

ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI



Tal. Newasa, Dist- Ahmednagar - 414105

Ph.: 02427-299384 Email: sonaicollege@yahoo.co.in, mesacsccollege@gmail.com Web.:www.acscollegesonai.edu.in
Affiliated to Savitribai Phule Pune University, Pune (I.D.PU/AN/ASC/031/1989)
NAAC Re-accredited with 'A' Grade, DBT Star College Scheme, ISO 9001: 2015, ISO 14001:2015 Certified, AISHE Code – C-42096

Additional Information for Metric No. 6.4.3

6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

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Committees

Purchase Committee and Library Development Committee, in close coordination with the CDC and the IQAC makes annual budget, monitors the mobilization of funds and makes sure that the funds are spent for the purpose for which they have been allocated. The formation of Committees are given in our website

The links of these committees is given below

https://acscollegesonai.edu.in/committees/



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BUDGET 2022-23

महाविदयालयाचे नाव ः कला वाणिज्य व विज्ञान महाविदयालय सोनई (दि १ एप्रिल २०२२ ते ३१ मार्च २०२३)

अंदाजपत्रक २०२२-२३

विदयार्थी संख्या

क्ला

११५

अंदाजे प्रवेश

विज्ञान

११७

एकुण

348 348 8044

वाणिज्य

850

प्रवेश क्षमता

१२०

क्ला

१२०

प्रथम

वाणिज्य विज्ञान

१२०

			व्दितीय	१२०	१२०	१२०	११६	288	201
			तृतीय	१२०	१२०	१२०	११८	११६	884
116			एकूग	360	360	360	388	State of the last	850
अ नं	17171111	रक्कम	अ नं			<u>तपशिल</u>	507	348	347
	आरंभीची शिल्लक	१५६१९७८	8	सेवक पगा		रापाराल		रक	20.00
8	१.रोख =	0	2	फर्निचर खं					0008
7	२.बॅक =	0	3	संलग्नीकरण				200	
3	विदयार्थी फी येणे -	२४२२५	8	ऑडिट फी				800	
8	विदयार्थी X प्रतिवर्षी फी = एकूण	३९९६२३५	4	इमारत विम				Soc	
ц	पगार अनुदान	६६९६०७७४	ξ,	इमारत कल		ालर् <u>च</u>		ξoc	
Ę	कमवा व शिका योजना अनुदान	200000	0	किडा स्पर्धा		खप		400	
9	बोनाफाईड फी	20000		इंटरनेट खर				8000	
6	दाखला फी	800000	2				2 / 1	१००१	000
	जर्नल फी	\$20000	8	वाहतुक खन				१००	00
	सामाजिक संस्था खाजगी संस्था योगदान		१०	संगणक व वि				१०००	000
-	डी बी टी स्टार कॉलेज	१५००००	११	कमवा व शि		खर्च		2000	000
		११०००००	१२	विदयुत खर्	f and the	118	11-2-3	8000	000
	विदयार्थी परिक्षा फी	१७०००००	१३	विदयार्थी उ	न कम	THE WE		१०००	000
१४	अंदाजपत्रकीय तुट	१८५७४३४	88	वृक्ष संर्वधन	व बगिचा ख	र्च		400	0410
-			१५	प्रयोगशाळा	खर्च	Mary Inc.		4000	
			१६	ग्रंथालय पुस्त	के खर्च			2000	
				वर्तमानपत्रे र				2000	
				नॅक खर्च	ata ma			8000	

अ नं	जमा तपशिल	रक्कम	अ नं	खर्च तपशिल	
			88		रक्कम
			20	पोस्टेज खर्च	84000
			28	छपाई व स्टेशनरी खर्च	2000
			22	दुरूस्ती खर्च	800000
			23	इमारत भाडे	84000
				टेलीफोन खर्च	94000
			28		80000
September 1			24	प्रवास खर्च	११५०००
134	W. C.		२६	सेमिनार खर्च	१४५०००
			20	विदयापीठ शेअर	384000
			२८	कॉमर्स प्रॅक्टीकल	84000
			58	स्नेहसंमेलन खर्च	8८4000
-1 30			30	जिमखाना खर्च	284000
			38	ओळखपत्र खर्च	04000
			32	प्रयोग वही	20000
			33	विदयापीठ परिक्षा फी	
			38	डी . बी . टी . स्टार कॉलेज	१५०००००
				सारस्वत छपाई खर्च	8800000
				पर्यावरण विभाग विषय खर्च	१४५०००
	The second second	1 7 - 1 - mit 1	30	कॉलेज वेबसाइट खर्च	84000
				शिपाई गणवेश व धुलाई भत्ता	१४५०००
		SOURT GENE		एअर कंन्डीशनर	24000
					44000
		1974		बॉटनिकल गार्डन खर्च	44000
				आय . एस . ओ . ९००१ खर्च	800000
1500				मारत व परिसर व स्वच्छता देखभाल	890000
				रन - सी - सी खर्च	24000
181		de la cultura de	88 3	निग्नशमक यंत्रना रिफिलिंग	84000

म नं	जमा तपशिल	रक्कम	अ नं	खर्च तपशिल	रक्कम
*	And the state of t		84	आयकर खर्च	20000
	The state of the s		४६	प्रस्ताव खर्च	24000
			80	इनक्युबेशन इनोव्हेशन स्टार्टअप खर्च (As Par	७७११९५
			86	बील देणे	२८६६७७
			४९	कन्सलन्टन्सी फी खर्च	24000
			40	माजी विदयार्थी मेळावा खर्च	40000
			48	सामाजिक संस्था खाजगी संस्था	800000
			42	शैक्षणिक पायाभुत सुविधा	500000
			48	प्रशिक्षण आणि प्लेसमेंन्ट खर्च	84000
			५६	प्रशिक्षण व अभ्यास दौरा खर्च	94000
			40	सांस्कृतीक कार्यकम खर्च	84000
			49	आयक्युसी खर्च	800000
			ξo	सॉफ्टवेअर खर्च	24000
			६१	अतीथी खर्च	44000
	Harry Maria - I		६२	जाहीरात खर्च	34000
Like Ma	Williams and design to		& 3	इलेक्टिक खर्च	200000
	ribin statement state		&8	रिसर्च प्रमोशन खर्च	200000
	OScor Since 2500 Aug		६४	अकस्मित खर्च	40000
	Constitution of the State	and a disease		एकुण खर्च	७७७९०६४६
	College Parking Chi	0.210		एकुण शिल्लक	0
	एकुण	७७७९०६४६		एकुण	७७७९०६४६

प्राच्याय मुळा एज्युकेशन सॉसायटीचे, कला;वाणिज्य व विज्ञान महाविद्यालय, सोनई ता.नेकसा, जि.अहमदनगर-414105 महाविदयालयाचे नाव ३ कला वाणिज्य व विज्ञान महाविदयालय सोनई अंदाजपत्रक (दि.१ एप्रिल २०२२ ते ३१ मार्च २०२३) विना अनुदानित विभाग (यु.जी व पी.जी विभाग)

विदयार्थी संख्या

				नवनाना तत	341				
ay -	2 # 77 /	प्रवेश क्षमता			अंदाजे प्रवेश				
	क्ला	वाणिज्य	विज्ञान	क्ला	वाणिज्य	विज्ञान	एकुण		
प्रथम पी.जी	०८१	ξ ο	888	86	ξο	१२५	233		
व्दितीय पी.जी	१८०	ξo	65	44	60	830			
प्रथम यु.जी	280	१२०	१२०	१२५	ξο	197	२६५		
व्दतीय यु.जी	१२०	0	820			35	280		
र्कूण				ξ0	80	30	830		
28.	020	580	४५६	272	580	380	284		

