

**Shree Bramhanand Swami Shikshan Prasarak Mandal,
Arts, Commerce College, Dodi, Tal: Sinnar, Dist: Nashik
Income & Expenditure A/C For The Period 01/04/2023 To 31/03/2024.**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure			By, Bank Intrest		24959.00
Salary	2195871.00		* Fees and Fines		2547685.00
Office exp	216125.00		* University of Pune Fees		1278452.00
Other Exp	786030.42	4457445.42	* Excess of Expendituer Over Income		606349.42
University of Pune Fees	1259419.00				
Total Rs		4457445.42	Total Rs		4457445.42

Balance Sheet as on 31/03/2024

Funds & Labilities	Rs.	Rs.	Assets	Rs.	Rs.
Branch Loan			Furniture, Books, Deadstock, etc.		
S. Bramh. S.P. Mandal			Prev. Balance	2071683.00	
Prev. Balance	2986711.00		Add: During Year	1102313.00	3173996.00
Add: During Year	486000.00	3472711.00			
Anamat			Advances		
Prev. Balance	55453.50		Prev. Balance	618706.00	
Add: During Year	1623.00	57076.50	Less: During Year	553606.00	65100.00
Deposits			Other Receivable		
Labrotary	20600.00		Scholarship Remuneration	575.00	
Laibrary	94900.00	115500.00	Profession Tax	4625.00	
			Providend Fund	37920.00	43120.00
Scholarship Payable			Income & Expenditure A/c		
State level oratory Comp.	800.00		Current Year	606349.42	
B.S. Scholarship	500652.00		Less : Prev. Year	290853.52	315495.90
B.S. Free Ship Scholarship	11218.00	512670.00			
			Closing Balances		
			Bank of Maharashtra (95995)	226050.78	
			Bank of Maharashtra (98060)	242563.75	
			Bank of Maharashtra (95092)	23191.07	
			N.D.C.C. Bank (3671)	34881.50	
			N.D.C.C. Bank (Current)	33558.50	560245.60
Total Rs.		4157957.50	Total Rs.		4157957.50

Place : Dodi B.

Date : 24/08/2024


PRINCIPAL
Arts, Commerce College, Dodi,
Dodi Tal: Sinnar, Dist: Nashik



Checked & found correct

(R. A. Mahadeokar)
Chartered Accountant



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

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



Pro-Rata	230.00		Students Welfare Fund	13240.00	
Gymkhana	5270.00		Medical Check up	7790.00	
University Development Fund	2625.00		University Exam Fees	914581.00	
Students Welfare Fund	1750.00		Students Saf. Insurance	6620.00	
Emergency Fund	110.00		Corpus Fund	1324.00	
Medical Check up	6940.00		Pro-Rata Ashwamedh	8606.00	
Environment Fees	2400.00		CAP Fee	82824.00	
University Exam Fees	963183.00		Computerization	8275.00	
Students Saf. Insurance	310.00		Statement of Mark	57477.00	
Corpus Fund	116.00		Registration	8575.00	
Pro-Rata Ashwamedh	798.00		Passing Certificate Fee	14960.00	
CAP Fee	118915.00		Annual Salganikaran	43350.00	
Computerization	2130.00		N.S.S.	3310.00	1259419.00
Statement of Mark	85340.00				
Registration	10175.00		Furniture, Deadstock, Library etc.		
Passing Certificate Fee	14960.00		Library	36547.00	
Students Aid Fund	210.00		Furniture & Deadstock	1065766.00	1102313.00
N.S.S.	190.00	1278452.00			
Loans, Anamat & Advances			Loans, Anamat & Advances		
S.Bramh.S.P.Mandal	486000.00		Anamat	9827.00	
Anamat	11450.00		Advances	893703.00	
Advances	1447309.00		Profession Tax	25700.00	
Profession Tax	21075.00		Providend Fund	217320.00	1146550.00
Providend Fund	179400.00	2145234.00			
			Closing Balances		
			Bank of Maharashtra (95995)	226050.78	
			Bank of Maharashtra (98060)	242563.75	
			Bank of Maharashtra (95092)	23191.07	
			N.D.C.C.Bank (3671)	34881.50	
			N.D.C.C.Bank (Current)	33558.50	560245.60
Total Rs.		7266554.02	Total Rs.		7266554.02

Place : Dodi B.

Date : 24/08/2024

(Signature)
PRINCIPAL

Arts Commerce College, Dodi,
 Dodi B. Tal. Sioner, Dist. Nashik



Checked & found correct

(Signature)
(R. A. Mahadeokar)
 Chartered Accountant