



**NAAC**

National Assessment  
and Accreditation Council

**LOKNAYAK BAPUJI ANEY MAHILA**

**MAHAVIDYALAYA, YAVATMAL**

**NAAC Accredited with Grade 'B'**

**Academic Year**

**2022-2023**

**Criterion VI**

**Internal and External  
financial audit**

**6.4.1**



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**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023**  
**(NON GRANT ACCOUNT)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>Opening Balance</b>			<b>Salary to Staff</b>		1896238.00
Cash in Hand			<b>Administrative Exp</b>		2367844.00
IDBI 05081020000009812	806400.00		( As Per Schedule)		
IDBI 05081020000009836	855912.00	1662312.00	<b>Fees Paid to University</b>		803871.00
<b>Collection From Students</b>		2231316.00			
( As Per Schedule)			Nota Election & Other Exp		47,350.00
Univercity Dairy		4800.00			
Seminar		193300.00	<b>Non - Recurring Exp</b>		
UGC Refind		580150.00	Printer	61700.00	
Univercity & Other Fees		13990.00	Furniture	27855.00	89555.00
President Birthday Celebration		23000.00			
<b>Salary Advance</b>		72000.00	<b>Loans &amp; Advances</b>		24000.00
Scholarship Grant		2431130.00			
7 th Pay		317980.00	<b>Closing Balance</b>		
<b>Clearance</b>		11370.00	Cash in Hand	380	
<b>Loans &amp; Advances</b>		24000.00	IDBI 05081020000009812	1028691	
			IDBI 05081020000009836	1307419	2336490
<b>TOTAL Rs.</b>		<b>7565348.00</b>	<b>TOTAL Rs.</b>		<b>7565348.00</b>

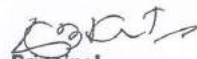
**Certificate**

Certified that the figures in the above Receipts & Payment account of Loknayakan Bapuji Aney Mahila Mahavidyalaya (NON GRANT) Yavatmal Dist Yavatmal for the Year ended 31st March 2023, are found in agreement with books of A/c Maintain them, and produced before us for verification along with vouchers and relavant papers.

Date: 25/07/2023  
Place: Yavatmal

For,   
S. N. Palekar & Company  
Chartered Accountants



  
Principal  
Loknayakan Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal





**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA,  
YAVATMAL  
Fees From Student**

Perticular	Amount
Central Valuation	93250.00
Service Charges	59725.00
Uni Exam Fees	324885.00
Uni Practical Fees 1	87220.00
Uni Practical Fees 2	19060.00
Exam Student Fees	41970.00
Duplicate Bonafaid	2250.00
Uni Degree Fees	49800.00
Ashwmedh Fund	5670.00
College Exam Fee	35658.00
Corpus Fund	1395.00
Environmental Fee	5545.00
Extra Cultural Activities	10265.00
Facilities Fees	119926.00
Gadge Baba	672.00
Games and Sport Fee	20890.00
Library Fee	34466.00
Magazin Fee	9125.00
Physical Test Fee	3325.00
Practical Fee	141893.00
Security Fee	31297.00
Students Insurance	1320.00
Tution Fee	234491.00
Uni. Annual Fee	9890.00
Uni. Emergency Fee	1330.00
Uni. Enrollment Fee	12820.00
Uni. Medical Fees	5055.00
Uni. Stud. Councill Fee	590.00
Uni. Students Aid Fund	3205.00
Uni. Student Welfare Fees	1320.00
I-Card	20164.00
Caution Money Fees	675335.00
Cycle Stand Fee	80517.00
Seminar	4360.00
Admission Fees	2792.00
IT Fees	28380.00
Term Fees	4950.00
Board Certificate Fees	780.00
Board Exam Fees	31200.00
Board Practical Fees	3170.00
Govt Fees	780.00
Marksheet Fees	780.00
MPSC Student	9800.00
<b>Total</b>	<b>22,31,316.00</b>



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Schedule 'C'  
Administrative Exp

Perticular	Amount
Audit Fees	10000.00
Stationery Exp.	10490.00
Travelling Exp.	33610.00
Electricity Exp	36682.00
College Repair Exp	197401.00
Application Exp	47660.00
Sport Exp	23870.00
Sevashulk	80950.00
Seminar	165130.00
UGC	810300.00
Programme Exp.	13105.00
Office Exp.	188141.00
Repair & Maint	21070.00
Education Society	703220.00
Nagar Parishad Tax	26215.00
<b>Total</b>	<b>23,67,844.00</b>