अ नं	जमा तपशिल	रक्कम	अ नं	2 - 2 -	ed lower
8	रोख ៖ - २१९२	४०९८८६३	जन	खर्च तपशिल	रक्कम
7	बॅक : - ४०९६६७१	\$955565	8	सेवक पगार	४७५0000
3	विदयार्थी फी येणे		3	मानधन खर्च	940000
8		३४७५६०	3	फर्निचर खरेदी खर्च	300000
	विदयार्थी X प्रतिवर्षी फी = एकूण	१५७३३७६०	8	कार्यालयिन स्टेशनरी खर्च	
4	M.A I 48X 16090=772320		ч	इनव्हर्टर बॅटरी खर्च	000000
६	M.A II 55X7550=415250		E	इलेक्टीक खर्च	२५0000
9	M.Com I 60X=21090 =1265400	1	(9		000009
6	M.Com II 80 X=7550 =604000			सी . सी . टी . व्ही . कॅमेरा खरेदी खर्च	३५0000
	M.Sc I 125X =36970 =4621250		۷	विज बिल खर्च	90000
			- 9	यश इनोव्हेशन इनकुबेशन केन्द्र	\$00000
	M.Sc II 130 X 29750 =3867500		80	ऑडीट फी	8400
	F.Y.B.A. 125X12020=1502500		88	औदयोगिक क्षेत्रास भेट	
१२	S.Y.B.A. 60X6165 = 369900	VIII TO THE REAL PROPERTY.	83	प्रयोगशाळा केमीकल खरेदी खर्च	\$0000
83	F.Y.B.Com 60X14020=841200		83		900000
१४	S.Y.B.Com 40 X6120=244800			ग्रंथालय पुस्तके खरेदी खर्च	40000
	F.Y.B.Sc 32X22920=733440		6.8	विदयापीठ शेअर	300000
	22/22/20-/33740		१५	बहिस्थ प्राध्यापक मानधन	30000

अ नं	जमा तपशिल	रक्कम	अ नं	खर्च तपशिल	रक्कम
१६	S.Y.B.Sc 30X16540=496200		१६	संगणक व प्रिंटर खरेदी खर्च	کرنونون کرنونون
१७	बॅक व्याज	40000	१७	प्रयोगशाळा उपकरणे खरेदी खर्च	\$00000
			82	भविष्य निर्वाह निधी संस्था हिस्सा	440000
			१९	इमारत बांधकाम खर्च	३५0000
			70	शिक्षकेतर मानधन खर्च	30000
			78	गॅज्युइटी खर्च	300000
		Marine P	२२	बील देणे	९८६११९
			23	ॲडिंगन चार्जेस पी.एफ	34000
			२४	भविष्य निर्वाह मॅनेजमेंट चार्जेस	३५000
			२५	अग्नी सुरक्षा खर्च	१५000
		7 7 10 10 10 10	२६	जाहीरात खर्च	१५000
			२७	पर्यावरण व्यवस्थापन खर्च	40000
			22	सॉफ्टवेअर खर्च	3000
			79	अकस्मित खर्च	34000
	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN CO	S G M L M	Serie (Serie	एकुण खर्च	१५४२७६१९
		7254	2016	एकुण शिल्लक	४८०२५६४
	एकुण	२०२३०१८३		एकुण	२०२३०१८३

महाविदयालयाचे नाव ३ कला वाणिज्य व विज्ञान महाविदयालय सोनई (दि १ एप्रिल २०२२ ते ३१ मार्च २०२३) विना अनुदानित विभाग (बीबीए विभाग)

विदयार्थी संख्या

A STATE OF THE STA		
वर्ष	प्रवेश क्षमता	अंदाजे प्रवेश
प्रथम	६०	ξo
व्दितीय	६०	26
तृतीय	६०	30
एकूण	१८०	११८

अ.नं	जमा तपशिल	रक्कम	अ.नं	खर्चाचा तपशिल	रक्कम
१	आरंभीची शिल्लक	२४५२३२१	8	सेवक पगार	8200000
2	१.रोख १७७=००		2	कार्यालयिन फर्निचर	40000
3	२.वॅक		3	इलेक्ट्रीक खर्च	84000
8	विदयार्थी फी येणे - २०२१-२२	१०५३१२३	8	गिन वोर्ड खरेदी खर्च	40000
4	विदयार्थी एकुण प्रतिवर्ष फी	२६५०६१०	4	संगणक ,प्रयोगशाळा साहित्य खरेदी खर्च	ξ0000
ξ	प्रथम वर्ष ६0x २५९५५=१५५७३00		Ę	सी .सी .टी व्ही कॅमेरा खर्च (वी .एड इमारत)	800000
0	द्वितीय वर्ष २८x १८६९५=५२३४६0		(9	ऑडिट फी	8400
۷	तृतीय वर्ष ३०x १८९९५ =५६९८५०		6	औदयोगिक क्षेत्रास भेट	40000
9	वॅक व्याज	24000	9	ग्रंथालय पुस्तके खर्च	30000
			१०	सेमिनार खर्च	30000
		1 1000	११	विदयापीठ शेअर	30000
			१२	दुरूस्ती खर्च	800000
			१३	वहिस्ध प्राध्यापक मानधन	१३०००
			१४	भविष्य निर्वाह निधी संस्था हिस्सा	१३००००
			१५	ग्रॅज्युएटी फंड	१०००००
			१६	अंतर्गत परीक्षा खर्च	30000
			80	वृक्षसंर्वधन खर्च	4000
			१८	सॉफ्टवेअर खर्च	2000
			१९	आकस्मित खर्च	80000
				एकूण खर्च	२०३९५००
				शिल्लक	४२०१५५४
	एकूण	६२४१०५४		एकूण	६२४१०५४

मुळा एज्युकेशन सांस्मयटीचे, ःता;वाणिज्य च विज्ञान महाविद्यालय सोनई ता.नेवासा, जि.अहमदनगर-414105 (दि.१ एप्रिल २०२२ ते ३१ मार्च २०२३) विना अनुदानित विभाग (बीसीए संगणक ॲप्लीकेशन विभाग)

विदयार्थी संख्या

वर्ष	प्रवेश क्षमता	अंदाजे प्रवेश
प्रथम	८०	66
व्दितीय	۷٥	६९
तृतीय	٥٥ .	. 80
एकूण	580	१९७

अ.नं	जमा तपशिल	रक्कम	अ.नं	खर्चाचा तपशिल	रक्कम
१	आरंभीची शिल्लक	२३९५६६५	8	सेवक पगार	\$800000
2	१.रोख		2	ऑफीस फर्निचर	800000
3	२. बॅक		73	ग्रिन बोर्ड खरेदी खर्च	६0000
8	विदयार्थी फी येणे -	२१९0४१५	8	संगणक खरेदी खर्च	۷00000
4	विदयार्थी एकुण प्रतिवर्ष फी	५६७0१९५	ч	सी सी टी व्ही कॅमेरा खर्च (बी एड इमारत)	800000
ξ	F.Y.BCA 88 X 33755 =2970440		Ę	इलेक्ट्रीक खर्च	800000
0	S.Y.BCA 69 X 24695=1703955		9	इमारत दुरूस्ती खर्च (बी.एड इमारत)	५00000
۷	S.Y.BCA 40 X 24895=995800		۷	विदयार्थी स्वच्छतागूह खर्च (बी.एड इमारत)	300000
9	बॅक व्याज	30000	9	इनर्व्टर व बॅटरी खर्च	300000
			१०	विदयार्थी बेचेस खरेदी	२०००००
			११	औदयोगिक क्षेत्रास भेट	40000
		14.5	१२	विदयापीठ शेअर	80000
			१३	ग्रंथालय पुस्तके खर्च	३५000
			१४	छपाई व स्टेशनरी खर्च	१००००
			१५	सेमिनार व वर्कशॉप खर्च	६0000
			१६	ऑडिट फी	४५00
			१७	अभ्यासकेतर खर्च	80000
			१८	बहिस्ध प्राध्यापक मानधन	१५000
			१९	मैदानाची सफाई व दुरूस्ती खर्च	₹00000
			30	जाहिरात खर्च	३५000
			२१	भविष्य निर्वाह निधी संस्था हिस्सा	१५0000
			२२	गॅ्रज्युएटी फंड	00000
			२३	शिपाई गणवेश	२१000
			२४	संगणकप्रायोगशाळा खर्च	200000
			२५	अंतर्गत परीक्षा खर्च	१५ ०००
			२६	अग्नी सुरक्षा खर्च	६000

