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S.N. PALEKAR & COMPANY
CHARTERED ACCOUNTANTS

Swapnil N. Palekar Patil
B.Com., CA
Mob. 9766545466
Email: swapnilpalekar@gmail.com

Date : _____

LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
<u>Opening Balance</u>			<u>Salary & Allowances</u>		
Cash in Hand	704.00		Basic Pay	28,479,767.00	
IDBI Bank	466,975.00		D.A	5,928,697.00	
BOM A/c No.20095403181	338,328.20	806,007.20	H.R.A	2,097,648.00	
			T.A	320,400.00	
<u>Grant In Aid</u>			CHB Pay	339,200.00	
Salary Grant	37,816,483.00		Spl. Allowance	54,000.00	
T.B	339,200.00	38,155,683.00	Medical Bill	37,851.00	
			Arrears paid	265,943.00	37,523,506.00
<u>Collection From Students</u> (As Per Schedule 'A')		493,153.00	<u>Remittance From Salary</u> (As Per Schedule 'D')		9,430,542.00
<u>Deduction From Salary</u> (As Per Schedule 'B')		9,506,305.00	<u>Administrative Exp</u> (As Per Schedule 'C')		651,165.40
<u>Scholarship Fee Transfer</u>		544,434.00	<u>Excess Salary Grant Refunded</u>		95,763.00
<u>Tree Plantation Grant</u>		3,700.00	<u>Non Recurring Exp.</u>		
			Library Books	15817.00	
<u>Loans & Advances</u>			Equipment	95,500.00	111,317.00
T B Reddiwar		1,000.00	<u>Loans And Advance</u>		
			L B Aney Sr. non Grant	47,730.00	
			Diwali Advnce to staff	60,000.00	107,730.00
<u>Student Welfare Fund & Reserch Centre</u>		49,400.00	<u>Student Welfare Fund & Reserch Centre</u>		33,600.00
			<u>Closing Baiaance</u>		
			Cash in Hand	654.00	
			IDBI Bank	877,436.00	
			BOMA/c No.20095403181	727,968.80	1,606,058.80
TOTAL Rs.		49,559,682.20	TOTAL Rs.		49,559,682.20

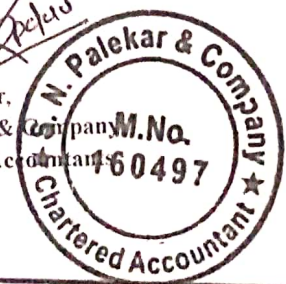
Certificate

Certified that the figures in the above Receipts & Payment account of Loknaya Bapuji Aney Mahila Mahavidyalaya Yavatmal Dist Yavatmal for the Year ended 31st March 2021, are found in agreement with books of A/c Maintain them, and produced before us for verification along with vouchers and relavant papers.

Date: 01/07/2021
Place: Yavatmal

[Signature]
Principal
Loknaya Bapuji Aney
Mahila Mahavidyalaya
Yavatmal

For,
S.N.Palekar & Company
Chartered Accountants



T2, Saivilla Apartment, Behind Hotel Galaxy, Ruikarwadi, Yavatma! - 445001

LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL.

Schedule A

Collection From Student

Perticular	Amount
Tution Fees	104,285.00
Ashwmed Fund	3,090.00
Central Valavtion	21,915.00
College Exam Fees	12,806.00
Corpus Fund	485.00
Duplicate Bonafied Fees	820.00
Duplicate TC	300.00
Environment Fees	4,530.00
Ex Student Fees	6,630.00
Extra Cullicular Active	7,315.00
Facility Fees	34,300.00
Gadge Baba	97.00
Games & Sports	2,600.00
I Card	14,760.00
Librabry Fees	14,295.00
Magzine Fees	7,216.00
Other Fees	350.00
Physical Test Fees	2,590.00
Practical Fees	50,975.00
Prospectus Fees	28,000.00
RTI Fees	252.00
Security Fees	24,436.00
Student Insurance	1,040.00
University Annual Fees	7,700.00
University Emergency Fees	1,125.00
University Enrollment Fees	6,581.00
University Exam Fees	82,790.00
University Game & Sports	13,735.00
University Medical Test	4,680.00
University Practical Fees	13,350.00
University Student Aid Fund	2,525.00
University Student Council Fee	570.00
University Student Welfare	1,010.00
Viva Fee	16,000.00
Total	493,153.00

Schedule 'B'

Deduction From Salary

Perticular	Amount
G.P.F	1,780,849.00
Income Tax	5,314,941.00
Profession Tax	73,500.00
L.I.C	455,435.00
C M Relief Fund	169,966.00
G.I.S	93,043.00
Bank Loan	618,402.00
Union Fee	960.00
D.C.P.S	872,634.00
RD. Ytl	123,200.00
Fine	3,375.00
Total	9,506,305.00

[Signature]
Principal



Schedule 'C'
Administrative Exp.

