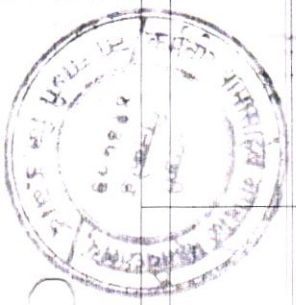


SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
KARMAVEER MAMASAHEB JAGDALE MAHAVIDYALAYA, WASHI, DIST. OSMANABAD

SENIOR COLLEGE SECTION 2022 - 2023
Receipt and Payment Account for the Period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.	
1	TO OPENING BALANCE:			1	BY SALARIES & ALLOWANCES:			
	Cash in hand	4989.30	365926.15		A) Teaching Staff		48685516.00	62840438.00
	Cash at Bank	360936.85			Pay:	31625400.00		
	M.G.BANK(A/c.No.870)	69221.75			D.A.:	10576780.00		
	M.G.BANK(A/c.No.18)	1728.00			H.R.A.:	2846286.00		
	M.G.BANK(A/c.No.1320)	2364.00			V. Allow.:	446225.00		
	M.G.BANK(Salary A/c.No.165)	70028.30			Principal Spical Allowance	0.00		
	BANK OF M.TERKHEDA (A/c.No.60049472404)	14938.80			Medical Bill	208998.00		
	State Bank of India	202656.00			C.H.B. Bill	2637125.00		
					Pay Difference	344702.00		
			EARN LEAVE BILL	0.00				
	TO BANK INTEREST:		5366.00					
2	TO FEE & OTHER RECEIPTS:			2	BY FEE PAID TO UNIVERSITY:			
	Tution Fees	9200.00			Environmental Science		0.00	277381.00
	Other Fee & Other Receipts	1290164.00			Indradhanshya,Ahavan,Ahayan,Avisikar,Ashvamg		0.00	
	Admission Fee	16750.00			Eligibility fee		0.00	
	Library Fee.	18285.00			Vasantrao Kale Fee		0.00	
	Yauvak-Mahotsav-Exp	100875.00			Apatkalin Fee		0.00	
	Tution Fee Computer Non Grant	126020.00			University Examm Ex		7061.00	
	Tutorial Fee	26490.00			NSS Fee		0.00	
	Gymkhana Fee	26000.00			Affiliation Form		1000.00	
	College Exam.Fee	2828.00			Affiliation Fee		83000.00	
Apphat Vinna	5025.00		Uni.Fee		128754.00			
Eligibility Fee	12500.00		E-Suvidha		0.00			
Student Welfare	22300.00		Cultural Activity Exp.		26966.00			
Leaving Cert.Fee	14510.00		Gymkhana		30600.00			
Registration Fee	13000.00		Total C/F		63117819.00			
Other Fee	2560.00							
College Dvelopment Fund	48100.00							
1. Card Fee:	5200.00							
College Magazine	19650.00							
Gathering Fee	140675.00							
College Magazine Fee	3250.00							
Prospects & Forms	30850.00							
NCC LATUR	36042.00							
Science Lab Exp	10000.00							
Computer Exp	4500.00							
Total C/F	1670656.15							



SENIOR COLLEGE SECTION 2022 - 2023

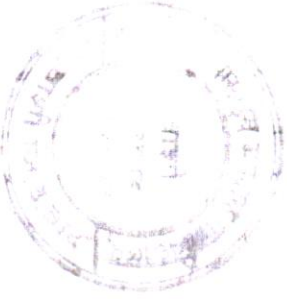
Receipt and Payment Account for the Period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		1670656.15		Total B/F		63117819.00
	Tuition Fee	0.00		3	BY SCHOLARSHIP & PRIZES:		
	Revaluation Fee	960.00			GOI Scholarship	340000.00	340000.00
	Bonafide Fee	2030.00			Rajarsi Shahu Scholarship	0.00	0.00
	Dr. B. A. Vyakhannala	10000.00			GOI Freshship	0.00	0.00
	TDS	1522.00		4	BY CONTRA ENTRIES:		
	Furniture & Fixture	30692.00			Uni. Exam Form Fee	1663290.00	1709075.00
	Laboratory Fee	568550.00			P.F.N. Payment:	0.00	
4	TO FEE FOR UNIVERSITY:		150454.00		P.F Refd. Payment:	0.00	
	University Exam Fee	0.00			Uni Exam Bill	45785.00	
	University Fee	3604.00		5	BY CAPITAL EXPENDITURE:		
	Medical Fee	2775.00			Library Books	39627.00	482661.00
	NSS Fee	1850.00			Furniture & Fixture	188534.00	188534.00
	Apatkin Fee	10400.00			Advance	254500.00	254500.00
	Avishakar Fee/Abhiyan Fee	10400.00			Salary Advance	0.00	0.00
	Vasantrao Kale Fee	5200.00		6	BY INTER BRANCH:		
	E - Suvidha	61125.00			N.C.C. Section	303440.00	363440.00
	Adult Education	20000.00			Junior Section	0.00	0.00
	Gathering Fees	0.00			MGVG Section	0.00	0.00
	Computer fee /Enivernment	35100.00			UGC Section	0.00	0.00
5	TO SCHOLARSHIP & PRIZES:		422540.40		BGA & BCS Section	0.00	0.00
	GOI Scholarship	422540.40			N.S.S. Section	60000.00	60000.00
	Rajarsi Shahu Scholarship						
	Merit Scholarship						
6	TO CONTRA ENTRIES:		1660046.00	7	BY NON-SALARY EXPENSES ITEMS:		
	Uni. Exam. Advance	0.00			Library Expenditure:		
	Uni Exam Bill	0.00			Book Binding	0.00	58660.00
	Uni. Exam Fee	1660046.00			Principal Forum	0.00	
	H.S.C. Board Fee	0.00			Periodicals:	31805.00	
					Reading Room	11130.00	
					Advertisement	15725.00	
					Competitive Exam	0.00	
					Academic Audit From Fee	0.00	
					Mahatma Gandhi Vakhanmala	0.00	
7	TO CAPITAL RECEIPTS:		4263196.55		Total C/F		67707847.89
	Library Books	0.00					
	Advance	282000.00					
	Salary Advance	77500.00					
	Cost of Lost Books	0.00					
	Total C/F						