अ.न.	जमा तपशिल	रक्कम	अ.न	• खर्चाचा तपशिल	रक्कम
	salation from the		२८	बॅक चार्जेस	8000
			28	वृक्षसंर्वधन खर्च	80000
			30	अकिस्मत खर्च	80000
				एकूण खर्च	४६३२५००
	Detre de la company			शिल्लक	4083004
	एकूण	१०३४६२७५		एकूण	१०३४६२७५

प्रान्वीय मुळा एज्युकेश्स्त्र सीस्मयटीचे, जा,वाणिज्य व विज्ञान महाविद्यालय सोनईनेक्सा, जि.अहमदनगर-4 नि महाविदयालयाचे नाव ३ कला वाणिज्य व विज्ञान महाविदयालय सोनई विभागाचे नाव ३ यशवंतराव चव्हाण मुक्त विदयापीठ नाशिक (B.A. B.Com) (दि १ एप्रिल २०२२ ते ३१ मार्च २०२३)

विदयार्थी संख्या

	11	1 1 7 11 11	11041	
वर्ष	क्ला	वाणिज्य	पुर्व तयारी	एकुण
प्रथम	२२०	30	4	244
व्दितीय	२००	80	0	280
तृतीय	१८०	२५	0	२०५
एकूण	&00	९५	4	(900

अ.नं	जमा तपशिल	रक्कम	अ.नं	खर्चाचा तपशिल	रक्कम
8	आरंभीची शिल्लक	३४५९३३१	8	सेवक मानधन	200000
2	१. रोख ៖ 00		2	प्रवास खर्च	4000
3	२.वॅक १३४५९३३१		3	ऑडीट फी	8000
8	विदयार्थी एकुण प्रतिवर्ष फी	४५८७५०	8	संगणक व प्रिंटर खरेदी खर्च	40000
4	प्रथम वर्ष बी ए २२० X ५५० =१२१०००		4	फर्निचर खरेदी	84000
Ę	द्वितीय वर्ष वी.ए २००x ६५०=१३००००		Ę	सॉफ्टवेअर खर्च	2000
0	तृतीय वर्ष बी •ए १८०X ८५०=१५३०००		(9	कार्यालयिन स्टेशनरी	2000
6	प्रथम वर्ष बी कॉम ३० X ५५०=१६५००		6	रॅक खरेदी खर्च	40000
9	द्वितीय वर्ष बी कॉम २५x ६५0=१६२५0		9	अतीथी खर्च	2000
१०	तृतीय वर्ष वी कॉम २५X ८५0=२१२५0		१०	इंटरनेट खर्च	2400
११	पुर्व तयारी ५x१५0 =७५0		११	शिक्षकेतर मानधन	200000
१२	वॅक व्याज	800000	१२	संस्था हिस्सा	22000
				एकूण खर्च	442200
				शिल्लक	३४६५८११
	एकूग	४०१८०८१		एकूण	४०१८०८१

प्राचार्य मुळा एज्युकेशन सांसायटीचे, कला,वाणिज्य व विज्ञान महाविद्यालय सोनई ं.नेकसा, जि.अहमदनगर-414105 महाविदयालयाचे नाव ३ कला वाणिज्य व विज्ञान महाविदयालय सोनई विभागाचे नाव ३ यशवंतराव चव्हाण मुक्त विदयापीठ नाशिक (M.B.A) (दि १ एप्रिल २०२२ ते ३१ मार्च २०२३)

विदयार्थी संख्या

	11 (11-11 (10-11
वर्ष	अंदाजे प्रवेश
प्रथम	30
व्दितीय	24
एकूण	44

अ.नं	जमा तपशिल	रक्कम	अ.नं	खर्चाचा तपशिल	रक्कम
१	आरंभीची शिल्लक	५०२८१५	१	सेवक मानधन	840000
2	१.रोख ३१५००		2	प्रवास खर्च	2400
3	२.बॅक १५०१३१५		3	ऑडीट फी	8000
4	विदयार्थी एकुण प्रतिवर्ष फी	२१७५००	8	संगणक व प्रिंटर खरेदी खर्च	40000
Ę	प्रथम वर्ष ३0 X ३५00=१0५000		4	फर्निचर खरेदी	80000
0	द्वितीय वर्ष २५x ४५ ००= ११२५ ००		ξ	सॉफ्टवेअर खर्च	2000
9	वॅक व्याज	१५०००	(9	कार्यालयिन स्टेशनरी	80000
			6	अतीथी खर्च	3000
			9	इंटरनेट खर्च	3000
			१०	शिक्षकेतर मानधन	4000
				एकूण खर्च	२३७२७०
	APOT CALL SELECTION OF THE SELECTION OF			शिल्लक	४९८०४५
53	एकूण	७३५३१५		एकूण	७३५३१५

प्राच्निये मुळा एज्युकेशन सोस्प्रयटीचे, ता,वाणिज्य व विज्ञान महाविद्यालय, सोनई ता.नेवासा, जि.अहमदनगर-414105

महाविदयालयाचे नाव ३ कला, वाणिज्य व विज्ञान महाविदयालय, सोनई अंदाजपत्रक सन २०२२-२०२३ (दि.१ एप्रिल २०२२ ते ३१ मार्च २०२३) (यशंवत स्टडी क्लब)

	एकूग	१०२२०००		एकूण	8088000
				शिल्लक	0
				एकूण खर्च	8888000
				सॉफ्टवेअर खर्च	80000
	Manual Control of the			आकरिमत खर्च	4000
-	Describer of gravitus			स्वागत व सत्कार	88000
	HAF MY YE'S LONG TO HOLD		११	विज बिल खर्च	९०००
	Interest up a proper service	Sel Councie	१०	इंटरनेट खर्च	80000
9	अंदाजपत्रकीय तुट	११३२१९	9	दुरूस्ती खर्च	३५0000
_	वॅक व्याज	4000	6	फर्निचर खरेदी	80000
	इतर ॲक्टीव्हीटी	800000	(9	छपाई व स्टेशनरी खर्च	80000
	टेस्ट	30000	ξ	ग्रंथालय पुस्तके	30000
4	तासिका	300000	4	जाहिरात खर्च	30000
	रिडींग हॉल	840000	8	वर्तमान पत्रे	80000
3	२. बॅक ११३३७८१		3	संगणक दुरूस्ती खर्च	१५000
7	१.रोख : 00=00		2	बहिस्थ प्राध्यापक मानधन	१५0000
8	आरंभीची शिल्लक	१३३७८१	8	सेवक मानथन	×00000
अ.न.		रक्कम	अ.न	. खर्चाचा तपशिल	रक्कम

प्रान्द्रीय मुळा एज्युकेशन सीस्प्रयटीचे, फला,वाणिज्य व विज्ञान महाविद्यालय, सोनई ता.नेवासा, जि.अहमदनगर-414105



ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI



Tal. Newasa, Dist- Ahmednagar - 414105

Ph.: 02427-299384 Email: sonaicollege@yahoo.co.in, mesacsccollege@gmail.com Web.:www.acscollegesonai.edu.in
Affiliated to Savitribai Phule Pune University, Pune (I.D.PU/AN/ASC/031/1989)
NAAC Re-accredited with 'A' Grade, DBT Star College Scheme, ISO 9001: 2015, ISO 14001:2015 Certified, AISHE Code – C-42096

AUDIT REPORTS 2022-23

ARTS,COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY RECEIPT AND PAYMENT ACCOUNT

