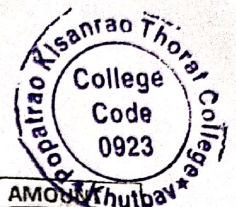
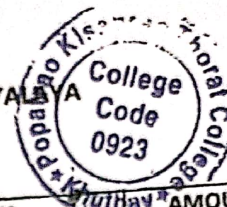


4.2.3

**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
Opening Balances			Salaries		29,67,222.00
Cash in Hand	9,690.00		Printing & Stationery		53,783.00
BOM 60166741908	6,19,294.50		Meeting & Ceremony		99,753.00
BOM 60173800886	691.20		Travel Exp		6,535.00
BOM 60059505031	69,379.20		Pune vidyapeeth Exp		96,385.00
BOM 60219184630	1,587.25		Exam Exp		5,55,018.00
BOM 60318096127	6,839.40		Science Exhibition		1,545.00
BOM 60192662740	5,903.72	7,13,385.27	Audit Fees		10,000.00
College Fees		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
Lib Card	13,230.00		Software Maintenance		33,775.00
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		Liabilities payable		
Student Activity	4,33,850.00		Prerana Enterprises	70,000.00	
Student Aid Fund	4,410.00		Salary Payable	50,000.00	1,20,000.00
S.W. Fund	22,050.00		Salary Advance		55,000.00
Tuition Fees	19,11,500.00		Addition to Fixed Assets		
Uni Dev Fees	55,125.00		Furniture	96,264.00	
Exam Fees	5,36,110.00		Mobile Phone	14,800.00	1,11,064.00
FD Interest		89,232.00	Advances		
Bank Interest		4,648.00	Debits	19,38,617.00	19,38,617.00
Receipts		34,270.00	Closing balances		
Kamava va Shika Receipts		1,54,000.00	Cash	9,690.00	
Other Income		3,82,000.00	BOM 60166741908	1,506.00	
Scholarship		9,14,454.00	BOM 60173800886	332.40	
Advances Ira Public School		1,10,000.00	BOM 60059505031	4,183.40	
Credits	1,10,000.00		BOM 60219184630	2,154.63	
Fixed Deposit Matured		5,00,000.00	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  
- or V. B. GUND & CO.  
Chartered Accountants



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

For Bhairavnath Shikshan Mandals  
Bhairavnath Science College

Book - 1.07.900

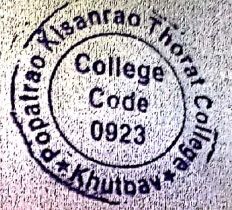
**Principal**  
Popatrao Kisanrao Thorat College  
Khutbav, Tal.-Daund, Dist.-Pune.

Bhairavnath Shikshan Mandal's

Popatrao Kisanrao Thorat College, khutbav

Tal. Daund, Dist. Pune - 412203. Phone 02119 - 284012

E Mail - [pktek923@gmail.com](mailto:pktek923@gmail.com)



ACCOUNTS - PAYMENT VOUCHER

Date : 04/04/2022

EXPENDITURE OF DEPT. \_\_\_\_\_

REQUIREMENT REFERENCE \_\_\_\_\_

Pay to Mr / Mrs / Miss Sagar Jadhav

Rs (in words Rs) one thousand twenty six rs

By  Cheque /  RTGS NEFT /  Transfer / No. / dated 093828 4/4/22

on (Bank Name with A/c No. College A/c No.) 60166741908

as per details below & debited the same to Ledger Head \_\_\_\_\_ A/c

Particulars	Amount Rs
1) Bulk purchase (T.Y. B.Sc.)	1026/-
If required attach details separately with this voucher	TOTAL Rs
	1026

Amount Receivers Sign with name [Signature]

\* Certified that the expenditure shown in this voucher / enclosed invoice / bills is essential for the college / institutional use. The necessary documents pertaining to the expenditure incurred is / are attached along with voucher. \* Certified that expenditure is personally verified by me made recommendations for the payment. \* ~~100%~~ expenditure claimed in this voucher / bill have adequate budgetary provisions. \* This amount has not been claimed previously.

