

NAAC
National Assessment
and Accreditation Council



Loknayak Bapuji Aney Mahila Mahavidyalaya, Yavatmal

NAAC Accredited with Grade B

Academic Year: 2021-22

Criterion 4

Infrastructure and Learning
Resources

4.1.4



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Criterion 4.1.4

LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022


TO, RECEIPT	AMOUNT	AMOUNT	BY, PAYMENT	AMOUNT	AMOUNT
Opening Balance			Salary & Allowances		
Cash in Hand	654.00		Basic Pay	27,804,300.00	
IDBI Bank	877,436.00		D.A	6,560,732.00	
BOM A/c No.20095403181	727,968.80	1,606,058.80	II.R.A	2,340,665.00	
Grant In Aid			T.A	312,800.00	
Salary Grant	37,072,497.00		Arrears Paid	2,671,129.00	
Leave Encashment Grant	610,044.00		Spl. Allowance	54,000.00	
Arrears Grant	2,694,379.00	40,376,920.00	Leave encashment	610,044.00	40,353,670.00
Collection From Students (As Per Schedule 'A')		1,652,874.00	Remittance From Salary (As Per Schedule 'D')		11,225,061.00
Deduction From Salary (As Per Schedule 'B')		10,848,917.00	Administrative Exp. (As Per Schedule 'C')		1,572,481.00
Tuition Fee		320,000.00	Non Recurring Exp.		
Other Fee		318,226.00	Printer	11,500.00	
Loans & Advances			Computer	18,500.00	30,000.00
			Loans And Advance		
			S D Sayam		50,000.00
			Closing Balance		
			Cash in Hand	653.80	
			IDBI Bank	825,083.00	
			BOMA/c No.20095403181	1,066,047.00	1,891,783.80
TOTAL Rs.		55,122,995.80	TOTAL Rs.		55,122,995.80

Certificate

Certified that the figures in the above Receipts & Payment account of Loknayak Bapuji Aney Mahila Mahavidyalaya Yavatmal Dist Yavatmal for the Year ended 31st March 2022, are found in agreement with books of A/c maintain them, and produced before us for verification along with vouchers and relevant papers.

Date: 30/06/2022
Place: Yavatmal


Principal
Loknayak Bapuji Aney
Mahila Mahavidyalaya
Yavatmal

For, 
S.N. Palekar & Company
Chartered Accountants





LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL

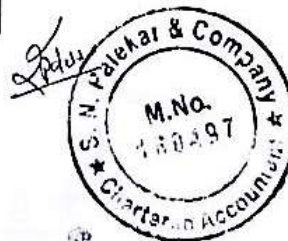
**Schedule A
Collection From Student**

Particular	Amount
Condon Fees	
Condon Fund	67,076.00
Al Valaytion	1,290.00
ge Exam Fees	30,870.00
on Money fee	4,200.00
stand	159,330.00
s Fund	53,900.00
Duplicate Bonafied Fees	215.00
Environment Fees	950.00
Ex. Student Fees	2,715.00
Extra Collicular Active	1,440.00
Exam Fee	2,465.00
Facility Fees	115,930.00
Gadge Baba	8,400.00
Games & Sports	36.90
I Card	15,784.00
Librabry Fees	16,050.00
Magzine Fees	14,167.00
Online payment	7,421.00
Physical Test Fees	163,033.00
Practical Fees	2,675.00
Prospectus Fees	41,628.00
Service Charges	25,660.00
Student Aid Fund	24,085.00
Student Insurance	2,475.00
Security Fee	1,010.00
Scholarship fee	26,769.00
University Annual Fees	670,346.00
University Emergency Fees	7,000.00
University Enrollment Fees	1,004.00
University Exam Fees	5,075.00
University degree Fee	116,620.00
University Medical Fee	28,800.00
University Practical Fees	4,635.00
University Student Council Fee	28,300.00
University Student Welfare	490.00
Viva Fee	980.00
	50.00
Total	1,652,874.00

**Schedule 'B'
Deduction From Salary**

Particular	Amount
P.F.F	1,945,800.00
Income Tax	5,577,929.00
Profession Tax	68,000.00
L.I.C	509,906.00
C.M Relief Fund	171,763.00
Income Tax	180,000.00
G.I.S	17,400.00
Bank Loan	289,200.00
Union Fee	890.00
D.C.P.S	1,264,617.00
R.D. Yrl	92,000.00
Society	518,265.00
Festival Advance	106,000.00
Student Welfare	48,250.00
Other Deduction	2,604.00
Junior college GIS	2,016.00
Other Deduction	54,277.00
Total	10,848,917.00

Principal
Loknayak Bapuji Aney
Mahila Mahavidyalaya
Yavatmal



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Schedule 'C'
Administrative Exp


Particular	Amount
Audit Fees	26,500.00
Bank Charges	1,239.00
Cleaning Exp.	2,160.00
Exam fee	352,475.00
College insurance	25,501.00
College Exam	131,280.00
Education society	359,930.00
Fire Extinguisher Refil Exp.	1,500.00
Home economic Department	216,027.00
GLIS	90,268.00
Legal Fee	15,000.00
Library Exp.	99,038.00
Printing Exp.	114,750.00
Programme Exp.	12,000.00
Repair & Maint.	19,230.00
Stationery Exp.	8,392.00
Scholarship fee	3,934.00
Sport Exp	55,035.00
Travelling Exp.	9,675.00
Security uniform Exp	8,430.00
Water Charges	8,317.00
Website Charges(dotcom)	11,800.00
Total	1,572,481.00

Schedule 'D'
Remittance From Salary

Particular	Amount
G.P.F	1,945,800.00
Income Tax	5,577,929.00
Profession Tax	68,000.00
L.I.C	509,906.00
G.I.S	19,128.00
CM Relief Fund	171,763.00
Bank Loan	289,200.00
Income Tax	180,000.00
Union Fee	890.00
D.C.P.S	1,456,054.00
R.D. Ytl	92,000.00
Society	518,265.00
Festival Advance	106,000.00
Student Welfare	48,250.00
Other deduction	2,604.00
Other deduction	239,272.00
Total	11,225,061.00


Principal
 Loknayak Babuji Aney
 Mahila Mahavidyalaya
 Yavatmal







Date : _____

Non Grant .

LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022
(NON GRANT ACCOUNT)


RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
<u>Opening Balance</u>			<u>Salary to Staff</u>		1603700.00
Cash in Hand	218.00		<u>Administrative Exp.</u>		707558.60
A/c No 10669247808	340635.00	2178982.00	(As Per Schedule)		
A/c No 10669247864	1838129.00		<u>Fees Paid to University</u>		670956.00
<u>Collection From Students</u>		1649280.00	<u>Non - Recurring Exp.</u>		
(As Per Schedule)			Books	29190.00	
<u>Scholarship Fee Transfer</u>		1184087.00	Computer	101000.00	130190.00
			<u>Loans & Advances</u>		
			Education Society	195615.00	27615.00
			Diwali Advance	22000.00	
<u>Student Welfare Fund & Research Centre</u>		1310.00	<u>Student Welfare Fund & Research Centre</u>		13100.00
<u>Loans & Advances Refund</u>			<u>Closing Balance</u>		
5. U. College	40000.00		Cash in Hand	218.00	
1. H. Anes Senior College	0.00	40000.00	IDBI 0508102000009812	806400.00	
			IDBI 0508102000009836	855912.00	1662530.00
TOTAL Rs.		5065449.00	TOTAL Rs.		5065449.00

Certificate

Certified that the figures in the above Receipts & Payment account of Loknayak Bapuji Aney Mahila Mahavidyalaya (NON GRANT) Yavatmal Dist. Yavatmal for the Year ended 31st March 2022, are found in agreement with books of A/c maintained, and produced before us for verification along with vouchers and relevant papers.

Date: 30/06/2022
Place: Yavatmal

For,
S. N. Palekar & Company
Chartered Accountants


Principal
Loknayak Bapuji Aney
Mahila Mahavidyalaya
Yavatmal

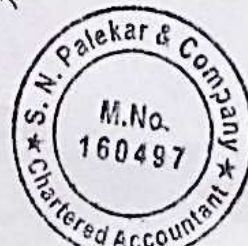




LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL
Fees From Student

Perticular	Amount
Admission Fee	2970.00
Ashwmedh Fund	7200.00
Caution Money Fees	192415.00
Central Valuation	103051.00
College Exam Fee	41254.00
Corpus Fund	1220.00
Cycle Stand Fee & Health Club	80800.00
Duplicate Bonafied	1100.00
Environmental Fee	8550.00
Ex-Students Fee	4680.00
Extra Cultural Activities	21770.00
Facilities Fees	103307.00
Gadge Baba	156.00
Games and Sport Fee	5225.00
I-Card	23430.00
IT	35028.00
Library Fee	42578.00
Magazin Fee	13670.00
Physical Test Fee	4775.00
Physical Test	75.00
Practical Fee	177910.00
Security Fee	37275.00
Seminar	1000.00
Service Charges	54625.00
Students Insurance	1740.00
Term Fee	5932.00
Tution Fee	243244.00
Uni. Annual Fee	11760.00
Uni. Degree Fee	38400.00
Uni. Emergancy Fee	1680.00
Uni. Enrollment Fee	7700.00
Uni. Exam Fee	270600.00
Uni. Games and Sport Fee	19980.00
Uni. Medical Test	6690.00
Uni Practical Fees	47720.00
Uni. Practical Fees 2	23570.00
Uni. Practical Fees 3	70.00
Uni. Stud. Council Fee	750.00
Uni. Students Aid Fund	3700.00
Uni. Student Welfare Fees	1480.00
Viva Fee	200.00
Total	1,649,280.00

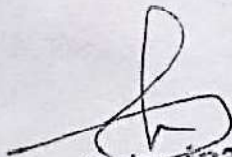
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Principal
 Loknayak Babuji Aney
 Mahila Mahavidyalaya
 Yavatmal



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Schedule 'C'
Administrative Exp.

Particular	Amount
Advertisement Exp	3320.00
Accounting Charge	10000.00
Affiliation Form	5200.00
Building Maint.	125940.00
Audit Fees	8000.00
Comparative Exam Prog	10000.00
Computer Repair & Maint.	7700.00
Enrollment Form. Or line Exp.	81060.00
Honorarium	72000.00
Legal Fees	25000.00
leard Exp.	21000.00
Generator Maint.	3000.00
Internet Charges	14500.00
Meeting Exp.	1755.00
Misc Exp.	12663.00
Municipal Tax	26215.00
Office Exp.	5700.00
Printing Exp.	11290.00
Sound System Exp.	3000.00
Programme Exp.	37037.00
Rent	40000.00
Repair & Maint Others	19056.00
Repair & Maint. Electricity	72579.00
Repair & Maint. Generator	11719.00
TADA	16835.00
Stationery Exp.	28675.00
Transportation	900.00
Travelling Exp.	3420.00
Wages	1500.00
Uniform For Staff	14714.00
Xerox Exp.	280.00
Total	707,358.00


Principal
 Loknayak Babuji Aney
 Mahila Mahavidyalaya
 Yavatmal



