

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**

**Criterion: 6.4.1**

**Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)**

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<b>Sr. No.</b>	<b>Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)</b>	<b>Page No.</b>
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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

# Mobilization and optimal utilization of resources

## Library Utilization

**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL**

**Library (Knowledge Resource Center)**

Date: 03/10/2024


(Submitted to the IQAC, LoknayaK Bapuji Aney Mahila Mahavidyalaya, Yavatmal)

The Library of LoknayaK Bapuji Aney Mahila Mahavidyalaya, Yavatmal, plays a significant role in supporting both the academic and research needs of students and external users. It is not restricted to enrolled students; individuals from outside the college are also granted access, making it a valuable resource for the wider community.

The reference section, in particular, is a crucial asset for research students affiliated with the research center at the college. This section provides access to specialized materials across various subjects, enabling researchers to deepen their studies and gather critical references for their academic work.


In addition to its core function as a repository of knowledge, the library actively promotes reading and intellectual growth through various activities. One notable event is "Wachan Prerna Diwas" (Reading Inspiration Day), during which the library's reading hall is used by readers to immerse themselves in books and other resources. This event is designed to foster a culture of reading and encourage the community to engage with literature and research materials.

Overall, the library is a vibrant hub for academic enrichment, research, and community engagement, offering a range of services and resources to both students and the broader public.



**IQAC Coordinator**  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

Librarian



Dr. Rajsree Dharmadhikari  
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

**List of External Users of Library**

Sr.No	Name
१	Dr.Satpal Sowle
२	Dr.Parbat (Principal)
३	Dr.Chayya Palkar
४	Sneha Tompe
५	Prema Rashatwar
६	Sayyad Wasit
७	Yogita Suryavanshi
८	Pallavi Ingale
९	Dr.Pushpa Narlawar
१०	Ashwini Arsod
११	Pranita Thool
१२	Sarla Padmavar
१३	Dr.Kalpana Korde
१४	Dr.Vinayak Bhise(Ex.Pr)
१५	Prof. Nilesh Bhagat
१६	Dr.Vaishali Meshram
१७	Dr. Manishi Kshirsagar
१८	Nayana Gandecha
१९	Jaya Telang
२०	Aayushi Karlekar
२१	Chaitali Deshmukh
२२	Vidya Konkane
२३	Suresh Ade
२४	Manohar Meshram
२५	Dr.Lalita Ghode
२६	Dr. Narayan Mehere
२७	Moreshwar Pund



२८ Dr. Abhay Tongo

  
Principal  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya  
Yavatmal

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

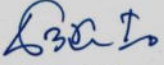
  
Dr. Durgesh Kunte  
Principal  
Loknayak Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

## Computer Laboratory Utilization


 संस्थापक स्व. श्री माधव शंकराजी अणे	 एज्युकेशन सोसायटी, यवतमाळ द्वारा संचालित <b>लोकनायक बापुजी अणे महिला महाविद्यालय, यवतमाळ</b> (संगवा अमरावती विद्यापीठ संलग्न) नेक कडून ची श्रेणीने नामांकीत	अधिकृत म्हा. क्र. २१२ कनिष्ठ म्हा. क्र. ०६.०१.००४ कार्यालय नं. २४४३८८
e-mail : aneymmv.ytl@rediffmail.com	website : www.aneymahila.com	
सौ. माणिक विजयराव कद्रे अध्यक्ष, एज्युकेशन सोसायटी, यवतमाळ मो. नं. ९८९०९००२२९	डॉ. श्री. दुर्गेश कुंटे प्राचार्य, लो.बा.अणे महिला महाविद्यालय, यवतमाळ मो. नं. ९५०३२९५७७७	
पत्र जा. क्र. अमम/ /२०२३		दिनांक - / /

**TO WHOMSOEVER IT MAY CONCERN**

This is certified that in addition to the academic purposes that include Practical sessions and Examinations, the Computer Lab at our college “LoknayaK Bapuji Aney Mahila Mahavidyalaya, Yavatmal” is utilized to carry out multipurpose activities such as Government Typing Exams, Chartered Accountancy-CPT online Exams, MHCET Examinations, Short Hand Examinations and YCMOU online valuation.

