

Education Society Yavatmal's

**Loknayak Bapuji Aney Mahila Mahavidyalaya,  
Yavatmal**

Affiliated to

**Sant Gadge Baba Amravati University, Amravati**

**Self-Study Report  
(Cycle-3)**


**Academic Years:  
2019-20 to 2023-24**

**4.1.2**

***Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years***

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..संस्थापक..  
स्व. श्री. माधव श्रीहरी अणे

एज्युकेशन सोसायटी, यवतमाळ (रजि.नं. एफ-६) द्वारा संचालित

# लोकनायक बापूजी अणे महिला महाविद्यालय, यवतमाळ

(संत गाडगेबाबा अमरावती विद्यापीठ संलग्न)  
e-mail - aneymmv.ytl@rediffmail.com

वरिष्ठ महा. क्रमांक - ४१२  
कनिष्ठ महा. क्रमांक - जे ०८.०१००४


कार्यालय : (०७२३२) २४४७८८  
निवास : (०७२३२) २४१५२१


पत्र जा. क्र. अमम/ /२०  
दिनांक : / /

## Declaration

This is to declare that the information, reports, true copies and numerical data etc. furnished in this file as supporting documents is verified by IQAC and found correct.

Hence this certificate.

  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatma

  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatma

## Percentage of Expenditure for Infrastructure Development

**2019-20**

Total Expenditure excluding Salary (RS)			Expenditure for Infrastructure (RS)	Percentage
Grant	Non-Grant	Total		
1289263.62	809765.94	2099029.26	<b>76708</b>	<b>3.65</b>

**2020-21**

Total Expenditure excluding Salary (RS)			Expenditure for Infrastructure (RS)	Percentage
Grant	Non-Grant	Total		
651165.40	530804	1,181,969.4	53500	<b>4.52</b>



 <b>Mr. Dnyaneshwar Gatkar</b> IQAC Coordinator Loknayak Bapuji Aney Mahila Mahavidyalaya, Yavatma	 <b>Dr. Durgesh Kunte</b> Principal Loknayak Bapuji Aney Mahila Mahavidyalaya, Yavatma
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**2021-22**

Total Expenditure excluding Salary (RS)			Expenditure for Infrastructure (RS)	Percentage
Grant	Non-Grant	Total		
1572481	707358	2279839	340029	14.91

**2022-23**

Total Expenditure excluding Salary (RS)			Expenditure for Infrastructure (RS)	Percentage
Grant	Non-Grant	Total		
2164737	707358	2872095	242119	8.43

**2023-24**

Total Expenditure excluding Salary (RS)			Expenditure for Infrastructure (RS)	Percentage
Grant	Non-Grant	Total		
2015231.55	1295608	3310839.55	74391	2.24

  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya, Yavatma

  
**Dr. Durgesh Kunte**  
 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatma

## Infrastructure Development

# Average annual expenditure

## 2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
LCD Projector (Music)	LCD Projector	29000
LCD Projector (Home Economics)	LCD Projector	29000
Bookshelves (Library)	Purchase	11200
Electrical Equipments (Office)	Fan and other	7508
<b>Total</b>		<b>76708</b>

  
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 Mahila Mahavidyalaya, Yavatmal

  
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 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**2020-21**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
BarCode Printer	Purchase	13550
BarCode Scanner	Purchase	1850
Sport Equipment	Purchase	23050
Speaker Dynotech	Purchase	53500
Harmonium	Purchase	42000
Protective Cover	Library Book Shelves Purchase	4725
<b>Total</b>		<b>138675</b>

  
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 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatma

**2021-22**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
UP Rank Degital Home Eco.	UP Rank Degital Home Eco.	100000
UP Rank Degital	UP Rank Degital	131280
Keyboard	Keyboard	800
Steam Machine	Steam Machine	30000
Computer USB	Computer USB	19950
Epson Printer Music	Epson Printer Music	11500
Smart TV Home Eco.	Smart TV Home Eco.	24999
Desktop PC Music	Desktop PC Music	18500
RK Electronics Speaker Cover	RK Electronics Speaker Cover	3000
<b>Total</b>		340029

  
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 Principal  
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 Mahila Mahavidyalaya,  
 Yavatmal

**2022-23**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Steam Machine	Steam Machine	31950
Keyboard for Office	Keyboard for Office	750
HP USB Keyboard	HP USB Keyboard	600
Brother Printer Labrary UPS and Other	Brother Printer Labrary	14800
HP Keyboard office	HP Keyboard office	600
UPS and Other	UPS and Other	30250
Student's Chair	Student's Chair	48900
Construction	Toilet and Washroom	105254
Sport Equipment	Sport Equipment	9015
<b>Total</b>		<b>242119</b>

  
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 Pricipal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**2023-24**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Study Chair		26580
Karaok Speaker		12101
Music System	Mic, Cable, Mic Stand, Mic Holder	7000
Wallpaper HEC		10800
Home DÉCOR HEC		17910
<b>Total</b>		<b>74391</b>

  
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 Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**Audit Statements :**

**S.N. PALEKAR & COMPANY**

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 2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>Opening Balance</b>			<b>Salary &amp; Allowances</b>		
Cash in Hand	1,998.00		Basic Pay	15,410,520.00	
A/c No.10669247819	6,473.50		D.A	9,821,529.00	
A/c No.20095403181	747,672.40	756,143.90	H.R.A	1,347,984.00	
			T.A	253,535.00	
<b>Grant In Aid</b>			CHB Pay	1,209,080.00	
Salary Grant	26,882,068.00		Spl. Allowance	48,500.00	
HB	773,200.00		Arrears paid	3,785,752.00	31,876,900.00
Arrears	3,816,393.00	31,471,661.00			
<b>Collection From Students</b>			<b>Remittance From Salary</b>		
(As Per Schedule 'A')		952,097.00	(As Per Schedule 'D')		8,296,410.00
<b>Sale of Prospectus</b>			<b>Administrative Exp</b>		
			(As Per Schedule 'C')		1,289,263.62
<b>Deduction From Salary</b>			<b>Building Rent</b>		
(As Per Schedule 'B')		8,300,812.00			200,000.00
<b>Scholarship Fee Transfer</b>		1,165,627.00	<b>Non Recurring Exp.</b>		
			Library Books	64879.00	
<b>Other Receipt</b>			Equipment	102,009.00	
NAAC		49,876.00	Computer & Printer	17,500.00	
<b>Loans &amp; Advances</b>			Projector	58,000.00	242,388.00
A P Kshirsagar		50,574.00	<b>Loans And Advance</b>		
<b>Bank Interest</b>			L B Aney Sr. non Grant	42,000.00	
		7,177.92	T B Reddiwar	1,000.00	43,000.00
			<b>Closing Balance</b>		
			Cash in Hand	704.00	
			IDBI Bank	466,975.00	
			A/c No.20095403181	338,328.20	806,007.20
<b>TOTAL Rs.</b>		<b>42,753,968.82</b>	<b>TOTAL Rs.</b>		<b>42,753,968.82</b>

**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 2020, are found in agreement with books of A/c Maintain them, and produced before us for verification along with vouchers and relevant papers.

Date: 28/06/2020  
Place: Yavatmal

For,  
**S.N.Palekar & Co.**  
Chartered Accountants

H.No. 160/97  
FRI No. 144115W  
Yavatmal  
CHARTERED ACCOUNTANT

  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

## LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL

Schedule A  
Collection From Student

Perticular	Amount
Tuition Fees	134,152.00
Ashwmed Fund	6,000.00
Central Valavtion	61,441.00
College Exam Fees	20,420.00
Corpus Fund	1,065.00
Duplicate Bonafied Fees	3,730.00
Duplicate I Card	120.00
Duplicate TC	200.00
Enrollment Fees	19,400.00
Environment Fees	3,915.00
Ex. Student Fees	76,600.00
Extra Cullicular Active	13,990.00
Facility Fees	31,570.00
Gadge Baba	166.00
Games & Sports	6,124.00
I Card	14,130.00
Librabry Fees	24,981.00
Magzine Fees	12,864.00
Other Fees	205.00
Physical Test Fees	4,525.00
Practical Fees	77,843.00
Prospectus Fees	22,360.00
Security Fees	21,634.00
Student Insurance	1,970.00
University Annual Fees	14,420.00
University Degree Fees	29,000.00
University Emergency Fees	1,960.00
University Enrollment Fees	12,919.00
University Exam Fees	214,352.00
University Game & Sports	24,165.00
University Medical Test	8,906.00
University Practical Fees	44,500.00
University Student Aid Fund	5,125.00
University Student Council Fee	975.00
University Student Welfare	1,970.00
Viva Fee	34,400.00
<b>Total</b>	<b>952,097.00</b>

Schedule 'B'  
Deduction From Salary

Perticular	Amount
G.P.F	2,107,415.00
Income Tax	4,184,125.00
Profession Tax	58,900.00
L.I.C	566,473.00
G.I.S	86,934.00
Bank Loan	585,160.00
Union Fee	1,010.00
Diwali Advance	80,000.00
D.C.P.S	582,946.00
RD. Ytl	40,400.00
Other Deduction ( Student Welfare)	7,449.00
<b>Total</b>	<b>8,300,812.00</b>

*[Signature]*  
Mr. Dnyaneshwar Gatkar  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

*[Signature]*  
Dr. Durgesh Kunte  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal



**Non Grant**

**Schedule 'C'**  
**Administrative Exp.**

Perticular	Amount
Audit Fees	18,000.00
Advertisement Exp.	30,996.00
Annual Programme Exp.	53,623.00
Bank Charges	307.62
Building Insurance	18,880.00
College Exam Exp.	38,604.00
Cleaning Exp.	88,360.00
Computer Repair & Maint.	46,570.00
Degree Fees Paid to University	34,880.00
Electricity Exp.	15,351.00
Entollement Fee	21,610.00
Gazett Fees	1,000.00
Legal Fees	3,100.00
Library Exp.	6,706.00
Magzine Exp	43,260.00
Medical Exp.	15,450.00
Misc Exp.	9,155.00
Profession Tax late Fees	11,358.00
News Paper & Periodical Exp.	16,017.00
Physical Exp.	27,810.00
Printing Exp.	60,950.00
Stationery Exp.	9,492.00
Sport Exp.	70,701.00
Travelling Exp.	25,000.00
University Fees	608,483.00
Washing Allowance	2,160.00
Yuvak Mahotsav Exp.	11,440.00
<b>Total</b>	<b>1,289,263.62</b>

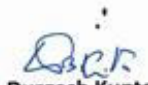
**Schedule 'D'**  
**Remittance From Salary**

Perticular	Amount
G.P.F	2,107,415.00
Income Tax	4,184,125.00
Profession Tax	58,900.00
L.I.C	566,149.00
G.I.S	89,105.00
Bank Loan	585,160.00
Union Fee	1,010.00
Diwali Advance	80,000.00
D.C.P.S	582,946.00
R.D. Yti	41,600.00
<b>Total</b>	<b>8,296,410.00</b>

Loknayak Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal



**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal



**Dr. Durgesh Kunte**  
Principal  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal


**S.N. PALEKAR & COMPANY**

CHARTERED ACCOUNTANTS

Swarnil N. Palekar, Chartered Accountant

B.Com., CA

Mob. 9766545466

Email: swarnilpalekar@gmail.com

Date : \_\_\_\_\_

**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020**  
**(NON GRANT ACCOUNT)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>Opening Balance</b>			<b>Salary to Staff</b>		1755480.00
Cash in Hand	261.00		<b>Administrative Exp</b>		
SBI A/c. 7853	80080.00		(As Per Schedule)		809765.94
SBI A/c. 7842	6126.00		<b>Fees Paid to University</b>		
A/c No.10669247808	2175.60		Exam Fee	718923.00	
A/c No.10669247864	59865.34	148507.94	Exam Form Fees	23260.00	742183.00
<b>Collection From Students</b>			<b>Non - Recurring Exp.</b>		
(As Per Schedule)		1834036.00	Books	68389.00	
<b>Scholarship Fee Transfer</b>		2935684.00	Computer	50000.00	
<b>Bank Interest</b>		5037.00	Equipment	11200.00	129589.00
<b>Loans &amp; Advances</b>			<b>Festival Advance To Staff</b>		72000.00
Education Society	370000.00		<b>Closing Balance</b>		
L.B Aney Senior College	42000.00	412000.00	Cash in Hand	151.00	
			IDBI 05081020000009812	630172.00	
			IDBI 05081020000009836	1195924.00	1826247.00
<b>TOTAL Rs.</b>		<b>5335264.94</b>	<b>TOTAL Rs.</b>		<b>5335264.94</b>

**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 2020, are found in agreement with books of A/c Maintain them, and produced before us for verification along with vouchers and relevant papers.

