

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 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To,		By,	
OPENING BALANCES :		SALARY ADVANCE :	1073000.00
V.K.G. Bank Br. Babhulgaon		REMUNERATION TO CHB :	259000.00
SB A/c No.703520101000012	2481.00	SALARY TO TEACHERS :	451000.00
B.O.I. Bank Br. Babhulgaon		EDUCATIONAL EXPENSES :	
SB A/c No.063720110000012	47380.98	Committi	7575.00 ✓
BOM Bank Br. Ytl.		Gust Lecture Fee	1000.00 ✓
SB A/c No.60054275691	39359.00	Practical Exam	5000.00 ✓
BOI Bank Br. Babhulgaon		Seminar	8540.00 ✓
SB A/c No.063720110000044	1000.00	NAAC Exp.	9360.00 ✓
SB A/c No.063720110000045	1000.00	Lbourtory Material	4100.00 ✓
SB A/c No.063720110000046	1000.00	Programe	21848.00 ✓
Cash in hand with		Chemistry Lab	5021.00 ✓
Principal	92.00	Physics Lab	55345.00 ✓
		Sport Material	250.00 ✓
G.O.I. FEE FROM SWO YTL.:	523115.00	Uni.SGBAU Exam Centre	166500.00 ✓
RECEIVED FROM AMT UNIVERSITY :		Expenses	284539.00
Uni.SGBAU Exam Centre Exp.	221577.00	ADMINISTRATIVE EXPENSES :	
INTEREST :		Stationery & Printing	9280.00 ✓
On Reserve Fund A/c	12004.00	Zerox & Typing	1707.00 ✓
On Building Fund	9002.00	Travelling	44760.00 ✓
		Telephone	23209.00 ✓
		Repairs to Computer	1700.00 ✓
		Audit Fee	3000.00 ✓
		Meeting	130.00 ✓
		Advertisment	52500.00 ✓
		Postage	966.00 ✓
		Bank Commission	709.74 ✓
		Electric Bill	67192.00 ✓
		Photo	545.00 ✓
		Repairs To Building	20260.00 ✓
		Gardan	1600.00 ✓
		Reparing Instrument &	
		Maintanance	6415.00 ✓
		Society Inogration	395.00 ✓
		Office Cloth	6900.00 ✓
		Miscellaneous	13835.00 ✓
			255103.74
		LIBRARY EXPENSES :	
		News Paper	9480.00
		Library Books Purchase	29318.00 ✓
			38798.00

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COLLECTION FROM STUDENT :

Uni.Ashwamegh Fee	6325.00	
Uni.Central Valuation Fee	30515.00	
Uni.Emergency Fund Fee	2630.00	
Uni.Enrollment Fee	11800.00	
Environmental Study Fee	2025.00	
E-Suvida Fee	4960.00	
Uni.Ex.Candidate Fee	19560.00	
Extra Curricular Fee	3990.00	
Facilities Fee	4810.00	
Indentity Card Fee	3655.00	
Laboratory Fee	117784.00	
Late Fee	2645.00	
Magazine Fee	4930.00	
Other Fee	560.00	
Physical Efficiency Fee	1170.00	
Poor Boys Aid Fund Fee	440.00	
Uni.Practical Exam Fee	48690.00	
Student Aid Fund Fee	1235.00	
Uni.Student Safety Insurance	2630.00	
Uni.Student Welfare Fund Fee	2650.00	
Tution Fee	106239.00	
Uni.Annual Fee	18410.00	
Uni.Student Council Fee	1315.00	
Vehicle Stand Fee	1735.00	
College Exam Fee	3300.00	
Uni.Corporus Fund Fee	1315.00	
Uni.Degree Fee	12715.00	
Library Fee	4160.00	
Prospectus Sale	3320.00	
Uni.Sant Gadge Baba Adh.	6.00	
Uni. Exam Fee	132420.00	
Uni.Medical	275.00	
Uni.Sports & Games Fee	13160.00	
		571374.00