  
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

## संमतीपत्र

प्रति,

१) मा. आयुक्त

महाराष्ट्र राज्य परीक्षा परिषद पुणे ०१

२) विनर सॉफ्टवेअर

पुणे ४५.

महोदय,

या पत्रान्वये आपणास कळवण्यात येते कि, महाराष्ट्र राज्य परीक्षा परिषद, पुणे मार्फत संगणक टायपिंग इंग्रजी /मराठी /हिंदी ३०,४०,५० श. प्र. मि विषयाची परीक्षा दि २७/११/२०२३ ते १०/१२/२०२३ रोजी घेण्याचे प्रस्तावित आहे.

या काळात आमच्या केंद्रावर संगणक प्रयोगशाळा दि. दि २७/११/२०२३ ते १०/१२/२०२३ या दरम्यान आपणास परीक्षेसाठी उपलब्ध करून देत आहोत. तसेच आवश्यक तंत्रज्ञान शिक्षण,अखंडित इंटरनेट व विद्युत पुरवठा तसेच इतर आवश्यक सुविधा उपलब्ध करून देत आहोत. असे संमतीपत्र दिले.

COLLEGE ACCOUNT DETAILS

ACCOUNT NAME:- KENDRAPRAMUKH / KENDRASANYOJAK YCMOU

ACCOUNT NUMBER:- 60375290150

IFSC CODE:- MAHB0000047

BRANCH NAME:- BANK OF MAHARASHTRA , STATE BANK CHOWK, YAVA

सही

प्राचार्य नाव. Dr. D. B. KU

फोन नं 950329577.

शिवका  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya  
Yavatnai

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

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

<b>ChecklistforExamCenter(Networking)</b>			
Nameof the Exam Center : LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL			
Address : AWDHOOTWADI, DATTA CHOWK, YAVATMAL 445001			
Taluka : YAVATMAL District : YAVATMAL			
Email Id : aneymmv.ytl@rediffmail.com		MobileNo : 9503295777, 9130932335	
Sr.No.	Particulars	Quantity	AvailabilityStatus (Yes/No)
1	(Mandatory)* Provide us all systems MAC Addresses (Physical Network interface address) on centers letterhead with authorized signatory signed and stamped	30	Yes
2	(Mandatory)* Static IP on center letter head with authorized signature & Stamp.	30	Yes
3	Microsoft Office Minimum 10 Or above	30	Yes
4	Broadband Internet with minimum5MBPSspeedper machine.	50	Yes
5	InternetLeasedLineAvailability (Mention Bandwidth)	Airtel	Yes
6	FirewallAppliancesAvailability	--	--


*LBK h*  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya  
Yavatmal

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

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

ChecklistforExamCenter(Hardware)			
Name of the Exam Center : LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL			
Address : AWDHOOTWADI DATTA CHOWK, YAVATMAL 445001			
Taluka : YAVATMAL District : YAVATMAL			
EmailId : aneymmv.ytl@rediffmail.com		Mobile No : 9503295777, 9130932335	
Sr.No.	Particulars	Quantity	AvailabilityStatus (Yes/No)
1	TotalNo.of Labs	01	Yes
2	DedicatedMachines	30	Yes
3	Desktop PCs: Processor Above Dual Core CPUSpeed:1.5GHzorabove with Compulsory Minimum4GBRAM,HDDwith freespacemorethan50GB.	30	Yes
4	LCD/LEDMonitorsMinimum15 Inch & Above	30	Yes
5	Anti-Virus Software with Anti- Spam,AntiMalware,Emailand InternetSecurity	--	--
6	Electricity Backup / UPS / Inverter / Generator (Minimum 4 Hours)	UPS + Generator	Yes
7	FlatbedScanner	01	Yes
8	Network LaserPrinter	01	Yes
9	CCTVCamerawithOnlineView Facility, Record and Store Facility.	01	Yes
10	Biometric.	--	--
11	BackupDeviceUSBHard Drive	02	--
12	N-Computing(Xtenda)isnot acceptable.	No	No

  
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

## Open Hall Utilization



# सिनेरसिक मंच, यवतमाळ

(स्थापना दि. २६/०९/२००७)

