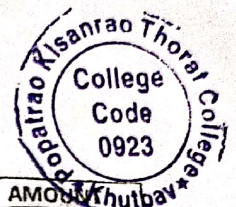
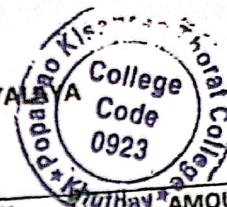


4.2.3

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

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.