Date: 30/06/2020  
Place: Yavatmal

For,  
S. N. Palekar & Company  
Chartered Accountants

LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

Mr. Dnyaneshwar Gatkar  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

Dr. Durgesh Kunte  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

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

Perticular	Amount
Admission Fees	28440.00
Ashwmesh Fund	6300.00
Board Certificate Fees	1110.00
Board Exam Fees	35570.00
Board Late Fees	100.00
Central Valavtion	85905.00
College Exam Fees	49130.00
Corpus Fund	1150.00
Cycle Stand Fees	188600.00
Duplicate Bonafied	4980.00
Duplicate I Card	120.00
Enrollment Registration Fees	25890.00
Enpironment Fees	3105.00
Exam Form	3900.00
Ex- Student Fees	57410.00
Extra Cultural Activities	20750.00
Facility Fees	89431.00
Gadge Baba	197.00
Games & Sports Fees	4999.00
Govt. Fees	2140.00
I Card	29654.00
Late Exam Fees	190.00
Library Fees	38702.00
Magzine Fees	13006.00
Marksheet Fees	70.00
Other Fees	745.00
Physical Test Fees	25821.00
Practical Fees	154942.00
Prospectus Fees	13120.00
Security Fees	46472.00
Seminar Fees	1200.00
Service Charges	22840.00
Student Insurance	2035.00
Term Fees	35880.00
ution Fees	300877.00
Uni. Annual Fees	15120.00
Uni. Degree Fees	25730.00
Uni. Emergency Fees	2060.00
Uni. Enrollment Fees	15186.00
Uni. Exam Fees	318500.00
Uni. Games & Sports Fees	28029.00
Uni. Late Exam Fees	32260.00
Uni. Medical Test	9540.00
Uni. Practical Fees	53095.00
Uni. Student Council Fees	580.00
Uni. Student Dev. Fees	5000.00
Uni. Students Aid Fund	5905.00
Uni. Student Welfare Fees	2150.00
Viva Fees	26100.00
<b>Total</b>	<b>1,834,036.00</b>



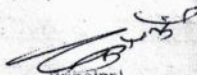
*[Signature]*  
Principal

*[Signature]*  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

*[Signature]*  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

**Schedule 'C'**  
**Administrative Exp.**

Particular	Amount
Advertisement Exp.	44000.00
Annual Function Exp.	84255.00
Audit Fees	2500.00
Bank Charges	825.94
Computer Repair & Maint.	4500.00
Stationery Exp	5720.00
Cycle Stand Rent	40000.00
Electricity Exp.	62020.00
Repair & Maint.	111873.00
Municipal Tax	54527.00
NAAC Fees	161426.00
News Paper Exp.	6919.00
Postage Exp.	3705.00
Practical Exp.	9641.00
Printing Exp.	56410.00
Programme Exp.	32603.00
Reserch Centre Exp.	10380.00
Seminar Exp.	2300.00
Sports Exp.	72080.00
Stationery Exp.	23891.00
Travelling Exp.	18790.00
Visiting Exp.	1400.00
<b>Total</b>	<b>809,765.94</b>


  
Principal  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatnai



  
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IQAC Coordinator  
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Mahila Mahavidyalaya, Yavatnai

  
Dr. Durgesh Kunte  
Principal  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatnai

**Average annual expenditure for purchase of books/ e- books and subscription to journals/e- journals during (INR in Lakhs) 2020-21** **Granted**



**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
<b>TO,</b>			<b>BY,</b>		
<u>Opening Balance</u>			<u>Salary &amp; 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	
CB	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>			<u>Remittance From Salary</u>		
(AS Per Schedule 'A')		493,153.00	(As Per Schedule 'D')		9,430,542.00
			<u>Administrative Exp</u>		
<u>Deduction From Salary</u>			(As Per Schedule 'C')		651,165.40
(As Per Schedule 'B')		9,506,305.00	<u>Excess Salary Grant Refunded</u>		95,763.00
<u>Scholarship Fee Transfer</u>					
		544,434.00	<u>Non Recurring Exp.</u>		
<u>Tree Plantation Grant</u>			Library Books	15817.00	
			Equipment	95,500.00	111,317.00
<u>Loans &amp; Advances</u>					
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 &amp; Reserch Centre</u>		33,600.00
<u>Student Welfare Fund &amp; Reserch Centre</u>					
		49,400.00	<u>Closing Balance</u>		
			Cash in Hand	654.00	
			IDBI Bank	877,436.00	
			BOMA/c No.20095403181	727,968.80	1,606,058.80
<b>TOTAL Rs.</b>		<b>49,559,682.20</b>	<b>TOTAL Rs.</b>		<b>49,559,682.20</b>


**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 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

  
**Principal**  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya  
Yavatmal

For,  
S.N.Palekar & Company  
Chartered Accountant



  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

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
<b>Total</b>	<b>493,153.00</b>

**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
R.D. Ytl	123,200.00
Fine	3,375.00
<b>Total</b>	<b>9,506,305.00</b>

*[Signature]*  
Principal



*[Signature]*  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

*[Signature]*  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

**Schedule 'C'**  
**Administrative Exp**

Particular	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
<b>Total</b>	<b>651,165.40</b>

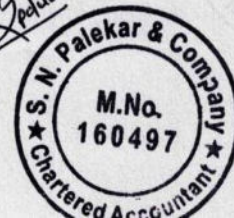
**Schedule 'D'**  
**Remittance From Salary**

Particular	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
<b>Total</b>	<b>9,430,542.00</b>

  
**Principal**  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya  
Yavatmal

  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal



(Non Grant)

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

**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

**S. N. Palekar & Company**  
M.No.  
160497  
Chartered Accountant

**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
Loknaya Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

**Dr. Durgesh Kunte**  
Principal  
Loknaya Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

## LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL

## Fees From Student

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

  
**Principal**  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya  
 Yavatmal

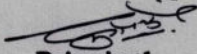


  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal


  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK 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
<b>Total</b>	<b>530,804.00</b>

  
**Principal**  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya  
Yavatmal

  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

**Average annual expenditure for purchase of books/ e- books and subscription to journals/e- journals during the last five years (INR in Lakhs) 2021-22 Granted**

Grant.

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>Opening Balance</b>			<b>Salary &amp; Allowances</b>		
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	H.R.A	2,340,665.00	
			T.A	312,800.00	
<b>Grant In Aid</b>			Arrears Paid	2,671,129.00	
Salary Grant	37,072,497.00		Spl. Allowance	34,000.00	
Leave Encashment Grant	610,044.00		Leave encashment	610,044.00	40,353,670.00
Arrears Grant	2,694,379.00	40,376,920.00			
			<b>Remittance From Salary</b>		
<b>Collection From Students</b>			(As Per Schedule 'D')		11,225,061.00
(AS Per Schedule 'A')		1,652,874.00			
<b>Reduction From Salary</b>			<b>Administrative Exp.</b>		
(As Per Schedule 'B')		10,848,917.00	(As Per Schedule 'C')		1,572,481.00
<b>Tuition Fee</b>		320,000.00	<b>Non Recurring Exp.</b>		
<b>Other Fee</b>		318,226.00	Printer	11,500.00	
			Computer	18,500.00	30,000.00
<b>Loans &amp; Advances</b>			<b>Loans And Advance</b>		
			S D Sayam		50,000.00
			<b>Closing Balance</b>		
			Cash in Hand	653.80	
			IDBI Bank	825,083.00	
			BOMA/c No.20095403181	1,066,047.00	1,891,783.80
<b>TOTAL Rs.</b>		<b>55,122,995.80</b>	<b>TOTAL Rs.</b>		<b>55,122,995.80</b>

**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

For,  
S.N.Palekar & Company  
Chartered Accountants

**Principal**  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya  
Yavatmal

**S. N. Palekar & Company**  
M.No.  
160497  
Chartered Accountants

**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL

Schedule A  
Collection From Student

Particular	Amount
Tution Fees	67,076.00
Ashwmed Fund	1,290.00
Central Valavtion	30,870.00
College Exam Fees	4,200.00
Caution Money fee	159,330.00
Cycle stand	53,900.00
Corpus Fund	215.00
Duplicate Bonafied Fees	950.00
Environment Fees	2,715.00
Ex. Student Fees	1,440.00
Extra Cullicular Active	2,465.00
Exam Fee	115,930.00
Facility Fees	8,400.00
Gadge Baba	36.00
Games & Sports	15,784.00
I Card	16,050.00
Librabry Fees	14,167.00
Magzine Fees	7,421.00
Online payment	163,033.00
Physical Test Fees	2,675.00
Practical Fees	41,628.00
Prospectus Fees	25,660.00
Service Charges	24,085.00
Student Aid Fund	2,475.00
Student Insurance	1,010.00
Security Fee	26,769.00
Scholarship fee	670,346.00
University Annual Fees	7,000.00
University Emergency Fees	1,004.00
University Enrollment Fees	5,075.00
University Exam Fees	116,620.00
University degree Fee	28,800.00
University Medical Fee	4,635.00
University Practical Fees	28,300.00
University Student Council Fee	490.00
University Student Welfare	980.00
Viva Fee	50.00
<b>Total</b>	<b>1,652,874.00</b>

Schedule 'B'  
Deduction From Salary

Particular	Amount
I.P.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
RD. Ytl	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
<b>Total</b>	<b>10,848,917.00</b>

Principal

Mr. Dnyaneshwar Gatkar  
IQAC Coordinator  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal



Dr. Durgesh Kunte  
Principal  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

0588833  
DUPLICATE

YAVATMAL MAHILA MAHAVIDYALAYA




YAVATMAL MAHILA MAHAVIDYALAYA

**Schedule 'C'**  
**Administrative Exp.**

Perticular	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
<b>Total</b>	<b>1,572,481.00</b>

**Schedule 'D'**  
**Remittance From Salary**

Perticular	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
RD. 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
<b>Total</b>	<b>11,225,061.00</b>

  
**Principal**  
 Loknayak Babuji Aney  
 Mahila Mahavidyalaya  
 Yavatmal



  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknayak Babuji Aney  
 Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
 Principal  
 Loknayak Babuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

## Non Granted 2021-22

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
<b>TO,</b>			<b>BY,</b>		
<b>Opening Balance</b>			<b>Salary to Staff</b>		1663700.00
Cash in Hand	218.00		<b>Administrative Exp</b>		707358.00
A/c No.10669247808	340635.00		( As Per Schedule)		
A/c No.10669247864	1838129.00	2178982.00	<b>Fees Paid to University</b>		670956.00
			<b>Non - Recurring Exp</b>		
<b>Collection From Students</b>		1649280.00	Books	29190.00	
( As Per Schedule)			Computer	101000.00	130190.00
<b>Scholarship Fee Transfer</b>		1184087.00	<b>Loans &amp; Advances</b>		
			Education Society	195615.00	
			Diwali Advance	22000.00	217615.00
<b>Student Welfare Fund &amp; Reserch Centre</b>		13100.00	<b>Student Welfare Fund &amp; Reserch Centre</b>		15100.00
			<b>Closing Balance</b>		
<b>Loans &amp; Advances Refund</b>			Cash in Hand	218.00	
S.G Gajale	40000.00		IDBI 05081026000009812	806400.00	
L.B.Aney Senior College	0.00	40000.00	IDBI 05081020000009836	855912.00	1682530.00
<b>TOTAL Rs.</b>		<b>5065449.00</b>	<b>TOTAL Rs.</b>		<b>5065449.00</b>

**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 2022, are found in agreement with books of A/c Maintain them, and produced before us for verification along with vouchers and relavant papers.