कार्यालय : महेश भवन जवळ, चैतन्य पतसंस्था दादासाहेब फाळके चौक, यवतमाळ

<b>यशवंत अ. यादील</b> अध्यक्ष मो. नं. 9372696469	<b>देवेन्द्र श्री. प्रभुणे</b> सचिव 9763717464	<b>शैलेश चं. कोठारी</b> कोषाध्यक्ष 9422166455	<b>शैलेन्द्र वि. जयवंत</b> सह सचिव 7972079476
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**कार्यकारिणी सदस्य**

राजन टोंगो

वसंत देमापुरे

मोहन जोशी

अॅड. दर्शन कोठारी

अॅड. प्रविण जानी

मनीज गादेवार

सौ. किशोरी केळापुरे

सौ. माधवी राजे

दिनांक : 27/04/2024

## Letter of Appreciation

To,  
Hon'ble Principal,  
LoknayaK Bapuji Aney Mahila  
Mahavidyalaya, Yavatmal

I am writing to express my heartfelt gratitude to you for providing the LoknayaK Sabhagruh in the college premises to conduct our program . Your generosity and support made it possible for us to successfully host the events , and we are truly thankful for it.

The facilities and amenities provided were excellent, and the staff's cooperation was commendable. The LoknayaK Sabhagruh proved to be an ideal venue for our program, and we received positive feedback from our participants.

Thank you once again for your generosity and cooperation.



Sincerely,  
  
President  
Sinerasik Manch, Yavatmal



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



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



# सिनेरसिक मंच, यवतमाळ

(स्थापना दि. २६/०९/२००७)

कार्यालय : महेश भवन जवळ, चैतन्य पतसंस्था दादासाहेब फाळके चौक, यवतमाळ

यशवंत अ. पाटील

अध्यक्ष

मो. नं. 9372696469

देवेन्द्र श्री. प्रभुणे

सचिव

9763717464

शैलेश चं. कोठारी

कोषाध्यक्ष

9422166455

शैलेन्द्र वि. जयवंत

सह सचिव

7972079476

## कार्यकारिणी सदस्य

राजन टोंगो

वसंत देमापुरे

मोहन जोशी

अॅड. दर्शन कोठारी

अॅड. प्रविण जानी

मनोज गादेवार

सौ. किशोरी केळापुणे

सौ. माधवी राजे

दिनांक : 29/04/2023

## Letter of Appreciation

To,  
Hon'ble Principal,  
LoknayaK Bapuji Aney Mahila  
Mahavidyalaya, Yavatmal

I am writing to express my heartfelt gratitude to you for providing the LoknayaK Sabhagruh in the college premises to conduct our program. Your generosity and support made it possible for us to successfully host the events, and we are truly thankful for it.

The facilities and amenities provided were excellent, and the staff's cooperation was commendable. The LoknayaK Sabhagruh proved to be an ideal venue for our program, and we received positive feedback from our participants.

Thank you once again for your generosity and cooperation.



Sincerely,

President

Senerasik Manch, Yavatmal

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

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

# Five Years Audits

2019-20



**S.N. PALEKAR & COMPANY**  
CHARTERED ACCOUNTANTS

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

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	
IB	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>		200,000.00
(As Per Schedule 'B')		8,300,812.00			
<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			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

  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

For,   
S.N.Palekar & Co.  
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

Perticular	Amount
Tution 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.J.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. Yti	40,400.00
Other Deduction ( Student Welfare)	7,449.00
<b>Total</b>	<b>8,300,812.00</b>

  
Principal





  
**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	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
Enrollement 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
RD. Ytl	41,600.00
<b>Total</b>	<b>8,296,410.00</b>

*[Handwritten Signature]*



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

*[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**



**S.N. PALEKAR & COMPANY**  
CHARTERED ACCOUNTANTS

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

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>		
<u>Opening Balance</u>			<u>Salary to Staff</u>		1755480.00
Cash in Hand	261.00		<u>Administrative Exp</u>		
SBI A/c. 7853	80080.00		( As Per Schedule)		809765.94
SBI A/c. 7842	6126.00		<u>Fees Paid to University</u>		
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
<u>Collection From Students</u>			<u>Non - Recurring Exp</u>		
( As Per Schedule)		1834036.00	Books	68389.00	
<u>Scholarship Fee Transfer</u>		2935684.00	Computer	50000.00	
<u>Bank Interest</u>		5037.00	Equipment	11200.00	129589.00
<u>Loans &amp; Advances</u>			<u>Festival Advance To Staff</u>		72000.00
Education Society	370000.00		<u>Closing Balance</u>		
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