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

Uni.Annual Fee	18410.00	
Uni.Ashwamegh Fee	6312.00	
Uni.Emergency Fund Fee	2630.00	
Uni.Affiliation Fee	5000.00	
Uni.Central Valuation Fee	30509.00	
Uni.Enrollment Fee	11800.00	
Uni.Ex.Candidate Fee	19555.00	
Late Fee	2605.00	
Uni.Practical Exam Fee	48680.00	
Uni.Exam Fee	132456.00	
Uni.Student Safety Insurance	2630.00	
Uni.Stu. Welfare Fund Fee	2630.00	
Uni.Student Council Fee	1315.00	
Uni.Affiliation Form Fee	200.00	
Uni.Cultural Activity Fee	1700.00	
Uni.Entry Fee	2800.00	
Registration Fee	1200.00	
Uni.New Course & Subject Fee	11200.00	
Uni.Gazate Fee	2000.00	
Uni.Corporus Fund Fee	1315.00	
Uni.Sports & Games Fee	13150.00	
Environmental Study Fee	576.00	318673.00

NON RECURRING EXPENSES :

Furniture & Fixture	10000.00	
Dead Stock	9770.00	
CC TV Camera	3450.00	
Educational Material	5900.00	29120.00

REMENTANCE :

P.T.		27253.00
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LOANS & ADVANCES :

Shriram Sport Ytl.	6800.00	
Mai Playwood & Sonmayka Ytl.	5263.00	
Ganesh Furniture		
Babhulgaon	5000.00	
Shakti Sport Ngp.	38054.00	
Dotcom Infotech Pvt.Ltd.		
Amravati	60900.00	
Prisha Treders Ytl.	10950.00	
Khan News Papers		
Babhugaon	7980.00	
Balaji News Paper		
Babhulgaon	1500.00	
Ashoka Treders Ytl.	3330.00	
Ashoka Printers Ytl.	2700.00	
Avanti Handlum Ytl.	6460.00	
Nvis Technologies Pvt.Ltd	52035.00	
Mangalam Playwood Ytl.	50000.00	250972.00

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DEBITS & ADVANCES :		
Shri. Sudam Shikshan Prasarak Mandal Babhulgaon, Dist. Yavatmal	125000 00	
Shri. Babasaheb Gharphalkar College Of Pharmacy Pulgaon	1300000 00	
Indian Military School Pulgaon	250000 00	
Shakti Sport Ngp.	3883 00	
Dotcom Infotech Pvt Ltd. Amravati	5900 00	
Prisha Treders Ytl.	3450 00	
Khan News Papers Babhugaon	7980 00	
Balaji News Paper Babhulgaon	1500 00	
Ashoka Treders Ytl.	4370 00	
Ashoka Printers Ytl.	2550 00	
Avanti Handlum Ytl.	10 00	
Nvis Technologies Pvt Ltd	52035 00	
Nakul Agency Ytl.	7680 00	
		1764358 00

CASH & BANK BALANCES :		
V K G Bank Br Babhulgaon	2481 00	
SB A/c No 703520101000012		
BOI Bank Br Babhulgaon	145435 24	
SB A/c No 063720110000012		
BOM Bank Br Ytl	39359 00	
SB A/c No 60054275691		
BOI Bank Br Babhulgaon	1000 00	
SB A/c No 063720110000044	1000 00	
SB A/c No 063720110000045	16002 00	
SB A/c No 063720110000046		
Cash in hand with Principal	1007 00	206284 24

0.00

TOTAL RS. 3193742.98

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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 Prasark Mandal, Tq. Babhulgaon, Dist. Yavatmal** for the Year Ending **31st March 2018** 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 : 30/06/2018

AD. Deshpande

PRINCIPAL

Principal
Matoshri Nanibal Gharphalkar
Science College, Babhulgaon
Dist. Yavatmal

Rajendra Gatlwar
RAJENDRA GATLEWAR
AUTHORISED AUDITOR

