

Ref-23  
2022-23

## Savitribai Phule Mahila Shikshan Shastra Mahavidhalya ( B.ED )

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



**Receipt and Payment for the Period 01/04/2021 To 31-03-2022**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		<b>819992.63</b>	<b>Current Liabilities</b>		<b>849669.25</b>
CASH IN HAND	46365.50		SCHOLRSHIP A/C	548583.25	
THE RATNAKAR BANK LTD	158778.13		SALARY DUES	150000.00	
IDBI BANK	614849.00		SHIVAJI UNIVERCITY EXAM REMUNERATION	13141.00	
SHIVAJIRAJE PATSANSTHA SAVING A/C			UNIVERSITY EXAM FEE	106925.00	
AXIS BANK LTD			DEPARTMENTAL PRO-RATA FEE	2400.00	
			YOUTH FESTIVAL FEE	3456.00	
<b>Current Liabilities</b>		<b>706466.25</b>	ELIGIBILITY FEE	6500.00	
SCHOLRSHIP A/C	548583.25		UNIVERSITY EMERGENCY FUND	960.00	
SHIVAJI UNIVERCITY EXAM REMUNERATION	15138.00		UNIVERSITY ASHWAMEDH FEE	2304.00	
PROFESSIONAL TAX	4800.00		UNIVERSITY LEAD COLLEGE FEE	4800.00	
UNIVERSITY EXAM FEE	106925.00		UNIVERSITY E-FACILITY FEE	4800.00	
DEPARTMENTAL PRO-RATA FEE	2400.00		STUDENT WELFARE FUND	5800.00	
YOUTH FESTIVAL FEE	3456.00				
ELIGIBILITY FEE	6500.00		<b>Fixed Assets</b>		<b>12449.00</b>
UNIVERSITY EMERGENCY FUND	960.00		LIBRARY BOOKS	12449.00	
UNIVERSITY ASHWAMEDH FEE	2304.00				
UNIVERSITY LEAD COLLEGE FEE	4800.00		<b>Salary Expenses</b>		<b>638243.00</b>

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Receipts	Amount	Amount	Payments	Amount	Amount
UNIVERSITY E-FACILITY FEE	4800.00		TEACHING PAY	275000.00	
STUDENT WELFARE FUND	5800.00		NON TECHING SALARY	225500.00	
			D.P. TEACHING	68751.50	
<b>Other Income</b>		<b>2031636.25</b>	D.A. TEACHING	17196.25	
TUTION FEE	1977947.25		H.R.A. TEACHING	34375.25	
T C FEE	800.00		C.L.A. TEACHING	4020.00	
BANK INTREST A/C	41389.00		VEHICAL. ALLOW.	13400.00	
ADMISSION FEE	4800.00				
DEVELOPMENT FEE	6700.00		<b>Other Expenses</b>		<b>223136.98</b>
			SHIVAJI UNIVERCITY OTHER FEE	50.00	
			PRINTING & STATIONARY EXP	9525.00	
			TRAVALING EXP	5466.00	
			POSTAGE EXP	213.00	
			COMPUTER REPAIRING EXP	2200.00	
			ADVERTISMENT EXP	800.00	
			UNIVERSITY AFFILATION FEE	65300.00	
			MISCULANCE EXP	8070.00	
			HONRRERY EXP	7700.00	
			UNIVERSITY CERTIFICATE FEE	200.00	
			B ED ADMISTION PROSESE FEE	42000.00	

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Receipts	Amount	Amount	Payments	Amount	Amount
			BANK CHARGESE	1369.98	
			NEWS PAPER EXP	675.00	
			INTERENT BILL	14160.00	
			FUNCTION EXP	740.00	
			ELECTRIC EXPENSES	17553.00	
			LEGAL EXPNESES	200.00	
			TEA & BREAKFAST EXP	5048.00	
			NCTE FEE	15000.00	
			TUTION FEE REFUND	24507.00	
			AUDIT FEE	2360.00	
			<b>Loan and Advances ( Liabilities )</b>		<b>1200000.00</b>
			SHRI SHAHU SHIKSHAN PRASARAK SEVA MANDAL	1200000.00	
			<b>Closing Balance</b>		<b>634596.90</b>
			CASH IN HAND	40391.50	
			THE RATNAKAR BANK LTD	76314.15	
			IDBI BANK	98718.25	
			SHIVAJIRAJE PATSANSTHA SAVING A/C		

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Receipt and Payment for the Period 01/04/2021 To 31-03-2022

Receipts	Amount	Amount	Payments	Amount	Amount
			AXIS BANK LTD	419173.00	
<b>Total</b>		<b>3558095.13</b>	<b>Total</b>		<b>3558095.13</b>



As Per Report of even date

Sushant Phadnis  
Chartered Accountant

*Shalini*

U/C Principal  
Savitribai Phule Mahila Shikshan Shastra  
Mahavidyalaya, Peth Vadgaon

27 SEP 2022