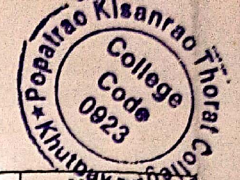
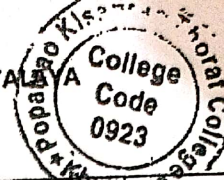


**BHAIRAVNATH SHIKSHAN MANDALS  
POPATRAO KISANRAO THORAT MAHAVIDYALAYA**

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
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
Fixed Assets			Affiliation Fees		1,18,400.00
Page Fees		37,39,540.00	Electricity Exp		32,700.00
Session Fees	8,820.00		Books		1,07,900.00
Fee	33,575.00		Repairs & Maintenance		16,200.00
Computerisation Fees	13,230.00		Cleaning Exp		10,760.00
Management Fees	8,820.00		Furniture Repairs		17,000.00
Library Fees	50,400.00		Bank Charges		7,705.40
Card	7,780.00		Software Maintenance		33,775.00
Donation Fees	13,230.00		Research paper Exp		7,816.00
Check Up Fees	65,410.00		Sports Exp		10,200.00
Ashwa	4,36,850.00		Advertisement		2,500.00
Divn	10,500.00		Courses & Seminar		12,000.00
Gym Fees	13,230.00		Eligibility Exp		11,840.00
Insurance	11,025.00		Books & Periodicals		11,899.00
Payment of Marks Fees	4,410.00		Other Exp		7,000.00
Student Activity	33,065.00		NSS Expenses		25,000.00
Student Aid Fund	4,33,850.00		Kamava va Shika Exp		1,69,335.00
Student Fund	4,410.00		Liabilities payable		
Donation Fees	22,050.00		Prerana Enterprises	70,000.00	
Day Fees	19,11,500.00		Salary Payable	50,000.00	1,20,000.00
College Fees	55,125.00		Salary Advance		55,000.00
Admin Fees	5,36,110.00		Addition to Fixed Assets		
Capital Interest		89,232.00	Furniture	96,264.00	
Bank Interest		4,648.00	Mobile Phone	14,800.00	1,11,064.00
Receipts		34,270.00	Advances		19,38,617.00
Eligibility & Kamava Shika Receipts		1,54,000.00	Debits	19,38,617.00	
Form Income		3,82,000.00			
Partnership		9,14,454.00			
Lab Fees		1,10,000.00	Closing balances		
Public School	1,10,000.00		Cash	9,690.00	
Medical			BOM 60166741908	1,506.00	
Prerana deposit Maturated		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**

For Bhalrav Nath Shikshan Mandals  
Bhalrav Nath Science College

*Academic Facilities*  
229,678

53,783  
32,700  
7,705  
33,775  
7816  
12,000  
11,899  
1,00,000  
29,678



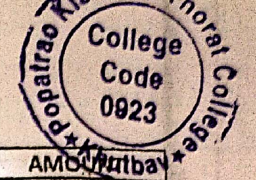
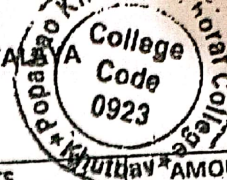
**IQAC Coordinator**  
Popatrao Kisanrao Thorat College  
Khutbav, Tai-Daund, Dist.-Pune.

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

**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



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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
Lab 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
Library Fees	50,400.00		Furniture Repairs		17,000.00
Lab 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
Medical Check Up Fees	10,500.00		Advertisement		2,500.00
Vote-Ashwa	13,230.00		Courses & Seminar		12,000.00
Vote-Divn	8,820.00		Eligibility Exp		11,840.00
Vote-Gym Fees	44,100.00		Books & Periodicals		11,899.00
Registration Fees	11,025.00		Other Exp		7,000.00
RO Insurance	4,410.00		NSS Expenses		25,000.00
RO Payment of Marks Fees	33,065.00		Kamava va Shika Exp		1,69,335.00
RO Student Activity	4,33,850.00		Liabilities payable		
BO Student Aid Fund	4,410.00		Prerana Enterprises	70,000.00	
BO A. Fund	22,050.00		Salary Payable	50,000.00	1,20,000.00
BO Election Fees	19,11,500.00		Salary Advance		55,000.00
Gov Fees	55,125.00		Addition to Fixed Assets		
Exam Fees	5,36,110.00		Furniture	96,264.00	
Interest		89,232.00	Mobile Phone	14,800.00	1,11,064.00
Bank Interest		4,648.00	Advances		
Receipts		34,270.00	Debts	19,38,617.00	19,38,617.00
Eligibility Receipts		1,54,000.00	Closing balances		
Kamava va Shika Receipts		3,82,000.00	Cash	9,690.00	
Forwar Income		9,14,454.00	BOM 60166741908	1,506.00	
Partnership		1,10,000.00	BOM 60173800886	332.40	
Forces Ira Public School			BOM 60059505031	4,183.40	
Laundry	1,10,000.00		BOM 60219184630	2,154.63	
Medical			BOM 60318096127	6,108.52	
Provision Deposit Matured		5,00,000.00	BOM 60192662740	601.92	24,576.87
Provision					
Registration					
SS					
State					
State					
Total Rs.		66,41,529.27	Total Rs.		66,41,529.27

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



*[Signature]*  
**IQAC Coordinator**  
Popatrao Kisanrao Thorat College  
Khutbav, Daund, Dist. Pune.

