

Shree Bramhanand Swami Shikshan Prasarak Mandal
Arts, Commerce College, Dodi, Tal: Sinnar, Dist: Nashik
Receipts & Payments Account for the period from 01/04/2023 to 31/03/2024.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balances:					
Bank of Maharashtra (95995)	44906.00		Salaries		
Bank of Maharashtra (98060)	75935.00		Principal	284500.00	
Bank of Maharashtra (95092)	1080854.52		Teaching	1036050.00	
N.D.C.C.Bank (3671)	34940.50		Non Teaching	530000.00	
N.D.C.C.Bank (Current)	33588.00	1270224.02	Remuneration	108312.00	
			Providend Fund	226395.00	
Bank Intrest		24959.00	Providend Fund Administration	10614.00	2195871.00
Fees and Fines			Office Expenses		
Admission	17300.00		Printing & Stationary	198358.00	
Tutions	2019284.00		Postage	1070.00	
Term	133480.00		Telephone & Internet	16697.00	216125.00
Laboratory	6230.00		Other Expenses		
Library	3500.00		Bank Commission	2001.42	
Admission Form	17290.00		T.A.D.A. & Travelling	66547.00	
Journal	9250.00		Fit India	16550.00	
Extra Activity	15630.00		Sadil Exp.	94872.00	
Health Education	650.00		Electricity Bill	19390.00	
Bonafide	2500.00		NACC Evaluation	359000.00	
Certificate Course Fee	4800.00		Teacher Approval Fee	400.00	
Project Fee	4760.00		Advertisement	5600.00	
College Magazine	34600.00		Newspaper	5000.00	
Fit India	37000.00		Project Exp.	4760.00	
Fine	27230.00		AAA Audit Fee	28000.00	
T.C.	14300.00		Audit Fee	14500.00	
Printing & Stationary	32675.00		Micellnious	5315.00	
Late Fee	11320.00		Repair Maintanance	164095.00	786030.42
Other	140000.00				
Exam Application Form	14586.00				
Eligibility Form	1300.00	2547685.00			
University of Pune Fees			University of Pune Fees		
Eligibility	59000.00		Eligibility	57400.00	
Disaster Management	3800.00		Disaster Management	3310.00	
			Pro-Rata	2952.00	
			Gymkhana	16550.00	
			University Development Fund	8275.00	

MRS. RAMA MAHADEVKAR
 W. NO. 108224
 07/03/2024