SR. COLLEGE

RECEIPT AND PA	TIVIENT ACC	OUI	41	0111 002
FOR THE PERIOD	01.04.2022	TO	31.03.2023	

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	TOTAL FROM PAGE NO. 2		132322088.59		TOTAL FROM PAGE NO. 2		125426481.48
	SCHOLARSHIP			BY	SCHOLARSHIP		
	B.C. SCHOLARSHIP	1485184.90			B.C. SCHOLARSHIP	1485184.90	
	RAJARSHI SHAHU MAHARAJ SC	180950.00	1666134.90		RAJARSHI SHAHU MAHARAJ SC	180950.00	1666134.90
TO	INTER UNIT ANAMAT			BY	INTER UNIT ANAMAT		
10	B.C.A. SECTION	956525.50			B.C.A. SECTION	59714.00	
	The state of the s	790369.00			B.B.A. SECTION	35978.00	
	B.B.A. SECTION	22414044.95			P.G. SECTION	24810225.00	
	P.G. SECTION HOSTEL SECTION	0.00			HOSTEL SECTION	10000.00	
	U.G.C. SECTION	1700.00	24162639.45		U.G.C. SECTION	19692.00	24935609.00
				I RV	ADVANCES		
TO	ADVANCES	050007.00		HBI	STAFF ADVANCE	1801660.00	
	STAFF ADVANCE	852227.00		-	FIRM ADVANCE	616500.00	
	FIRM ADVANCE	571500.00		-	N.S.S. SPECIAL CAMP ADVAN		
	N.S.S. SPECIAL CAMP ADVAN		1526727.00	-	EARN & LEARN ADVANCE	30000.00	2538160.00
	EARN & LEARN ADVANCE	30000.00	1526727.00	+	LAKIN & ELAKIN AB VALVE	00000.00	
11	NON REFUNDABLE P.F.		250000.00	"	NON REFUNDABLE P.F.		250000.00
"	T.D.S.		5112.00	"	T.D.S.		3656.00
			304560.00	"	ANAMAT DARANDALE SHI	/AJI A	5300.00
"	LIBRARY DEPOSIT LABROTARY DEPOSIT		18925.00	+	ANAMAT MALI B.B.		31846.00
-	LABROTART DEFOSIT						
				BY	CLOSING BALANCE		
					CASH IN HAND	12357.35	
					ADCC BANK A/C NO.8888	41251.90	
	- A				UBI A/C NO.7044	44121.96	
					UBI A/C NO.8178	29.00	
					ADCC BANK CURRENT A/C		
	THE NAME OF THE PARTY OF THE PA			1	BANK OF MAH. A/C 1789 (
					BANK OF MAH. A/C 1634	231759.46	
					BANK OF MAH. A/C 9617	4751973.24	
					BANK OF MAH. A/C 1306	22275.50	-
					YASH MULTI STATE - 2711		
					MULA BANK - 1851	1687.00	
				#	ADCC BANK - 10988	575.00	5398999.56
	TOTAL		160256186.94		TOTAL		160256186.94

AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO.

CHARTERED ACCOUNTANTS

S.M.SHERKAR,M.NO.34617 Firm Registration No.114098W

PLACE: AURANGABAD

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TAL

DATED: 29/05/2023



PRINCIPAL

Mula Education Society's

Arts, Commerce & Science College, Sonal

Tal. Newsa, Dist. Ahmednagar

Page - 3

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD, 01 04 2022, TO 31.03.2023

SR. COLLEGE

Pa	_	-		2
Pa	а	е	-	4

-0	R THE PERIOD 01.04.2022 1	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	RECEIPTS	AMOUNT	97562829.59	7	TOTAL FROM PAGE NO. 1		89592230.88
	TOTAL FROM PAGE NO. 1		246190.00	" 1	WORKSHIP & SEMINAR EXP).	
C	BANK INTEREST		240100.00	1	NCC EXP.	24937.00	
	THE STATE ASSESSMENT		89769.00	1	WORKSHOP & SEMINAR E	1363.00	26300.00
C	OTHER INCOME		03700.00				
				"	FEES REFUNDABLE TO STUDEN	Т	
70	FEES COLLECTION FOR UNIV	/ERSITY			FEES REFUND	- HITHUE	66747.00
	UNIVERSITY EXAM FEES	4668008.00			1 220 1121		
	STUDENT AID FUND	3900.00		11	FEES PAID TO UNIVERSITY		
	ELIGIBILTY FEES	122110.00			UNIVERSITY EXAM FEES	4852871.60	
	ASHWAMEDH FEES	10804.00			ELIGIBILITY FEES	453540.00	
Ī	NNS FEES	3890.00	1000047.00		SPORTS PRO-RETA EXP.	8424.00	
_	STUDENT WELFARE FUN	27535.00	4836247.00		UNIVERSITY PRO-RETA EX	269178.00	5584013.60
_					UNIVERSITY PRO-RETALE		
_	O SALARY DEDUCTION	TELESTICAL			100000		
1	PROVIDEND FUND	3542000.00		-11	FIXED ASSETS	87850.00	Jan -
	PROVIDEND FOND	102500.00			OFFICE EQUIPMENT	137600.00	C
	PROFESSION TAX	14377963.00	THE PERSON		FURNITURE		
	INCOME TAX	8769083.00			LIBRARY BOOKS	78073.00	
	MES PATSANSTHA		100		PRINTER PURCHASE	15000.00	
	L.I.C.	1035014.00		-	PROJECTOR	120000.00	
r	MULA BAZAR SONAI	225608.00		-	CCTV	131614.00	570137.00
r	D.C.P.S.	1432885.00		+	0011		
H	OTHER DEDUCTION	30000.00		HD)	SALARY DEDUCTIONS		
1	STAFF LOAN	72000.00	29587053.00	PI	PROVIDEND FUND	3542000.00	
H				1	PROVIDEND FOND	102500.00	
-				1	PROFESSION TAX	14377963.00	
1				1	INCOME TAX	8769083.00	
-					MES PATSANSTHA	1035014.00	
1					L.I.C.	225608.00	
-					MULA BAZAR SONAI	1432885.00	
-	9				D.C.P.S.		
-				1	OTHER DEDUCTION	30000.00	
				1	STAFF LOAN	72000.00	29587053.0
				#			
				+			
				+			
	The state of the s			+			
9				+			
				+		711.0	
		* 1		+			
			1.0000000000000000000000000000000000000	+	PAGE TOTAL		125426481.4
	PAGE TOTAL		132322088.59	1	FAGE TOTAL		



