


SHRIMAN BHAUSAHEB ZADBUKE MAHAVIDYALAYA, BARSHI
Consolated Receipt & Payment for **Sr.College Salary & Non Salary** 2023-24 (01 04 2023 to 31 03 2024)

Receipt		Rs.	Payment		Rs.
B / F		9,07,18,873.15	B / F		8,36,28,336.00
To Admission Fee A/c		26,980.00	By Solapur Uni Development Fund Exp		51,525.00
To Extra Curr Activities Fee A/c		23,065.00	By Pro Reta Contribution Fee Exp		41,220.00
To Library Fee A/c		2,29,775.00	By Eligibility Fee Exp		39,650.00
To D E G Fee A/c		80,400.00	By Ashwamegh Fee Exp		16,488.00
To Lost Book A/c		85.00	By Esuvidha Exp		34,350.00
To T C / Migration Fee A/c		41,950.00	By University Exam Fee Exp		19,32,510.00
To Laboratory Fee A/c		56,000.00	By University Exam Form Fee Exp		8,065.00
To Student Accident Insurance A/c		1,04,885.00	By Youth Festival Fee Exp		49,464.00
To Internal Exam Fee A/c		1,44,100.00	By Library Deposit Exp		0.00
To Conduct of University Exam A/c		8,58,888.00	By Laboratory Deposit Exp		0.00
To Magazine Fee A/c		27,050.00	By Student Accident Insurance Exp		93,760.00
To University Exam Fee A/c		19,69,115.00	By N.C.F Exp		6,870.00
To Library Deposit A/c		81,300.00	By Eligibility form Fee Exp		3,802.00
To Laboratory Depsote A/c		27,200.00	By Cost of Material Fee Exp		21,841.50
To Youth Festival Fee A/c		86,430.00	By Magazine Exp.		25,550.00
To Solapur Uni. Develop Fund A/c		52,175.00	By Stationary Exp.		53,326.00
To Pro Reta Contribution Fee A/c		43,265.00	By Printing Exp.		4,990.00
To Eligibility Fee A/c		41,200.00	By Binding Exp.		160.00
To Ashwamegh Fee A/c		26,348.00	By Repair & Maintance Exp		4,400.00
To N.C.F Fee A/c		5,430.00	By Computer Repair Exp		1,748.00
To Esuvidha Fee A/c		43,169.00	By Light Bill Exp		23,210.00
To Eligibility Form Fee A/c		4,050.00	By Telephone Exp		7,325.00
To Add-on-Course Fee A/c		9,300.00	By Advertisement Exp		67,590.00
To Cost of Material A/c		21,841.50	By Insurance of Library Exp		3,485.00
To NAAC Fee Refund A/c		79,152.00	By T A D A Exp		20,980.00
To Skill Development X-Ray Exam Bill		15,085.00	By Rent Exp		14,593.00
To Univ. Question Paper printing A/c		47,120.00	By Audit Fee Exp		16,225.00
To Workshop A/c		15,000.00	By Muncipal Tax Exp		1,33,783.00
To Periodical Amt Refund A/c		6,500.00	By Misc. Exp		12,310.00
To Gymkhana Fee A/c		81,350.00	By Affiliation Fee Exp		2,500.00
To College Development Fee A/c		54,900.00	By Certificate Fee Exp		1,000.00
To Poor Boys Fund A/c		7,170.00	By Periodical Exp.		15,808.00
To Environment Studies Fee A/c		36,750.00	By Website Development Exp		38,000.00
C / F		9,50,65,901.65	C / F		8,63,74,864.50





