chages	2000.00 ✓
		Office Expenses	2100.00 ✓
		Gass Expense	1478.00 ✓
		Miscellaneous	10275.00 315169.26
		LIBRARY EXPENSES :	
		News Paper	7470.00 ✓
		Library Books Purchase	16300.00 ✓ 23770.00

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Rajendra
 Principal
 Matoshri Nanibai Gharphalkar
 Science College, Babhulgaon
 Dist. Yavatmal

COLLECTION FROM STUDENT :

Uni.Ashwamegh Fee	7440.00
Uni.Central Valuation Fee	34325.00
Uni.Emergency Fund Fee	3095.00
Uni.Enrollment Fee	12004.00
Environmental Study Fee	2835.00
E-Suvida Fee	10355.00
Uni.Ex.Candidate Fee	17700.00
Extra Curricular Fee	9370.00
Facilities Fee	8570.00
Indentity Card Fee	7460.00
Laboratory Fee	173697.00
Late Fee	7540.00
Magazine Fee	10330.00
Other Fee	890.00
Physical Efficiency Fee	2354.00
Poor Boys Aid Fund Fee	990.00
Uni.Practical Exam Fee	74050.00
Student Aid Fund Fee	2520.00
Uni.Student Safety Insurance	3100.00
Uni.Student Welfare Fund Fee	3100.00
Tution Fee	161445.00
Uni.Annual Fee	21700.00
Uni.Student Council Fee	1550.00
Vehicle Stand Fee	5130.00
College Exam Fee	10615.00
Uni.Corporus Fund Fee	1550.00
Uni.Degree Fee	13600.00
Library Fee	10360.00
Prospectus Sale	5955.00
Uni.Sant Gadge Baba Adh.	59.00
Uni. Exam Fee	133430.00
Uni.Medical	765.00
Uni.Cultural Activity Fee	1500.00
Uni.Sports & Games Fee	15500.00

774884.00

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FEE PAID TO SANT GADGE BABA

AMT. UNIVERSITY :

Uni.Annual Fee	21700.00	
Uni.Ashwamegh Fee	7440.00	
Uni.Emergency Fund Fee	3100.00	
Uni.Affilation Fee	10000.00	
Uni.Central Valuation Fee	34325.00	
Uni.Enrollment Fee	12000.00	
Uni.Ex.Candidate Fee	17700.00	
Late Fee	7540.00	
Uni.Practical Exam Fee	74795.00	
Uni.Exam Fee	133420.00	
Uni.Student Sefety Insurance	3100.00	
Uni.Stu. Welfare Fund Fee	3100.00	
Uni.Student Council Fee	1550.00	
Uni.Affilation Form Fee	200.00	
Uni.Cultural Activity Fee	1500.00	
Uni.Entry Fee	2600.00	
Registation Fee	900.00	
Uni.Gazate Fee	1000.00	
Uni.Corporus Fund Fee	1550.00	
Uni.Degree Fee	13600.00	
Uni.Sports & Games Fee	15500.00	
Environmental Study Fee	828.00	367448.00

LOANS & ADVANCES :

Shri. Sudam Shikshan Prasarak	
Mandal Babhulgaon Dist.Ytl.	50000.00
Matoshri Nanibai Vidyalaya	
Babhulgaon	30000.00
Mai Playwood & Sonmayka	
Ytl.	50000.00
Jain Electronic & Furniture	
Babhulgaon	26099.00
Nakul Agency Ytl.	15360.00
Dotcom Infotech Pvt.Ltd.	
Amravati	13900.00
Khan News Papers	
Babhugaon	4600.00
Balaji News Paper	
Babhulgaon	1910.00
Ashoka Treders Ytl.	2535.00
Ashoka Printers Ytl.	5500.00

199904.00

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Principal
Principal
Matoshri Nanibai Gharphalkar
Science College, Babhulgaon
Dist. Yavatmal

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LOANS & ADVANCES :

Shri. Sudam Shikshan Prasarak Mandal Babhulgaon, Dist. Yavatmal.	670000.00
Khan News Papers Babhugaon	4600.00
Balaji News Paper Babhulgaon	2870.00
Ashoka Treders Ytl.	5987.00
Ashoka Printers Ytl.	4700.00
Prakash Library Supplier Amt.	<u>10400.00</u>

698557.00

LIABILITIES :

Audit Fee 5000.00

CASH & BANK BALANCES :

V.K.G. Bank Br. Babhulgaon SB A/c No.703520101000012	2481.00
B.O.I. Bank Br. Babhulgaon SB A/c No.063720110000012	76652.38
BOM Bank Br. Ytl. SB A/c No.60054275691	39359.00
BOI Bank Br. Babhulgaon SB A/c No.063720110000044	68.00
SB A/c No.063720110000045	210.00
SB A/c No.063720110000046	14323.60
Cash in hand with Principal	<u>210.00</u>
	133303.98

0.00 TOTAL RS. 2974196.24

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Certified that the figures shown in the above Receipts & Payment Statement of Matoshri Nanibai Gharphalkar Science Senior College Babhulgaon, Tq. Babulgaon, Dist. Yavatmal. (Senior College) Run Under Shri. Sudam Shikshan Prasarak Mandal, Tq. Babhulgaon, Dist. Yavatmal for the Year Ending 31st March 2019 are found in agreement with the books of account maintained by the College & produced to us for our verification alongwith vouchers & relevent papers & the same found to be correct.

AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL.
DATED : 20/06/2019


PRINCIPAL
Principal
Matoshri Nanibai Gharphalkar
Science College, Babhulgaon
Dist. Yavatmal


RAJENDRA GATLEWAR
AUTHORISED AUDITOR