Date: 30/06/2022  
Place: Yavatmal

For,  
S. N. Palekar & Company  
Chartered Accountants

**Principal**  
Loknaya Bapuji Aney  
Mahila Mahavidyalaya  
Yavatmal


**S. N. Palekar & Company**  
M.No.  
160497  
Chartered Accountants

**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknaya Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

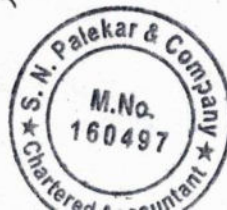
**Dr. Durgesh Kunte**  
 Principal  
 Loknaya Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

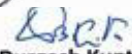
**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL**  
**Fees From Student**

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. Councill Fee	750.00
Uni. Students Aid Fund	3700.00
Uni. Student Welfare Fees	1480.00
Viva Fee	200.00
<b>Total</b>	<b>1,649,280.00</b>

  
**Principal**  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya  
 Yavatmal


  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal



  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**Schedule 'C'**  
**Administrative Exp**

Perticular	Amount
Advertisement Exp.	3320.00
Accounting Charges	10000.00
Affiliation Form	5200.00
Building Maint.	135940.00
Audit Fees	8000.00
Compitative Exam Prog.	10000.00
Computer Repair & Maint.	7700.00
Enrollment Form Online Exp.	81060.00
Honorarium	72000.00
Legal Fees	25000.00
Icard 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	4800.00
Uniform For Staff	14714.00
Xerox Exp.	280.00
<b>Total</b>	<b>707,358.00</b>

  
**Principal**  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya  
 Yavatmal



**Average annual expenditure for purchase of books/ e- books and subscription to journals/e- journals during the last five years (INR in Lakhs) 2022-23 (Granted )**

**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	1,891,783.80	HRA	2576493.00	
A/C NO. 3181	1066047.80		TA	639850.00	
			SPECIAL ALLOWANCE	54000.00	
			Abdul Sattar Access Paymen	179400.00	44,002,834.00
Grant In Aid		44002834.00			
Salary Grant			Strike Period Salary Paid	344496.00	
Salary Deduction (Schedule 'A')		19,916,330.00	7 TH PAY ARREARS Paid	7569367.00	
			Mr. Kshirsagar 7Pay Arrears Paid	317908.00	16,594,487.00
Direct Incomes			Administrative Exp (Schedule 'C')		2,164,737.00
Fees From Student (Schedule 'B')	1,552,652.00	1,552,652.00	Salary Remittance (Schedule 'D')		19,916,330.00
SALE OF PROSPECTUS	25660.00		Loan & Advance		74,300.00
Strike Period Salary	437483.00		DIWALI ADVANCE		140000.00
7 pay 3 Instalment & Arrears	15932083.00	16,395,226.00	PF LOAN		392400.00
Loan & Advance		74,300.00	Dhwaj Nidhi		10900.00
DIWALI ADVANCE		56000.00	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	Closing Balance :-		
LoknayaK Prakashan		3400	CASH IN HAND	240.00	
			A/C NO. 9829	604837.00	
			A/C NO. 3181	236343.80	841,420.80
<b>TOTAL</b>		<b>86,666,548.80</b>	<b>TOTAL</b>		<b>86,666,548.80</b>

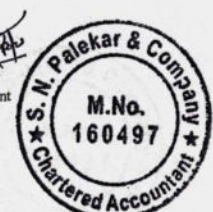
**Certificate**

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

*S. N. Palekar*  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya.



*Mr. Dnyaneshwar Gatkar*  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

*Dr. Durgesh Kunte*  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

**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>19,916,330.00</b>

**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
Facillties 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 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>



*[Signature]*  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatma

*[Signature]*  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatma

**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
<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
Loknayak Prakashan	3400
Mr S. G. Gajale	15000.00
<b>Total</b>	<b>19,916,330.00</b>



*[Signature]*  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya, Yavatma

*[Signature]*  
**Dr. Durgesh Kunte**  
 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatma

**Non Granted 2022-23**

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

Date: 25/07/2023  
Place: Yavatmal

For,  
S. N. Palekar & Company  
Chartered Accountants



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

*[Signature]*  
Mr. Dnyaneshwar Gatkar  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

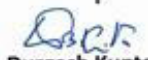
*[Signature]*  
Dr. Durgesh Kunte  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

**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
<b>Total</b>	<b>22,31,316.00</b>



  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

**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>



*[Handwritten signature]*

*[Handwritten signature]*  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya, Yavatma

*[Handwritten signature]*  
**Dr. Durgesh Kunte**  
 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatma

2023-24

  
Mr. Dnyaneshwar Gatkar  
IQAC Coordinator  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya, Yavatma

  
Dr. Durgesh Kunte  
Principal  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatma

**INVOICE**

<b>Palekar Vijayvargiya and Associates</b>	Invoice No. <b>89</b>	Dated <b>19-Oct-2024</b>
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Consignee <b>L B Aney Mahila Mahavidyalaya</b>	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) <b>L B Aney Mahila Mahavidyalaya</b>	Terms of Delivery	

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	Audit Fee 2023-24				18,000.00
<b>Total</b>					<b>₹ 18,000.00</b>

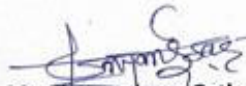

Amount Chargeable (in words) E. & O.E  
**INR Eighteen Thousand Only**

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Palekar Vijayvargiya and Associates  
  
 Authorised Signatory  
**Partner**  
**Yashraj**

This is a Computer Generated Invoice



 <b>Mr. Dnyaneshwar Gatkar</b> IQAC Coordinator LoknayaK Bapuji Aney Mahila Mahavidyalaya, Yavatma	 <b>Dr. Durgesh Kunte</b> Principal LoknayaK Bapuji Aney Mahila Mahavidyalaya, Yavatma
---	--

**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To,			By,		
Opening Balance			Salary To Staff		
Cash	240.00		Basic Pay	25700900.00	
A/C NO. 9829	604837.00	841,420.80	CBH	2234600.00	
A/C NO. 3181	236343.80		CLA	1020654.00	
<u>Grant In Aid</u>			DA	10616994.00	
Salary Grant	41,693,676.00		HRA	2313081.00	
Salary Arrears	1,557,465.00		VA	595350.00	
Medial Bill	65,226.00		SPECIAL ALLOWANCE	1446697.00	
CHB	2,441,400.00	45,757,767.00	Medical Bill	65,226.00	
			Arrears	1,347,585.00	45,341,087.00
<u>Salary Deduction</u> (Schedule 'A')		16,083,567.00	GIS Withdrawl		74450.00
<u>Direct Incomes</u> Fees From Student (Schedule 'B')		2,963,103.00	<u>Administrative Exp</u> (Schedule 'C')		2,015,231.55
			<u>Salary Remittance</u> (Schedule 'D')		16,081,366.00
<u>Loan &amp; Advance</u>			<u>Non Recurring</u>		
D B Kunte	62,000.00		Books	23,310.00	
Diwali Advance Staff	108,000.00		Sound System	12,101.00	
NSS A/c.	76,000.00	246000.00	Furniture	41,580.00	76991.00
			<u>Loans &amp; Advances</u>		
			Sarita Deshmukh	7,417.00	
			Diwali Advance Staff	72,000.00	79,417.00
			<u>Closing Balance :-</u>		
			Cash in Hand	661.00	
			A/C NO. 9829	1478357.00	
			A/C NO. 3181	744297.25	2,223,315.25
<b>TOTAL</b>		<b>65,891,857.80</b>	<b>TOTAL</b>		<b>65,891,857.80</b>

Certificate

Certified that the figures shown in the above Receipt & Payment Account of LoknayaK Bapuji Aney Mahila Mahavidyalaya, Yavatmal, for the year 31st March 2024 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:- 25/07/2024

For Palekar Vijayvargya & Associates  
Chartered Accountant



  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

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

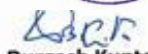
Perticular	Amount
GPF	5806607.00
INCOME TAX	7638864.00
PROFESSION TAX	52800.00
LIC	493337.00
GIS	16248.00
YTL URBAN RD	22000.00
DCPS	1314181.00
Bank Loan	739530.00
<b>Total</b>	<b>16,083,567.00</b>

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

Perticular	Amount
Ashwamedh Fund	5190.00
Caution Money	13075.00
Central Valuation	81690.00
College Exam Fee	21000.00
Corpus Fund	1750.00
Duplicate Bonafied	2650.00
Duplicate Icard	100.00
Environmental Fees	7615.00
Exam Fees	133350.00
Ex Student Fees	71780.00
Extra Cullicular Activities	15455.00
Facilities Fees	46995.00
Gadge Baba	1670.00
Games & Sport Fees	8390.00
Health Center & Cycle Stand Fees	60725.00
I - Card	18190.00
Late Uni.Exam Fee	110.00
Library Fee	24310.00
Magzine Fees	13580.00
Other	80.00
Physical Test Fees	4820.00
Practical Fee	71205.00
Scholarship Other Fee Transfer	1003023.00
Scholarship Previous Year	170846.00
Security Fee	31320.00
Service Charges	78180.00
SGBAU Exam Fees Received	499924.00
Student Insurance	1560.00
Tuition Fees	130250.00
Uni. Annual Fee	12965.00
Uni. Emergency Fees	1540.00
Uni. Enrolment Fee	7640.00
Uni. Exam Fee	310420.00
Uni. Games & Sport Fees	24580.00
Uni. Medical Test	8265.00
Union Fee	420.00
Uni. Practial Fee 2	34705.00
Uni. Practical Fee	10285.00
Uni. Practical Fee 3	1540.00
Uni. Stud. Aid Fund	5240.00
Uni. Student Council Fee	750.00
Uni. Student Welfare Fees	1520.00
University Degree Fees	24400.00
<b>Total</b>	<b>2963103.00</b>



  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknaya Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
 Principal  
 Loknaya Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**Administrative Expenses**  
**Schedule 'C'**

Perticular	Amount
Advertisement	2128.00
Audit Fee	17000.00
Bank Charges	618.55
Buildin Rent ✓	200000.00
College Insurance ✓	19752.00
Collge Exam	225000.00
Computer Repair & Maint ✓	16550.00
Cultural Expenses	174614.00
HEC Practical Exp =	20745.00
Legal Fees	25400.00
Magzine Exp	26520.00
News Paper Exp	3480.00
Office Exp ✓	17431.00
Postage Expenses	2000.00
Practical Expenses	20000.00
Printing Exp	141392.00
Programme Exp.	21350.00
Registration Fees Youth Festival	4600.00
Repair Expenses ✓	29189.00
Repair & Maint. Equipment ✓	18980.00
Repair & Maint. Furniture ✓	24960.00
Seva Shulk Exp	34035.00
Software Maint. ✓	14160.00
Sport Exp ✓	51890.00
Stationary Expenses	125438.00
Student Affilation Fees	5000.00
Telephone Exp.	706.00
Travelling Exp	35503.00
Uni.Enrollement Exp	26400.00
Uni.Exam Fees	433908.00
University Exam Exp	254372.00
Water Bill ✓	22110.00
<b>Total</b>	<b>2015231.55</b>

**Schedule 'D'**  
**Salary Remittance**

Perticular	Amount
GPF	5806607.00
INCOME TAX	7638864.00
PROFESSION TAX	52800.00
LIC	491280.00
GIS	16104.00
YTL URBAN RD	22000.00
D C P S	1314181.00
Bank Loan	739530
<b>Total</b>	<b>16,081,366.00</b>



*[Signature]*  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
Loknaya Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

*[Signature]*  
**Dr. Durgesh Kunte**  
Principal  
Loknaya Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To,			By,		
<u>Opening Balance</u>			<u>Salary To Staff</u>		
Cash	240.00		Basic Pay	25700900.00	
A/C NO. 9829	604837.00	841,420.80	CBH	2234600.00	
A/C NO. 3181	236343.80		CLA	1020654.00	
<u>Grant In Aid</u>			DA	10616994.00	
Salary Grant	41,693,676.00		HRA	2313081.00	
Salary Arrears	1,557,465.00		VA	595350.00	
Medial Bill	65,226.00		SPECIAL ALLOWANCE	1446697.00	
CHB	2,441,400.00	45,757,767.00	Medical Bill	65,226.00	
			Arrears	1,347,585.00	45,341,087.00
<u>Salary Deduction</u>		16,083,567.00	GIS Withdrawl		74450.00
(Schedule 'A')					
<u>Direct Incomes</u>			<u>Administrative Exp</u>		2,015,231.55
Fees From Student			(Schedule 'C')		
(Schedule 'B')		2,963,103.00	<u>Salary Remittance</u>		16,081,366.00
			(Schedule 'D')		
<u>Loan &amp; Advance</u>			<u>Non Recurring</u>		
D B Kunte	62,000.00		Books	23,310.00	
Diwali Advance Staff	108,000.00		Sound System	12,101.00	
NSS A/c.	76,000.00	246000.00	Furniture	41,580.00	76991.00
			<u>Loans &amp; Advances</u>		
			Sarita Deshmukh	7,417.00	
			Diwali Advance Staff	72,000.00	79,417.00
			<u>Closing Balance :-</u>		
			Cash in Hand	661.00	
			A/C NO. 9829	1478357.00	
			A/C NO. 3181	744297.25	2,223,315.25
<b>TOTAL</b>		<b>65,891,857.80</b>	<b>TOTAL</b>		<b>65,891,857.80</b>

