

**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
<b>Opening Bal.</b>		1,47,599.15	<b>By Salary</b>		13,66,861.00
Cash	9,690.00		<b>By Other Expenses</b>		11,21,792.38
Bank of Maharashtra no.908	155.26		Printing & Stationery	73,345.00	
Bank of Maharashtra no.886	742.00		Meeting & Ceremony	3,61,520.00	
Bank of Maharashtra no.031	60,674.50		Travel Exp	13,948.00	
Bank of Maharashtra no.630	16,051.75		Pune vidyapeeth Exp	1,73,880.00	
Bank of Maharashtra no.127	24,161.92		Exam Exp	92,473.00	
Bank of Maharashtra no.740	36,123.72		Telephone & Internet Exp	2,000.00	
<b>To Fees</b>		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		<b>Liabilities payable</b>		4,97,400.00
Exam Fees	98,725.00		Prerana Enterprises	1,00,000.00	
Lib Card	11,520.00		Scholarship	3,97,400.00	
<b>To Other Income</b>		4,93,764.50	<b>By fixed Asset</b>		1,12,500.00
Capital Fund	50,000.00		Furniture	1,12,500.00	
Bank Interest	2,662.00				
NSS Receipts	73,930.00				
Salary Advance	83,975.00				
Other Income	6,480.00				
Scholarship	2,76,717.50				
<b>To Advances</b>		3,30,000.00	<b>By Advances</b>		5,97,500.00
Bhairavnath Shikshan Sanstha	3,30,000.00		Salary Advance	5,97,500.00	
<b>Closing Bal.</b>					7,13,385.27
Cash	9,690.00				
Bank of Maharashtra no.908	6,19,294.50				
Bank of Maharashtra no.886	691.20				
Bank of Maharashtra no.031	69,379.20				
Bank of Maharashtra no.630	1,587.25				
Bank of Maharashtra no.127	6,839.40				
Bank of Maharashtra no.740	5,903.72				
<b>Total</b>		44,09,438.65	<b>Total</b>		44,09,438.65

Found and Found Correct  
our report of even date



V. B. GUND  
(Prop.)

IOAC  
Popatrao Kisanrao Thorat College  
Khutbhav, Tal. Daund, Dist. Pune.

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