  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmal

  
For,  
S. N. Palekar & Company  
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**  
**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
Environment 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>




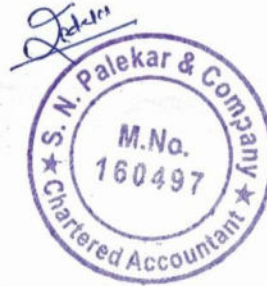
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal


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

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

Perticular	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
Porgramme 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  
Loknaya Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmai



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

  
Dr. Durgesh Kunte  
Principal  
Loknaya Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatmai

2020-21



**S.N. PALEKAR & COMPANY**  
CHARTERED ACCOUNTANTS

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

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>		
<b>Opening Balance</b>			<b>Salary &amp; Allowances</b>		
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	
<b>Grant In Aid</b>			CHB Pay	339,200.00	
Salary Grant	37,816,483.00		Spl. Allowance	54,000.00	
CHB	339,200.00	38,155,683.00	Medical Bill	37,851.00	
			Arrears paid	265,943.00	37,523,506.00
<b>Collection From Students</b>			<b>Remittance From Salary</b>		
(As Per Schedule 'A')		493,153.00	(As Per Schedule 'D')		9,430,542.00
<b>Deduction From Salary</b>			<b>Administrative Exp</b>		
(As Per Schedule 'B')		9,506,305.00	(As Per Schedule 'C')		651,165.40
<b>Scholarship Fee Transfer</b>		544,434.00	<b>Excess Salary Grant Refunded</b>		95,763.00
<b>Tree Plantation Grant</b>		3,700.00	<b>Non Recurring Exp.</b>		
			Library Books	15817.00	
<b>Loans &amp; Advances</b>			Equipment	95,500.00	111,317.00
T B Reddiwar		1,000.00	<b>Loans And Advance</b>		
			L B Aney Sr. non Grant	47,730.00	
<b>Student Welfare Fund &amp; Reserch Centre</b>			Diwali Advnce to staff	60,000.00	107,730.00
			<b>Student Welfare Fund &amp; Reserch Centre</b>		33,600.00
		49,400.00	<b>Closing Balance</b>		
			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 relavant papers.

Date: 01/07/2021  
Place: Yavatmal

  
**Principal**  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya  
Yavatmal

For,  
S.N.Palekar & Company  
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

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
RD. Yti	123,200.00
Fine	3,375.00
<b>Total</b>	<b>9,506,305.00</b>

  
Principal  
LoknayaK Bapuji Aney



  
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.**

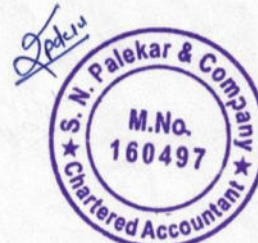
Perticular	Amount
Audit Fees	16,000.00
Advertisement Exp.	6,692.00
Affiliation Fees	5,000.00
Bank Charges	684.40
Building Insurance	18,880.00
Cleaning Exp.	3,460.00
Computer Repair & Maint.	20,490.00
Electricity Exp.	1,990.00
Fire Extinguisher Refill Exp.	3,750.00
Flag Day Fund	1,950.00
Gathering & Youth 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**

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



**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  
(NON GRANT ACCOUNT)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>Opening Balance</b>	151.00		<b>Salary to Staff</b>		1377400.00
Cash in Hand	630172.00		<b>Administrative Exp.</b>		530804.00
A/c No.10669247808	1195924.00	1826247.00	(As Per Schedule)		
A/c No.10669247864			<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			
Scrap 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		Cash in Hand	218.00	
L. B Aney Senior College	47730.00	119730.00	IDBI 05081020000009812	340635.00	
			IDBI 05081020000009836	1838129.00	2178982.00
<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 LoknayaK 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**  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya  
Yavatmal



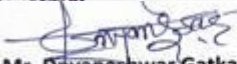
**Mr. Dnyaneshwar Gatkar**  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

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

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

Perticular	Amount
Admission Fees	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

