

MATOSHRI NANIBAI GHARPHALKAR SCIENCE COLLEGE BABHULGAON,
 TO BABHULGAON, DIST, YAVATMAL (SENIOR COLLEGE)
 RUN UNDER SHRI SUDAM SHIKSHAN PRASARK MANDAL, BABHULGAON, TO. BABHULGAON,
 DIST. YAVATMAL, R NO. F- 909
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To,		By,	
OPENING BALANCES :		SALARY ADVANCE :	1225000.00
V K G Bank Br. Babhulgaon SB A/C No 5000681110000012 2481.00		REMUNERATION TO CHB :	138000.00
B O I Bank Br. Babhulgaon SB A/C No 063720110000012 16183.54		SALARY TO TEACHERS :	930000.00
SBI Bank Br. Babhulgaon SB A/c No 31154830821 41295.00		ADMINISTRATIVE EXPENSES :	
BOM Bank Br. Ytl. SB A/c No 60054275691 39359.00		Stationery & Printing 48049.00 ✓	
Cash in hand with Principal 201.00	99519.54	Zerex & Typing 907.00 ✓	
		Travelling 73235.00 ✓	
G.O.I. FEE FROM SWO YTL.:	628448.00	Telephone 20779.00 ✓	
		Transportation 12610.00 ✓	
RECEIVED FROM AMT UNIVERSITY :		Repairs to Computer 36570.00 ✓	
Exam Centre Exp. 155000.00		Audit Fee 5750.00 ✓	
		Meeting 523.00 ✓	
INTEREST :		Advertisement 35500.00 ✓	
On Reserve Fund A/c 13189.00		Postage 2523.00 ✓	
On Building Fund 9892.00		Bank Commission 682.04 ✓	
On Bank A/c 2199.00	25280.00	Electric Bill 49818.00 ✓	
		Photo 2665.00 ✓	
HALL RENT :	32300.00	Repairs To Building 190972.00 ✓	
		Gardan 84405.00 ✓	
		Repairing Instrument & Maintanance 59538.00 ✓	
		Society Inogration 5180.00 ✓	
		Electric Material 55031.00 ✓	
		Prospectus Printing 12500.00 ✓	
		Colour & Painting 26479.00 ✓	
		Hamali 300.00 ✓	
		Office Cloth 54770.00 ✓	
		Visit Charges 1000.00 ✓	
		Donation 10000.00 ✓	
		Land & Reveue 6000.00 ✓	
		I-Card Printing 2882.00 ✓	
		Miscellaneous 14626.00 ✓	813294.04
		EDUCATIONAL EXPENSES :	
		Ground Levelling 112270.00 ✓	
		Cultural Programme 1090.00 ✓	
		Commiti 18382.00 ✓	
		Gust Lecture Fee 5130.00 ✓	
		Practical Exam 10000.00 ✓	
		Seminar 4535.00 ✓	
		NAAC Registration Fee 143706.52 ✓	
		NAAC Exp. 292574.00 ✓	
		Parent Meeting 6970.00 ✓	
		Momento 38500.00 ✓	
		Function & Festival 740.00 ✓	
		Prcticale Record Exp. 27250.00 ✓	
		Chemistry Lab 63046.00 ✓	
		Physics Lab 26460.00 ✓	
		Sport Material 16890.00 ✓	
		Exam Centre Exp. 132709.00 ✓	900252.52



COLLECTION FROM STUDENT :

Ashwamegh Fee	2500.00
Central Valuation Fee	35460.00
Emergency Fund Fee	1300.00
Enrollment Fee	11700.00
Environmental Study Fee	1620.00
E-Suvida Fee	150.00
Ex.Candidate Fee	52835.00
Extra Curricular Fee	1250.00
Facilities Fee	1600.00
Identity Card Fee	2950.00
Laboratory Fee	57519.00
Late Fee	11890.00
Magazine Fee	350.00
Other Fee	2920.00
Physical Efficiency Fee	320.00
Poor Boys Aid Fund Fee	1140.00
Practical Exam Fee	36965.00
Student Aid Fund Fee	640.00
Student Safety Insurance	1600.00
Student Welfare Fund Fee	1410.00
Tution Fee	97838.00
Uni. Annual Fee	9940.00
Uni. Student Council Fee	315.00
Vehicle Stand Fee	1080.00
Exam Fee	146410.00
Corpus Fund Fee	185.00
Degree Fee	6600.00
Library Fee	810.00
Prospectus Sale	1560.00
Sant Gadge Baba Adh.	71.00
College Exam Fee	845.00
Uni. Medical	180.00
Prctical Record Sale	15290.00
Sports Fee	20790.00

528033.00

..2..

