

**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

Maharashtra Bank Hgt

A/cNo.608609438 356261.50

A/cNo.608609530 130022.99

GRANT IN AID :

SCHOLARSHIP GRANT :

From S.W.O. Wardha

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

Calution Money 80150.00

College Magazine 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

Enternal Coll.Exam 90.00

Labortary Fees 1029.00

Medical Aid Fees 85.00

Mainttance Fees 1140.00

Medical Farm Fees 15.00

Envriment Fees 100.00

Dlther 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

G.O.I.SCHOLARSHIP FEES :

Tution Fees & Oher Fees 5179246.50

486544.49 **UNIVERSITY FEES :**

Fees paid to University :

Uni.Exam Fees Regu. 428436.00

Uni.Exam Fees Private 102953.00

5047003.00 Uni.Practical Exam exp 30921.00

Uni.Theory Exam Exp 21531.00 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 Affiliation fees 12850.00

Affiliation 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 Machnlne 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 | 70362.00 |
| Project Fees | 344.00 |
| Late Fees | 484.00 |
| Exam fees perday | <u>367.00</u> |

| | | |
|------------------------|----------------|-----------|
| 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 | |
| Students Help Fund | 18567.00 | |
| Thump Machine Repa. | 3245.00 | |
| Travolling Exp | 3100.00 | |
| Lab.Practical Material | 1000.00 | |
| H.Eco Practical Exp | <u>1150.00</u> | 915397.47 |

OTHER INCOME :

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

896010.00

54170.00

LOANS AND ADVANCES :

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

2660000.00

GYMKHAHA EXP :

| | | |
|-----------------|-----------------|----------|
| Sports Material | 9860.00 | |
| Sports Exp | <u>11800.00</u> | 21720.00 |

LIFE LONG EXTANTION

| | |
|--------------------|---------|
| Certificate Course | 4800.00 |
|--------------------|---------|

LIBRARY EXP

| | |
|----------------------------|----------|
| Liabrary Journal & Magzine | 47156.00 |
|----------------------------|----------|

| | |
|-------------------|-----------|
| NACC CONSULTATION | 501500.00 |
|-------------------|-----------|

PURCHASES :

| | | |
|-------------------|-----------------|-----------|
| Books | <u>40538.00</u> | |
| 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 |
|---------------------------|-----------|

LIFE LONG EXTANTION

| | |
|--------------------|---------|
| Paid to University | 4619.00 |
|--------------------|---------|

LOANS AND ADVANCES :

| | | |
|-----------------------|------------|------------|
| MAK NSS College | 7338.00 | |
| V.V.Education Society | 2910000.00 | 2917338.00 |

CLOSING BALANCES :

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

TOTAL RS 14997077.99

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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 : 240359498KEQDG8783

P A M S P & ASSOCIATES
CHARTERED ACCOUNTANTS



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

Principal
Matnsri Ashatal Kunawar
Arts, Commerce & Science
Women's College, Hinganghat

**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**

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

BALANCE SHEET AS ON 31ST MARCH 2024

| | | | |
|---------------------------------------|------------|---------------------------------|------------|
| FUNDS AND LIABILIT | | ASSETS AND PROPERTIES : | |
| LOANS AND ADVANCES : | | FIXED ASSETS : | |
| <u>Principal:</u> | | 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 | UNIVERSITY EXAM : | |
| SCHOLARSHIP GRANT : | | CENTER & PRACTICAL : | |
| As per last B/sheet | 353695.10 | As per last B/sheet | 62454.00 |
| Add : During the year | 5047003.00 | LOANS AND ADVANCES : | |
| | 5400598.10 | <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 |
| SUNDRY CREDITORS | | | 3840000.00 |
| As per last B/sheet | 150764.56 | Paid during the year | 2635000.00 |
| | | Mak NSS College | 7338.00 |
| UNIVERSITY EXAM FEES : | | FIXED DEPOSIT : | |
| 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 | CLOSING BALANCES : | |
| | 477165.00 | Cash in hand | 480.00 |
| INCOME & EXPENDITURE A/C : | | Cash with bank | |
| As per last B/sheet | 1892245.87 | Maharashtra Bank Hgt | |
| Add : Surplus during | | A/cNo.608609438 | 222737.41 |
| the year | 1576104.03 | A/cNo.608609530 | 82966.45 |
| | 3468349.90 | A/cNo.60443640075 | 244179.16 |
| | 4460741.06 | | 550363.02 |
| | | | 4460741.06 |
| | | | 0.00 |


Wardha
 Dated 29.06.2024
 UDIN : 24035949BKEQDG6783

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