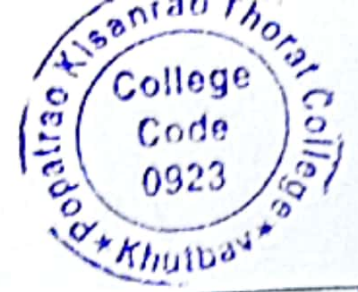




**Bank of Maharashtra**  
 महाराष्ट्र बँक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.  
 H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.



Account Details				
Account No	60166741908	Account Open Date	07/04/2014	
Account Type	Cur-Gen-Pub-Ind-Rural-SU-INDR	Nomination Flag	Y	
Total Balance	17,821.45	Mode of Operation	ANY TWO JOINTLY	
Account Holder Name	FINANCIAL OFFICER PRINCIPAL B.S.M.P.K.T. COLLEGE KHUTBAV		Primary GSTIN	NA

Customer Details					
Name	FINANCIAL OFFICER PRINCIPAL B.S.M.P.K.T. COLLEGE KHUTBAV		CIF Number	40101194973	
Mobile	xxxxxxxx32	Email	NA		
KYC Complied	Y	KYC Expiry Date	09/06/2032		
Primary ID Type	I.D. ACCEPTABLE TO B.M.	Date of Birth	xxxxxxxx14	CKYC ID	Not Available
Address	A/P - KHUTBAV, TAL - DAUND, DIST - PUNE, PUNE - 412203, Maharashtra			Statement Date	28/12/2023

Home Branch Details				
Branch No	01012	Branch Name	KHUTBAV	
Phone No	284252	Email id	bom1012@mahabank.co.in	
Address	KHUTBAO TEH DAUND DIST PUNE, KHUTBAO TEH DAUND DIST PUNE, KHUTBAV - 412203, MAHARASHTRA		IFSC	MAHB0001012
			GSTIN	27AACC0774B1Z4

**A. Statement for Account No 60166741908 from 01/04/2023 to 23/12/2023**

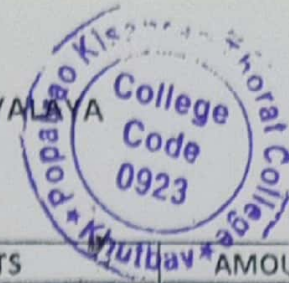
Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
					10,000.00	11,506.00	Branch/System
1	17/04/2023	Deposit by TAKALE VAIBHAV LAXMAN		-		275.00	Branch/System
2	19/04/2023	SAGAR JADHAV	95654	11,231.00	-	3,125.00	Branch/System
3	25/04/2023	Deposit by KAMBLE PRITI SHAKTI		-	2,850.00	6,825.00	Branch/System
4	25/04/2023	Deposit by VISHWASRAO SNEHA DNYANESHWAR		-	3,700.00	6,825.00	Branch/System
5	25/04/2023	Deposit by PDCC BANK		-	50,000.00	56,825.00	Branch/System
6	26/04/2023	Deposit by kshirsagar shital mahari		-	3,500.00	60,325.00	Branch/System
7	27/04/2023	Deposit by bhise vishal dada		-	2,000.00	62,325.00	Branch/System
8	27/04/2023	Deposit by tele omkar jaysing		-	6,050.00	68,375.00	Branch/System
9	27/04/2023	TO PRINCIPAL POPATRAO KISANRAO THORAT COLLEGE KHUTBAV	95655	20,000.00	-	48,375.00	Branch/System
10	28/04/2023	fengale nanasaheb	95656	18,667.00	-	29,708.00	Branch/System
11	28/04/2023	Deposit by choramale ajay baiu		-	3,050.00	32,758.00	Branch/System
12	02/05/2023	Deposit by SELF		-	6,050.00	38,808.00	Branch/System
13	02/05/2023	Deposit by CHAVAN ABHISHEK MANOHAR		-	6,050.00	44,858.00	Branch/System
14	02/05/2023	Deposit by TIKHOLE BHAKTI DYANDEV		-	4,550.00	49,408.00	Branch/System
15	02/05/2023	Deposit by THORAT OMKAR SHASHIKANT		-	2,000.00	51,408.00	Branch/System
16	02/05/2023	Deposit by SONBAWANE SAKSHI ISHWAR		-	4,700.00	56,108.00	Branch/System
17	02/05/2023	Deposit by DIXIT KSHITIJA VIKAS.		-	700.00	56,808.00	Branch/System
18	02/05/2023	Deposit by patange sarswati rajendra		-	2,050.00	58,858.00	Branch/System
19	02/05/2023	Deposit by karhe swapnil maruti		-	2,000.00	60,858.00	Branch/System
20	02/05/2023	Deposit by SHINDE SAURABH RAJENDRA		-	1,000.00	61,858.00	Branch/System
21	02/05/2023	Deposit by BHISE VISHAL DADA		-	3,000.00	64,858.00	Branch/System
22	02/05/2023	Deposit by KOLAPE GANES VILAS		-	1,000.00	65,858.00	Branch/System
23	02/05/2023	Deposit by THORAT TANUJA HANUMANT		-	1,550.00	67,408.00	Branch/System
24	02/05/2023	Deposit by CHABUKSWAR ARCHANA BALASAHEB		-	1,850.00	69,258.00	Branch/System
25	03/05/2023	Deposit by gaikwad akshay balasaheb		-	3,000.00	72,258.00	Branch/System
26	03/05/2023	Deposit by kalburge abhijeet kashinath		-	3,000.00	75,258.00	Branch/System
27	03/05/2023	Deposit by dixit sai vikas		-	6,050.00	81,308.00	Branch/System
28	03/05/2023	Deposit by nawale sahil mohan		-	3,050.00	84,358.00	Branch/System
29	03/05/2023	Deposit by kuf yogesh babu		-	3,050.00	87,408.00	Branch/System
30	03/05/2023	Deposit by nawale shreyas vikas		-	3,050.00	90,458.00	Branch/System
31	03/05/2023	Deposit by shelar suraj sanjay		-	2,700.00	93,158.00	Branch/System
32	03/05/2023	Paid to SELF		2,000.00	-	91,158.00	Branch/System
33	03/05/2023	ENT REVD		-	2,000.00	93,158.00	Branch/System
34	03/05/2023	Deposit by KUDALE NIKITA BVAPU		-	2,000.00	95,158.00	Branch/System
35	03/05/2023	Deposit by KUDALE NIKITA BVAPU		-	2,000.00	97,158.00	Branch/System
36	03/05/2023	Deposit by self.		-	735.00	97,893.00	Branch/System
37	03/05/2023	Deposit by bhaferao ashila balaso3		-	2,000.00	99,893.00	Branch/System
38	03/05/2023	Deposit by khorkar nikhil appa		-	2,000.00	1,01,893.00	Branch/System
39	03/05/2023	Deposit by shitole manasi rajendra		-	6,050.00	1,07,943.00	Branch/System
40	03/05/2023	Deposit by dashmukh alisha chand		-	3,050.00	1,11,043.00	Branch/System
41	03/05/2023	Deposit by THORAT PRATIKSHA VITTHAL		-	4,050.00	1,15,093.00	Branch/System
42	03/05/2023	Deposit by NAVALE TEJAL BALASO		-	5,050.00	1,20,143.00	Branch/System
				-	3,050.00	1,23,193.00	Branch/System