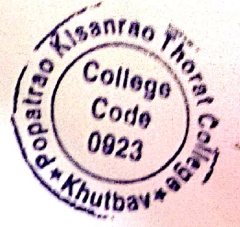
Remarks with verification - Head of Dept. / Purchase Committee

Verified by \_\_\_\_\_ Office \_\_\_\_\_

Voucher No. \_\_\_\_\_ / CASH / BANK BOOK Page No. \_\_\_\_\_ Date \_\_\_\_\_

Approved for payment by mode of  
Cheque / RTGS / NEFT / Transfer  
No. \_\_\_\_\_  
Rs \_\_\_\_\_  
Date \_\_\_\_\_ Office / Accounts

Passed for payment Rs \_\_\_\_\_  
B.V. Mahavidyalaya, Khutbav - PUNE  
Secretary \_\_\_\_\_ Principal \_\_\_\_\_



90155      र. 20/3/2022  
मे. न्यु सरस्वती ग्रंथ भांडार  
५८१, मुम्बई रोड, जवाहर नगर चौक, पुणे - ४११००२  
फोन - २६०१८८१, २६२३१८०६९७, २६२२३२३८५९  
<https://www.booksarswall.com>

संख्या	प्रती	किंमत	एकूण
TN BSc Ore	3		1140 -114
8भा.ली			
1026			1026 1140

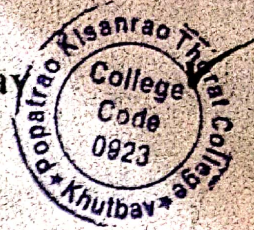
धन्यवाद      एका  
एकदा विकसला भात कोणत्याही राबडीवर  
परत घेतला जाणार नाही

Bhairavnath Shikshan Mandal's

Popatrao Kisanrao Thorat College, khutbay

Tal. Daund, Dist. Pune - 412203. Phone 02119 - 284012

E Mail - [pktek923@gmail.com](mailto:pktek923@gmail.com)



ACCOUNTS - PAYMENT VOUCHER

Date : 21/09/2022

EXPENDITURE OF DEPT. \_\_\_\_\_

REQUIREMENT REFERENCE \_\_\_\_\_

Pay to Mr/Mrs / Miss Sagar Jadhav

Rs (in words Rs) Two thousand nine hundred ten

By Cheque / RTGS NEFT / Transfer / No. / dated 163624 21-9-2022

on ( Bank Name with A/c No. College A/c No ) 6029184630

as per details below & debited the same to Ledger Head \_\_\_\_\_ A/c

Particulars	Amount Rs
1) 3x15 कोरेंसी (T.Y. B.Com) 1 set	960/-
2) Antivirus (3 in 1)	1050/-
3) 2115 कागज (IDAC)	550/-
4) Travelling allowance	350/-
If required attach details separately with this voucher	TOTAL Rs <u>2910/-</u>

Amount Receivers Sign with name \_\_\_\_\_

\* Certified that the expenditure shown in this voucher / enclosed invoice / bills is essential for the college / institutional use. The necessary documents pertaining to the expenditure incurred is / are attached along with voucher. \* Certified that expenditure is personally verified by me-made recommendations for the payment. \* The expenditure claimed in this voucher / bill have adequate budgetary provisions. \* This amount has not been claimed previously.

Remarks with verification - Head of Dept. / Purchase Committee

Verified by. \_\_\_\_\_

Office \_\_\_\_\_

Voucher No. \_\_\_\_\_ /CASH / BANK BOOK Page No. \_\_\_\_\_ Date \_\_\_\_\_

Approved for payment by mode of  
Cheque / RTGS / NEFT / Transfer  
No. \_\_\_\_\_

Rs \_\_\_\_\_  
Date \_\_\_\_\_ Office / Accounts

Passed for payment Rs. \_\_\_\_\_

B.V. Mahavidyalaya, Khutbay - PUNE

Secretary

*Ambedkar*  
Principal



MEMO ☎ : 020-24478212 Mob. : 9822861787

# AMAR BOOK CENTRE

9, Budhwar Peth, Kakade Arcade, Near Ratan Talkies, Pune - 411 002.

DIPLOMA, DEGREE, COMPUTER, MANAGEMENT, MEDICAL,  
SCHOOL, COLLEGE, NEW & OLD BOOKS SALE

Date : 19.19.2019



Name		Rs.	Ps.
No.	Particulars		
	T.Y. B com	960	
	4 set		
	8 Book		
Total		960	

टिप : पुस्तके रिवाइज किया नवीन येणार असल्यास परत घेतली जाणार नाहीत,  
याची ग्राहकांनी नोंद घ्यावी. Prop. : Amar Book Centre