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**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To,			By,		
Opening Balance			Salary A/c	28627700.00	
Cash	653.00		DA	11925391.00	
A/C NO. 9829	825083.00		HRA	2576493.00	
A/C NO. 3181	1066047.80	18,91,783.80	TA	639850.00	
			SPECIAL ALLOWANCE	54000.00	
			Abdul Samar Access Paymen	179400.00	4,40,02,834.00
<b>Grant In Aid</b>					
Salary Grant		44002834.00	Strike Period Salary Paid	344496.00	
			7 TH PAY ARREARS Paid	7569367.00	
<b>Salary Deduction</b>			Mr. Kshirsagar 7Pay	317908.00	
(Schedule 'A')		1,99,16,330.00	Arrears Paid	8362716.00	1,65,94,487.00
<b>Direct Incomes</b>			<b>Administrative Exp</b>		
Fees From Student			(Schedule 'C')		21,64,737.00
(Schedule 'B')	15,52,652.00	15,52,652.00			
			<b>Salary Remittance</b>		
SALE OF PROSPECTUS	25660.00		(Schedule 'D')		1,99,16,330.00
Strike Period Salary	437483.00				
7 pay 3 Instalment & Arrears	15932083.00	1,63,95,226.00	<b>Loan &amp; Advance</b>		74,300.00
<b>Loan &amp; Advance</b>		74,300.00	DIWALI ADVANCE		140000.00
			PF LOAN		392400.00
DIWALI ADVANCE		56000.00	Dhwaj Nidhi		10900.00
			CHB Advertise		6000.00
SCLORSHIP FEE TRANSFER		179676.00	GPF ADVANCE		
			Dot Com Amravati		11800.00
N.S.S Advance		50000.00	Transfer Tuition fee		129250.00
			Gov- Refind		704293.00
Transfer Tuition fee		129250.00	JR. COLL. Incomtax		644111.00
Earnleave . & P.F. FINAL		958436.00	Earnleave . & P.F. FINAL		851436.00
RECEIVED FROM AMRAVATI			Other Collection		177450.00
UNIVERSITY Exam Su &wi		150000.00	University Diary		4800.00
GIS FINAL WITHDRAWAL		74450.00			
Other Collection		180000.00			
JR. COLL. Incomtax		644111.00			
PF LOAN		392400.00			
University Diary		4800.00			
Dhwaj Nidhi		10900.00	<b>Closing Balance :-</b>		
Loknayak Prakashan		3400	CASH IN HAND	240.00	
			A/C NO. 9829	604837.00	
			A/C NO. 3181	236343.80	8,41,420.80
<b>TOTAL</b>		<b>8,66,66,548.80</b>	<b>TOTAL</b>		<b>8,66,66,548.80</b>

**Certificate**

Certified that the figures shown in the above Receipt & Payment Account of Mungaji Maharaj Mahavidyalaya (Sr. College) Darwaha Dist Ytl, for the year 31st March 2023 are found in agreement with books of accounts maintained by them & produced before us for our verification along with vouchers and relevant papers

Place:- Yavatmal  
 Date:- 25/07/2023

*S.N. Palekar*  
 For S. N. Palekar  
 Chartered Accountant

*[Signature]*  
**Principal**  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal



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**Schedule 'A'**  
**Salary Deduction**

Perticular	Amount
GPF	5405798.00
INCOME TAX	11517020.00
PROFESSION TAX	59400.00
LIC	542074.00
GIS	16704.00
YTL URBAN RD	24000.00
YTL URBAN COP-Bank	325200.00
SCHOOL CREDIT SOCIETY	489360.00
UNION FEE	840.00
DCPS	1326384.00
YTL URBAN RD	2622.00
Student Walfair	46800.00
Jr.College GLIS	1728.00
DIWALI ADVANCE	140000.00
Loknayak Prakashan	3400.00
Mr S. G. Gajale	15000.00
<b>Total</b>	<b>1,99,16,330.00</b>

**Fees From Student**  
**Schedule 'B'**

Perticular	Amount
Duplicate Bonafied	3000.00
Central Valuvtion	101735.00
Service Charges	70975.00
Uni Exam fee	394505.00
Uni Practical Fee	86780.00
Ex Student Fee	54900.00
Uni Degree Fee	79400.00
Ashwmedh Fund	6469.00
College Exam fee	22200.00
Corpus fund	1320.00
Enviromental fee	8365.00
Extra Cullcular Activities	14180.00
Facillities fee	50919.00
Gadge baba	483.00
Games & Sport fee	27277.00
Library fee	28009.00
Maggzine fee	13877.00
Physical test fee	16911.00
Practical fee	83719.00
Security fee	33756.00
Student Insurance fee	1950.00
Tuition fee	155661.00
Uni Annual fee	14056.00
Uni Emergance fee	1950.00
Uni Enrollment fee	9480.00
Uni Medical fee	9085.00
Uni Student Counsil fee	995.00
Uni Student Aid Fund	5080.00
Uni Student Welfare fee	1970.00
I card	20225.00
Caution Money Fee	175520.00
Cycle Stand Fee	57800.00
Duplicate TC	100.00
<b>Total</b>	<b>1552652.00</b>



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**Administrative Expenses**

**Schedule 'C'**

Perticular	Amount
Sport Department	113292.00
TRAVELLING EXP.	20880.00
COLLEGE INSURANCE	19752.00
WATER BILL	1276.00
REPAIRE EXP.	22549.00
Lib Department	133687.00
POSTAGE EXP.	1500.00
STATIONARY EXP.	20739.00
PRINTING EXP.	68850.00
CULTURAL EXP.	36652.00
AUDIT FEE	18000.00
Seva Shulka	23345.00
AFFILIATION FEE	10000.00
MAGZINE EXP.	49000.00
BANK COMMISSION	118.00
DRESS WASHING EXP	2160.00
COLLEGE EXAM	44800.00
HEC PRACTICAL EXP	156317.00
OFFICE EXP.	16380.00
Scholarship Refand	1735.00
BUILDING RENT	300000.00
Caution Money	175820.00
UNIVERSITY Exam Su &wi	150000.00
UNIVERSITY EXAM EXP	777885.00
<b>Total</b>	<b>2164737.00</b>

**Schedule 'D'**

**Salary Remittance**

Perticular	Amount
GPF	5405798.00
INCOME TAX	11517020.00
PROFESSION TAX	59400.00
LIC	542074.00
GIS	18432.00
YTL URBAN RD	24000.00
YTL URBAN COP-Bank	325200.00
SCHOOL CREDIT SOCIETY	489360.00
UNION FEE	840.00
D C P S	1326384.00
Student Walfair	46800.00
YTL URBAN RD	2622.00
DIWALI ADVANCE	140000.00
Loknayak Prakashan	3400.00
Mr S. G. Gajale	15000.00
<b>Total</b>	<b>1,99,16,330.00</b>



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