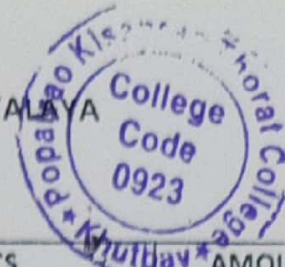


**BHAIRAVNATH SHIKSHAN MANDALS**  
**POPATRAO KISANRAO THORAT MAHAVIDYALAYA**

Khutbav, Daund, Dist: Pune  
Receipts & payments Account

For the A period 01.04.2022 to 31.03.2023



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balances</b>					
Cash in Hand	9,690.00		Salaries		29,67,222.00
BOM 60166741908	6,19,294.50		Printing & Stationery		53,783.00
BOM 60173800886	691.20		Meeting & Ceremony		99,753.00
BOM 60059505031	69,379.20		Travel Exp		6,535.00
BOM 60219184630	1,587.25		Pune vidyapeeth Exp		96,385.00
BOM 60318096127	6,839.40		Exam Exp		5,55,018.00
BOM 60192662740	5,903.72	7,13,385.27	Science Exhibition		1,545.00
			Audit Fees		10,000.00
<b>College Fees</b>		37,39,540.00	Affiliation Fees		1,18,400.00
Admission Fees	8,820.00		Electricity Exp		32,700.00
Cap Fee	33,575.00		Books		1,07,900.00
Computerisation Fees	13,230.00		Repairs & Maintenance		16,200.00
Disaster management Fees	8,820.00		Cleaning Exp		10,760.00
Eligibility Fees	50,400.00		Furniture Repairs		17,000.00
Form Fees	7,780.00		Bank Charges		7,705.40
ID/ Lib Card	13,230.00		Software Maintenance		33,775.00
nt Exam Fees	65,410.00		Research paper Exp		7,816.00
Lab Fees	4,36,850.00		Sports Exp		10,200.00
Late Fees	10,500.00		Advertisement		2,500.00
Medical Check Up Fees	13,230.00		Courses & Seminar		12,000.00
Prorata-Ashwa	13,230.00		Eligibility Exp		11,840.00
Prorata-Divn	8,820.00		Books & Periodicals		11,899.00
Prorata-Gym Fees	44,100.00		Other Exp		7,000.00
Registration Fees	11,025.00		NSS Expenses		25,000.00
SS Insurance	4,410.00		Kamava va Shika Exp		1,69,335.00
Statement of Marks Fees	33,065.00				
Student Activity	4,33,850.00		<b>Liabilities payable</b>		
Student Aid Fund	4,410.00		Prerana Enterprises	70,000.00	
S.W. Fund	22,050.00		Salary Payable	50,000.00	1,20,000.00
Tuition Fees	19,11,500.00				
Uni Dev Fees	55,125.00		<b>Salary Advance</b>		55,000.00
Exam Fees	5,36,110.00				
			<b>Addition to Fixed Assets</b>		
FD Interest		89,232.00	Furniture	96,264.00	
Bank Interest		4,648.00	Mobile Phone	14,800.00	1,11,064.00
SS Receipts		34,270.00			
Kamava va Shika Receipts		1,54,000.00	<b>Advances</b>		19,38,617.00
Other Income		3,82,000.00	Debits	19,38,617.00	
Scholarship		9,14,454.00			
<b>Advances Ira Public School</b>		1,10,000.00	<b>Closing balances</b>		
Credits	1,10,000.00		Cash	9,690.00	
			BOM 60166741908	1,506.00	
<b>Fixed Deposit Matured</b>		5,00,000.00	BOM 60173800886	332.40	
			BOM 60059505031	4,183.40	
			BOM 60219184630	2,154.63	
			BOM 60318096127	6,108.52	
			BOM 60192662740	601.92	24,576.87
<b>Total Rs.</b>		<b>66,41,529.27</b>	<b>Total Rs.</b>		<b>66,41,529.27</b>

**Examined and Found Correct**  
**As Per our report of even date**  
for V. B. GUND & CO.  
Chartered Accountants



*[Signature]*

For Bhairavnath Shikshan Mandals  
Bhairavnath Science College