LIBRARY EXPENSES :

News Paper	12610.00 ✓
Journal Fee	38250.00 ✓
Library Books Purchase	<u>68692.00</u> ✓ 119552.00

FEE PAID TO SANT GADGE BABA**AMT. UNIVERSITY :**

Affiliation Fee	5000.00
Central Valuation Fee	35405.00
Enrollment Fee	11700.00
Ex.Candidate Fee	52660.00
Late Fee	13010.00
Practical Exam Fee	36855.00
Exam Fee	146410.00
Affiliation Form Fee	200.00
Cultural Activity Fee	1400.00
Entry Fee	3000.00
Parmanat Affiliation Fee	15100.00
Registration Fee	5950.00
Degree Fee	6600.00
Environmental Study Fee	<u>838.00</u> 334128.00

DISBURSMENT TO STUDENT :

Exam Fee	9690.00
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REFUND TO GOI FEE :

3548.00

NON RECURRING EXPENSES :

Furniture & Fixture	320181.00 ✓
Fire Extinguisher	6450.00 ✓
Dead Stock	2555.00 ✓
CC TV Camera	72500.00 ✓
Educational Material	5245.00 ✓
Electric Equipment	12400.00 ✓
Water Filtror	<u>37000.00</u> ✓ 456331.00

REMENTANCE :

P.T.	2000.00
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LOANS & ADVANCES :

Shri. Sudam Shikshan Prasarak	
Mandal Babhulgaon Dist. Ytl.	730000.00
Matoshri Nanibai Vidyalaya	
Babhulgaon	10000.00
Shriram Sport Ytl.	71678.00
Mai Playwood & Sonmayka	
Ytl.	45000.00
Jai Ambe Electricls Ytl.	12000.00
Ganesh Furniture	
Babhulgaon	5000.00
Shakti Sport Ngp.	20000.00
Uttam Electricls Ytl.	37540.00
Zulelal Hotel Ytl.	25000.00
Kashika Travels links Ytl.	46896.00
Dotcom Infotech Pvt.Ltd.	
Amravati	20000.00
Universal Edutech	
Hinganghat	27250.00
Samarth Electronics	
Babhulgaon	14000.00
Prisha Treders Ytl.	65000.00
The Blue Eye Beverage Ngp.	2140.00
Total C/F	<u>1131504.00</u>

..3..



LOANS & ADVANCES

Shri. Sudam Shikshan Prasarak Mandal Bahhulgaon, Dist. Yavatmal.	1068100 00
Shri. Babasaheb Gharphalkar College Of Pharmacy Pulgaon	2350000 00
Indian Military School Pulgaon	710000 00
Shriram Sport Yll.	50890 00
Mai Playwood & Sonmayka Yll.	35263 00
Mangalam Playwood Yll.	152738 00
Jai Ambe Electricls Yll.	12400 00
Ganesh Furniture Bahhulgaon	11170 00
Nilawar Collection Yll.	34630 00
Shakti Sport Ngp.	54171 00
Ganesh Sceintific Amt.	26460 00
Uttam Electricls Yll.	37540 00
Zulelal Hotel Yll.	26440 00
Kashika Travels links Yll.	46896 00
Dotcom Infotech Pvt Ltd Anravali	5000 00
Universal Edutech Hinganghat	27250 00
Samarth Electronics Bahhulgaon	14510 00
Radhe Sanitary Yll.	12004 00
Prisha Treders Yll.	72500 00
Khan News Papers Bahhugaon	5740 00
Gode Computer & Typing Bahhulgaon	10340 00
Dot System Nagpur	22400 00
Balaji News Paper Bahhulgaon	2070 00
Ashoka Treders Yll.	20045 00
Ashoka Printers Yll.	10265 00
Ashish Printers Yll.	12500 00
Yll Electricls Gass Welding Bahhulgaon	38520 00
Vashanavi Sales & Sarvice Yll.	37000 00
Shreyash Grafics Yll.	1960 00
Pankaj Ads Yll.	24150 00
Anand Hardware Bahhulgaon	41207 00
Avanti Handlum Yll.	6450 00
Hunter Dainik Yll.	5000 00
The Blue Eye Beverage Ngp.	2140 00
C B Mor Yll.	6450 00

4994199.00

0.00

TOTAL RS. 6462779.54

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Certified that the figures shown in the above Receipts & Payment Statement of Matoshri Nanibai Gharphalkar Science Senior College Bahhulgaon, Tq. Babulgaon, Dist. Yavatmal. (Senior College) Run Under Shri. Sudam Shikshan Prasark Mandal, Tq. Bahhulgaon, Dist. Yavatmal for the Year Ending 31st March 2017 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 : 10/04/2017

[Signature]

PRINCIPAL

Matoshri Nanibai Gharphalkar
Science College, Bahhulgaon
Dist. Yavatmal

[Signature]

RAJENDRA GATLEWAR
AUTHORISED AUDITOR



Total B/F	1131504 00
S P Enterprizes Yll	25000 00
Gode Computer & Typing Bahhulgaon	10000 00
Dot System Nagpur	22400 00
Balaji News Paper Bahhulgaon	2070 00
Ashoka Treders Yll	19480 00
Ashoka Printers Yll	7565 00
Ashish Printers Yll.	12500 00
Yll Electricls Gass Welding Bahhulgaon	37500 00
Vashanavi Sales & Sarvice Yll	37000 00
Pankaj Ads Yll.	24150 00
Anand Hardware Bahhulgaon	41207 00
Hunter Dainik Yll.	5000 00
C B Mor Yll	6450 00
	1381826 00

CASH & BANK BALANCES :

V K G Bank Br. Bahhulgaon SB A/c No 703520101000012	2481 00
B O I Bank Br. Bahhulgaon SB A/c No 063720110000012	47380.98
SBI Bank Br. Bahhulgaon SB A/c No 31154830821	56845 00
BOM Bank Br. Yll.	
SB A/c No 60054275691	39359 00
BOI Bank Br. Bahhulgaon	
SB A/c No 063720110000044	1000 00
SB A/c No 063720110000045	1000 00
SB A/c No 063720110000046	1000 00
Cash in hand with Principal	92 00
	149157.98