Dadasaheb Tirodkar Educational Academy's

PADMASHRI BABASAHEB VENGURLEKAR MAHAVIDYALAYA PANDURTITHA

At & Post : Pandurtitha, Tal : Kudal

Dist: Sindhudurg

Receipt & Payment Account For the Month Ended 31/03/2024

_	Receipts		Amount (Rs.)		Payments		Amount (Rs.)
To	Opening Balance			Ву	Audit Expense 22-23		6220.00
	Cash in Hand	454.00		40	Audit Expense 21-23		8000.00
	Cash at Bank			"	D.T.E. Academy		100000.00
	BOI-10246	25,372.18		11	Establishment Exps		2717356.64
	SDCC BANK-6213	1,73,580.46	199406.64	11	Advertisement	27442.00	
				II .	Bank Commission	396.64	
	Bank Interest		6938.00		Electricity Bill	37280.00	# 6
	D.T.E. Academy		835000.00	11	Printing - Stationary	85697.00	
,,				"	Repair-Maintance	35515.00	
"	Fees Collection		3248129.00		Staff Salary	2373363.00	
Ü	Magazine Fees	25,630.00		"	Exam Exps	32538.00	
,,	ID & Library Card	12,340.00		"	Travelling Exps	16900.00	
	Group Insurance	4,960.00		"	Internet Charges	17000.00	
"	Student Welfare Fund	13,650.00		11 .	Professional Tax	91225.00	
"	Vice Chacellor's Fund	5,040.00		11	Expt. On Object of the Trust		279585.00
"	Sports Fees	14,700.00	a .	11	ID Card Exps	7200.00	
11 .	E-Charges	5,020.00		II .	Function- Festival	32891.00	
"	E Suvidha	12,400.00		11	Lab Maintance	7500.00	
"	Disaster Relief Fund	2,480.00		11	Student Refund	12400.00	
"	Enrollment Fee	16,260.00		11	Youth Festival	17500.00	
"	Admission Form	28,190.00		11	Practical Exam Exps	7400.00	
11	Admi Processing	49,880.00	18 X X	11	Furniture Office Rack	12000.00	
"	Development Fund	1,23,835.00		11	Gathering Exps	64775.00	
"	Other Fees	61,000.00		11	Library Books	33112.00	
11	Gymkhana Fee	96,350.00		11	Library Software Renewation	5750.00	
II .	Library Fee	1,17,728.00	* 2	11	Magazine Exps		
"	Utility Fee	56,030.00		11	Printer Repair Maintance	55000.00	
11	Exam Fee	2,44,083.00	V	11	Account Software AMC	3000.00	
11	Project Fee	51,870.00		11	News Paper Bill	5000.00	
11	Marksheet	1,500.00		11	DLLE Udan Festival Exps	7672.00	
11	N.S.S. Fee	2,090.00		11	Sport Exps	3000.00	
11	Laboratory Fee	4,04,979.00		11	Univesity Share	5385.00	
11	Tuition Fee	17,22,723.00		11	Affiliation Fee	4450000	355727.00
11	Computer Practicals	38,291.00		11		44500.00	
	Exam Fee 2nd Half	86,660.00			University admission Share	257772.00	
	Fine			11	Yearly Affiliation Fee	2200.00	
	Transfer Certificate	1,300.00			University Examination Share	35166.00	
		1,000.00			University ATKT Examination Share	re 16089.00	
	ExamATKT Ronafida Cortificata	39,720.00	The grant of the same of the s		TY Viva Exam Exps		11550.00
	Bonafide Certificate	420.00	10		Fire Extinguisher		2365.00
	CONVOCATION	8,000.00			NSS GRANT		22000.00
	Professional Tax Payable 20	J23-24	26500.00		NSS A/C		35500.00
	NSS GRANT		22000.00		FDR Loan Interest		12669.00
	FD Bank Interest 26655/1	35854.00		Computer Repair Maintance		40600.00	
	Advance - Tushar Mathakar	10000.00		Zerox Machine Purchase	S. BORAGA	63000.00	
	Gathering Exps Reciept From		5000.00 '	'	NAAC Assessment Fees	TE!	501500.00
		c/d	4388827.64		(• (1	(OLHAPUR)	4156072.64

	b/f	4388827.64	b/f	4156072.64
11	Bank FD Interest 35101/26748/1	63471.00	Office Exps	4650.00
	FDR Loan as per contra	12669.00	FDR Loan Interest	200000.00
11	Salary Payable Non-Teaching Staff	92725.00	' Transport	1000.00
1	Professional Tax	1150.00	Invertor Battery Purchase	64280.00
1			Advance - Tushar Mathakar	10000.00
ı			Workshop Exps	1980.00
1			' Extra Fee Return	500.00
•		99 A 22 R 5	Thumb Machine License Renewal	2714.00
			Electricity Repair Maintance	3600.00
			Building Colouring	34474.00
			' TDS(Bank Interest)	4621.00
			Bank FD35101/26748/1	61835.00
			Cash in Hand 2,070.00	
			Cash at Bank	
			BOI-246 1990.54	
			SDCC BANK-6213 9055.46	13116.00
	Total	4558842.64	Total	4558842.64

Place:Pandur Titha

Date:

Certification of Found Correct

(M. No. 46250

hartered Accountant

सचिव शदासाहेब तिरोडकर शैक्षणिक अकादमेः पामबुद्धिठा

Principal
Padmashri Babasaheb Vengurleka
Mahavidvalaya. Pandurtitha