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PRHYCIPAL

Mula Education Society's

Arts, Commercé & Science College, Sonai

Tal. Newasa, Dist. Ahmednagar

ARTS,COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

SR. COLLEGE

-	RECEIPTS	AMOUNT	AMOUNT	-	PAYMENTS	AMOUNT	AMOUNT
10	OPENING BALANCE	and the same		By	SALALRY EXP		1 TOXING BE
	CASH IN HAND	12407.35			STAFF SALARY	83678927.00	THE RESERVE
	ADCC BANK A/C NO.8888	40041.90			MEDICAL REIMBURSEMEN	221653.00	
	UBI A/C NO.7044	489718.96			CHB STAFF SALARY	931420.00	
	UBI A/C NO.8178	29.00			REMUNERATION EXP.	13000.00	84845000.00
	ADCC BANK CURRENT A/C						*
	BANK OF MAH. A/C 1789 (54835.90		By	MISC. EXPENSES		
	BANK OF MAH. A/C 1634	542848.34		11	INTERNET EXP.	11980.00	
	BANK OF MAH. A/C 9617	6958153.59			BANK COMM. & CHARGES	4613.52	
-	BANK OF MAH. A/C 1306	21444.50			NEWSPAPER & PERIODIC	4013.32	
	YASH MULTI STATE - 2711			-	JOURNAL & PERIODICALS		54004.50
	MULA BANK - 1851	1638.00			COUNTAL & LICIODICALS	20481.00	51394.52
	ADCC BANK - 10988	618.00	8939376.69	DV	DUIL DING DENT		
	7 10 00 B/(IVI) - 10 000	010.00	0939370.09	DY	BUILDING RENT		94416.00
To	CALABY CRANT			Н.	ADVERTISEMENT EXP.		6005.00
10	SALARY GRANT			"	AFFILIATION EXP		309259.00
	SALARY GRANT	83678927.00		11	LABORATORY EXP.		12225.00
	MEDICAL REIMBURSEMEN	221653.00		11	PRINTING & STATIONERY	4	313666.00
	CHB SALARY GRANT	931420.00	84832000.00	.11	TRAVELLING EXP.		145757.00
				"	SWAGAT & SATKAR EXP.		11042.00
То	OTHER GRANTS			11	ADD COURSE EXP.		
	UNIVERSITY GRANT	416027.00		11	ISO 9001:2015		11000.00
_	NCC GRANT	10997.00		11	BUILDING INSURANCE		88264.00
	NIRBHAY KANYA GRANT	5000.00		+			45195.00
_					INSTITUTIONS INNOVATION		22332.00
_	SPORTS GRANT	13100.00	445124.00	"	COMPUTER REPAIR & MAIN	NT.	53477.00
				"	TRANSPORT EXP.		31675.00
	FEES COLLECTION			"	ELECTRIC REPAIR & MAINT		64680.00
	TUTION FEES	955262.00		11	LIGHT BILL EXP		312959.00
	ADMISSION FEES	12070.00		"	WATER EXP.		22044.00
	LIBRARY FEES	49550.00		"	REPAIR & MAINT, EXP.		470907.00
W	GYMKHANA FEES	57487.00		11	SOFTWARE/WEBSITE EXP.		
	MEDICAL FEES	5470.00		"	CLEANING EXP.		70095.36
	LABORATORY FEES	39529.00		11	INVERTOR REPAIR		65975.00
	T.C. FEES	97400.00			REFRESHMENT EXP.		5005.00
	BONAFIDE CERTIFICATE F	20520.00					116250.00
	REGISTRATION FEES	16285.00			CULTURE PROGRAMME EX		- 82110.00
-	ENVIRONMENTAL SCIENCE				RESEARCH PRAMOTION EX		31700.00
	PARKING FEES	54612.00			CERTIFICATE EXP. (UTILIZA	(TION)	17110.00
	The state of the s	230049.00			BOTNICAL GARDEN EXP.		51840.00
-	INSURANCE FEES	5130.00		_	LAB CLEANING EXP.		27570.00
	COMPUTERIZATION FEES	19740.00		11	GENERATOR EXP.		22800.00
	STUDENT ACTIVITIES	355719.00			PRINTER REPAIR & MAINT.		98817.00
	DEVELOPMENT FUND	47002.00			STUDENT I CARD EXP.		128440.00
	DISATER FUND	7540.00	13 4 5 14 1 1 1		SPORTS COMPETITION EXF		188459.00
	T.C FORM . FEES	4660.00			YASH INCUBATION EXP.	7	27490.00
	PHYSICAL EDUCATION FEI	7000.00			LIBRARY EXP. (DELNET & N	LIST	
	JOURNAL FEES	334786.00			SPORTS EXP.	LIST)	19588.00
	CARRIER GUIDANCE FEES	44300.00			NAAC EXP.		191415.00
1.5	ONLINE ADMISSION FEES	97080.00					371639.00
	LIBRARY FINE	9551.00		_	PARISAR SWACHHATA EXP		294620.00
	CORPUS FUND FEES	576.00			B.C. SCH. REMUNERATION		11615.00
-					CHEMICAL & CONSUMBLE		12106.00
	CARRIAGE CHARGES	200.00			BUILDING REPAIR & MAINT.		447180.00
_	NSS FEES	0.00		"	GATHERING EXP.		102877.00
_	ADD COURSE FEES	11000.00		" (CEASE FIRE EXP.		11050.00
_	SPORTS FUND FEES	26216.00		"	BEAUTY CULTURE EXP.		5165.00
	OTHER FEES	837394.90	7/ 18 18 18		PRACTICAL EXAM EXP.		178402.00
	BREAKAGE FEES	200.00	3346328.90		EARN & LEARN SCHEME EX	P	12195.00
	a & CO				CARRIER ORIENTED COURS		
							1700.00
1					ENVIRONMENTAL SCIENCE	EXP.	65300.00
+	# # # # # # # # # # # # # # # # # # #	3000		1	AUDIT FEES		22420.00
	PAGE TOTAL	8	97562829.59		PAGE TOTAL		

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Mula Education Society's

Mula Education Society's

Arts, Commerce & Science College, Sonai

RUN BY MULA EDUCATION SOCIETY ARTS, COMMERCE & SCIENCE COLLEGE, SONAI

FOR THE PERIOD 01.04.2022 TO 31.03.2023 RECEIPT AND PAYMENT ACCOUNT

B.B.A SECTION

41.3781888		JATO	11	31875.14	00	
		1010	-	N 97818	69	JATO
			+	00.00109		1100 175 13 13
			+	24000.00		BRARY DEPOSIT
			+	00 00016		ALARY ADVANCE - KUSALAKAR
			+	00.698069	,	
			1	1 00 030000	,	С. SCHOLARSHIP
			+	00.621780	S500.00 10	NOULOTO: O
			+	1 00 037200	00.18384	G. SECTION
			+	11	00.0000001	C.A. SECTION
			+	+	35978.00	
			+	1	00 82698	R. COLLEGE
\$1.8467515	278636.00	ESH MULTI STATE -1219	1	#	_	TER UNIT ADVANCE
	2401466.00			218244.00	00:0007	
CONTRACTOR OF	pr.ea7724	ank Of Mah 10832		1 00 115815		THER DEDUCTION
	00.77	QNAH NI HSA:		+	53432.00	IANOS AASAA AJUI
				-	22500.00	NAOJ FIAT
		LOSING BALANCE) "		122637.00	ROVIDENT FUND
30000.00	N.	ANJACON - JONAVAGA IV.	+		00.87171	ROFESSION TAX
13762.00	8	SALARY ADVANCE - KUSALKA				SALARY DEDUCTIONS
55 00207		SILLS PAYABLE	3			
324024.00		TILIONIVA CILICO TOTA	1	00.468711		SANK INTEREST
COVCOVCC		S.C. SCHOLARSHIP	1 "			
826544.00	00.07100	No.	-	00.882280		OTHER FEES
826644.00	36175.00	S.C.A. SECTION			00.0087	SPORTS FEES
	00.0	J.G.C. SECTION			00.009	EQUIPMENT MAINT. CHARGES
	00.698067	SR. COLLEGE			2720.00	SONAFIDE FEES
		NTER UNIT ADVANCE	1 11		15080.00	PROJECT FEES
00111 = 01=	LES CONTRACTOR				2880.00	ENV. COURSE FEES
218244,00	2500.00	ОТНЕВ DEDUCTION			00.011	CORPUS FUND FEES
	63432.00	NULA BAZAR SONAI			00.0007	CARRIER GUIDENCE FEES
	22500.00	NAOJ 33ATS			33000.00	OPRKING FEES
	122637.00	PROVIDENT FUND			2550.00	HYSICAL EDUCATION
	00.27171	PROFESSION TAX	-		00.0801	V.S.S. FEES
	- The state of the	SALARY DEDUCTIONS	"		00.21946	STUDENT ACTIVITY FEES
					13390.00	ONLINE ADMISSION FEES
20.00448		OFFICE CUPBOARD	11		00.0961	MEDICAL FEES
39500.00		OFFICE CHAIR			38452.00	MEDICVI EEES
36000.00		COMPUTER TABLE			00.869822	LABORATORY FEES
13308.00	La statistica	LIBRARY BOOKS	_		00.2109	COMPUTERISATION FEES
eser Albertania					126785.00	
35978.00	34952.00	UNIVERSITY PRO-RETA FEES			00.7521	STUDENT WELFARE FUND
	1026.00	SPORTS PRO-RETA FEES			2060.00	STUDENT INSURANCE FEES
		FEES PAID TO UNIVERSITY			00.0305	STUDENT AID FUND
L. Palace			7.0		00.080£1	REGISTRATITON FEES
4130.0		AUDIT FEES	n		15160.00	LIBRARY FEES
2200.00		GUEST LECTURE REM.	11		1720.00	GYMKHANA FEES
2000.0		SOFTWARE EXP.	"		32803.00	DISASTER MGT. FUND
0.08707	Ъ.	PRINTING & STATIONERY EX	"		2580.00	DEVELOPMENT FUND FEES
0.84718		UNIFORM EXP. (PEON)	"		3355.00	ASHWAMEDH FEES
15000.0		INDUSTRIAL VISIT EXP.	"		1388676.00	ADMISSION FEES
0.87064		EXAM EXP.			55 525565	TUTION FEES
0.21669		DIWALI BONOUS	"			FEES COLLECTION
0.2018		LEES REFUND		2452321.14	00.401603	0171 7 110
236.0		BANK COMISSION	11	3463331 14	269134.00	YESH MULTI STATE -1219
0.000001		GROUP GRATUITY EXP.			00.4880971	YESH MULTI STATE -166
		P.F. MANAGEMENT SHARE	"		422226,14	Bank Of Mah 10832
122637.0		TO A LO TIMANIA TO MAN TO THE				
0.56093.0		SALARY EXP.	-		00.77	OPENING BALANCE