Certificate

Certified that the figures shown in the above Receipt & Payment Account of LoknayaK Bapuji Aney Mahila Mahavidyalaya, Yavatmal, for the year 31st March 2024 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:- 25/07/2024

For Palekar Vijayvargiya And Associates  
Chartered Accountant



*[Signature]*  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

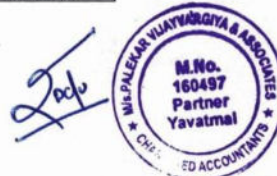
*[Signature]*  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

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

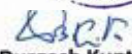
Perticular	Amount
GPF	5806607.00
INCOME TAX	7638864.00
PROFESSION TAX	52800.00
LIC	493337.00
GIS	16248.00
YTL URBAN RD	22000.00
DCPS	1314181.00
Bank Loan	739530.00
<b>Total</b>	<b>16,083,567.00</b>

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

Perticular	Amount
Ashwamedh Fund	5190.00
Caution Money	13075.00
Central Valuation	81690.00
College Exam Fee	21000.00
Corpus Fund	1750.00
Duplicate Bonafied	2650.00
Duplicate Icard	100.00
Environmental Fees	7615.00
Exam Fees	133350.00
Ex Student Fees	71780.00
Extra Cullicular Activities	15455.00
Facilities Fees	46995.00
Gadge Baba	1670.00
Games & Sport Fees	8390.00
Health Center & Cycle Stand Fees	60725.00
I - Card	18190.00
Late Uni. Exam Fee	110.00
Library Fee	24310.00
Magzine Fees	13580.00
Other	80.00
Physical Test Fees	4820.00
Practical Fee	71205.00
Scholarship Other Fee Transfer	1003023.00
Scholarship Previous Year	170846.00
Security Fee	31320.00
Service Charges	78180.00
SGBAU Exam Fees Received	499924.00
Student Insurance	1560.00
Tuition Fees	130250.00
Uni. Annual Fee	12965.00
Uni. Emergency Fees	1540.00
Uni. Enrolment Fee	7640.00
Uni. Exam Fee	310420.00
Uni. Games & Sport Fees	24580.00
Uni. Medical Test	8265.00
Union Fee	420.00
Uni. Practial Fee 2	34705.00
Uni. Practical Fee	10285.00
Uni. Practical Fee 3	1540.00
Uni. Stud. Aid Fund	5240.00
Uni. Student Council Fee	750.00
Uni. Student Welfare Fees	1520.00
University Degree Fees	24400.00
<b>Total</b>	<b>2963103.00</b>



  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknaya Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
 Principal  
 Loknaya Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**Administrative Expenses**  
**Schedule 'C'**

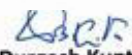
Perticular	Amount
Advertisement	2128.00
Audit Fee	17000.00
Bank Charges	618.55
Buildin Rent	200000.00
College Insurance	19752.00
Collge Exam	225000.00
Computer Repair & Maint	16550.00
Cultural Expenses	174614.00
HEC Practical Exp	20745.00
Legal Fees	25400.00
Magzine Exp	26520.00
News Paper Exp	3480.00
Office Exp	17431.00
Postage Expenses	2000.00
Practical Expenses	20000.00
Printing Exp	141392.00
Programme Exp.	21350.00
Registration Fees Youth Festival	4600.00
Repair Expenses	29189.00
Repair & Maint. Equipment	18980.00
Repair & Maint. Furniture	24960.00
Seva Shulk Exp	34035.00
Software Maint.	14160.00
Sport Exp	51890.00
Stationary Expenses	125438.00
Student Affiliation Fees	5000.00
Telephone Exp.	706.00
Travelling Exp	35503.00
Uni.Enrollement Exp	26400.00
Uni.Exam Fees	433908.00
University Exam Exp	254372.00
Water Bill	22110.00
<b>Total</b>	<b>2015231.55</b>

**Schedule 'D'**  
**Salary Remittance**

Perticular	Amount
GPF	5806607.00
INCOME TAX	7638864.00
PROFESSION TAX	52800.00
LIC	491280.00
GIS	16104.00
YTL URBAN RD	22000.00
D C P S	1314181.00
Bank Loan	739530
<b>Total</b>	<b>16,081,366.00</b>



  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To,			By,		
<u>Opening Balance</u>			<u>Salary To Staff</u>		
Cash	240.00		Basic Pay	25700900.00	
A/C NO. 9829	604837.00	841,420.80	CBH	2234600.00	
A/C NO. 3181	236343.80		CLA	1020654.00	
<u>Grant In Aid</u>			DA	10616994.00	
Salary Grant	41,693,676.00		HRA	2313081.00	
Salary Arrears	1,557,465.00		VA	595350.00	
Medial Bill	65,226.00		SPECIAL ALLOWANCE	1446697.00	
CHB	2,441,400.00	45,757,767.00	Medical Bill	65,226.00	
			Arrears	1,347,585.00	45,341,087.00
<u>Salary Deduction</u>		16,083,567.00	GIS Withdrawl		74450.00
(Schedule 'A')					
<u>Direct Incomes</u>			<u>Administrative Exp</u>		2,015,231.55
Fees From Student			(Schedule 'C')		
(Schedule 'B')		2,963,103.00	<u>Salary Remittance</u>		16,081,366.00
			(Schedule 'D')		
<u>Loan &amp; Advance</u>			<u>Non Recurring</u>		
D B Kunte	62,000.00		Books	23,310.00	
Diwali Advance Staff	108,000.00		Sound System	12,101.00	
NSS A/c.	76,000.00	246000.00	Furniture	41,580.00	76991.00
			<u>Loans &amp; Advances</u>		
			Sarita Deshmukh	7,417.00	
			Diwali Advance Staff	72,000.00	79,417.00
			<u>Closing Balance :-</u>		
			Cash in Hand	661.00	
			A/C NO. 9829	1478357.00	
			A/C NO. 3181	744297.25	2,223,315.25
<b>TOTAL</b>		<b>65,891,857.80</b>	<b>TOTAL</b>		<b>65,891,857.80</b>

Certificate

Certified that the figures shown in the above Receipt & Payment Account of LoknayaK Bapuji Aney Mahila Mahavidyalaya, Yavatmal, for the year 31st March 2024 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:- 25/07/2024

For Palekar Vijayvargiya And Associates  
Chartered Accountant



*[Signature]*  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

*[Signature]*  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

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

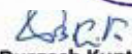
Particular	Amount
GPF	5806607.00
INCOME TAX	7638864.00
PROFESSION TAX	52800.00
LIC	493337.00
GIS	16248.00
YTL URBAN RD	22000.00
DCPS	1314181.00
Bank Loan	739530.00
<b>Total</b>	<b>16,083,567.00</b>

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

Particular	Amount
Ashwamedh Fund	5190.00
Caution Money	13075.00
Central Valuation	81690.00
College Exam Fee	21000.00
Corpus Fund	1750.00
Duplicate Bonafied	2650.00
Duplicate Icard	100.00
Environmental Fees	7615.00
Exam Fees	133350.00
Ex Student Fees	71780.00
Extra Cullicular Activities	15455.00
Facilities Fees	46995.00
Gadge Baba	1670.00
Games & Sport Fees	8390.00
Health Center & Cycle Stand Fees	60725.00
I - Card	18190.00
Late Uni.Exam Fee	110.00
Library Fee	24310.00
Magzine Fees	13580.00
Other	80.00
Physical Test Fees	4820.00
Practical Fee	71205.00
Scholarship Other Fee Transfer	1003023.00
Scholarship Previous Year	170846.00
Security Fee	31320.00
Service Charges	78180.00
SGBAU Exam Fees Received	499924.00
Student Insurance	1560.00
Tuition Fees	130250.00
Uni. Annual Fee	12965.00
Uni. Emergency Fees	1540.00
Uni. Enrolment Fee	7640.00
Uni. Exam Fee	310420.00
Uni. Games & Sport Fees	24580.00
Uni. Medical Test	8265.00
Union Fee	420.00
Uni. Pracial Fee 2	34705.00
Uni. Practical Fee	10285.00
Uni. Practical Fee 3	1540.00
Uni. Stud. Aid Fund	5240.00
Uni. Student Council Fee	750.00
Uni. Student Welfare Fees	1520.00
University Degree Fees	24400.00
<b>Total</b>	<b>2963103.00</b>



  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknaya Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
 Principal  
 Loknaya Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**Administrative Expenses****Schedule 'C'**

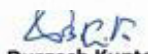
<b>Perticular</b>	<b>Amount</b>
Advertisement	2128.00
Audit Fee	17000.00
Bank Charges	618.55
Buildin Rent	200000.00
College Insurance	19752.00
Collge Exam	225000.00
Computer Repair & Maint	16550.00
Cultural Expenses	174614.00
HEC Practical Exp	20745.00
Legal Fees	25400.00
Magzine Exp	26520.00
News Paper Exp	3480.00
Office Exp	17431.00
Postage Expenses	2000.00
Practical Expenses	20000.00
Printing Exp	141392.00
Programme Exp.	21350.00
Registration Fees Youth Festival	4600.00
Repair Expenses	29189.00
Repair & Maint. Equipment	18980.00
Repair & Maint. Furniture	24960.00
Seva Shulk Exp	34035.00
Software Maint.	14160.00
Sport Exp	51890.00
Stationary Expenses	125438.00
Student Affiliation Fees	5000.00
Telephone Exp.	706.00
Travelling Exp	35503.00
Uni.Enrollement Exp	26400.00
Uni.Exam Fees	433908.00
University Exam Exp	254372.00
Water Bill	22110.00
<b>Total</b>	<b>2015231.55</b>

**Schedule 'D'****Salary Remittance**

<b>Perticular</b>	<b>Amount</b>
GPF	5806607.00
INCOME TAX	7638864.00
PROFESSION TAX	52800.00
LIC	491280.00
GIS	16104.00
YTL URBAN RD	22000.00
D C P S	1314181.00
Bank Loan	739530
<b>Total</b>	<b>16,081,366.00</b>



  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknaya Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
 Principal  
 Loknaya Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

## INVOICE

<b>Palekar Vijayvargiya and Associates</b>	Invoice No. <b>88</b>	Dated <b>19-Oct-2024</b>
	Delivery Note	Mode/Terms of Payment
Consignee <b>L B Aney Mahila Mahavidyalaya (Non Grant)</b>	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) <b>L B Aney Mahila Mahavidyalaya</b>	Terms of Delivery	

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	Audit Fee 2023-24				12,000.00
Total					₹ 12,000.00

Amount Chargeable (in words)  
**INR Twelve Thousand Only**

E. &amp; O.E

## Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Palekar Vijayvargiya and Associates

This is a Computer Generated Invoice



*[Signature]*  
**Dr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatma

*[Signature]*  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatma

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**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024**  
**(NON GRANT ACCOUNT)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO,</b> <b>Opening Balance</b>			<b>BY,</b> <b>Salary to Staff</b>		2,244,867.00
Cash in Hand	380.00		<b>Administrative Exp</b> ( As Per Schedule)		1,295,608.00
IDBI 05081020000009812	1,028,691.00				
IDBI 05081020000009836	1,307,419.00	2,336,490.00			
<b>Collection From Students</b> ( As Per Schedule)		4,212,331.00	<b>Loans &amp; Advances</b> L B Aney Jr College Ashwinkumar Kshirsagar	430,000.00 317,908.00	747,908.00
<b>Loans &amp; Advances</b> Diwali Advance Staff		36,000.00	<b>Closing Balance</b> Cash in Hand IDBI 05081020000009812 IDBI 05081020000009836	1,662.00 1,372,731.00 922,045.00	2,296,438.00
<b>TOTAL Rs.</b>		<b>6,584,821.00</b>	<b>TOTAL Rs.</b>		<b>6,584,821.00</b>

**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 2024, are found in agreement with books of A/c Maintain them, and produced before us for verification along with vouchers and relevant papers.