  
**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

2021-22

**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	54,000.00	
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>Collection From Students</b>			<b>Remittance From Salary</b>		
(As Per Schedule 'A')		1,652,874.00	(As Per Schedule 'D')		11,225,061.00
<b>Deduction 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>		318226.00	Printer	11500.00	
<b>Loans &amp; Advances</b>			Computer	18,500.00	30,000.00
			<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



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

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

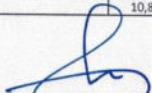
## LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL

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
P.F.F	1,945,800.00
Income Tax	5,577,929.00
Profession Tax	68,000.00
L.I.C	509,906.00
C M Relief Fund	171,763.00
Income Tax	180,000.00
G.I.S	17,400.00
Bank Loan	289,200.00
Union Fee	890.00
D.C.P.S	1,264,617.00
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

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

Particular	Amount
Audit Fees	26,500.00
Bank Charges	1,239.00
Cleaning Exp.	2,160.00
Exam fee	352,475.00
College insurance	25,501.00
College Exam	131,280.00
Education society	359,930.00
Fire Extinguisher Refill Exp.	1,500.00
Home exonomic 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**

Particular	Amount
G.P.F	1,945,800.00
Income Tax	5,577,929.00
Profession Tax	68,000.00
L.I.C	509,906.00
G.I.S	19,128.00
CM Relief Fund	171,763.00
Bank Loan	289,200.00
Income Tax	180,000.00
Union Fee	890.00
D.C.P.S	1,456,054.00
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 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

**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 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>		
A/c No.10669247808	340635.00		( As Per Schedule)		707358.00
A/c No.10669247864	1838129.00	2178982.00	<b>Fees Paid to University</b>		670956.00
<b>Collection From Students</b>			<b>Non - Recurring Exp</b>		
( As Per Schedule)		1649280.00	Books	29190.00	
<b>Scholarship Fee Transfer</b>		1184087.00	Computer	101000.00	130190.00
			<b>Loans &amp; Advances</b>		
<b>Student Welfare Fund &amp; Reserch Centre</b>		13100.00	Education Society	195615.00	
			Diwali Advance	22000.00	217615.00
<b>Loans &amp; Advances Refund</b>			<b>Student Welfare Fund &amp; Reserch Centre</b>		15100.00
S G Gajale	40000.00		<b>Closing Balance</b>		
L B Aney Senior College	0.00	40000.00	Cash in Hand	218.00	
			IDBI 05081020000009812	806400.00	
			IDBI 05081020000009836	855912.00	1662530.00
<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 LoknayaK Bapuji Aney Mahila Mahavidyalaya (NON GRANT) Yavatmal Dist Yavatmal for the Year ended 31st March 2022, are found in agreement with books of A/c. 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



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

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

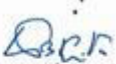
**LOKNAYAK BAPUJI ANEY MAHILA MAHAVIDYALAYA, YAVATMAL**  
**Fees From Student**

Particular	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
Tuition Fee	243244.00
Uni. Annual Fee	11760.00
Uni. Degree Fee	38400.00
Uni. Emergency Fee	1680.00
Uni. Enrollment Fee	7700.00
Uni. Exam Fee	270600.00
Uni. Games and Sport Fee	19980.00
Uni. Medical Test	6690.00
Uni Practical Fees	47720.00
Uni. Practical Fees 2	23570.00
Uni. Practical Fees 3	70.00
Uni. Stud. Council Fee	750.00
Uni. Students Aid Fund	3700.00
Uni. Student Welfare Fees	1480.00
Viva Fee	200.00
<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

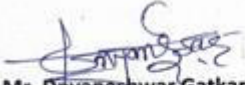
  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatmal