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Receipt		Rs.	Payment		Rs.
B / F		9,50,65,901.65	B / F		8,63,74,864.50
To Coution Money Deposit A/c		20,160.00	By Library Books Exp.		19,805.00
BBA Freeship Tuition & Other Fee		13,538.00	By Reading Room Exp		16,082.00
BBA Tuition & Other Fee		67,442.40	By NAAC Fee Exp I A/c		2,95,000.00
BCA Tuition & Other Fee		1,30,932.40	By Digital Signature Exp		3,800.00
NT Freeship Tuition & Other Fee Jr College		542.00	By Interview Exp		34,099.00
NT Tuition & Other Fee Jr College		3,274.00	By Conduct of University Exam Exp		11,76,673.50
NT Tuition & Other Fee Sr College		30,332.00	By Seminar Conference TA & Reg. Exp.		15,144.00
OBC Freeship Tuition & Other Fee Jr College		440.00	By Youth Festival Programme (Univ. Level) Exp		49,499.00
OBC Freeship Tuition & Other Fee Sr College		800.00	By Workshop Exp		15,000.00
OBC Tuition & Other Fee Jr College		13,768.00	By Gymkhana Exp A/c		18,618.00
OBC Tuition & Other Fee Sr College		1,16,252.00	By Poor Boys Fund Exp		6,860.00
RSSS (EBC) Tuition Fee Sr College		92,800.00			
SBC Tuition & Other Fee Jr College		220.00	By Refund Fee A/c		27,110.00
SBC Tuition & Other Fee Sr College		2,188.00	Refund Fee (1568) A/C	14,540.00	
SC Freeship Tuition & Other Fee Jr College		2,034.00	Refund Fee (1550) A/C	8,615.00	
SC Freeship Tuition & Other Fee Sr College		8,888.00	Refund Fee (Ghymkhana) A/C	1,950.00	
SC Tuition & Other Fee Jr College		2,964.00	Refund Fee (CDF) A/c	1,725.00	
SC Tuition & Other Fee Sr College		33,527.60	Refund Fee (PBF) A/c	230.00	
ST Tuition & Other Fee Jr College		4,002.00	Refund Fee (CMD) A/c	50.00	
ST Tuition & Other Fee Sr College		30,255.00		27,110.00	
			By Bank Charges A/c		2,382.12
			Bank Charges (20127701107)	741.02	
			Bank Charges (1550) A/c	481.60	
			Bank Charges (1568) A/c	663.10	
			Bank Charges (1600) A/c	135.60	
			Bank Charges (1592) A/c	130.60	
			Bank Charges (1634) A/c	140.60	
			Bank Charges (1618) A/c	89.60	
				2,382.12	
C / F		9,56,40,261.05	C / F		8,80,54,937.12




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Receipt		Rs.	Payment		Rs.
B / F			B / F		
		9,56,40,261.05			8,80,54,937.12
To Bank Interest A/c					
		54,326.00	BBA Tuition & Other Fee Exp		72 479 90
UGC Section (A/c 20127748964)	314 00		BCA Tuition & Other Fee Exp		1 25 156 00
Scholarship Section (A/c 31412711042)	54 012 00				
	54,326.00				
			By Closing Balance		74,42,014.03
			Cash on hand	0 00	
			Bank of Maharashtra A/c 20127701107	35,13,972 32	
			Federal Bnk Ltd A/c 16360200001568	10,26 003 41	
			Federal Bnk Ltd A/c 16360200001550	26 394 20	
			Federal Bank Ltd A/c 16360200001600	4,28,740 20	
			Federal Bank Ltd A/c 16360200001592	59,755 70	
			Federal Bank Ltd A/c 16360200001634	11,287 90	
			Federal Bank Ltd A/c 16360200001576	1,91,454 80	
			Federal Bank Ltd A/c 16360200001618	1,48,479 70	
			Bank of Maharashtra A/c 20127748964	11,608 80	
			State Bank of India A/c 31412711042	20,24,317 00	
				74,42,014.03	
Total Rs.		9,56,94,587.05	Total Rs.		9,56,94,587.05

 Date :
 Place : Barshi

 As Per Our Report Even Date
FOR H S SOHONY AND COMPANY
 CHARTERED ACCOUNTANTS
 FRN.110330W

 Shrinivas Madhavrao Vaidya
 M No 039173
 PARTNER

~~UDIN - 24039173BKBUC01706~~
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