Perticular	Amount
Audit Fees	16,000.00
Advertisement Exp.	6,692.00
Affiliation Fees	5,000.00
Bank Charges	684.40
Building Insurance	18,880.00
Cleaning Exp.	3,460.00
Computer Repair & Maint.	20,490.00
Electricity Exp.	1,990.00
Fire Extinguisher Refil Exp.	3,750.00
Flag Day Fund	1,950.00
Gathering & Youth Festival Exp.	16,797.00
Legal Fees	7,720.00
Library Exp.	4,350.00
Library Subscription Fees	14,000.00
Misc Exp.	1,865.00
News Paper & Periodical Exp.	1,640.00
Printing Exp.	108,400.00
Programme Exp.	1,780.00
Repair & Maint.	4,700.00
Software Maint. Charges	11,800.00
Stationery Exp.	2,495.00
Sport Exp.	1,070.00
Travelling Exp.	4,940.00
University Fees	307,895.00
Watchman Salary	48,000.00
Water Charges	21,417.00
Website Charges	13,400.00
Total	651,165.40

Schedule 'D'
Remittance From Salary

Perticular	Amount
G.P.F	1,780,849.00
Income Tax	5,314,941.00
Profession Tax	73,500.00
L.I.C	455,435.00
G.I.S	20,736.00
CM Relief Fund	169,965.00
Bank Loan	618,402.00
Union Fee	880.00
D.C.P.S	872,634.00
RD. Ytl	123,200.00
Total	9,430,542.00


Principal
Loknayak Babuji Aney
Mahila Mahavidyalaya
Yavatmal



Date : _____

LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021
(NON GRANT ACCOUNT)


RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
<u>Opening Balance</u>			<u>Salary to Staff</u>		1377400.00
Cash in Hand	151.00		<u>Administrative Exp</u>		
A/c No.10669247808	630172.00		(As Per Schedule)		530804.00
A/c No.10669247864	1195924.00	1826247.00	<u>Fees Paid to University</u>		410864.00
<u>Collection From Students</u>			<u>Non - Recurring Exp</u>		
(As Per Schedule)		1218462.00	Books		5885.00
<u>Scholarship Fee Transfer</u>		1333762.00	<u>Student Welfare Fund & Reserch Centre</u>		7500.00
<u>Interest Recd From Amravati University</u>		3834.00	<u>Closing Balance</u>		
<u>Other Income</u>			Cash in Hand	218.00	
Scrape Sales		1900.00	IDBI 05081020000009812	340635.00	
<u>Student Welfare Fund & Reserch Centre</u>		7500.00	IDBI 05081020000009836	1838129.00	2178982.00
<u>Loans & Advances</u>					
Diwali Advance	72000.00				
L B Aney Senior College	47730.00	119730.00			
TOTAL Rs.		4511435.00	TOTAL Rs.		4511435.00

Certificate

Certified that the figures in the above Receipts & Payment account of Loknaya Bapuji Aney Mahila Mahavidyalaya (NON GRANT) Yavatmal Dist Yavatmal for the Year ended 31st March 2021, are found in agreement with books of A/c Maintain them, and produced before us for verification along with vouchers and relevant papers.

Date: 01/07/2021
 Place: Yavatmal

For 
 S. N. Palekar & Company
 Chartered Accountants


Principal
 Loknaya Bapuji Aney
 Mahila Mahavidyalaya
 Yavatmal



LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL
Fees From Student


Perticular	Amount
Admission Fees	
Ashwmedh Fund	3248.00
Board Certificate Fees	4261.00
Board Exam Fees	1070.00
Central Valavtion	44000.00
College Exam Fees	35325.00
Corpus Fund	36546.00
Cycle Stand Fees	675.00
Duplicate Bonafied	192100.00
Duplicate TC	1850.00
Environment Fees	200.00
Ex- Student Fees	5335.00
Extra Cultural Activities	3780.00
Facility Fees	16605.00
Gadge Baba	90202.00
Games & Sports Fees	128.00
Govt. Fees	3351.00
I Card	1100.00
IT Fees	29386.00
Library Fees	4500.00
Magzine Fees	28995.00
Marksheet Fees	9836.00
Other Fees	1130.00
Physical Test Fees	930.00
Practical Fees	3500.00
Security Fees	132251.00
Seminar Fees	45556.00
Service Charges	500.00
Student Insurance	1680.00
Term Fees	1380.00
Tution Fees	7074.00
Uni. Annual Fees	286302.00
Uni. Emergency Fees	9590.00
Uni. Enrollment Fees	1360.00
Uni. Exam Fees	8100.00
Uni. Games & Sports Fees	129580.00
Uni. Medical Test	18696.00
Uni. Migration Fees	6270.00
Uni. Practical Fees	240.00
Uni. Student Council Fees	16200.00
Uni. Students Aid Fund	675.00
Uni. Student Welfare Fees	3425.00
Viva Fees	1330.00
	30200.00
Total	1,218,462.00


Principal
 Loknaya Bapuji Aney
 Mahila Mahavidyalaya
 Yavatmal



Schedule 'C'
Administrative Exp

Perticular	Amount
Advertisement Exp.	930.00
Affiliation Fees	5000.00
Building Maint.	63900.00
Audit Fees	4000.00
Committee Exp.	6700.00
Computer Repair & Maint.	28530.00
Enviournment Programme Exp.	12000.00
Exam Form Exp.	8080.00
Garden Exp.	11750.00
Generator Maint.	6240.00
Internet Charges	16500.00
ISO Registration Fees	11800.00
Misc Exp.	1550.00
Municipal Tax	25958.00
Application Fees	1200.00
NSS Camp Exp.	45000.00
Office Exp.	5000.00
Postage Exp.	1200.00
Printing Exp.	26000.00
Processing Fees Paid To YCMOU	45000.00
Programme Exp.	8755.00
Rent	40000.00
Repair & Maint Others	93359.00
Repair & Maint. Electricity	18257.00
Sanitiser Exp.	1570.00
Stationery Exp.	990.00
Travelling Exp.	2880.00
Wages	23700.00
Website Charges	6000.00
Xerox Exp.	1515.00
Youth Programme Exp.	7440.00
Total	530,804.00


Principal
Loknayak Bapuji Aney
Mahila Mahavidyalaya
Yavatmal