

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
	B/F 87669.00	47348947.00
9) Water Harvesting exps.		
10) Stationery fee	75.00	
11) Allumini. Asso.	50.00	
12) Xerox Exps.	117.00	
13) Wifi Lan Connection	15130.00	
14) Cleaning Exps.	1956.00	
15) Website exps.	35000.00	
16) N. C. C. Washing / Refreshment Allowance		
17) Bank Charges & Commission	9337.57	
18) Website Renewal fee - P - 14	2703.76	
19) Library Maintainance	1180.00	
20) Xerox Machine exps.	7515.00	
21) Library fee	250.00	
22) News Paper Exps.	2111.00	
23) College Exam exps.		
24) Covid-19 Sanitasion		
25) Uniform exps. (Non Teaching)		
26) Water Bill Exps.		
27) Annual General Subscription	8655.00	
28) Repairs & Maintaince	600.00	
29) Environmental Remuneration		
30) Geography Practical Exps.		
31) Transportation charges		
32) Admission Software fee		
33) Gathering Exps.		
34) Google Meet Subscription	1270.00	
35) Binding exps.	2380.00	
36) N. List Annual Subscription	5900.00	
37) Laboratory exps.	3866.00	
38) Prize Distribution	50.00	
39) Cycle Stand	100.00	
40) Postage exps.		
41) Other Certificate fee	13485.00	199400.33
TOTAL RECURRING EXPENDITURE		47548347.33
NON RECURRING EXPENDITURE		
11) College Library		
a) Books	17899.00	
b) Periodical & Magazine	50.00	17949.00
c) Book Binding Charges		
Total C/F		17949.00



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TANTS

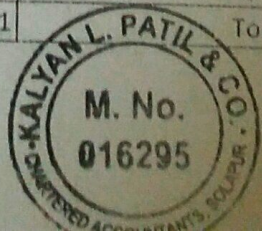
K. N. BHISE PATIL
B.Com. (Hons.) F.C.A.

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
"Kalyan Niwas", 2/3 A, Shobha
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MADHA TALUKA SHIKSHAN PRASARAK MANDAL'S
K. N. BHISE ARTS, COMMERCE & VINAYAKRAO PATIL SCIENCE COLLEGE
VIDYANAGAR, BHOSARE, TAL. MADHA DIST. SOLAPUR
SENIOR COLLEGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balances</u>		<u>By Salary to Teaching Staff</u>	
Cash in Hand	1407.13	Pay	26379233.00
Cash at Bank		Basic pay diff.	202426.00
<u>S. B. I. Bank A/c No.</u>		D. A.	5664615.00
11499004062	3864239.13	D. A. Arrears	870252.00
11499004095	2722247.25	H.R.A.	2203767.00
11499004073	2312955.39	Special Pay (Prin.)	49500.00
A/c No. 22140	89701.38	Licences fee (Prin.)	21300.00
A/c No. 3126	2885.75	Vehicle Allow.	374245.00
<u>B.O.M. A/c No.</u>		<u>By Salary to Non-Teaching Staff</u>	
20159300174	524888.90	Pay	4944267.00
Imprest	325.00	A. G. P.	12985.00
BOM Stud.welfare		D. A.	1204405.00
A/c No.60330976818	23562.38	D. A. Arrears	199239.00
	9542212.31	H.R.A.	421601.00
	41312477.00	Vehicle Allow.	69747.00
To Salary Grant	3274.00	By One Day Salary	3274.00
To Pay Recovery	6735572.00	By 7th pay diff. bill 1st Instalment	3471709.00
To 7th pay diff. bill 1st Instalment	1275113.00	By Cash Promotion Difference salary	402040.00
To Cash Promotion Difference salary	1487200.00	By Medical Bill	557142.00
To C.H.B. Staff Salary	554073.00	By C.H.B. Staff Salary	297200.00
To D. A. Arrears Bill	557142.00	By C. H. B. Staff Interview TADA exps.	6000.00
To Medical Bill	101573.00	By Annual Affiliation fee P-3	2500.00
To Tuition fee GOI	84465.00	By Annual General Subscription	8655.00
To Other fee (G. O. I.)	33576.00	By Audit Fee P-4	10500.00
To Unl. Exam fee Grant		By Bank Charges & Commission	9337.57
<u>To Fees</u>		By Binding exps. A-3	2380.00
Tuition fees	461565.00	By Cleaning exps. P-26	1956.00
Admission Fees	6190.00	By Collage Board exps. P-24	7620.00
Pro-Rate fee	61380.000	By Computer exps. Augmentation.	61148.00
Alumni Asso. Fee	28300.00	By N. List Annual Subscription P-16	5900.00
Annula Prize Dist.	28520.00	By Repairs & Maintainance fee	600.00
Apatkalin Fee	10180.00	By College Website Maintaince exps. P-17	35000.00
Ashwamegh Fee	30690.00	By Google Meet Subscription exps. P-8	1270.00
College Development	42300.00	By Internet Recharge exps - P-12	15130.00
Environmental Studies	123090.00		
Total C/F	792215.00	Total C/F	47516943.57



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