Popatrao Kisanrao Thorat College
College Code 0923
Khutbav

Bhairavnath Shikshan Mandal's

Popatrao Kisanrao Thorat College

Khutbav, Tal. - Daund, Dist. - Pune-412203

Metric 4.4.1

Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-2022	1481291	837081

IQAC Coordinator
Popatrao Kisanrao Thorat College
Khutbav, Tal. Daund, Dist. Pune.

Principal
Popatrao Kisanrao Thorat College
Khutbav, Tal. Daund, Dist. Pune

Bhairavnath Shikshan Mandal
Popatrao Kisanrao Thorat College
A/p- Khutbhav, Tal-Daund, Pune.

Receipt And Payment as on 01.04.2021 to 31.03.2022

Receipt	Amt	Amt	Payment	Amt	Amt
Opening Bal.		1,47,599.15	**By Salary**		13,66,861.00
Cash	9,690.00				
Bank of Maharastra no.908	155.26		**By OtherExpenses**		11,21,792.38
Bank of Maharastra no.886	742.00		Printing & Stationery	73,345.00	
Bank of Maharastra no.031	60,674.50		Meeting & Ceremony	3,61,520.00	
Bank of Maharastra no.630	16,051.75		Travel Exp	13,948.00	
Bank of Maharastra no.127	24,161.92		Pune vidyapeeth Exp	1,73,880.00	
Bank of Maharastra no.740	36,123.72		Exam Exp	92,473.00	
			Telephone & Internet Exp	2,000.00	
To Fees		34,38,075.00	Legal & Professional Fees	8,000.00	
Admission Fees	7,700.00		Subscription	13,968.00	
Computerisation Fees	11,520.00		Electricity Exp	16,940.00	
Disaster management Fees	7,700.00		Garden Exp	6,998.00	
Eligibility Fees	73,850.00		Repairs & Maintenance	1,20,083.00	
Lab Fees	4,71,800.00		Cleaning Exp	2,700.00	
Medical Check Up Fees	11,580.00		Furniture Repairs	10,820.00	
Prorata-Ashwa	11,520.00		Bank Charges	1,936.38	
Prorata-Divn	7,680.00		Software Maintenance	11,800.00	
Prorata-Gym Fees	38,600.00		Website Exp	22,701.00	
Registration Fees	9,650.00		Advertisement	38,850.00	
SS Insurance	3,840.00		Courses & Seminar	3,000.00	
Student Activity	4,32,100.00		Eligibility Exp	25,160.00	
Student Aid Fund	3,840.00		Books & Periodicals	61,820.00	
S.W. Fund	19,250.00		Other Exp	48,750.00	
Tuition Fees	21,68,950.00		NSS Expenses	11,100.00	
Uni Dev Fees	48,250.00				
Exam Fees	98,725.00				
Lib Card	11,520.00		**Liabilities payable**		4,97,400.00
			Pranava Enterprises	1,00,000.00	
To Other Income		4,93,764.50	Scholarship	3,97,400.00	
Capital Fund	50,000.00				
Bank Interest	2,662.00		**By fixed Asset**		1,12,500.00
NSS Receipts	73,930.00		Furniture	1,12,500.00	
Salary Advance	83,975.00				
Other Income	6,480.00				
Scholarship	2,76,717.50				
To Advances		3,30,000.00	**By Advances**		5,97,500.00
Bhairavnath Shikshan Samstha	3,30,000.00		Salary Advance	5,97,500.00	
			Closing Bal.		7,13,385.27
			Cash	9,690.00	
			Bank of Maharastra no.908	6,19,294.50	
			Bank of Maharastra no.886	691.20	
			Bank of Maharastra no.031	69,379.20	
			Bank of Maharastra no.630	1,587.25	
			Bank of Maharastra no.127	6,839.40	
			Bank of Maharastra no.740	5,903.72	
Total		44,09,438.65	**Total**		44,09,438.65

ined and Found Correct
r our report of even date

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND & CO. F.R.No. 103396W PUNE

V. B. GUND
(Prop.)

Total :- 1481291

IQAC Co ordinator
Popatrao Kisanrao Thorat College
Khutbav, Tal. Daund, Dist. Pune.

Principal
Popatrao Kisanrao Thorat College
Khutbav, Tal. Daund. Dist. Pune

Bhairavnath Shikshan Mandal
Popatrao Kisanrao Thorat College
A/p- Khutbhav, Tal Daund, Pune.

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For V. B. GUND & CO.
Chartered Accountants

V. B. GUND & CO. F.R.No. 103356W PUNE

V. B. GUND
(Prop.)

Total :- 8,37,081

IQAC Co ordinator
Popatrao Kisanrao Thorat College
Khutbav, Tal. Daund, Dist. Pune.

Principal
Popatrao Kisanrao Thorat College
Khutbav, Tal. Daund, Dist. Pune