*Principal*  
**Principal**

**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
			Affiliation Fees		1,18,400.00
<b>College Fees</b>		<b>37,39,540.00</b>	Electricity Exp		32,700.00
Admission Fees	8,820.00		Books		1,07,900.00
Cap Fee	33,575.00		Repairs & Maintenance		16,200.00
Computerisation Fees	13,230.00		Cleaning Exp		10,760.00
Disaster management Fees	8,820.00		Furniture Repairs		17,000.00
Eligibility Fees	50,400.00		Bank Charges		7,705.40
Form Fees	7,780.00		Software Maintenance		33,775.00
ID/ Lib Card	13,230.00		Research paper Exp		7,816.00
Int Exam Fees	65,410.00		Sports Exp		10,200.00
Lab Fees	4,36,850.00		Advertisement		2,500.00
Late Fees	10,500.00		Advertising		12,000.00
Medical Check Up Fees	13,230.00		Courses & Seminar		11,840.00
Prorata-Ashwa	13,230.00		Eligibility Exp		11,899.00
Prorata-Divn	8,820.00		Books & Periodicals		7,000.00
Prorata-Gym Fees	44,100.00		Other Exp		25,000.00
Registration Fees	11,025.00		NSS Expenses		1,69,335.00
SS Insurance	4,410.00		Kamava va Shika Exp		
Statement of Marks Fees	33,065.00		<b>Liabilities payable</b>		
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				
Tuition Fees	19,11,500.00		<b>Salary Advance</b>		55,000.00
Uni Dev Fees	55,125.00				
Exam Fees	5,36,110.00		<b>Addition to Fixed Assets</b>		
			Furniture	96,264.00	
FD Interest		89,232.00	Mobile Phone	14,800.00	1,11,064.00
Bank Interest		4,648.00			
SS Receipts		34,270.00	<b>Advances</b>		19,38,617.00
Kamava va Shika Receipts		1,54,000.00	Debits	19,38,617.00	
Other Income		3,82,000.00			
Scholarship		9,14,454.00			
			<b>Closing balances</b>		
<b>Advances Ira Public School</b>		1,10,000.00	Cash	9,690.00	
Credits	1,10,000.00		BOM 60166741908	1,506.00	
			BOM 60173800886	332.40	
<b>Fixed Deposit Matured</b>		5,00,000.00	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 Bhairavnath Shikshan Mandals  
Bhairavnath Science College



*(Signature)*