10,760  
17,000  
2,500  
30,260

*Physical facility.*  
*Rahulu*  
**Principal**  
Popatrao Kisanrao Thorat College  
Khutbav, Daund, Dist. Pune.

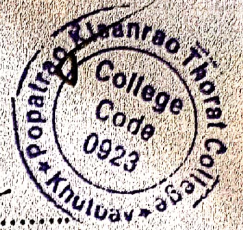


Bhairavnath Shikshan Mandal's

# Popatrao Kisanrao Thorat College, khutbav

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

E Mail - [pktel923@gmail.com](mailto:pktel923@gmail.com)



Date: 17/08/2022

## ACCOUNTS - PAYMENT VOUCHER

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

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

Pay to Mr / Mrs / Miss Prerna Centariser.

Rs (in words-Rs) one lakh rs. only

By Cheque / RTGS NEFT / Transfer / No. / dated 6066741908 093890

on ( Bank Name with A/c No. College A/c No ) 6066741908

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

Particulars	Amount Rs
chemical bill (RTGS)	1,00,000
	70,000
	S
If required attach details separately with this voucher	TOTAL Rs 1,00,000

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

B.V. Mahavidyalaya 17/08/2022

\* 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, Khutbav - PUNE

Secretary

Principal



Since 1988

# PRERANA ENTERPRISES

Dealers In - Science App; Educational Equipments; Map's & Charts

2030, Daware Lane, Near Maruti & Vitthal Mandir, Ahmednagar-414001 (M.S.)  
☎: (0241) 2341859, 2343168, 2417893 E-Mail ID : prerana\_ente@rediffmail.com

## RECEIPT

No. 3151

Date :- 17/08/2022

Received with thanks from Headmaster / Principal P. Kisanrao Thorat  
College, Khutbav Tal. Dand Dist. Pune

In word sum of Rs. One Lakh Only Date 22/08/2022

By Cash / A.D. / Cheque No. 099862

Drawn on Bank of Maharashtra Towards Full / Part / Advance

Payment Against our Bill No. On Ac Dated.....

Rs. 1,00,000/-

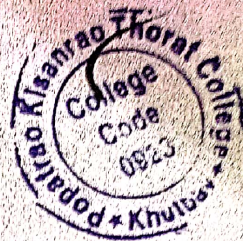
(Valid only after realisation of cheque)



For - PRE PRERANA ENTERPRISES  
Proprietor

## Popatrao Kisanrao Thorat College, khutbav

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

E Mail - [pktck923@gmail.com](mailto:pktck923@gmail.com)

Date : 22/09/2020

## ACCOUNTS - PAYMENT VOUCHER

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

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

Pay to Mr / Mrs / Miss Sagar JadhavRs (in words Rs) Six thousand eight hundred fortyBy Cheque / RTGS NEFT / Transfer / No. / dated 093871 22/9/2020on ( Bank Name with A/c No. College A/c No.) 6066741908

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

Particulars	Amount Rs
1) Toilet cleaning - 2	1000/-
2) UPS - office PC - 1	2000/-
3) Disposal pael. - Natary H. P. K. 10	1560/-
4) Travelling allowance - 2 (pun unisim)	700/-
5) sul water bill	1580/-
If required attach details separately with this voucher	TOTAL Rs
	6840/-

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

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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

Bhairavnath Shikshan Mandal's

# Popatrao Kisanrao Thorat College, khutbav

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

E Mail - [pkotel923@gmail.com](mailto:pkotel923@gmail.com)

ACCOUNTS - PAYMENT VOUCHER

Date : 11/12/2022



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

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

Pay to Mr / Mrs / Miss Sagar Rajendra Jadhav

Rs ( in words Rs ) Forty two thousand rupees only

By Cheque / RTGS NEFT / Transfer / No. / dated (095634) 11/12/2022

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

as per details below & debited the same to Ledger Head 60166741908 A/c

Particulars	Amount Rs
White Board ४२६ ४ x ५ = ६ ६६	42000/-
If required attach details separately with this voucher	TOTAL Rs
	42000/-

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



\* Certified that the expenditure shown in this voucher / 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, Khutbav - PUNE

Secretary \_\_\_\_\_

*Antel-S*  
Principal