

4.2.3 - Expenditure for purchase of books & Subscription of Journals.

RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021



SR. COLLEGE A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BALANCE B/F		39,135,214.55	BALANCE B/F		38,567,870.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	60,657.00	
			PERIODICALS [33034+59.00]	38,934.00	
			BINDING CHARGES N-List.	140.00	99,731.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	4,673.00	
			WATER CHARGES	45,132.00	
			LIGHT CHARGES	61,619.00	
			TELEPHONE CHARGES	5,952.00	
			STATIONERY EXPENSES	20,602.00	
			POSTAGE & TELEGRAM	1,496.00	
			SUNDRIES EXPENSES	38,134.00	
			TRAVELLING EXPENDITURE	18,080.00	
			READING ROOM	4,443.00	
			COMPUTER STATIONERY	10,350.00	
			COLLEGE GARDEN	1,205.00	
			SEMINAR & CONFERENCE	7,550.00	
			ELECTRICITY & GAS	450.00	
			AFFILIATION FEE	26,540.00	
			WEBINAR	17,500.00	
			INTERNET CHARGES	6,490.00	
			BANK COMMISSION	1,530.96	
			BANK COMMISSION (N.S.S.)	142.00	271,888.96
			BY FURNITURE & EQUIPMENT (N.P) :-		
			WEB CAMERA	5,999.00	5,999.00
			BY TUITION FEES REFUNDED	85,445.00	85,445.00
TOTAL RECURRING RECEIPTS		39,135,214.55	TOTAL RECURRING PAYMENTS		39,030,933.96
BALANCE C/F		39,135,214.55	BALANCE C/F		39,030,933.96


महेश लिपिक
सावित्रीबाई फुले महिला महाविद्यालय, सातारा


IQAC
Co-ordinator

Page 2 of 4


Principal
Savitribai Phule Mahila Mahavidyalaya
SATARA.



RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

SR. COLLEGE A/C



RECEIPTS	RS	RS	PAYMENTS	RS	RS
		39,135,214.55			39,030,933.96
BALANCE B/F			BALANCE B/F		
TO RAYAT SHIKSHAN SANSTHA	50,000.00	50,000.00	BY ADMINISTRATIVE CHARGES :-	50,000.00	50,000.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA (TDS)	1,005.00	1,005.00
PERSONAL A/C	82,707.00		BY OTHER LOANS :-		
PERSONAL A/C	39,457.00		PERSONAL A/C	139,692.00	
CAUTION MONEY	5,500.00		PERSONAL A/C	118,540.00	
E-SEVA SHULKA	23,560.00		BANK OVERDRAFT SALARY BOM REF	46,728.82	
UNIVERSITY EXAM FEE	30,719.00		COLLGE DEVELOPMENT FUND	18,658.00	
ELIGIBILITY FEE	10,365.00		FLAG DAY FUND	3,780.00	
STUDENT INSURANCE	18,260.00		LAXMIBAI BHAURAO PATIL PATPEDHI REFUND	11,966.00	
APATKALIN SHULKA	5,501.00		REVENUE STAMP	70.00	
ASHWAMEDH SHULKA	3,869.00		EDU. EQUIP. PRODU. CENTRE VARYE REF	11,800.00	
AVISHKAR GRANT	10,000.00		ACCRUED INT. ON F.D.	12,389.00	363,623.82
ENVIRONMENT SCIENCE FEE	29,660.00		BY BRANCHES A/C :-		
KRUTADNYATA NIDHI	42,124.00		BUILDING A/C USANWAR	2,074,578.00	
LEAD COLLEGE FEE	41,653.00		UGC A/C USANWAR	15,000.00	
NSS FEE	3,770.00	347,925.00	UGC INNOVATIVE PRO. A/C USANWAR	3,540.00	2,093,118.00
PRIZES	780.00		BY GENERAL FUND	101,192.00	101,192.00
TO OTHER LOANS			BY SEED MONEY EXPENDITURE		
PRO-RATA SHULKA	24,472.00		LIBRARY BOOKS	24,808.00	24,808.00
STUDENT AID FUND	14,075.00		BY CLOSING BAL. AS ON 31-03-2021 :-		
YOUTH FESTIVAL NIDHI	43,225.00		CASH ON HAND	-	
YOUTH HOSTEL NIDHI	35,630.00	138,216.00	BANK BALANCES WITH BANKS		
ACCRUED INTEREST ON F.D.	20,814.00		IN BOM SALARY A/C NO. 2618	191,872.22	
TO BRANCHES A/C :-			IN BANK BAL. DCC A/C NO.301	5,735.00	
B.C.A. A/C USANWAR	1,055,250.00		IN BANK BAL. RAYAT NO.11	672,555.10	
B-VOC NURSING A/C USANWAR	75,100.00				
NON-GRANT P.G. A/C USANWAR	81,929.00	1,710,493.00			
SHORT TERM FEE A/C USANWAR	498,214.00				
BALANCE C/F		41,381,848.55	BALANCE C/F		41,664,680.78

सुख लीपिक
सावित्रीबाई फुले महिला महाविद्यालय, सातारा

Supphale
IQAC
Co-ordinator

Page 3 of 4

Principal
Savitribai Phule Mahila Mahavidyalaya
SATARA.