CHARTERED ACCOUNTANTS FOR S.M.SHERKAR & CO. AS PER OUR REPORT OF EVEN DATE

Firm Registration No.114098W S.M.SHERKAR, M.NO.34617

DATED: 26/05/2023

PLACE: AURANGABAD



RUN BY MULA EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

B.C.A.SECTION

FOR THE PERIOD 01.04.2022 TO 31.03.2023

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUN
Го	OPENING BALANCE			Ву	SALARY EXP.		1337503.00
	CASH IN HAND	1.00		11	BANK CHARGES	V	767.00
	Bank Of Mah 11767	684815.13		.11	GROUP GRATUITY EXP	- N 11 N. 1	100000.00
	YESH MULTI STATE -167	1710849.00	2395665.13	"	P.F. MANAGEMENT SHARE		143324.00
					SOFTWARE EXP.		2000.00
11	FEES COLLECTION			"	DIWALI BONOUS		85842.00
	TUTION FEES	2637401.50		. "	NET WORKING EXP.		70700.00
	ASHWAMEDH FEES	4710.00		"	REPAIR & MAINTAINANCE		267662.00
	LABORATORY FEES	1412640.00		"	AUDIT FEES		4130.00
	STUDENT INSURANCE FEES	2717.00					4100.00
	ADMISSION FEES	6060.00		BY	FEES PAID TO UNIVERSITY		
	DEVELOPMENT FUND	54336.00			SPORTS PRO-RETA EXP	1692.00	
	DISASTER MGT. FUND	3060.00			FEES REFUND	64050.00	
	GYMKHANA FEES	28100.00			UNIVERSITY PRO RETA FEE	58022.00	123764.00
	STUDENT AID FEES	3093.00			CHIVEROITT ING KETATEL	36022.00	123/64.00
1	LIBRARY FEE	24993.00		11	LIBRARY BOOKS		0.4000.00
	REGISTRATITON FEES	9895.00		11	COMPUTER TABLE		34932.00
-	PROJECT FEES			11			91500.00
	STUDENT WELFARE FUND	10977.00		11	INVERTOR & BATTERY		156000.00
	ELIGIBILITY FEES	21015.00 65937.00		11	OFFICE CHAIR		13860.00
-	MEDICAL FEES			-	COMPUTER PURCHASE		1052800.00
-	COMPUTERISATION FEES	3475.00		DV	lost spy personal l		
		11865.00		BY	SALARY DEDUCTIONS	1000	
	ONLINE ADMISSION FEES	22375.00			PROFESSION TAX	19875.00	
	STUDENT ACTIVITIES	161395.00			PROVIDENT FUND	143324.00	
	N.S.S. FEES	2025.00			STAFF LOAN	51000.00	
	PHYSICAL EDUCATION	5000.00			MULA BAZAR SONAI	72418.00	
	PARKING FEES	54750.00			OTHER DEDUCTION	3800.00	290417.00
	CARRIER GUIDANCE FEES	11157.00					
	BONAFIDE FEES	4460.00		"	SR. COLLEGE		956525.50
	CORPUS FUND FEES	232.00		"	P.G. SECTION		31668.00
	ENV. COURSE FEES	480.00		11.	B.B.A. SECTIION		48681.00
	EQUIPMENT MAINT. CHARGE	100.00					
	SPORTS FEES	13600.00		11	BILLS PAYABLE		14091.00
	OTHER FEES	328574.50	4904423.00	"	SALARY ADVANCE (KUSALK	ARPM)	5000.00
					97 LE 11 17 12 17 11 10 E (11 10 07 1E)	act will	0000.00
11	BANK INTEREST		111983.00				
		- X - X - X - X - X - X - X - X - X - X		11	B.C. SCHOLARSHIP		699848.00
11	SALARY DEDUCTIONS			11	TDS		1911.00
	PROFESSION TAX	19875.00			1.50		1311.00
-	PROVIDENT FUND	143324.00					
-	STAFF LOAN	51000.00				-	
	MULA BAZAR SONAI	72418.00		"	CLOSING BALANCE		
-			000447.00		CLOSING BALANCE		
	OTHER DEDUCTION	3800.00	290417.00		CASH IN HAND	1.00	
11	00.0011505				Bank Of Mah 11767	196064.13	
	SR. COLLEGE		59714.00		YESH MULTI STATE -167	2609424.00	2805489.13
	P.G.SECTION		1911.00				
"	B.B.A. SECTION	15011450	36175.00				
						William Property	Chip Ed. 1
**	SALARY ADVANCE (KUSALKAF	R P.M.)	5000.00				
**	B.C. SCHOLARSHIP		456525.50				
**	TDS		1911.00				
"	LIBRARY DEPOSIT		74690.00				
900							
	TOTAL		8338414.63		TOTAL		8338414.63

AS PER OUR REPORT OF EVEN DATE

FOR S.M.SHERKAR & CO.

CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617 Firm Registration No.114098W

PLACE: AURANGABAD

DATED: 26/05/2023

Mula Education Society's Arts, Commerce & Science College, Sona

Tal.Newasa,Dist.Ahmednagar



RUN BY MULA EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

COLLEGE DEVELOPMENT FUND

FOR THE PERIOD 01.04.2022 TO 31.03.2023

	RECEIPTS	AMOUNT	OUNT AMOUNT		PAYMENTS	AMOUNT	AMOUNT
То	OPENING BALANCE						-138-11
	CASH IN HAND	88.00					
	ADCC BANK - 8801	4583.05	4671.05	-			
То	BANK INTEREST		138.00				-
				"	CLOSING BALANCE		
					CASH IN HAND	88.00	C. L. Branch
					ADCC BANK - 8801	4721.05	4809.05
	TOTAL		4809.05		TOTAL		4809.05

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD 01.04.2022 TO 31.03.2023

	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
				TO BANK INTEREST		138.00
11	DEPRECIATION		34237.00	TO DEFICIT		34099.00
	The state of the s					
,	TOTAL		34237.00	TOTAL		34237.00

AS PER OUR REPORT OF EVEN DATE

FOR S.M.SHERKAR & CO.

