

MATOSHRI ASHATAI KUNAWAR ARTS, COMM. & SCIENCE WOMEN'S COLLEGE HGT
RUN BY VIDYA VIKAS EDUCATION SOCIETY HINGANGHAT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS :

OPENING BALANCE :

Cash in hand	260.00
Cash with bank	
<u>Maharashtra Bank Hgt</u>	
A/cNo.608609438	356261.50
A/cNo.608609530	130022.99

GRANT IN AID :

SCHOLARSHIP GRANT :

From S.W.O. Wardha	5047003.00
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FEES FROM STUDENTS :

Received during the year

Tution Fees	172409.00
Tution Fees GOI	3102456.00
Other Fees GOI	2076790.50
Admission Fees	400.00
Ashwamegh & Indra	125.00
Catution Money	80150.00
College Magzine	400.00
Cycle Stand	61250.00
Enrollement Fees	330.00
Establishment Fees	105750.00
Extra Curry Cular	1030.00
Game & Sports	925.00
Gymkhana	36700.00
I Card	80.00
Krida Mahotsav	59220.00
Library Card Fdes	15560.00
Library Fees	1500.00
Medical Exam	160.00
Other Activities	105040.00
Dizaster Managm.fee	25.00
E-Suvidha	250.00
Game Fees	75.00
Annual Fees	425.00
External Coll.Exam	90.00
Labortary Fees	1029.00
Medical Aid Fees	85.00
Mainttance Fees	1140.00
Medical Farm Fees	15.00
Envirment Fees	100.00
Other Fees etc	9516.00
Phycial Effic.Test	90.00
Students Aid Fund	11225.00
Student Welfare Fee	130.00
Student Medical Fee	20.00
Union Fees	15.00
University Develop.fee	2245.00

5846750.50

PAYMENTS :

Remuneration	2208000.00
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G.O.I.SCHOLARSHIP FEES :

Tution Fees & Oher Fees	5179246.50
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UNIVERSITY FEES :

Fees paid to University :

Uni.Exam Fees Regu.	428436.00
Uni.Exam Fees Private	102953.00
Uni.Practical Exam exp	30921.00
Uni.Theory Exam Exp	21631.00
	583941.00

UNIVERSITY FEES :

Ashwamegh Fees	10584.00
Annual Fees	121716.00
Dizaster Management	9828.00
E.Suvidha	35456.00
New Coll.Proposal fee	289100.00
Enviorment Fees	7046.00
Game Fees	25492.00
Medical Aid Fund	3780.00
Student Aid Fund	3780.00
N.S.S.	9828.00
S.W.F.	3780.00
Union Fee	3780.00
Uni.Deposit Fees	1512.00
Yearly Affilation fees	12850.00
Affilation Fees	40000.00
Medical Cheup Fees	3780.00
Awahan Fees	3780.00
Avishkar Fees	3780.00
Enrollement Fees	41152.00
	631024.00

CONTINGENCIES & OTHER EXP.:

Advertisement Exp	21820.00
Audit fees	7080.00
Bank Commission	4804.47
Board & Banner Exp	8020.00
Software yearly maintt	54990.00
Electricity Exp	102730.00
Tree Maintt.Exp	3500.00
I.Card	12700.00
Internet Service	27698.00
Stationary	107602.00
Guest Exp	4094.00
Xerox Machnine Repai.	23400.00
Furniture Repairs	22594.00
Water Suply & Pipeline	24475.00
Electric Material Exp	16150.00
Eneargy Audit fees	10000.00
Academy Admini.Audit	20000.00
Repairs & Maintt Exp	4800.00
Computer Maintt Exp	21850.00



FEES FOR UNIVERSITY :

Exam Fees	655413.00
Univ.Degree Fee	54836.00
Practical Fee	116184.00
Service Charges	70382.00
Project Fees	344.00
Late Fees	484.00
Exam fees perday	<u>367.00</u>

OTHER INCOME :

Bank Interest	3020.00
Sale of Prospect	<u>51150.00</u>

LOANS AND ADVANCES :

V.V.Edu.Society Hgt.	2635000.00
Yogini Shende	25000.00

LIFE LONG EXTANTION

Certificate Course	4600.00
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Tree Purchase	30405.00
Programm Exp	101584.00
Misc.Exp	7884.00
College Webside	70000.00
Office Exp	40875.00
Photo Exp	8320.00
Printing Exp	114570.00
Seminar & Other Exp	16390.00
898010.00 Students Help Fund	18567.00
Thump Machine Repa.	3245.00
Travelling Exp	3100.00
Lab.Practical Material	1000.00
54170.00 H.Eco Practical Exp	<u>1150.00</u>

