



Bhairvnath Shikshan Mandal's
Popatrao Kisanrao Thorat College,
Khutbav Tal.-Daund, Dist.-Pune-412203

6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources

The college is a self financed institution. the main source of funding for the college is the fees collected from the students. Budget is prepared as per the requirement of the various departments. The dispersal of funds for the needs proposed are strictly monitored by the principal. Expenditure receipts are maintained for various purchases made towards purchases especially related to the Administrative office, laboratory and library. The college follows a transparent accounting and audit practice. Nevertheless, attempting to mobilize support from NGO's, Grampanchayat of Khutbav, and corporate world for financing its extension activities. The college is also applying for funding from various others bodies and university for organizing seminars / conferences and for carrying out projects. Regular internal audits from the Chartered Accountant and external audits from the government make sure that the mobilization of the resources is being done properly. The College Development Committee takes a review of the mobilization of funds and the utilization of these sources periodically in their meetings. The UGC Committee, in close coordination with the CDC and the IQAC, monitors the mobilization of funds and makes sure that the funds are spent for the purpose for which they have been allocated. The Purchase Committee takes care that purchases are done properly and in accordance with the rules.

IQAC Coordinator

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

Principal

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		By Other Expenses		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	
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		Liabilities payable		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	
To Other Income		4,93,764.50	By fixed Asset		1,12,500.00
Capital Fund	50,000.00		Furniture	1,12,500.00	
Bank Interest	2,662.00		By Advances		5,97,500.00
NSS Receipts	73,930.00		Salary Advance	5,97,500.00	
Salary Advance	83,975.00		Closing Bal.		7,13,385.27
Other Income	6,480.00		Cash	9,690.00	
Scholarship	2,76,717.50		Bank of Maharashtra no.908	6,19,294.50	
To Advances		3,30,000.00	Bank of Maharashtra no.886	691.20	
Bhairavnath Shikshan Sanstha	3,30,000.00		Bank of Maharashtra no.031	69,379.20	
imined and Found Correct			Bank of Maharashtra no.630	1,587.25	
Per our report of even date			Bank of Maharashtra no.127	6,839.40	
			Bank of Maharashtra no.740	5,903.72	
Total		44,09,438.65	Total		44,09,438.65



V. B. GUND
(Prop.)

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

Principal
Popatrao Kisanrao Thorat College
Kulbav, Tal-Daund, Dist. Pune.

QUOTATION

GST TAX INVOICE WILL BE ISSUED AFTER RECEIVING AMT



VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT NO.20,S.H.D.312,NEAR SANDESH CINEMAX MALEGAON,IN PHUK,MAHARASHTRA 423203 State Name : Maharashtra, Code : 27 CINE:UT2000FMD01671 165135 E-Mail: vriddhi.lad@gmail.com		Invoice No. Dated 2-Jul-2019
		Delivery Note Mode/Terms of Payment
		Supplier's Ref. AMC/1920/Q/40
		Other Reference(s)
		Buyer's Order No. Dated
		Despatch Document No. Delivery Note Date
		Despatched through Destination
		Terms of Delivery

S. No.	Description of Goods	Amount
1	ANNUAL MAINTAINENCE CHARGES (AMC) FOR AY 2019-20 (INCLUDING GST) (Gst Tax Invoice Will Be Issued After Receiving Amount)	11,800.00
Total		₹ 11,800.00 E. & O.E

Amount in Words (in words)
 IN Rupees Eleven Thousand Eight Hundred Only

Company's PAN : AECV5324E

Company's Bank Details
 Bank Name : Axis Bank (Ac No 917020067109006)
 A/c No. : 917020067109006
 Branch & IFS Code : MALEGAON & UTIB0001240

Warranty: We warrant that the QUOTATION shows the actual price of the goods/services provided & Tax Invoice will be issued after receiving the quotation amount

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

Authorized Signatory

SUBJECT TO MALEGAON JURISDICTION

This is a Computer Generated Invoice

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

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