**SENIOR COLLEGE SECTION 2022 - 2023
Receipt and Payment Account for the Period of 01.04.2022 to 31.03.2023**

Sr. No.	Receipt		Amount Rs.	Amount Rs.	Sr. No.	Payments		Amount Rs.	Amount Rs.
	Total B/F					Total C/F			
8	TO INTER BRANCH: Junior College Section BCA & BCS Section MCVC Section N.S.S. Section N.C.C. Section YCM Section S.S.S.P.Mandal Barshi	Received	Paid			Regular Items: NAAC EXP I Card Audit Fee Adult Education Travelling: Stationary Misc.Exp. TDS Electric Exp. Printing Electrical Bill Vad Vivad Spardha Bank Commission Water Charges College Garden Botanical Exp. Aqua Repair Computer Exp. Light Bill Science Lab Exp. Dr. B.A.Vyakhannamala Science Mandal Ex-Student Melava Building EXP UGC Pune Peon Uniform Plumbing Exp Non Grant Remunation NAAC Fees Telephone Bill			
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
		200000.00	0.00	200000.00	0.00				
		730690.00	0.00	730690.00	0.00				
		930690.00	0.00	930690.00	0.00				
				6355441.4.00					
				0.00					
				0.00					
				0.00					
9	TO GRANTS: Salary Grants Non-Salary Grant E.B.C.Fee Grant Pay Recovery								
	Total C/F			68748300.55		Total C/F		67707847.89	67707847.89



SENIOR COLLEGE SECTION 2022 - 2023
Receipt and Payment Account for the Period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		68748300.55		Total B/F		67707847.89
10	TO DEPOSITS: Caution Money: Library Deposit: Laboratory Deposit	0.00 0.00 0.00	0.00		Student Activities: Student Council Exp. Co-curricular Activities NCC Latur College Development College Magazine Earn & Learn Scheme H.S.C. Board Mahila Seminar	36792.00 0.00 36042.00 0.00 0.00 750.00 0.00 0.00	
11	TO DEDUCTION FROM SALARY:			8	BY CLOSING BALANCE: Cash in hand Cash at Bank M.G.BANK(A/c.No.870) M.G.BANK(A/c.No.18) M.G.BANK(A/c.No.1320) M.G.BANK(Salary A/c.No.165) BANK OF M.TERKHEIDA (A/c.No.6001947 State Bank of India	11821.80 1728.00 2364.00 870646.10 3154.22 134547.40	1040452.66
	Received P.F DCRG CM FUND Income Tax Prof. Tax: L.I.C.: Credit Society Shiv. Bank Loan M.G.B. LOAN Aapghat Vima COVID NIDHI P F Na Partava SBI LOAN	3999039.00 0.00 0.00 12833100.00 70000.00 1003367.00 5564346.00 1577800.00 260400.00 22302.00 0.00 1287000.00 1006000.00	Paid 3999039.00 0.00 0.00 12833100.00 70000.00 1003367.00 5564346.00 1577800.00 260400.00 22302.00 0.00 1287000.00 1006000.00		TOTAL PAYMENTS	6,87,48,300.55	6,87,48,300.55



Signature
Armareer Manuvel J udhale
 Member in Charge, Maharashtra State Board



Signature
S. Thorat (P. C. A.)
 Exam. Secy. Found. (Career)
 P. C. A. S. Thorat & Co
 Chartered Accountants

20 JUL 2023

UDIN NO - 23013728 BGVVWH8787