CHARTERED A COUNTANTS

S.M.SHERKAR, M.NO. 34617 Firm Registration No.114098W

DATED: 17/06/2023

PLACE: AURANGABAD

Mula Education Society's
Arts, Commerce Township College, Sonai
Tal. Newsa, Dist. Ahmednagar

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY DBT ACCOUNT RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2022 TO 31.03.2023

	RECEIPTS	AMOUNT A	AMOUNT		PAYMENTS	ABACHINIT	44401111	
						AMOUNT	AMOUNT	
To	OPENING BALANCE			D	Barrie			
	CASH IN HAND	00.00		Ву	BANK COMMISSION		441.91	
	UBI - 9416	93.00		"	AUDIT FEES			
	OBI - 9416	310763.92	310856.92				2360.00	
11	BANK	573.24 10.1		11	STAFF ADVANCE		,	
	BANK INTEREST		16321.00		THE WINGE		5000.00	
ti	CTAFF ABULLIA			Ву	CLOSING BALANCE			
_	STAFF ADVANCE		5000.00		CASH IN HAND	93.00		
					UBI - 9416	324283.01	204070.04	
						324283.01	324376.01	
	TOTAL		332177.92		TOTAL			
					TOTAL		332177.92	

INCOME & EXPENDITURE ACCOUNT **DBT ACCOUNT** FOR THE PERIOD 01.04.2022 TO 31.03.2023

	EXPENDITURE	AMOUNT AMOUNT			INCOME	AMOUNT	AMOUNT
	BANK COMMISSION AUDIT FEES		441.91 2360.00	Ву	BANK INTEREST		16321.00
ТО	DEPRECIATION		186880.00	"	DEFICIT		173360.91
-	TOTAL		189681.91		TOTAL		
			189681.91		TOTAL		189681.9

AS PER OUR REPORT OF EVEN DATE

FOR S.M.SHERKAR & CO.

CHARTERED ACCOUNTANTS

DATED: 26/05/2023

PLACE: AURANGABAD

S.M.SHERKAR,M.NO.34617 Firm Registration No.114098W

> Mula Eduction Society's
>
> Arts, Commerce & Arts, Commerce Tal.Newasa, Cist. Ahmednagar

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI
RUN BY MULA EDUCATION SOCIETY P.G. SECTION
RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2022	TO	31.03.2023	
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To	RECEIPTS OPENING BALANCE	AMOUN	T AMOUN		PAYMENTS	AMOUN	T AMOUN
-	CASH IN HAND	0400.0		B	SALARY EXPENSES		4249427.0
-	UBI - 9417	2192.0		1	" REMUNERATION		862341.0
-	YESH MULTI STATE -165	577836.2		#	" FEES REFUND		76394.00
-	SBI - 19668 SONAI	3373104.0		-	" GROUP GRATUITY EXP.		150000.00
	CEI 10000 GOIVAI	139730.8	3 4092863.06	1	P.F. MANAGEMENT SHARE		518700.00
11	FEES COLLECTION	-		11.	P.F. ADMIN CHARGES		36847.00
-	TUTION FEES	0000001.01		11		end and the second	2000.00
-	ADMISSION FEES	9393961.95		11.	BANK COMMISSION		2592.80
-	ASHWAMEGH FEES	12880.00		11.	TRAVELLING EXP.		2320.00
-	LABROTARY FEES	6640.00		11.	INSTITUTIONS INNOVATION	COUNCIL	20500.00
-	LIBRARY FEES	842329.00		11.	' INTERNET CHARGES		8806.00
-	DEVELOPMENT FUND FEES	71052.00		11 "	JOURNAL EXP.		506861.00
-		33117.00		"	WEBSITE EXP.		23242.51
	STUDENT AID FUND	5355.00		"	TASH INCUBATION CENTRE	EXP.	28180.00
	INSURANCE FEES	3541.00		"	PRINTING & STATIONERY EX	P.	196093.00
	STUDENT WELFARE FUND	18584.00		"	PROFESSIONAL FEES		17850.00
-	COMPUTERIZATION FEES	13932.00		"	REFRESHMENT EXP.		37704.00
-	DISASTER MGT. FUND	4630.00		"	REPAIR & MAINT. EXP.		597039.00
	ELIGIBILITY FEES	141538.00		"	ZOOM SOFTWARE EXP.	popularities extensi profilinger	15576.00
$\overline{}$	GYMKHANA FEES	43820.00		"		-	24135.00
\rightarrow	MEDICAL FEES	11691.00		"	DIWALI BONOUS EXP.		375994.00
	REGISTRATITON FEES	14250.00		"	CULTURAL PROGRAMME EXP	, ,	68000.00
_	OTHER FEES	3443976.00		"	ANNUAL GATHERING EXP.		
	STUDENT ACTIVITY FEES	205122.00		"	BOTNICAL GARDEN EXP.		4800.00
	ENVIROMENT COURSE FEES	5100.00		"	BUILDING COLOUR EXP.	_	172437.00
	ONLINE ADMISSION FEES	72850.00		11	BUILDING STRUCTURAL AUD	T EVD L	306055.00
	SKILL BASE FEES	481130.00		"	COMPUTER EXP.	I EAP.	47000.00
_	NSS FEES	2370.00		11	DRINKING WATER EXP.		292435.00
	CARRIER GUIDANCE	7200.00		п	ELECTRIC EXP.		34290.00
	PHYSICAL EDUCATION FEES	3400.00		11	ENVIRONMENT AUDIT EXP.		336125.00
1	EQUIPMENT MAINT.FEES	240016.00		11	FURNITURE REPAIR		59000.00
I	PARKING FEES	186564.00		11	ISO 4002015 AUDIT EXP		333740.00
1	SUB OF THESIS FEES	23650.00		"	LABORATORY EXP.		66080.00
	BONAFIDE FEES	14900.00		11	LIGHT BILL EXP.		2886.00
	CORPUS FUND FEES	288.00		11	NAAC EXP.	1	72346.00
	PROJECT WORK FEES	22060.00		"			94400.00
_	SUB OF SYNOPSI FEES	4195.00		-	NATIONAL EDUCATION REG. E	XP.	6152.22
_	COURSE WORK FEES	7000.00		-	PARISAR SWACHATA EXP.		21300.00
	PRO. ADMISSION FEES	3670.00		"	P.HD. STUDENT UNIVERSITY	SHARE	130000.00
	REGISTRATITON FOR UNIVERSITY	4000.00		"	SPORTS EXP.		53420.00
	/IVA VOCE FEES	20000.00			AUDIT FEES		4130.00
	SPORTS FEES	25900.00	15390711.95				
+		23300.00	13390711.95				
+					FEES PAID TO UNIVERSITY		
1					SPORTS PRO-RETA FEES	7020.00	
+				app.	UNIVERSITY PRO-RETA FEES	222250.00	229270.00
1	In the state of th			"	LIPPARY BOOKS		
B	SANK INTEREST		97590.00	_	LIBRARY BOOKS		20033.00
1			87589.00		FURNITURE (BENCHES)		361000.00
1				_	CCTV		443433.00
-					GEOGRAPHY EQUIPMENT		290000.00
-					INVERTOR & BATTERY		313925.00
-					WEB CAMERA		27000.00
P	AGE TOTAL	1234	40.00445		SPORTS EQUIPMENT		99000.00
1, ,	ACE TOTAL		19571164.01		PAGE TOTAL		11640859.53