915397.47

GYMKHAHA EXP :

Sports Material	9860.00
Sports Exp	<u>11860.00</u>

LIABRARY EXP

Liabraryh Journal & Magzine	47156.00
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NACC CONSULTATION

501500.00

PURCHASES :

Books	40538.00
Lab Equipments	243448.00
Xerox Machine	136000.00
Furniture	218627.00
Black Board	250000.00
Cooler	12860.00
Computer Purchase	27800.00
Home Eco.Equipm.	<u>7500.00</u>

936773.00

INVESTMENT :

F.D.R.Bank Of Maharashtra	500000.00
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LIFE LONG EXTANTION

Paid to University	4619.00
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LOANS AND ADVANCES :

MAK NSS College	7338.00
V.V.Education Society	2910000.00

2917338.00

CLOSING BALANCES :

Cash in hand	480.00
Cash with bank	
<u>Maharashtra Bank Hgt</u>	
A/cNo.608609438	222737.41
A/cNo.608609530	82966.45
A/cNo.60443640075	244179.16
	<u>550363.02</u>

TOTAL RS

14997077.99

TOTAL RS

14997077.99

0.00

Wardha
Dated
29.06.2024

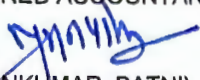
CERTIFICATE :
Certified that the above statement
exhibits true & correct view of the
state of affairs of the College

UDIN : 24035949BKEQD6783


Principal
Matoshri Ashatai Kunawar
Arts, Commerce & Science
Women's College, Hinganghat



P A M S P & ASSOCIATES
CHARTERED ACCOUNTANTS


(PRAVINKUMAR PATNI)
PARTNER
M.NO.035949
F.R.NO.129426 W

**MATOSHRI ASHATAI KUNAWAR ARTS, COMM, & SCIENCE WOMEN'S COLLEGE HGT
RUN BY VIDYA VIKAS EDUCATION SOCIETY HINGANGHAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

<u>EXPENDITURE :</u>		<u>INCOME :</u>	
Remuneration	2208000.00	<u>FEES :</u>	
Contingences & Other Exp.	915397.47	From Students	5846750.50
University Fees	631024.00	<u>OTHER INCOME :</u>	
Gymkhana Exp	21720.00	Bank Interest	3020.00
Liabrary Journal & Magzine	47156.00	Sale of Prospect	51150.00
Nacc Consultation	501500.00	Life Long Extantion	4600.00
PaID Life Long Extantion	4619.00		
<u>SURPLUS :</u>			
Tr.to B/sheet	1576104.03		
Total Rs	<u>5905520.50</u>	Total Rs	<u>5905520.50</u>
			0.00

BALANCE SHEET AS ON 31ST MARCH 2024

<u>FUNDS AND LIABILIT</u>		<u>ASSETS AND PROPERTIES :</u>	
<u>LOANS AND ADVANCES :</u>		<u>FIXED ASSETS :</u>	
Principal :		As per Schedule	1114813.04
As per last B/sheet	118010.00	Add : During the year	936773.00
Add : During the yr	25000.00		2051586.04
	143010.00	<u>UNIVERSITY EXAM ::</u>	
<u>SCHOLARSHIP GRANT :</u>		<u>CENTER & PRACTICAL :</u>	
As per.last B/sheet	353695.10	As per last B/sheet	62454.00
Add : During the year	5047003.00	<u>LOANS AND ADVANCES :</u>	
	5400698.10	<u>V.V.Education Society</u>	
Less : Paid	5179246.50	As per last B/sheet	930000.00
	221451.60	Add : During the year	2910000.00
<u>SUNDRY CREDITORS</u>			3840000.00
As per last B/sheet	150764.56	Paid during the year	2635000.00
		Mak NSS College	7338.00
<u>UNIVERSITY EXAM FEES :</u>		<u>FIXED DEPOSIT :</u>	
As per last B/sheet	163096.00	As per last B/sheet	84000.00
Add : During the year	898010.00	Add : During the year	500000.00
	1061106.00		584000.00
Less: Paid	583941.00	<u>CLOSING BALANCES :</u>	
	477165.00	Cash in hand	480.00
<u>INCOME & EXPENDITURE A/C :</u>		<u>Cash with bank</u>	
As per last B/sheet	1892245.87	<u>Maharashtra Bank Hgt</u>	
Add : Surplus during		A/cNo.608609438	222737.41
the year	1576104.03	A/cNo.608609530	82966.45
		A/cNo.60443640075	244179.16
	3468349.90		550363.02
	<u>4460741.06</u>		<u>4460741.06</u>
			0.00

Wardha
Dated
29.06.2024

UDIN : 24035949BKEQDG6783

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