

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
To	<u>Opening Balance :</u>			By	Gymkhana Expenses ✓		1,000.00
	Cash in Hand	3,449.09		By	<u>Library Expenses</u>		
	Bank of Maharashtra A/c No. 20175700048	17,83,530.93			Periodicals & Journals	13,040.00	
	Bank of Maharashtra A/c No. 20175739543	11,81,921.27			Reading Room	7,870.00	20,910.00
	Bank of Maharashtra A/c No. 20175741632	35,84,133.60		By	Travelling & Conveyance		28,160.00
	Bank of Maharashtra A/c No. 20175741621	5,35,954.00		By	Garden Expenses ✓		3,350.00
	DNS Bank A/c No. 053010100006428	16,305.30		By	Printing & Stationery		1,14,491.00
	Bank of Maharashtra A/c No. 20175700071	17,44,425.64		By	Postage & Telegram		3,208.00
	Bank of Maharashtra A/c No. 20175703719	6,46,465.00		By	Professional Fees		8,000.00
	State Bank of India A/c No. 11210276162	35,509.50	95,31,694.33	By	Staff Welfare		3,150.00
To	<u>Fees Received</u>			By	<u>Fees Return</u>		
	Tuition Fees	5,52,000.00			Tuition Fees	2,400.00	
	Library Fees	74,200.00			Library Fees	800.00	
	Gymkhana Fees	1,46,400.00			Gymkhana Fees	1,700.00	
	Other Fees / Extra-Curricular Activities	91,375.00			Other Fees / Extra-Curricular Activities	2,015.00	
	Enrolment Fees	90,370.00			Enrolment Fees	-	
	Examination Fees (College)	39,12,744.00			Examination Fees (College)	72,265.00	
	Computer Course Fees	1,800.00			Computer Course Fees	-	
	Students Welfare Fund	3,250.00			Students Welfare Fund	250.00	
	Utility Fees	97,000.00			Utility Fees	-	
	Disaster Relief Fund	10,390.00			Disaster Relief Fund	-	
	'E' Charge Fees	7,780.00			'E' Charge Fees	-	
	Project Fees	9,160.00			Project Fees	500.00	
	Magazine Fees	8,575.00			Magazine Fees	500.00	
	Group Insurance	2,140.00			Group Insurance	-	
	Development Fund Fees	1,88,000.00			Development Fund Fees	1,500.00	
	Inter University Sports Fees	11,673.00			Inter University Sports Fees	-	



Admission Process Fees	2,07,800.00		Admission Process Fees	-	
V.C. Fund	20,880.00		V.C. Fund	-	
Late Fees & Duplicate Mark Sheet Fees	2,400.00		Late Fees & Duplicate Mark Sheet Fees	-	
e-suidha Fees	51,600.00		e-suidha Fees	-	
Alumni Fees	26,100.00		Alumni Fees	-	
Miscellaneous Receipts	1,23,008.00		Miscellaneous Receipts	-	
N.S.S. Fund	10,360.00		N.S.S. Fund	-	
I-Card, Library Card Fees	5,250.00		I-Card, Library Card Fees	-	
T.C. Fees	3,700.00		T.C. Fees	-	
Online Payment	1,070.00		Online Payment	-	
Ashwamedh	3,330.00	56,62,355.00	Ashwamedh	-	81,930.00
To Mumbai University Book Bank A/c		1,42,750.00	By Mumbai University Book Bank A/c		1,44,020.00
To Staff Patpedhi Dividend		90,776.00	By Staff Patpedhi Dividend		90,776.00
To Bank Interest		2,09,943.00	By Bank Charges		3,319.34
To Salary Grant		4,01,63,646.00	By Salary Expenses		3,91,55,495.00
To <u>Recoveries from Salary</u>			By <u>Recoveries from Salary</u>		
Providend Fund	38,22,000.00		Providend Fund	38,22,000.00	
D.C.P.S.	6,35,518.00		D.C.P.S.	6,35,518.00	
Profession Tax	67,100.00		Profession Tax	66,400.00	
Life Insurance Premium	7,06,806.00		Life Insurance Premium	7,06,806.00	
Income Tax	58,28,408.00		Income Tax	58,28,408.00	
Chief Minister Covid Relief Fund	1,67,073.00		Chief Minister Covid Relief Fund	1,67,073.00	
Vidyasevak Patpedhi	33,60,236.00	1,45,87,141.00	Vidyasevak Patpedhi	33,60,236.00	1,45,86,441.00
To B. C. Scholarship		45,90,056.74	By B. C. Scholarship		32,46,833.00
To University Examination Fees		3,88,740.00	By University Examination Fees		-
To Unaided University Contribution		14,25,671.00	By Unaided University Contribution		14,25,671.00
To University Contribution		-	By University Contribution		15,42,177.00
To University Exam Remuneration		27,298.00	By University Exam Remuneration		1,67,454.00
To Salary Recovery		60,223.00	By Salary Recovery		3,69,853.00
To Building Maintenance A/c		1,13,352.00	By Building Maintenance A/c ✓		1,13,352.00
To Hindustani Prachar Sabha Organisation		4,000.00	By Hindustani Prachar Sabha Organisation		4,000.00




				By Affiliation Fees		8,000.00
				By <u>Closing Balance :</u>		
				Cash in Hand	6,256.09	
				Bank of Maharashtra A/c No. 20175700048	27,45,106.57	
				Bank of Maharashtra A/c No. 20175739543	16,70,552.77	
				Bank of Maharashtra A/c No. 20175741632	51,29,631.72	
				Bank of Maharashtra A/c No. 20175741621	5,50,845.00	
				DNS Bank A/c No. 053010100006428	16,702.70	
				Bank of Maharashtra A/c No. 20175700071	30,87,649.38	
				Bank of Maharashtra A/c No. 20175703719	6,64,427.00	
				State Bank of India A/c No. 11210276162	34,860.50	1,39,06,031.73
			7,70,77,366.07			7,70,77,366.07

As per our report of even date

Place : THANE

20 AUG 2022


Date :


(H.M.NAVDHARE & ASSOCIATES)
CHARTERED ACCOUNTANTS

H M NAVDHARE & ASSOCIATES
A 2706, Lodha Casa Ultima,
Behind Jupiter Hospital,
Near TCS, Majiwada, Thane - 400601
Membership No . : 152523

For DNYANVARDHINI SANSTHA'S

SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE (AIDED SECTION)


PRINCIPAL
Sonubhau Baswant College of
Arts and Commerce
Shahapur Dist. Thane


PRESIDENT
Executive Committee
Dnyanvardhini, Shahapur
Dist. Thane


SECRETARY
Executive Committee
Dnyanvardhini. Shahapur