**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



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

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

2022-23

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balance			By,		
Cash	653.00		Salary A/c	28627700.00	
A/C NO. 9829	825083.00		DA	11925391.00	
A/C NO. 3181	1066047.80	1,891,783.80	HRA	2576493.00	
			TA	639850.00	
			SPECIAL ALLOWANCE	54000.00	
			Abdul Sattar Access Payment	179400.00	44,002,834.00
Grant In Aid					
Salary Grant		44002834.00			
Salary Deduction (Schedule 'A')		19,916,330.00	Strike Period Salary Paid	344496.00	
			7 TH PAY ARREARS Paid	7569367.00	
			Mr. Kshirsagar 7Pay Arrears Paid	317908.00	
				8362716.00	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			
SALE OF PROSPECTUS	25660.00		Salary Remittance (Schedule 'D')		19,916,330.00
Strike Period Salary	437483.00		Loan & Advance		74,300.00
7 pay 3 Instalment & Arrears	15932083.00	16,395,226.00	DIWALI ADVANCE		140000.00
Loan & Advance		74,300.00	PF LOAN		392400.00
DIWALI ADVANCE		56000.00	Dhwaj Nidhi		10900.00
			CHB Advertise		6000.00
SCLOSHIP 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
TOTAL		86,666,548.80	TOTAL		86,666,548.80

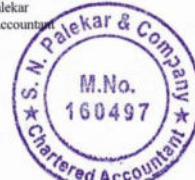
Certificate

Certified that the figures shown in the above Receipt & Payment Account of LoknayaK Bapuji Aney Mahila Mahavidyalaya, Yavatmal, for the year 31st March 2023 are found in agreement with books of accounts maintained by them & produced before us for our verification along with vouchers and relevant papers

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

For S. N. Palekar  
Chartered Accountant

**Principal**  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya  
Yavatmal



**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**

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

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

<b>Particular</b>	<b>Amount</b>
Duplicate Bonfaded	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 Culcular Activities	14180.00
Facillities fee	50919.00
Gadge baba	483.00
Games & Sport fee	27277.00
Library fee	28009.00
Magzine fee	13877.00
Physical test fee	16911.00
Practical fee	83719.00
Security fee	33756.00
Student Insurance fee	1950.00
Tution fee	155661.00
Uni Annual fee	14056.00
Uni Emergance fee	1950.00
Uni Enrollment fee	9480.00
Uni Medical fee	9085.00
Uni Student Counsil fee	995.00
Uni Student Aid Fund	5080.00
Uni Student Welfare fee	1970.00
I card	20225.00
Caution Money Fee	175520.00
Cycle Stand Fee	57800.00
Duplicate TC	100.00
<b>Total</b>	<b>1552652.00</b>



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

*[Handwritten signature]*  
**Dr. Durgesh Kunte**  
Principal  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya,  
Yavatm

## Administrative Expenses

## Schedule 'C'

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

## Schedule 'D'

## Salary Remittance

Particular	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
Loknaya Prakashan	3400
Mr S. G. Gajale	15000.00
<b>Total</b>	<b>1,99,16,330.00</b>



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

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>Opening Balance</b>			<b>Salary to Staff</b>		1896238.00
Cash in Hand			<b>Administrative Exp</b>		2367844.00
IDBI 0508102000009812	806400.00		( As Per Schedule)		
IDBI 0508102000009836	855912.00	1662312.00	<b>Fees Paid to University</b>		803871.00
<b>Collection From Students</b>		2231316.00	Nota Election & Other Exp		47,350.00
( As Per Schedule)					
Univercity Dairy		4800.00	<b>Non - Recurring Exp</b>		
Seminar		193300.00	Printer	61700.00	
UGC Refind		580150.00	Furniture	27855.00	89555.00
Univercity & Other Fees		13990.00			
President Birthday Celebration		23000.00	<b>Loans &amp; Advances</b>		24000.00
<b>Salary Advance</b>		72000.00			
Scholarship Grant		2431130.00	<b>Closing Balance</b>		
7 th Pay		317980.00	Cash in Hand	380	
<b>Clearance</b>		11370.00	IDBI 0508102000009812	1028691	
<b>Loans &amp; Advances</b>		24000.00	IDBI 0508102000009836	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 relavant papers.