Date: 25/07/2024  
Place: Yavatmal

For,  
Palekar Vijayvargiya And Associates  
Chartered Accountants



*[Signature]*  
Mr. Dnyaneshwar Gatkar  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

*[Signature]*  
Dr. Durgesh Kunte  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

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

Particular	Amount
Admission Fees	2516.00
Ashwamedh Fund	5470.00
Board Certificate Fees.	1440.00
Board Exam Fees	31680.00
Board Pract. Fee 2	30.00
Caution Money Fees	85556.00
Central Valuation Fee	76250.00
College Exam Fees	36565.00
Corpus Fund	1840.00
Cycle Stand & Health Center Fee	71140.00
Duplicate Bonafide	3400.00
Duplicate TC	100.00
Environmental Fees	5440.00
Ex Student Fee	43800.00
Extra Cullicular Activities	10490.00
Facilities Fees	207304.00
Gadge Baba	1825.00
Games & Sport	9130.00
Govt. Fees	1440.00
I Card	24513.00
I.T.	2000.00
Late Environment Fees	100.00
Library Fees	70390.00
Magzine Fees	9530.00
Marksheet Fees	1440.00
Physical Test Fees	4470.00
Practical 1 Fee	30.00
Practical Fees	175190.00
Security Fees	41307.00
Seminar	29360.00
Service Charge	64835.00
Student Insurance	1460.00
Scholarship Previous Year	406048.00
Scholarship	1322450.00
Rent	2500.00
Term Fee	4004.00
Tuition Fees	298444.00
Uni. Annual Fees	12280.00
Uni. Degree Fees	13600.00
Uni. Emergency Fees	1490.00
Uni. Enrollment Fees	7180.00
Uni. Exam Fee	265490.00
Uni Games & Sport	17420.00
Uni. Late Exam Fees.	1250.00
Uni Medical Fees	8050.00
Uni. Migration Fees	480.00
Uni. Practical Fee 3	220.00
Uni Practical Fees	10055.00
Uni. Practical Fees 2	43990.00
Uni Student Aid Fund	5130.00
Uni Student Council Fees	749.00
Uni.Student Welfare Fees	1460.00
<b>Total</b>	<b>4,212,331.00</b>

  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal



  
**Dr. Durgesh Kunte**  
 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**Schedule 'C'**  
**Administrative Exp**

Particular	Amount
Afiliation Fees	15000
Audit Fees	10000
Bank Charges	1180
College Repair Exp	349373
Dayitva Nidhi	7700
Degree Shulk Exp	23380
Donation Exp	10000
Exam Fees	346776
Office Exp	54541
Programme Exp.	105580
Repair & Maint Exp	181293
Honorarium	47435
Sport Exp	32166
Stationery Exp	22574
Travelling Exp	29860
University Exp	58750
<b>Total</b>	<b>1,295,608.00</b>

*[Handwritten Signature]*



*[Handwritten Signature]*  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

*[Handwritten Signature]*  
**Dr. Durgesh Kunte**  
 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024**  
**(NON GRANT ACCOUNT)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>Opening Balance</b>			<b>Salary to Staff</b>		2,244,867.00
Cash in Hand	380.00		<b>Administrative Exp</b>		1,295,608.00
IDBI 05081020000009812	1,028,691.00		( As Per Schedule)		
IDBI 05081020000009836	1,307,419.00	2,336,490.00			
			<b>Loans &amp; Advances</b>		
<b>Collection From Students</b>		4,212,331.00	L B Aney Jr College	430,000.00	
( As Per Schedule)			Ashwinkumar Kshirsagar	317,908.00	747,908.00
<b>Loans &amp; Advances</b>					
Diwali Advance Staff		36,000.00			
			<b>Closing Balance</b>		
			Cash in Hand	1,662.00	
			IDBI 05081020000009812	1,372,731.00	
			IDBI 05081020000009836	922,045.00	2,296,438.00
<b>TOTAL Rs.</b>		<b>6,584,821.00</b>	<b>TOTAL Rs.</b>		<b>6,584,821.00</b>

**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 2024, are found in agreement with books of A/c Maintain them, and produced before us for verification along with vouchers and relevant papers.

Date: 25/07/2024  
Place: Yavatmal

For,  
Palekar Vijayvargiya And Associates  
Chartered Accountants



**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal


**Dr. Durgesh Kunte**  
 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

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

Particular	Amount
Admission Fees	2516.00
Ashwamedh Fund	5470.00
Board Certificate Fees.	1440.00
Board Exam Fees	31680.00
Board Pract. Fee 2	30.00
Caution Money Fees	855556.00
Central Valuation Fee	76250.00
College Exam Fees	36565.00
Corpus Fund	1840.00
Cycle Stand & Health Center Fee	71140.00
Duplicate Bonafide	3400.00
Duplicate TC	100.00
Environmental Fees	5440.00
Ex Student Fee	43800.00
Extra Cullicular Activities	10490.00
Facilities Fees	207304.00
Gadge Baba	1825.00
Games & Sport	9130.00
Govt. Fees	1440.00
I Card	24513.00
I.T.	2000.00
Late Environment Fees	100.00
Library Fees	70390.00
Magzine Fees	9530.00
Marksheet Fees	1440.00
Physical Test Fees	4470.00
Practical 1 Fee	30.00
Practical Fees	175190.00
Security Fees	41307.00
Seminar	29360.00
Service Charge	64835.00
Student Insurance	1460.00
Scholarship Previous Year	406048.00
Scholarship	1322450.00
Rent	2500.00
Term Fee	4004.00
Tuition Fees	298444.00
Uni. Annual Fees	12280.00
Uni. Degree Fees	13600.00
Uni. Emergency Fees	1490.00
Uni. Enrollment Fees	7180.00
Uni. Exam Fee	265490.00
Uni Games & Sport	17420.00
Uni. Late Exam Fees.	1250.00
Uni Medical Fees	8050.00
Uni. Migration Fees	480.00
Uni. Practical Fee 3	220.00
Uni Practical Fees	10055.00
Uni. Practical Fees 2	43990.00
Uni Student Aid Fund	5130.00
Uni Student Council Fees	749.00
Uni.Student Welfare Fees	1460.00
<b>Total</b>	<b>4,212,331.00</b>

  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatma



  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatma

**Schedule 'C'**  
**Administrative Exp**

Particular	Amount
Afiliation Fees	15000
Audit Fees	10000
Bank Charges	1180
College Repair Exp	349373
Dayitva Nidhi	7700
Degree Shulk Exp	23380
Donation Exp	10000
Exam Fees	346776
Office Exp	54541
Programme Exp.	105580
Repair & Maint Exp	181293
Honorarium	47435
Sport Exp	32166
Stationery Exp	22574
Travelling Exp	29860
University Exp	58750
<b>Total</b>	<b>1,295,608.00</b>

*[Handwritten Signature]*



*[Handwritten Signature]*  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

*[Handwritten Signature]*  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024**  
**(NON GRANT ACCOUNT)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>Opening Balance</b>			<b>Salary to Staff</b>		2,244,867.0
Cash in Hand	380.00		<b>Administrative Exp</b>		1,295,608.0
IDBI 05081020000009812	1,028,691.00		( As Per Schedule)		
IDBI 05081020000009836	1,307,419.00	2,336,490.00			
			<b>Loans &amp; Advances</b>		
<b>Collection From Students</b>		4,212,331.00	L B Aney Jr College	430,000.00	
( As Per Schedule)			Ashwinkumar Kshirsagar	317,908.00	747,908.0
<b>Loans &amp; Advances</b>			<b>Closing Balance</b>		
Diwali Advance Staff		36,000.00	Cash in Hand	1,662.00	
			IDBI 05081020000009812	1,372,731.00	
			IDBI 05081020000009836	922,045.00	2,296,438.0
<b>TOTAL Rs.</b>		<b>6,584,821.00</b>	<b>TOTAL Rs.</b>		<b>6,584,821.00</b>

**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 2024, are found in agreement with books of A/c Maintain them, and produced before us for verification along with vouchers and relevant papers.

Date: 25/07/2024  
Place: Yavatmal

For,  
Palekar Vijayvargiya And Associates  
Chartered Accountants



*[Signature]*  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

*[Signature]*  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

## LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA,

Fees From Student

Particular	Amount
Admission Fees	2516.00
Ashwamedh Fund	5470.00
Board Certificate Fees.	1440.00
Board Exam Fees	31680.00
Board Pract. Fee 2	30.00
Cautio Money Fees	855556.00
Central Valuation Fee	76250.00
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Environmental Fees	5440.00
Ex Student Fee	43800.00
Extra Cullicular Activities	10490.00
Facilities Fees	207304.00
Gadge Baba	1825.00
Games & Sport	9130.00
Govt. Fees	1440.00
I Card	24513.00
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Late Environment Fees	100.00
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Marksheet Fees	1440.00
Physical Test Fees	4470.00
Practical I Fee	30.00
Practical Fees	175190.00
Security Fees	41307.00
Seminar	29360.00
Service Charge	64835.00
Student Insurance	1460.00
Scholarship Previous Year	406048.00
Scholarship	1322450.00
Rent	2500.00
Term Fee	4004.00
Tuition Fees	298444.00
Uni. Annual Fees	12280.00
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Uni. Emergency Fees	1490.00
Uni. Enrollment Fees	7180.00
Uni. Exam Fee	265490.00
Uni Games & Sport	17420.00
Uni. Late Exam Fees.	1250.00
Uni Medical Fees	8050.00
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Uni. Practical Fees 2	43990.00
Uni Student Aid Fund	5130.00
Uni Student Council Fees	749.00
Uni.Student Welfare Fees	1460.00
<b>Total</b>	<b>4,212,331.00</b>

  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatma

  
**Dr. Durgesh Kunte**  
 Prinsipal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatma



**Schedule 'C'**  
**Administrative Exp.**

Particular	Amount
Afiliation Fees	15000
Audit Fees	10000
Bank Charges	1180
College Repair Exp	349373
Dayitva Nidhi	7700
Degree Shulk Exp	23380
Donation Exp	10000
Exam Fees	346776
Office Exp	54541
Programme Exp.	105580
Repair & Maint Exp	181293
Honorarium	47435
Sport Exp	32166
Stationery Exp	22574
Travelling Exp	29860
University Exp	58750
<b>Total</b>	<b>1,295,608.00</b>

*[Handwritten Signature]*  
Pda



*[Handwritten Signature]*  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

*[Handwritten Signature]*  
**Dr. Durgesh Kunte**  
Principal  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

# Payment Details

2019-20

Plot No. 17, Pange Lay-out, Vitthalwadi, Yavatmal - 445001.  
Tel : 07232-248820, Mob. 9860863175, e-mail : girishvijaykar@rediffmail.com

**SOLUTION**

• Computers • Laptops • Printers • Networking • Software • Peripherals Etc.

M/s. <u>Principal, LoknayaK Bapuji Aney, Mahila Mahavidyalaya Yavatmal.</u>	Date : ..... NO. <b>434</b>
---	--------------------------------

**CASH / CREDIT / DELIVERY MEMO**

No.	Description	Qty.	Rate	Amount
①	<u>Epson 541 LCD Projector</u>  <u>[Home science]</u>	①	29000/-	29000/-
Passed For Payment 29000/- <b>Principal</b>				

In Words <u>Twenty Nine thousand only.</u>	<b>TOTAL</b> <u>29000/-</u>
--	-----------------------------

Total		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Service / Maintenance	<input type="checkbox"/>
Advance		<input type="checkbox"/> Regular Sale	<input type="checkbox"/> Replacement	<input type="checkbox"/> Non Chargeble	<input type="checkbox"/> Received For Repair
Balance				<input type="checkbox"/> Chargeble	

**TERMS AND CONDITIONS**  
 1. Delivery against payment. 2. Goods once sold will not be taken back.  
 3. No warranty & guarantee on burnt, physical damage & track cut items.  
 4. Above items having no warranty if any is with its respective company.  
 "I/We hereby Certify that my/our registration certificate under the Maharashtra Value Added Tax, Act, 2002 is in force on the date on which the sale of the goods specified in the bill / cash memorandum is made by me/us and that the transaction of sale covered by this bill / cash memorandum has been effected and it shall be accounted for in the turnover of sales while filing my return."

Receiver's Sign. For: **CompuSoft**  
Computer Solution

**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

Computer Solution  
 Ratinge Lay-out, Vitthalwadi, Yavatmal - 445001.  
 232-248820, Mob. 9860863175, e-mail : girishvijaykar@rediffmail.com

**SOLUTION**  
 Computers • Laptops • Printers • Networking • Software • Peripherals Etc.

Date : .....  
 NO **433**

Principal, Loknayak Bapuji  
 Aney Mahila Mahavidyalaya Y.H.

