



**Bhairavnath Shikshan Mandal's
Bhairavnath Vidyan Mahavidyalaya, Khutbav**

Tal- Daund, Dist-Pune (412203)

**Expenditure incurred on maintenance of physical facilities and academic support facilities
excluding salary component during the year**

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-21	978078.	930958.

IAC Coordinator
Bhairavnath Vidyan Mahavidyalaya
Khutbav, Tal. Daund, Dist. Pune

PRINCIPAL
Bhairavnath Vidyan Mahavidyalaya
Khutbav, Tal. Daund, Dist. Pune.

Bhairavnath Shikshan Mandal
Bhairavnath Science College
A/p- Khutbhav, Tal-Daund, Pune.

Receipt And Payment as on 01.04.2020 to 31.03.2021

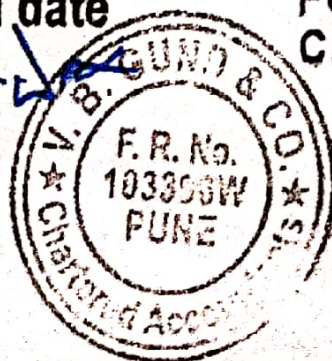
Receipt	Amt	Amt	Payment	Amt	Amt
Opening Bal.					
Cash		82,911.31	By Salary		12,72,930.00
Bank of Maharashtra no.908	9,690.00				
Bank of Maharashtra no.886	14,959.10		By Other Expenses		6,40,944.16
Bank of Maharashtra no.031	9,187.80		Printing and Stationery	24,150.00	
Bank of Maharashtra no.630	27,197.30		Ceremony Exp.	72,413.00	
Bank of Maharashtra no.127	10,426.29		Travelling Exp.	12,150.00	
Bank of Maharashtra no.740	8,060.94		Pune Unvercity Exp.	37,968.00	
	3,389.88		Exam Exp.	61,751.00	
To Fees		8,20,818.00	Telephone Exp.	22,158.00	
Admission Fees	2,820.00		Xerox Exp.	656.00	
Cap Fees	12,155.00		Legal Exp.	23,900.00	
Computerisation Fees	4,230.00		Subscription Exp.	1,000.00	
Disaster management Fees	2,820.00		Electricity Exp.	14,530.00	
EVS Fees	24,150.00		Gardening Exp.	5,624.00	
Form Fees	2,740.00		Repair And Mantanace	80,004.00	
ID/Lib Card	4,230.00		Cleaning Exp	2,675.00	
Int Exam Fees	28,860.00		Bank Charges	1,897.44	
Lab Fees	83,450.00		Postage	195.00	
Late Fees	150.00		Calendar Printing	32,900.00	
Medical Check Up Fees	4,230.00		Website Exp.	5,000.00	
Proata-Ashwa	4,230.00		Advertisement Exp	13,340.00	
Prorata-Divn	2,820.00		Seminar exp.	1,000.00	
Prorata Gym Fees	14,100.00		Affiliation fees	1,33,300.00	
Registration Fees	3,525.00		Eligibility exp.	28,520.00	
SS Insurance	1,410.00		Newspaper	44,202.00	
Statement of Mark Fees	11,645.00		Other Exp.	13,610.72	
Student Activity	88,750.00		Addit fees	8,000.00	
Student Aid Fund	1,410.00				
S.W.Fund	7,050.00				
Tution Fees	36,100.00				
University Devlopment Fees	17,625.00				
Exam Fees	60,980.00				
Jounral Exam and Other Fees	4,01,338.00				
To Other Income		5,98,467.00	By fixed Asset		1,02,100.00
Bank Intrest	1,670.00		Furniture	1,02,100.00	
NNS	49,940.00				
Advance Salary	56,885.00				
kamva va Shika Yojna	83,467.00				
Scholarship	4,06,505.00				
To Other Payable		11,52,370.00	By Other Payable		11,65,993.00
Income Tax	5,550.00		Income Tax	21,425.00	
Salary Payble	11,46,820.00		Scloralship	4,01,338.00	
			Salary Payble	2,61,780.00	
			Advance	4,81,450.00	
To Advances		6,75,000.00	By Advances		
Bhairavnath Shikshan Sanstha	6,75,000.00		Bhairavnath Shikshan Sanstha		
			Closing Bal.		1,47,599.15
			Cash	9,690.00	
			Bank of Maharashtra no.908	155.26	
			Bank of Maharashtra no.886	742.00	
			Bank of Maharashtra no.031	60,674.50	
			Bank of Maharashtra no.630	16,051.75	
			Bank of Maharashtra no.127	24,161.92	
			Bank of Maharashtra no.740	36,123.72	
Total		33,29,566.31	Total		33,29,566.31

Examined and Found Correct
As Per our report of even date

For V. B. GUND & CO.
Chartered Accountants

Total :- 978078
PRINCIPAL

Bhairavnath Mahavidyalaya,
khutbhav, Tal-Daund, Dist.Pune.



(Signature)
V. B. GUND
(Prop.)

(Signature)
Coordinator
Bhairavnath Mahavidyalaya
Tal-Daund, Dist.Pune

Bhairavnath Shikshan Mandal
Bhairavnath Science College
 A/p. Khutb. Tal. Daund, Pune.

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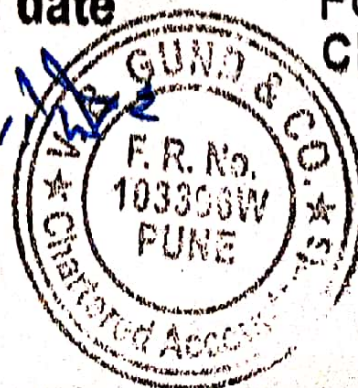
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PRINCIPAL

Bhairavnath V. V.
 khutb. Tal. Daund, Dist. Pune.

For V. B. GUND & CO.
 Chartered Accountants



V. B. GUND
 (Prop.)

Coordinator
 Inyan Mahavidyalaya
 Daund, Dist. Pune