Date: 25/07/2023  
Place: Yavatmal

For,   
S. N. Palekar & Company  
Chartered Accountants





  
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

**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>

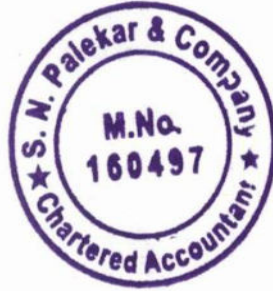



  
**Mr. Dnyaneshwar Gatkar**  
 IQAC Coordinator  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya, Yavatmal

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

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

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



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

*[Handwritten signature]*  
**Dr. Durgesh Kunte**  
 Principal  
 LoknayaK Bapuji Aney  
 Mahila Mahavidyalaya,  
 Yavatm

**2023-24**

**INVOICE**

<b>Palekar Vijayvargiya and Associates</b>	Invoice No. <b>89</b>	Dated <b>19-Oct-2024</b>
	Delivery Note	Mode/Terms of Payment
Consignee <b>L B Aney Mahila Mahavidyalaya</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				18,000.00
<b>Total</b>					<b>₹ 18,000.00</b>


Amount Chargeable (in words)  
**INR Eighteen Thousand Only** E. & 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  
  
 M. N. Yavatmal  
 Partner  
 Yavatmal  


This is a Computer Generated Invoice

  
**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		CBH	2234600.00	
A/C NO. 3181	236343.80	841,420.80	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>Administrative Exp</u>		2,015,231.55
<u>Direct Incomes</u>			(Schedule 'C')		
Fees From Student		2,963,103.00	<u>Salary Remittance</u>		16,081,366.00
(Schedule 'B')			(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 Vijayvardhan & 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. Practical 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	45,757,767.00	SPECIAL ALLOWANCE	1446697.00	
CHB	2,441,400.00		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>			<u>Administrative Exp</u> (Schedule 'C')		2,015,231.55
Fees From Student (Schedule 'B')		2,963,103.00	<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 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. Practical 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>

*[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

**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
College 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**  
 Princiapl  
 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	45,757,767.00	SPECIAL ALLOWANCE	1446697.00	
CHB	2,441,400.00		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>			<u>Administrative Exp</u> (Schedule 'C')		2,015,231.55
Fees From Student (Schedule 'B')		2,963,103.00	<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 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

## INVOICE

Palekar Vijayvargiya and Associates	Invoice No. 88	Dated 19-Oct-2024
	Delivery Note	Mode/Terms of Payment
Consignee L B Aney Mahila Mahavidyalaya (Non Grant)	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) L B Aney Mahila Mahavidyalaya	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. & 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]*  
Mr. Dnyaneshwar Gatkar  
IQAC Coordinator  
LoknayaK Bapuji Aney  
Mahila Mahavidyalaya, Yavatmal

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

H9

**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>		
<u>Opening Balance</u>			<u>Salary to Staff</u>		2,244,867.00
Cash in Hand	380.00		<u>Administrative Exp</u>		1,295,608.00
IDBI 0508102000009812	1,028,691.00		( As Per Schedule)		
IDBI 0508102000009836	1,307,419.00	2,336,490.00			
			<u>Loans &amp; Advances</u>		
<u>Collection From Students</u>		4,212,331.00	L B Aney Jr College	430,000.00	
( As Per Schedule)			Ashwinkumar Kshirsagar	317,908.00	747,908.00
<u>Loans &amp; Advances</u>					
Diwali Advance Staff		36,000.00			
			<u>Closing Balance</u>		
			Cash in Hand	1,662.00	
			IDBI 0508102000009812	1,372,731.00	
			IDBI 0508102000009836	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>



*(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
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 0508102000009812	1,028,691.00		( As Per Schedule)		
IDBI 0508102000009836	1,307,419.00	2,336,490.00	<b>Loans &amp; Advances</b>		
			L B Aney Jr College	430,000.00	
<b>Collection From Students</b>		4,212,331.00	Ashwinkumar Kshirsagar	317,908.00	747,908.00
( As Per Schedule)					
<b>Loans &amp; Advances</b>			<b>Closing Balance</b>		
Diwali Advance Staff		36,000.00	Cash in Hand	1,662.00	
			IDBI 0508102000009812	1,372,731.00	
			IDBI 0508102000009836	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 relavant papers.

Date: 25/07/2024

Place: Yavatmal

For,

Palekar Vijayvargiya And Associates  
Chartered Accountants





  
**Mr. Dhyaneshwar 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 Counsil 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 0508102000009812	1,028,691.00		( As Per Schedule)		
IDBI 0508102000009836	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 0508102000009812	1,372,731.00	
			IDBI 0508102000009836	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,  
Palkar 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	855556.00
Central Valuation Fee	76250.00
College Exam Fees	36565.00
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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
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Late Environment Fees	100.00
Library Fees	70390.00
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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
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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
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