CASH / CREDIT / DELIVERY MEMO

Description	Qty.	Rate	Amount
Epson 541 LCD Projector (Music Department)	1	29000/-	29000/-
<b>TOTAL</b>		29000/-	

Approved For Payment  
 29000/-  
 Principal

Regular Sale  
 Replacement  
 Service / Maintenance  
 Non Chargeble  
 Chargeble  
 Received For Repair

Receiver's Sign. For: **CompuSoft**  
 Computer Solution

shown above  
 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,

*[Signature]*  
 Mr. Dnyaneshwar Gatkar  
 IQAC Coordinator  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

*[Signature]*  
 Dr. Durgesh Kunte  
 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

148      || Jai Sai Ram ||      Mob. 9822641421

**TARWAR TRADING COMPANY**  
 15, Indira Gandhi Market, Yavatmal 445 001

Date : 19/8/19

134  
 श्री. मुकुण्डाध्यापक, लोकनायक बापुजी अनीमहिला महाविद्यालय  
 यवतमल


Particulars	Qty.	Rate	Amount
Bookcase with 5 compartments with glass door, Heavy quality	2	5500/-	11000/-
			11000/-
Carting charges			200/-
			11200/-
<b>Passed For Payment</b> Rs. 11200/- Principal			
Once Sold will not Taken Back. Subject to Yavatmal Jurisdictions Only. Return No Exchange			<b>TOTAL</b>

Amount in Words: Eleven thousand two hundred only

**Thanks !**      For - Uttarwar Trading Co.

Mr. Dnyaneshwar Gatkar  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

Dr. Durgesh Kunte  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**विद्युत भवन**  वस स्थानक नाम: फोन: (09232) 282603

श्री लोकनायक बापुजी अनी महिला अ.क्र. : **2215**

महा विद्यालय यवतमाळ दिनांक: 31/1/2020

विवरण	नग	दर	रकम
SP का (B) 110mm 32mm	24mm	125/-	2502.00
32mm PVC क्लेपिंग क्लेपिंग	10mm	30/-	300.00
25mm	10mm	30/-	1600.00
2.5mm काँक्रेट वायर वॉयल	1mm	1600/-	2030.00
1.5mm	2mm	1015/-	300.00
उमळे वॉयल 2 on 1 on	4mm	70/-	264.00
6mm वॉयल वॉयल	12mm	22/-	364.00
6mm वॉयल वॉयल	12mm	31/-	5508.00
40mm वॉयल वॉयल	12mm	2000/-	2000.00
		वॉयल	7508.00
Passed For Payment			
27508/-			
Principal			
			एकूण 7508.00

I/we hereby certify that my/our registration certificate under the M.V.A.T. Act, 2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the transaction of sale covered by this Tax Invoice has been affected by me/us and it shall be accounted for in the turnover of sales while filing of return.

*(Signature)*  
सही

*(Signature)*

*(Signature)*  
Mr. Dnyaneshwar Gatkar  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatma

*(Signature)*  
Dr. Durgesh Kunte  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatma

2020-21

**DELIVERY CHALLAN**

843 Date: 18/03/21

Delivery by: Self  
 Payment: Balance  
 Cheque No. Chq. Dt.

the Principal,  
 B.A. Mahila Mahavidyalaya, Yavatmal

Particulars	Quantity	Rate	Rs.	Amount	Ps.
TVS Barcode printer	01	13500	13500	0	
LB46 NEO					
i-ball Barcode scanner		1850	1850		
LS392					
Total Rs.			15400		

Receiver's Name & Signature: *Balaji Talashidas B Reddy 9579657898*

NO SALE RETURN, NO EXCHANGE  
 NO WARRANTY ON CABLES, CONNECTORS, SOFTWARES, CONVERTERS

TERMS AND CONDITIONS:  
 1) Goods once sold will not be taken back. 2) Our responsibility ceases as soon as goods leave our premises 3) Interest @ 24% P.A. will be charged for overdue Bills. 4) Warranty void if cheque dishonored. 5) Above items, having no warranty, if any, is with its respective company.  
 6) No Claim shall be entertained during transit.  
 Warning: No Warranty On Burnt, Physical Damage And Track Cut Items.

Receiver's Name & Signature: *[Signature]*

Accord Computers


DESKTOP/D.DAN/KOTESION.PMD/7

*[Signature]*  
 Mr. Dnyaneshwar Gatkar  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

*[Signature]*  
 Dr. Durgesh Kunte  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**SAILAXMI**  
SPORTS & MUSICALS

Mahadeo Mandir Road, Yavatmal 445007 (MS)  
Ph. 07232 - 242350 (O), 240096 (R) Mob. 9860220881, 9860134327  
email: shriram.sports97@gmail.com



**Original**

**OTHER**

PRINCIPAL, L.B. ANEY MAHA.

Invoice No. : 0109  
Date : 19/03/2021  
Deliver To

Product Name	HSN Code	Qty	Unit	Rate	Amount
		1.000		2000.00	2000.00
DMINTON RACKET LINING (3990/-)		3.000		1950.00	5850.00
DMINTON RACKET YOEX (2790/-)		1.000		1400.00	1400.00
EIGHING MACHINE 1800/-		1.000		1000.00	1000.00
RRROM STAND SISSCA 1300/-		2.000		250.00	500.00
DD 1 FEET (275/-)		10.000		110.00	1100.00
KEEPING ROPE COSCO (125/-)		1.000		4000.00	4000.00
INEX ADJ. BENCH (5000/-)		1.000		5000.00	5000.00
ALINIUM SLUGGER 6000/-		2.000		450.00	900.00
HUTTLE BOX LINING (840/-)		5.000		300.00	1500.00
SOFT BALL 330/-					
<b>Sub Total</b>					<b>23250.00</b>
<b>Grand Total</b>					<b>23250.00</b>

(in words) : Twenty Three Thousand Two Hundred Fifty Only

TIN No.: GSTIN - 27ANKPP7197G1ZB      CST No.:

For SAILAXMI SPORTS AND MUSICALS



**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal



**Dr. Durgesh Kunte**  
Principal  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal



**TAX INVOICE**

**BHANDAKKAR HARMONIUMS**  
Geeta Mandir Complex, Subhash Road, Nagpur- 18, Ph. No. : 0712-2723378, 6565327

Mis. पाचार  
Address लोकायक बापुजी अनी महिला महाविद्यालय No. 2006 TFR  
यवतना Date 29-03-2021

SR.	PARTICULARS	RATE	QTY.	AMOUNT
1	<u>एम्प्लोयमेंट</u> <u>२-केल-चेंजर</u> <u>६३/४ सितार</u> <u>कमल, मालदींग,</u> <u>तीन मॉडिंग, (२०३-१२-३०)</u> <u>पालोटांग स्पष्ट नं १</u> <u>पाच स्पेशल स्पष्ट</u> <u>शागवण काम</u> <u>करी स्पष्ट</u> — x —		0	42000
SUNDAY CLOSED				
ST No. : 27ACJPB6296L1Z4		CASH/ CREDIT	TOTAL	42,000

ONCE SOLD WILL NOT BE EXCHANGED OR TAKEN BACK

By certify that our restration certificate under the Maharashtra Value Added Tax Act is in force on the date on which sale of goods specified in this cash memo is made and that the transaction of sale covered by this cash memo has been effected and shall be accounted for in the turnover of sales while filing our returns.

For Bhandakkar Harmoniums

**Passed For Payment**  
025.4.20001-  
 Principal

  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya, Yavatna

  
**Dr. Durgesh Kunte**  
 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatna


2021-22

<b>IDBI BANK</b>		डीडी / एनईएफटी और आरटीजीएस की पावती ACKNOWLEDGEMENT for DD/ NEFT / RTGS	
शाखा / Branch	mainde chowk	तारीख/ Date	31/05/21
<input type="checkbox"/> कृपया डीडी जारी करें / Please issue DD	के माध्यम से निधि का प्रेषण करें / remit funds through	<input type="checkbox"/> RTGS	<input type="checkbox"/> NEFT
जारी करने के स्थान (Payable at) (Place)	Pune		
लाभार्थी का नाम / Name of Beneficiary	UP Rank Digital		
लाभार्थी का पता / Beneficiary Address	16 Harshnil Society 81 Rambag colony, Paud Road Pune 411008		
लाभार्थी का खाता नं. / Beneficiary A/c No	4311956964		
लाभार्थी का खाता प्रकार / Beneficiary A/c Type	बचत बैंक SB <input type="checkbox"/>	घातु खाता CA <input type="checkbox"/>	सौदा CC <input type="checkbox"/>
लाभार्थी बैंक / Beneficiary Bank	Kotak Mahindra Bank		
लाभार्थी बैंक आईएसबीआई कोड / Beneficiary Bank IFS Code	KKBK0001771		
राशि Amount	100000/-	निपटान का तरीका Mode of settlement	नकद Cash <input type="checkbox"/>
आयोग Commission		चेक Chq <input type="checkbox"/>	अंतरण Trf <input type="checkbox"/>
कुल Total	100000/-	बैंक अधिकारी के हस्ताक्षर Signature of Bank Official	

मा. प्राचाय

<b>IDBI BANK</b>		डीडी / एनईएफटी और आरटीजीएस की पावती ACKNOWLEDGEMENT for DD/ NEFT / RTGS	
शाखा / Branch	mainde chowk	तारीख/ Date	04/08/21
<input type="checkbox"/> कृपया डीडी जारी करें / Please issue DD	के माध्यम से निधि का प्रेषण करें / remit funds through	<input checked="" type="checkbox"/> RTGS	<input type="checkbox"/> NEFT
जारी करने के स्थान (Place)	Pune		
लाभार्थी का नाम / Name of Beneficiary	UP Rank Digital		
लाभार्थी का पता / Beneficiary Address	16 Harshnil Society 81 Rambag colony, Paud Road Pune		
लाभार्थी का खाता नं. / Beneficiary A/c No	4311956964		
लाभार्थी का खाता प्रकार / Beneficiary A/c Type	बचत बैंक SB <input type="checkbox"/>	घातु खाता CA <input type="checkbox"/>	सौदा CC <input type="checkbox"/>
लाभार्थी बैंक / Beneficiary Bank	Kotak Mahindra Bank		
लाभार्थी बैंक आईएसबीआई कोड / Beneficiary Bank IFS Code	KKBK0001771		
राशि Amount	1,31,280/-	निपटान का तरीका Mode of settlement	नकद Cash <input type="checkbox"/>
आयोग Commission		चेक Chq <input type="checkbox"/>	अंतरण Trf <input type="checkbox"/>
कुल Total	1,31,280/-	बैंक अधिकारी के हस्ताक्षर Signature of Bank Official	

  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatma

  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatma

# CompuSoft

## Computer Solution

Plot No. 17, Patinge Lay-out, Vitthalwadi, Yavatmal - 445001.  
 Tel : 07232-248820, Mob. 9860863175, e-mail : girishvijaykar@rediffmail.com

### SOLUTION


Computers | Laptops | Printers | Networking | Software | Peripherals Etc.

M/s. Principal, L.B. Aney Mahila Mahavidyalaya, Yavatmal.

Date : 29/9/24

NO. 174


### CASH / CREDIT / DELIVERY MEMO

No.	Description	Qty.	Rate	Amount
①	USB Devnagiri Marathi Keyboard	①	800	800
<b>Passed For Payment</b> R.800/-  <b>Principal</b>				
Terms <u>Single bill only</u>			<b>TOTAL</b>	<u>800</u>

<input type="checkbox"/> Regular Sale	<input type="checkbox"/> Replacement	<input type="checkbox"/> Service / Maintenance	<input type="checkbox"/> Non Chargeble	<input type="checkbox"/> Chargeble	<input type="checkbox"/> Received For Repair
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**TERMS AND CONDITIONS**  
 1. Immediate payment. 2. Goods once sold will not be taken back.  
 3. No warranty on burnt, physical damage & track cut items.  
 4. No warranty if any is with its respective company.  
 I hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods mentioned in this bill / cash memorandum is made by me/us and that the transaction mentioned in this bill / cash memorandum has been effected and it shall be in the turnover of sales while filling my return.

Receiver's Sign.

For:   
**CompuSoft**  
 Computer Solution



फिनाल/Result PAS  
 टक्केवारी/Percentage

- 01 ENGLISH
- 02 MARATHI
- 39 GEOGRAPHY
- 42 POLITICAL SCIENCE
- 44 TEXTILES
- 49 ECONOMICS
- 31 ENV. EDU. & WATER
- 30 HEALTH & PHYSICAL

Subject Code No. and Subject Name

उपरोक्त विषयों में से

VO ARTS

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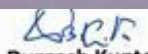
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**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal


  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

माझ्या  
 रिफिल  
 वेनंती.