RAYAT SHIKSHAN SANSTHA'S :- SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

P.G. A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & REMUNERATION :-		
CASH ON HAND	-		REMUNERATION TEACHING	6,000.00	6,000.00
BANK BALANCES WITH BANKS			BY COLLEGE LIBRARY :-		
IN BANK	-		LIBRARY BOOKS	7,863.00	7,863.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	1,010.00		AFFILIATION FEE	6,240.00	
ARREARS FEE	28,489.00		COMPUTER STATIONERY	500.00	
TUITION FEE	7,200.00		SUNDRIES	380.00	7,120.00
GYMKHANA FEE	8,700.00				
LIBRARY FEE	5,800.00				
MAGAZINE FEE	8,700.00				
OTHER FEE	8,700.00				
I/BARRO CARD FEE	3,800.00				
INTERNAL EXAM FEE	8,700.00				
CULTURAL FEE	8,700.00	89,799.00			
TOTAL RECURRING RECEIPTS		89,799.00	TOTAL RECURRING PAYMENTS		20,983.00
BALANCE C/F		89,799.00	BALANCE C/F		20,983.00

मध्य लिपीक
सावित्रीबाई फुले महिला महाविद्यालय, सातारा

IQAC
Co-ordinator

Principal
Savitribai Phule Mahila Mahavidyalaya
SATARA.



KAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021



RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANKS	-		TEACHING STAFF	105,620.00	105,620.00
IN BANK	-		BY COLLEGE LIBRARY		
TO FEES & FINES :-			LIBRARY BOOKS	43,451.00	43,451.00
ADMISSION FEE	500.00		BY MISCELLANEOUS EXPENDITURE		
JOURNALS & STATIONERY FEE	2,500.00		AFFILIATION FEE	49,960.00	
TUITION FEE	265,500.00		STATIONARY	410.00	
GYMKHANA FEE	450.00		SUNDRIES	11,056.00	61,426.00
LIBRARY FEE	1,500.00				
MAGAZINE FEE	400.00				
OTHER FEE	1,500.00				
I-CARD / BARRO CARD FEE	315.00				
CULTURAL FEE	400.00				
INTERNAL EXAM FEE	1,250.00				
PRACTICAL / LAB FEE	15,000.00	289,315.00			
TOTAL RECURRING RECEIPTS		289,315.00	TOTAL RECURRING PAYMENTS		210,497.00
TO OTHER LOANS			BY OTHER LOANS		
UNIVERSITY EXAM FEE	8,082.00	8,082.00	PROSPECTUS A/C	11,800.00	11,800.00
			BY BRANCHES A/C		
			SR.COLLEGE A/C USANWAR	75,100.00	75,100.00
BALANCE C/F		297,397.00	BALANCE C/F		297,397.00

मुख्य लिपिक
सावित्रीबाई फुले महिला महाविद्यालय, सातारा

IQAC
Co-ordinator

Principal
Savitribai Phule Mahila Mahavidyalaya
SATARA





RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

B.C.A A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND			BY PAY & REMUNERATION :-		
BANK BALANCES WITH BANKS			REMUNERATION	186,327.00	186,327.00
IN RAYAT BANK A/C NO. 8106	650,953.00	650,953.00	BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	9,690.00	9,690.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	3,600.00		ADMISSION SOFTWARE	26,640.00	
ARREARS FEE	150,947.00		AFFILIATION FEE	20,160.00	
TUITION FEE	865,330.00		COMPUTER SOFTWARE	30,000.00	
GYMKHANA FEE	1,210.00		COMPUTER STATIONERY	3,150.00	
INTERNAL EXAM FEE	1,750.00		EQUIPMENT REPAIRS	14,319.00	
LIBRARY FEE	5,000.00		INTERNET CHARGES	33,853.00	
MAGAZINE FEE	450.00		PRINTING	2,700.00	
I-CARD FEE	600.00		SEMINAR	5,006.00	
JOURNALS & STATIONERY FEE	4,500.00		STATIONERY	14,333.00	
CULTURAL FEE	800.00		SUNDRIES	23,954.00	
OTHER FEE	27,720.00	1,061,907.00	WEBINAR	1,000.00	175,115.00
TO OTHER RECEIPTS :-					
BANK INTEREST ON SAVING	15,655.00	15,655.00			
TOTAL RECURRING RECEIPTS		1,077,562.00	TOTAL RECURRING PAYMENTS		371,132.00
BALANCE C/F		1,077,562.00	BALANCE C/F		371,132.00

[Signature]
मुख्या लिपीक
सावित्रीबाई फुले महिला महाविद्यालय, सातारा

[Signature]
IQAC
Co-ordinator

[Signature]
Principal
Savitribai Phule Mahila Mahavidyalaya
SATARA

