



NAAC

National Assessment
and Accreditation Council

**LOKNAYAK BAPUJI ANEY MAHILA
MAHAVIDYALAYA, YAVATMAL**

NAAC Accredited with Grade 'B'

Academic Year

2022-2023



Criterion IV

**Expenditure, excluding
salary for infrastructure**

4.1.4



Handwritten signature

4.1.4

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, <u>Opening Balance</u>			By,		
Cash	653.00		<u>Salary A/c</u>	28627700.00	
A/C NO. 9829	825083.00		DA	11925391.00	
A/C NO. 3181	1066047.80	1,891,783.80	HRA	2576493.00	
			TA	639850.00	
			SPECIAL ALLOWANCE	54000.00	
<u>Grant In Aid</u>			Abdul Sattar Access Paymen	179400.00	44,002,834.00
Salary Grant		44002834.00			
<u>Salary Deduction</u> (Schedule 'A')		19,916,330.00	Strike Period Salary Paid	344496.00	
			7 TH PAY ARREARS Paid	7569367.00	
			Mr. Kshirsagar 7Pay	317908.00	
			Arrears Paid	8362716.00	16,594,487.00
<u>Direct Incomes</u>			<u>Administrative Exp</u> (Schedule 'C')		2,164,737.00
Fees From Student (Schedule 'B')	1,552,652.00	1,552,652.00			
SALE OF PROSPECTUS	25660.00		<u>Salary Remittance</u> (Schedule 'D')		19,916,330.00
Strike Period Salary	437483.00		<u>Loan & Advance</u>		74,300.00
7 pay 3 Istalment & Arrears	15932083.00	16,395,226.00	DIWALI ADVANCE		140000.00
<u>Loan & Advance</u>		74,300.00	PF LOAN		392400.00
DIWALI ADVANCE		56000.00	Dhwaj Nidhi		10900.00
			CHB Advertise		6000.00
SCLORSHIP FEE TRANSFER		179676.00	GPF ADVANCE		
N.S.S Advance		50000.00	Dot Com Amravati		11800.00
Transfer Tution fee		129250.00	Transfer Tution fee		129250.00
Earnleave . & P.F. FINAL RECEIVED FROM AMRAVATI		958436.00	Gov- Refind		704293.00
UNIVERSITY Exam Su &wi		150000.00	JR. COLL. Incomtax		644111.00
GIS FINAL WITHDRAWAL		74450.00	Earnleave . & P.F. FINAL		851436.00
Other Collection		180000.00	Other Collection		177450.00
JR. COLL. Incomtax		644111.00	University Diary		4800.00
PF LOAN		392400.00			
University Diary		4800.00			
Dhwaj Nidhi		10900.00	<u>Closing Balance :-</u>		
Loknayak Prakashan		3400	CASH IN HAND	240.00	
			A/C NO. 9829	604837.00	
			A/C NO. 3181	236343.80	841,420.80
TOTAL		86,666,548.80	TOTAL		86,666,548.80


Certificate

Certified that the figures shown in the above Receipt & Payment Account of Loknayak Bapuji Aney Mahila Mahavidyalaya, Yavatmal, 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

For S. N. Palekar
Chartered Accountant




 Principal
 Loknayak Bapuji Aney
 Mahila Mahavidyalaya,
 Yavatmal



Handwritten signature

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
Loknayaak Prakashan	3400.00
Mr S. G. Gajale	15000.00
Total	19,916,330.00

Fees From Student
Schedule 'B'

Perticular	Amount
Duplicate Bonfified	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
Magzine fee	13877.00
Physical test fee	16911.00
Practical fee	83719.00
Security fee	33756.00
Student Insurance fee	1950.00
Tution 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 Council 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
Total	1552652.00

Handwritten signature/initials



Handwritten signature/initials

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
AFFILATION 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
Total	2164737.00

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
Loknayak Prakashan	3400
Mr S. G. Gajale	15000.00
Total	19,916,330.00



Handwritten signature in Marathi script.

414


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

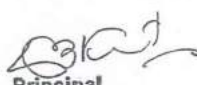
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
Opening Balance			Salary to Staff		1896238.00
Cash in Hand			Administrative Exp		2367844.00
IDBI 05081020000009812	806400.00		(As Per Schedule)		
IDBI 05081020000009836	855912.00	1662312.00	Fees Paid to University		803871.00
Collection From Students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

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 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
Loknayak 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. Emergancy Fee	1330.00
Uni. Enrollment Fee	12820.00
Uni. Medical Fees	5055.00
Uni. Stud. Council 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
Total	22,31,316.00



[Handwritten Signature]



[Handwritten Signature]

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
Total	23,67,844.00



[Handwritten signature]

8



[Handwritten signature]