

**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 2023**

Receipt	Amount	Payment	Amount
To,		By,	
<u>OPENING BALANCES</u>		<u>REMUNERATION TO STAFF</u>	
Cash in hand	76.00	<u>REMUNERATION TO CHB</u>	0.00
B.O.I - Exam A/c		<u>Ad-hoc Basic</u>	1421500.00
A/c No. 0046	470.98		1421500.00
<u>B.O.I - Laboratory A/c</u>		<u>Fees &amp; Fines</u>	
A/c No. 0044	-826.62	<u>Enrollment Fee</u> <i>EVS fee</i>	6090.00
B.O.I - A/c No. 0012	9086.90	Library Fees	5900.00
B.O.I - Libra. A/c 0045	162.00	Prospectus Fees	9750.00
B.O.I Br.Ytl. A/c N. 5691	37648.00	Uni Annual fee	18870.00
VKG Bank B'gaon- 0012	2309.00	48994.26 Uni.Exam fee	123910.00
		Uni.Ashwamagh Fees	5328.00
		Univ. center Voluation Fe	32450.00
		Uni.Degree Fees.	15840.00
<u>INTEREST ON A/C</u>		68.00 Uni.Emergency Fund	2220.00
Bank A/c	68.00	Uni.Enrollment Fees	7800.00
		Uni.Ex.Candidate Fees	19900.00
<u>COLLECTION FROM STUDENT</u>		Uni.Practical Exam Fees	70575.00
College Exam Fee	7080.00	Uni.Safety Insu.Fees	2220.00
Environmental Study	17630.00	Uni. Welfare Fund	2220.00
e- Suvida	1550.00	Uni. Studet Council	2220.00
Extra Curricular	1855.00		325293.00
Facilities Fee	3905.00		
GOI A/c Tution Fee	1345000.00	Uni.Gazet Fees	1000.00
Gymkhana Fee	9150.00		
Identity Card	6100.00	<u>FEE PAID TO SANT GADGEBABA</u>	
Laboratory Fee B.sc	156717.00	<u>AMT. UNIVERSITY :</u>	
Magazene Fee	5850.00	Uni. Exam & Center Fee	119300.00
Library Fee	6399.00	Uni. Journal Fees	7314.00
Student Aid Fees	0.00	Uni.Affiliation Fees	5000.00
Physical Efficiency	1180.00	Uni.Cultural Activities F	2200.00
Poor Boys Aid Fund	0.00	Uni.Entery Fees	3500.00
Prospectus Sale	6130.00	Youth Festival	6500.00
Tution Fee	90291.00		24514.00
Uni. Annual Fee	18750.00	Uni.Sports & Game	11100.00
Uni. Central Valuation Fee	40772.00	Uni.Corporus Fund	2220.00
Uni. Ashwamegh Fee	5340.00		13320.00
Uni. Emergency Fund	2316.00		
Uni. Enrollment Fee	9620.00		
Uni. Exam Fee	155470.00		
Uni. Practical Exam Fee	84020.00		
SGBAU Adh	313.00		
Vehicle Stand	7430.00		
Uni.Safety Insurance	2220.00		
Uni.Welfare Fund	2220.00		

Uni.Student Council	2225.00
Degree Fees	31600.00
Univ. enroll late Fees	0.00
University SAF FEES	0.00
Interest on Building Fund	0.00
Interest on Reserve Fund	0.00
Uni Ex candidate Fees	<u>27400.00</u>

SGBAU Exam Center

**LOANS & ADVANCES :-**

Pharmacy College	1467750.00
Sudam Shikshan Prasarak Mandal,Yavatmal	<u>1520000.00</u>

**Sundry Creditors**

Ashoka traders; Ytl.	16,263.00
Pankaj Ads	34,720.00
Shvani Traders,Yavatmal	<u>277536.00</u>

**Other Uni. Fees**

Uni. Medical	1858.00
Uni.Sports & Game	11140.00
Uni.Corporus Fund	<u>2255.00</u>

**EDUCATIONAL EXPENSES:**

Botany Lab	58085.00
Convocation Programme	5560.00
Cultural Programme	2800.00
Ground Levelling & Maint.	51050.00
Guest Lecture Fees	500.00
Naac Reg. Fees	182151.00
Practical Exam Exp.	7070.00
Zoology Lab Exp.	<u>117936.00</u>
	425152.00

Chemistry Lab	102887.00
Programme Exam	16794.00
Instruments Maintanance	<u>62843.00</u>
	182524.00

**ADMINISTRATIVE EXPENSES :**

Advertisement	61240.00
Audit Fees	3500.00
Bank Commission	8657.40
Electric Exp	45370.00
Garden Exp	75080.00
Miscellaneous Exp	12087.00
Newspaprer Exp	7940.00
NAAC Exp.	112219.00
Repair to Computer	14900.00
Repairs to Building	108240.00
Stationery & Printing	16263.00
Transports Exp.	3600.00
Meeting Exp.	495.00
Rep.Instrument & Maint	0.00
College Exp.	2685.00
Telephone & Net exp.	10030.00
Webside Maintannce	0.00
Travelling Exp	23310.00
Xerox & Typing Exp	2180.00
Ground Levelling exp.	0.00
Gas Connection exp.	0.00
Office Cloth curteen	35274.00
Security Guard	<u>22000.00</u>
	565070.40

**NON RECURING EXPENSES :-**

Library Books	20000.00
Laboratory Material	0.00
Computer & Printer	0.00
C c Tv Camera	0.00
Sports Material	10000.00
Invertor	29000.00
Borewell	33300.00
Dead stock	<u>460.00</u>
	92760.00

LOANS & ADVANCES :-

Shivani Traders, Yavatmal	100000.00	
Ashoka Traders	20503.00	
Dotcom Infotech Pvt Ltd.	11800.00	
Data Net Computer	40000.00	
Sudam Shikshan Prasarak Mandal, Yavatmal	43000.00	
Salary Advances	<u>1960000.00</u>	2175303.00

CASH & BANK BALANCE :-

B.O.I - Exam A/c A/c No. 0046	126700	
B.O.I - Laboratory A/c A/c No. 0044	0	
B.O.I - A/c No. 0012	36599.86	
B.O.I - Library A/c n. 0045	0.00	
B.O.I Br. Ytl. A/c N. 5691	37648.00	
VKG Bank B'gaon- 012	<u>2309.00</u>	203256.86
cash in hand		124.00

**Total Rs**

**5549117.26 Total Rs**

**5549117.26**

0.00

As Per Our Report of Even Date

Date :- 29/05/2023

Place :- Yavatmal

*V. M. Yende*  
V. M. Yende  
Authorised Auditor, Yavatmal  
Reg. No.  
107/19  
Ytl. Amt.  
Vishweshwar  
Authorised Auditor