

**Bhagwantrao Shikshan Mahavidyalaya, Aheri.**  
**Receipt & Payment Account for the year ended 31st March, 2022**

Receipt	Amount	Amount	Payment	Amount	Amount
<b>To,</b>			<b>By,</b>		
<b>Opening Balance :</b>			Salary Paid to Teaching Staff :		4,44,364.00
Cash in Hand	4,493.43		Temporary Staff W/o Contract		2,68,200.00
Cash at Bank :			Contributory Lecturer Payment		4,20,000.00
Bank Of Maharashtra A/c. No. 377	1,10,111.50				
Bank Of Maharashtra A/c. No. 480	2,64,000.50		<b>Contingencies :</b>		
Bank Of Maharashtra A/c. No. 491	13,310.29	3,91,915.72	Admin Charges (EPF)	5,484.00	
			Bank Charges	2,318.70	
<b>Fees Received :</b>			TA/DA	8,200.00	
Tution Fees	15,53,161.00		Advertisement Expenses	58,210.00	
Exam & Practical Exam Fees	2,56,358.00	18,09,519.00	Transporting Charges	7,396.00	
Other Fees	-		Computer Expenses	18,687.00	
			Electricity Bill	4,120.00	
<b>Scholarship Grant (S.W.O)</b>		3,70,109.00	Legal Expenses	23,160.00	
			Misc.Expenses	11,580.00	
<b>Deduction :</b>			Newspaper Expenses	2,570.00	
Employee Providend Fund	14,040.00		Postage & Courier	785.00	
Profession Tax	3,700.00	17,740.00	CET Admission Processing Fees Paid to ARA	47,118.00	
			Appraisal Report Fees Paid to NCTE	15,000.00	
<b>Advance Received From :</b>			EPF Penalty	1,00,000.00	
Bhagwantrao Memorial Shikshan Sanstha, Aheri	12,38,000.00	12,38,000.00	Exam Expenses	11,480.00	
Principal			Fees Paid to Shikshan Shulk Samittee	30,000.00	
			Photo Expenses	9,650.00	
<b>Fees Collected On Behalf Of University:</b>			Programm Expenses	18,835.00	
Envionmental Fees	625.00		Refreshment Expenses	3,120.00	
E-savidha Fees	5,000.00		Repairs & Maintenance	25,044.00	
Eligibility Certificate Fees	3,520.00		Labour Charges	16,151.00	
Exam Subject/ Name Change Fees	200.00		Stationary & Printing	66,231.00	
Immigration Fees	3,400.00		Xerox Exp	7,903.00	4,93,042.70
St. Aid Fund	500.00				
St. Annual Fees	12,500.00				
St. Sport Fees	2,500.00	28,245.00			
<b>Total C/F</b>		38,55,528.72	<b>Total C/F</b>		16,25,606.70