प्राचार्य, लोकनायक बापूजी अणे महिला महाविद्यालय, यवतमाळ. यांच्याकडून  
 श्री/स्त्री/कु विश्व क. घुडे पावती  
 रूपये (अक्षरी) लासत तजार क. फ. फ. फ. मला आज सेजी  
 मला रु. रु. रु. करिता अग्रीम/रोख/झालेला खर्च रूपये, (30,000)  
 दिनांक 95/03/2024 द्वारा मिळाला. चेक क्र 537922  
 टिप :- आपण घेतलेला अग्रीम दहा दिवसाच्या आत कार्यालयात अधिका माफेत जमा  
 करावा. पहील्या अग्रीमचा हिशोब आल्या शिवाय दुसरा अग्रीम दिल्या जाणार नाही यांची  
 नोंद घ्यावी.  
 चेक घेणाऱ्याची सही  
 (Sammee TANIDE)  
 Steam Room Pune

  
 Mr. Dnyaneshwar Gatkar  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatma

  
 Dr. Durgesh Kunte  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatma

# CompuSoft

**Computer Solution**  
 Plot No. 17, Patinge Lay-out, Vitthalwadi, Yavatmal - 445001.  
 Tel : 07232-248820, Mob. 9860863175, e-mail : girishvijaykar@rediffmail.com

**SOLUTION**  
 Computers | Laptops | Printers | Networking | Software | Peripherals Etc.

M/s. Principal. L.B. Aney Mahila Mahavidyalaya Yavatmal.

Date: 16/01/22  
 NO. **358**

**CASH / CREDIT / DELIVERY MEMO**

No.	Description	Qty.	Rate	Amount
①	Lenovo R15 Desktop: Core i3, 4GB RAM, 500 GB HDD, USB Keyboard, USB Mouse, 18.5" LED Monitor.	①	19500/-	19500/-
②	Lan Cable	③① 5+	15/-	450/-
<b>Passed For Payment</b> <b>Rs. 19950/-</b> <b>Principal</b>				
In Words <u>Nineteen thousand Nine hundred fifty only</u>				TOTAL <u>19950/-</u>


Total		<input type="checkbox"/>	<input type="checkbox"/>	
Advance		Regular Sale	Replacement	
Balance				


<input type="checkbox"/>	Service / Maintenance	<input type="checkbox"/>	
<input type="checkbox"/>	Non Chargeble	<input type="checkbox"/>	Received For Repair
<input type="checkbox"/>	Chargeble		

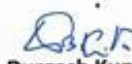
**TERMS AND CONDITIONS**  
 1. Delivery against payment 2. Goods once sold will not be taken back.  
 3. No warranty & guarantee on burnt, physical damage & track cut items.  
 4. Above items having no warranty if any is with its respective company

"We hereby Certify that my/our registration certificate under the Maharashtra Value Added Tax, Act, 2002 is in force on the date on which the sale of the goods specified in the bill / cash memorandum is made by me/us and that the transaction of sale covered by this bill / cash memorandum has been effected by me and it shall be accounted for in the turnover of sales while filling my return."

Receiver's Sign.

For:   
**CompuSoft**  
**Computer Solution**

  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

Plot No. 17, Patinge Lay-out, Vitthalwadi, Yavatmal - 445001.  
 Tel : 07232-248820, Mob. 9860863175, e-mail : girishvijaykar@rediffmail.com

**SOLUTION**

Computers | Laptops | Printers | Networking | Software | Peripherals Etc.

M/s. Principal, L.B. Aney Mahila Mahavidyalaya Yavatmal. Date: 28/12/22  
 NO. **408**

**CASH / CREDIT / DELIVERY MEMO**

No.	Description	Qty.	Rate	Amount
①	Epson Inkjet L130 Single Function Printer	①	11500/-	11500/-
<b>Passed For Payment</b>				
<u>Rs. 11500/-</u> Principal				
In Words <u>Eleven thousand five hundred only</u>			<b>TOTAL</b>	<u>11500/-</u>

Total	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Service / Maintenance	<input type="checkbox"/>
Advance	<input type="checkbox"/> Regular Sale	<input type="checkbox"/> Replacement	<input type="checkbox"/> Non Chargeble	<input type="checkbox"/> Received For Repair
Balance			<input type="checkbox"/> Chargeble	

**TERMS AND CONDITIONS**  
 Delivery against payment. 2. Goods once sold will not be taken back.  
 No warranty & guarantee on burnt, physical damage & track cut items.  
 Above items having no warranty if any is with its respective company.  
 I hereby Certify that my/our registration certificate under the Maharashtra Value Added Tax, Act, 2002 is in force on the date on which the sale of the goods listed in the bill / cash memorandum is made by me/us and that the transaction is covered by this bill / cash memorandum has been effected and it shall be counted for in the turnover of sales while filing my return."

Receiver's Sign. **For: CompuSoft Computer Solution**



**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal



**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

saurabh.wagare@gmail.com>

Your Amazon.in order #403-2278167-3122765 of 1 item  
1 message

Amazon.in <auto-confirm@amazon.in>  
Reply-To: no-reply@amazon.in  
To: saurabh.wagare@gmail.com

Thu, Mar 31, 2022 at 5:19 PM



Your Orders

| Your Account | Amazon.in

Order Confirmation

Order # 403-2278167-3122765

Hello saurabh,

Thank you for your order. We'll send a confirmation when your order ships. Your order details are indicated below. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.in.

Arriving:  
8:00 a.m. - 5:00 p.m.  
Saturday, April 9.

Your order will be sent to:  
Principal  
YAVATMAL, MAHARASHTRA  
India

[View or manage order](#)

Order summary

Order #403-2278167-3122765  
Placed on Thursday, March 31, 2022

Item Subtotal:	Rs.24,999.00
Shipping & Handling:	Rs.0.00

Order Total:	<b>Passed For Payment</b>	Rs.24,999.00
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Payment Pending:	<b>Principal</b>	Rs.24,999.00
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224999/-

If you use a mobile device, you can receive notifications about the delivery of your package and track it from our free Amazon app.

To ensure your safety, the Delivery Agent will drop the package at your doorstep, ring the doorbell and

Mr. Dnyaneshwar Gatkar  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatma

Dr. Durgesh Kunte  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

Plot No. 17, Patinge Lay-out, Vitthalwadi, Yavatmal - 445001.  
 Tel : 07232-248820, Mob. 9860863175, e-mail : girishvijaykar@rediffmail.com

**SOLUTION**

Computers | Laptops | Printers | Networking | Software | Peripherals Etc.

M/s. Principal, L.B. Aney Mahila Mahavidyalaya Yavatmal.

Date: 28/3/2022

NO. **407**

**CASH / CREDIT / DELIVERY MEMO**

No.	Description	Qty.	Rate	Amount
①	Desktop PC :- Core i3 Processor, Intel chipset Mother board, 4GB DDR3 RAM, 1TB HDD, ATX cabinet, 18.5" Monitor, USB Keyboard And Mouse		18500/-	18500/-
<p style="text-align: center;"><b>Passed For Payment</b>  <i>Rs. 18500/-</i>  <b>Principal</b></p>				
In Words <u>Eighteen thousand five hundred only</u>			<b>TOTAL</b>	<u>18500/-</u>

नीना  
जवून  
यावी

Total	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Service / Maintenance	<input type="checkbox"/>
Advance	<input type="checkbox"/> Regular Sale	<input type="checkbox"/> Replacement	<input type="checkbox"/> Non Chargeble	<input type="checkbox"/> Received For Repair
Balance			<input type="checkbox"/> Chargeble	

**TERMS AND CONDITIONS**

1. Delivery against payment. 2. Goods once sold will not be taken back.  
 3. No warranty & guarantee on burnt, physical damage & track cut items.  
 4. Above items having no warranty if any is with its respective company  
 \*We hereby Certify that my/our registration certificate under the Maharashtra Value Added Tax, Act, 2002 is in force on the date on which the sale of the goods specified in the bill / cash memorandum is made by me/us and that the transaction of sale covered by this bill / cash memorandum has been effected and it shall be accounted for in the turnover of sales while filling my return.\*

Receiver's Sign.

For: *[Signature]*  
**CompuSoft**  
 Computer Solution

DESKTOP/D.DANI/KOTESION.PMD/46

*[Signature]*  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

*[Signature]*  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

2022-23

Plot No. 17, Patinge Lay-out, Vitthalwadi, Yavatmal - 445001.  
 97232-248820, Mob. 9860863175, e-mail : girishvijaykar@rediffmail.com

**SOLUTION**

Computers | Laptops | Printers | Networking | Software | Peripherals Etc.


Principal. L.B. Aney Mahila Mahavidyalaya Yavatmal. Date: 15/9/22  
 NO. 622

**CASH / CREDIT / DELIVERY MEMO**

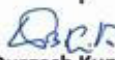
Description	Qty.	Rate	Amount
Prodot Durnagiri USB Key board	1	750/-	750/-
Passed For Payment R. 750/- Principal			
In Words <u>Seven hundred fifty only</u>		TOTAL	750/-

Total	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Service / Maintenance	<input type="checkbox"/>
Advance	Regular Sale	Replacement	<input type="checkbox"/> Non Chargeble	Received For Repair
Balance			<input type="checkbox"/> Chargeble	

**TERMS AND CONDITIONS**  
 Delivery against payment. 2. Goods once sold will not be taken back.  
 No warranty & guarantee on burnt, physical damage & track cut items.  
 Return items having no warranty if any is with its respective company.  
 We hereby Certify that my/our registration certificate under the Maharashtra Value Added Tax, Act, 2002 is in force on the date on which the sale of the goods mentioned in the bill / cash memorandum is made by me/us and that the transaction is covered by this bill / cash memorandum has been effected and it shall be accounted for in the turnover of sales while filing my return.

Receiver's Sign.  For: **CompuSoft**  
 Computer Solution

  
 Mr. Dnyaneshwar Gatkar  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

  
 Dr. Durgesh Kunte  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

## CompuSoft

**Computer Solution**  
 Plot No. 17, Patinge Lay-out, Vitthalwadi, Yavatmal - 445001.  
 07232-248820, Mob. 9860863175, e-mail : girishvijaykar@rediffmail.com

**SOLUTION**

Computers | Laptops | Printers | Networking | Software | Peripherals Etc.

Principal, Loknayak Bapuji Mahila Mahavidyalaya YH	Date : 15/9/22 NO. 619
---	---------------------------

**CASH / CREDIT / DELIVERY MEMO**

Description	Qty.	Rate	Amount
HP USB Keyboard	1	600/-	600/-
Passed For Payment Rs. 600/- Principal			
In Words <u>Six hundred only</u>	<b>TOTAL</b>		600/-

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Service / Maintenance	<input type="checkbox"/>
Regular Sale	Replacement	Non Chargeble	Received For Repair
		<input type="checkbox"/> Chargeble	

REGULAR CONDITIONS  
 1. Payment against payment. 2. Goods once sold will not be taken back.  
 3. No warranty & guarantee on burnt, physical damage & track cut items.  
 4. We are having no warranty if any is with its respective company  
 5. Customer Certify that my four registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods mentioned in the bill / cash memorandum is made by me/us and that the transaction mentioned by this bill / cash memorandum has been effected and it shall be deemed to be the turnover of sales while filling my return.

Receiver's Sign.

For:   
**CompuSoft**  
 Computer Solution

**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

**Dr. Durgesh Kunte**  
 Principal  
 Loknayak Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**Computer Solutions**  
 Plot No. 17, Patinge Lay-out, Vitthalwadi, Yavatmal - 445001.  
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**SOLUTION**  
 Computers | Laptops | Printers | Networking | Software | Peripherals Etc.

Principal, L.B. Aney Mahila Mahavidya Yavatmal.

Date: 25/6/22  
 NO. 531

itions  
 33175  
 2022

**CASH / CREDIT / DELIVERY MEMO**

Description	Qty.	Rate	Amount
Brother HL-L2321D. Laser Printer SNO-E73793B2N826661.	①	12300/-	12300/-
UPS Battery	②	1250/-	2500/-
<b>TOTAL</b>			<b>14800/-</b>

Passed For Payment  
 ₹ 14800/-  
 Principal

Words: Fourteen thousand Eight hundred only

<input type="checkbox"/> Regular Sale	<input type="checkbox"/> Replacement	<input type="checkbox"/> Service / Maintenance	<input type="checkbox"/> Received For Repair
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Non Chargeble	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Chargeble	<input type="checkbox"/>

TERMS AND CONDITIONS  
 1. Goods sold on credit subject to payment 2. Goods once sold will not be taken back.  
 3. Seller's liability & guarantee on burnt, physical damage & track cut items.  
 4. Seller's liability having no warranty if any is with its respective company.  
 5. Seller's liability is limited to the value of the goods sold.  
 6. Seller's liability is limited to the value of the goods sold.  
 7. Seller's liability is limited to the value of the goods sold.  
 8. Seller's liability is limited to the value of the goods sold.  
 9. Seller's liability is limited to the value of the goods sold.  
 10. Seller's liability is limited to the value of the goods sold.

Receiver's Sign. For: **CompuSoft Computer Solution**

For: **CompuSoft Computer Solutions**

*[Signature]*  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

*[Signature]*  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

# CompuSoft

## Computer Solution

Plot No. 17, Patinge Lay-out, Vitthalwadi, Yavatmal - 445001.  
 Tel : 07232-248820, Mob. 9860863175, e-mail : girishvijaykar@rediffmail.com


### SOLUTION

Computers | Laptops | Printers | Networking | Software | Peripherals Etc.

M/s. Center Head, YCMOU.  
Aney College Yavatmal.

Date: 31/10/22  
 NO. **645**

### CASH / CREDIT / DELIVERY MEMO

No.	Description	Qty.	Rate	Amount
①	Zebsonics UPS For Desktop PC	⑩	2550/-	25500/-
②	SecurEye 8 Port Lan switch	②	1350/-	2700/-
③	SecurEye 5 Port Lan switch	①	950/-	950/-
④	Drink Lan cable Cat6	⑤① ft	22/-	1100/-
Passed For Payment ₹ 30250/-  Principal				
In Words <u>Thirty thousand two hundred fifty only</u>			TOTAL	30250/-

Total		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Service / Maintenance	<input type="checkbox"/>
Advance		<input type="checkbox"/> Regular Sale	<input type="checkbox"/> Replacement	<input type="checkbox"/> Non Chargeble	<input type="checkbox"/> Received For Repair
Balance		<input type="checkbox"/> Chargeble			

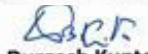
**TERMS AND CONDITIONS**  
 1. Delivery against payment. 2. Goods once sold will not be taken back.  
 3. No warranty & guarantee on burnt, physical damage & track cut items.  
 4. Above items having no warranty if any is with its respective company

"We hereby Certify that my/our registration certificate under the Maharashtra Value Added Tax, Act, 2002 is in force on the date on which the sale of the goods specified in the bill / cash memorandum is made by me/us and that the transaction of sale covered by this bill / cash memorandum has been effected and it shall be accounted for in the turnover of sales while filing my return."

Receiver's Sign.

For:   
**CompuSoft**  
 Computer Solution

  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

*Handwritten notes:*  
 30250/-  
 25500/-  
 2700/-  
 950/-  
 1100/-

**लोकनायक बापुजी अणे महिला महाविद्यालय यवतमाळ** (108)

व्हाऊचर नं. दिनांक: 29/08/2022

श्री/श्रीमती (पूर्ण नांव) समीर टोड व्हाऊचर पावती

एकूण रु. 31,950/- (रुपये अक्षरी एकतीस हजार नऊशे पन्नास सभार नगरी/चेकने मिळाले.)

विवरण

१)	रिफ्रिजरेटर	रु. 31,950/-
२)		रु. _____
३)		रु. _____

चेक क्र./बँक/तारीख "550202"

यवतमाळ एकूण रु. 31,950/-

दिनांक: 29/08/22

व्या. ला. बत.

महाविद्यालय

 <b>Mr. Dnyaneshwar Gatkar</b> IQAC Coordinator LoknayaK Babuji Aney Mahila Mahavidyalaya, Yavatma	 <b>Dr. Durgesh Kunte</b> Principal LoknayaK Babuji Aney Mahila Mahavidyalaya, Yavatma
---	---

**TAX INVOICE**

**YASH MARKETING**

WADI COMPLEX NEAR SBI BANK  
WADI, NAGPUR  
GSTIN No. 27AHRPB5311K1ZA  
PIN Code: 462006, Maharashtra, India  
E-mail: yashmarketing51@gmail.com

Buyer  
**PRACHARYA L. B. ANEY**  
WADINAGAR, NAGPUR  
Maharashtra, Code : 27  
Maharashtra

Invoice No. YMS1122-23	Dated <b>28-Jan-2023</b>
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination

Terms of Delivery

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
STUDY CHAIR WITH PAD	9401	18 %	30 NO.	1,381.36	NO.		41,440.80
CGST @ 9%					9 %		3,729.67
SGST @ 9%					9 %		3,729.67
ROUND OFF (+,-)							(-)0.14
<b>Passed For Payment</b>							
<b>K. 48900/-</b>							
<b>Principal</b>							
Total			30 NO.				₹ 48,900.00

Amount Chargeable (in words)

**Indian Rupees Forty Eight Thousand Nine Hundred Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	41,440.80	9%	3,729.67	9%	3,729.67	7,459.34
<b>Total</b>	<b>41,440.80</b>		<b>3,729.67</b>		<b>3,729.67</b>	<b>7,459.34</b>

Tax Amount (in words) : **Indian Rupees Seven Thousand Four Hundred Fifty Nine and Thirty Four paise Only**

Company's PAN : **AHRPB5311K**

Company's Bank Details  
Bank Name : **CANARA BANK**  
A/c No. : **5096201000079**  
Branch & IFS Code : **WADI & CNRB0005096**

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for YASH MARKETING

Authorized Signatory

This is a Computer Generated Invoice

**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
Loknaya Bapuji Aney  
Mahila Mahavidyalaya, Yavatma

**Dr. Durgesh Kunte**  
Principal  
Loknaya Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatma

**लोकनायक बापुजी अणे महिला महाविद्यालय यवतमाळ**

व्हाऊचर नं. **व्हाऊचर पावती** दिनांक: **5/7/2022**

श्री/श्रीमती (पूर्ण नांव) **Gurvanand Doshmath Gajhane**

एकूण रु. **60534/-** (रुपये अक्षरी **Sixty thousand five hundred & thirty four only**) सभार नगदी/चेकने मिळाले.

विषय

मा.

मंजूरी

9) **Back side wall** रु. ....

2) **Ladies Urinal, Repair's & Tiles, Pipe Etc.** रु. ....

3) **Flag Foundation & construct.** रु. ....

चेक क्र./बँक/तारीख **550249 / TDRB Bank / 3/6/22** रु. ....

**लोकनायक बापुजी अणे महिला महाविद्यालय यवतमाळ**

व्हाऊचर नं. **व्हाऊचर पावती** दिनांक: **5/7/2022**

श्री/श्रीमती (पूर्ण नांव) **Gurvanand Doshmath Gajhane**

एकूण रु. **44720/-** (रुपये अक्षरी **Forty four thousand seven hundred & twenty**) सभार नगदी/चेकने मिळाले.

विषय

मा.

मंजूरी

9) **Tiles Bill** रु. ....

2) ..... रु. ....

3) ..... रु. ....

चेक क्र./बँक/तारीख **550348 / TDRB Bank / 3-6-22** रु. ....

एकूण रु. **44720/-**

यवतमाळ \_\_\_\_\_

दिनांक: **05/07/2022**

सही **Pratil**

प्रधान, यवतमाळ.

*Chhanna*

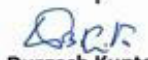
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya, Yavatma

**Dr. Durgesh Kunte**  
Principal  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatma

2023-24

PHILIPS		ESTIMATE / DELIVERY MEMO		9359586885 9422869603	
<b>R.K.AGENCIES</b>					
-: Authorised Dealer :-					
♦ Sansui ♦ VU ♦ SAMSUNG ♦ PHILIPS ♦ CASIO ♦ ORIENT					
Jaihind Chowk, Near Apsara Talkies, Yavatmal					
Shri प्राचार्य को. ला अगे महिला महाविद्यालय. यवतमाळ, १५०५१७२१८६				No. 515	
				Dt.: 13/1/24	
ITEM	QTY.	RATE	AMOUNT		
Trolley Speaker  TAKARA १०१०	1	12101/-	12101/-		
Passed For Payment			Principal		
कुलर वारंटी - ६ महिने DTH ची वारंटी - ३ महिने	Warranty as per company policy	<b>TOTAL AMOUNT RS.</b>		12101/-	
LED - T.V. मदरबोर्ड (किट) ची १ वर्ष वारंटी, तुट फुट ची कोणतीही वारंटी राहना नही. TAKARA, CEMAX ट्रॉली स्पिकर, होम थियेटर ची फक्त किटची वारंटी ६ महिने.					
नोट - कोनतेही इलेक्ट्रॉनिक उपकरण					

  
 Mr. Dnyaneshwar Gatkar  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

  
 Dr. Durgesh Kunte  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**Matoshree**  
Life Style & Home Decor

Near Arni Naka, Arni Road Yavatmal 445001  
Phone : 8686184444 E-Mail : matoshreelifestyle@gmail.com  
GSTIN : 27AAMPN8008R1ZV

**GST INVOICE**

M/s PRA. LOKNAYAK BAPUJI AANE AMHAVIDYALAYA  
YAVATMAL  
PH.NO.: GST :

Invoice No: A-000004  
Date : 07/03/2024 : 12:24  
Mode Of Payment: CREDIT

Sr.	Product Name	HSN	GST	Qty/Unit	MRP	DISCOUNT	AMOUNT
1.	ALL GLASS WISKY JS1001-7*	7013	18.00%	2 PCS	520.00	210.00	830.00
2.	SER TRAY HANDI ELX*	3924	18.00%	1 PCS	913.00	114.00	799.00
3.	HI TRAY T-169*	3924	18.00%	1 PCS	462.00	93.00	369.00
4.	SER TRAY SPLENDOR MID*	3924	18.00%	1 PCS	549.00	55.00	494.00
5.	LILY FLW STK 3598	6702	18.00%	3 PCS	290.00	300.00	570.00
6.	GRG SATIN STK 4343	6702	18.00%	2 PCS	200.00	100.00	300.00
7.	WOO POT PLAIN MED*	4420	12.00%	1 PCS	2890.00	700.00	2190.00
8.	MAT DOOR MAT COIR 40X75	5603	12.00%	1 PCS	590.00	144.00	446.00
9.	HAR MAT DOOR WONDER	5703	12.00%	1 PCS	350.00	90.00	260.00
10.	WOO TEA COSTER ROUND*	4420	12.00%	2 PCS	520.00	250.00	790.00
11.	IND HOLDER WEIGHT TI*	4823	5.00%	2 PCS	440.00	160.00	720.00
12.	HI MUG 1704-6	6912	12.00%	2 PCS	1285.00	790.00	1780.00
13.	LAO DINNER SET NOVO 35PCS	7013	18.00%	2 PCS	3395.00	1698.00	5092.00
14.	SAM TASALA ALU 8N*	7615	12.00%	6 PCS	685.00	840.00	3270.00

BF

GST Details:					* Rate Inclusive of all Taxes.	
GST%	Taxable	CGST	SGST	Total GST	Tot.Item	Tot.Qty
GST 5.00%	720.00	17.14	17.14	34.28	14	27
GST 12.00%	8736.00	468.00	468.00	936.00		
GST 18.00%	8454.00	644.79	644.79	1289.58		

Sub Total 21194.14  
Discount 5544.00  
SGST 1129.93  
CGST 1129.93  
Other Charges(+/-) 0.00  
Round Off 0.00

**DISCOUNT:- Rs. 5544.00**

**Total Amount 17910.00**

In Word: Rs. Seventeen Thousand Nine Hundred Ten Only

Terms & Condition  
एकदा विक्रेता माल परत होणार नाही


**MATOSHRI GROCERY AND  
GIFT CENTER**

  
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

  
**Dr. Durgesh Kunte**  
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PHILIPS		ESTIMATE / DELIVERY MEMO		9359586885 9422869603	
<b>R.K.AGENCIES</b>					
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♦ Sansui ♦ VU ♦ SAMSUNG ♦ PHILIPS ♦ CASIO ♦ ORIENT					
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Shri प्राचार्य को. ला अणे महिला महाविद्यालय. यवतमाळ, ११०५१७२१८६				No. 515	
				Dt.: 13/1/24	
ITEM	QTY.	RATE	AMOUNT		
Trolley Speaker TAKARA 8090	1	12101/-	12101/-		
Passed For Payment			Principal		
कुल वारंटी - ६ महिने DTH ची वारंटी - ३ महिने	Warranty as per company policy	<b>TOTAL AMOUNT RS.</b>		12101/-	
LED - T.V. मदरबोर्ड (किट) ची १ वर्ष वारंटी, तुट फुट ची कोणतीही वारंटी राहना नही. TAKARA, CEMAX ट्रॉली स्पिकर, होम थियेटर ची फक्त किटची वारंटी ६ महिने.					
नोट - कोनतेही इलेक्टॉनिक उपकरण					

  
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