PRINCIPAL

Mula Education Society's

Arts, Commerce & Science College, Sonal

Tal. Newasa, Dist. Ahmednagar

RUN BY MULA EDUCATION SOCIETY RECEIPT AND PAYMENT ACCOUNT

P.G. SECTION

FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	7 111100111		PAYMENTS	AMOUN	PAGE -2
TOTAL FROM PAGE NO. 1		19571164.01	1	TOTAL FROM PAGE NO. 1	AWOUN	7 11110011
" SALARY DEDUCTION			#	" SALARY DEDUCTIONS		11640859.53
PROFESSION TAX	42400.00		\dagger	PROFESSION TAX	42400.00	
PROVIDEND FUND	482564.00		$^{\dagger }$	PROVIDEND FUND	42400.00	
MULA BAZAR	38396.00		1	MULA BAZAR	482564.00	
STAFF LOAN	51000.00		\parallel	STAFF LOAN	38396.00	
LIC	840.00		\top	LIC	51000.00	
OTHER DEDUCTION	13800.00	629000.00	-	OTHER DEDUCTION	840.00	
			-	- THE REDUCTION	13800.00	629000.00
" INTER UNIT ADVANCE			١,	INTER UNIT ADVANCE		
SR. COLLEGE	24810225.00		١,	SR. COLLEGE		
B.B.A SECTION	0.00		-	B.B.A SECTION	22414044.95	
B.C.A SECTION	31668.00		"	B.C.A SECTION	2500.00	
U.G.C. SECTION	3000000.00		"	B.VOC. SECTION	1911.00	
YASHWANT STUDY CLUB	3196.00	27845089.00	+	VASHWANT OTHER COLUM	0.00	
	3,00.00	27043003.00	11	YASHWANT STUDY CLUB	5925.00	
			-	ANAMAT - M.E.S.	5000000.00	27424380.95
" B.B.A P.F.		245274.00	11	B.B.A P.F.		
" B.C.A P.F.		286648.00	11			245274.00
" B.VOC. P.F.		245280.00	"	B.VOC. P.F.		286648.00
" D.VOC. P.F.		6720.00	11	D.VOC. P.F.		245280.00
GOLDON STREET		0720.00		D.VOC. P.F.		6720.00
" B.B.A P.T.		17175.00	11	D.D.A. D.T.		
" B.C.A P.T.		21850.00	"	B.B.A P.T.		17175.00
" B. VOC. P.T.			11	B.C.A P.T.		21850.00
		12900.00		B. VOC. P.T.		12900.00
" BILLS PAYABLE		0.00			21,121	
" B.C. SCHOLARSHIP		0.00	"	BILLS PAYABLE		994342.00
" LIBRARY DEPOSIT		7303281.95	11	B.C. SCHOLARSHIP		12292670.95
		400578.00	"	LIBRARY DEPOSIT		46000.00
" SALARY ADVANCE		42000.00	"	24145745		
" STAFF ADVANCE		460120.00	"	SALARY ADVANCE		22000.00
" FIRM ADVANCE				STAFF ADVANCE	97.30	35000.00
" CHB STAFF ADVANCE		592144.00		FIRM ADVANCE		1259000.00
" T.D.S.		420640.00		CHB STAFF ADVANCE	4	1467772.00
		91702.00	."	T.D.S.	1000000	91151.00
			"	CL COING DAY		No West I
				CLOSING BALANCE		
				CASH IN HAND	2192.00	
		5 000 05		UBI - 9417	544194.23	
				YESH MULTI STATE -165	817622.00	a see an
				SBI - 19668 SONAI	89534.30	1453542.53
GRAND TOTAL		210170				
TOTAL	5	8191565.96		GRAND TOTAL	5	8191565.96

PLACE: AURANGABAD

DATED: 25/05/2023

AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS 508hado

S.M.SHERKAR,M.NO.34617

Firm Registration No.114098W

PRINCIPAL
Mula Education Society's
Arts, Commerce & Science College, Sonal
Tal. Newasa, Dist. Ahmednagar

RUN BY MULA EDUCATION SOCIETY

U.G.C. SECTION

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2022 TO 31.03.2023

-	RECEIPTS	AMOUNT	AMOUNT	-	PAYMENTS	AMOUNT	AMOUN
То	THE PROPERTY OF			Ву	SALARY EXP.		2625776.0
	CASH IN HAND	351.00		"	REM. EXP. (B.VOC.)		96000.0
	BANK OF MAH 744	9129763.50			REM. EXP. (ADD COURSE)		228067.0
	YESH MULTI STATE -2710	327024.00		-11	BANK CHARGES		731.6
	BANK OF MAH 154	1088073.54	10545212.04		SALARY EXP. (D.VOC.)		28000.0
	IN HERBERT DE LE			"	TRANSPORT EXP.		1250.0
TO	GRANT			"		MINAR	110193.0
	QUALITY IMPROVEMENT S	EMINAR	26800.00	"	SOFTWARE EXP.		2000.0
	SERVICE CONTRACTOR OF THE SERVICE CONTRACTOR			"	CERTIFICATE EXP . (UTILIZA	TION	14160.0
TO	FEES COLLECTION			"	P.F. MANAGEMENT SHARE (D VOC)	3360.0
	ADMISSION FEES	1200.00		"	P.F. MANAGEMENT SHARE	D. VOO.)	
	TUTION FEES	71870.00		"	UNIVERSITY PRO-RETA EXP		122640.00
	STUDENT WELFARE FUND	3000.00	The state of the s	11	TRAVELLING EXP. (B.VOC.)		19692.0
	LIBRARY FEES	5800.00		"	PRACTICAL EXP. (B.VOC.)		15520.00
	GYMKHANA FEES	6220.00		11	ADVERTISEMENT EXP.		63915.00
	ELIGIBILITY FEES	17720.00		11	FEES REFUND		6560.00
	MEDICAL FEES	3790.00		"			8802.00
	DEVELOPMENT FEES	7875.00		"	PRINTING & STATIONERY (B.VC	OC.)	30305.00
	STUDENT AID FUND			H	DIWALI BONOUS EXP.		39200.00
		630.00		-	REM. EXP. (GUEST LECTURE	=)	1000.00
_	REGISTRATION FEES	1575.00		"	INDUSTRIAL FIELD VISIT EXP	ο.	44780.00
	LABORATORY FEES	27840.00		"	INSTITUTIONS INNOVATION	COUNCIL	4384.00
	STUDENT ACITVITY FEES	3090.00		"	PROFESSIONAL FEES		8500.00
	STUDENT INSURANCE	7300.00		"	AUDIT FEES		4130.00
	ASHWAMEGH CONTRIBUT	2300.00					
	DISTER MANAGEMENT FU	1520.00		п	FURNITURE		19700.00
	PARKING FEES	3250.00					10100.00
	COMPUTERISATION FEES	2250.00		11	SALARY DEDUCTION		
	ONLINE ADMISSION FEES	7840.00			PROVIDEND FUND	122640.00	
	PHYSICAL EDUCATION FE	4150.00			PROVIDEND FUND (D.VOC.)	3360.00	
	NSS FEES	820.00			STAFF LOAN	4000.00	
	EQUIMENT CHARGES FEE	41580.00			PROF. TAX	12900.00	
	CARRIER ORIENTED COUR	2490400.00	2712020.00		OTHER DEDUCTION	2600.00	145500.00
	36				OTTIER BEBOOTION	2000.00	145500.00
11	INDOOR STEDIUM RENT		15500.00	"	INTER UNIT ADVANCE		
			10000.00				
To	BANK INTEREST		200024.00	-	SENIOR COLLEGE	0.00	
10	BAINT INTEREST		200621.00		P.G. SECTION	3005750.00	
To	SALARY DEDUCTION				B.B.A. SECTION	1000000.00	4005750.00
		1000.00.00					
	PROVIDEND FUND	122640.00		н	BILLS PAYABLE		215364.00
	PROVIDEND FUND (D.VOC	3360.00			STAFF ADVANCE		100000.00
$\overline{}$	STAFF LOAN	4000.00		11	SEMINAR & WORKSHOP EXP	Ρ.	106029.00
_	PROF. TAX	18650.00					
	OTHER DEDUCTION	2600.00	151250.00	"	CLOSING BALANCE		
					CASH IN HAND	351.00	
Го	INTER UNIT ADVANCE				BANK OF MAH 744	4782939.70	
	SENIOR COLLEGE	19692.00			YESH MULTI STATE -2710	503602.00	
	P.G. SECTION	0.00			BANK OF MAH 154	648594.74	5035407 44
_	B.B.A. SECTION	0.00	19692.00			040034.74	5935487.44
1		0.00	10002.00				
0	BILLS PAYABLE		106020.00				
_	STAFF ADVANCE		106029.00				
			110193.00			THE PARTY	- 152
_	LIBRARY DEPOSIT		13450.00				
0	SEMINAR & WORKSHOP		106029.00				
-							
			14006796.04		Liver and the second se		14006796.04

As per our report of even date FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS

PLACE: AURANGABAD

S.M.SHERKAR,M.NO.34617

rm Registration No.114098W

DATED: 26/05/2023

PRINCIPAL

Mula Education Society's

Arts, Compared Science College, Sonai Talikewasa, Dist. Ahmednagar



ARTS, COMMERCE & SCIENCE COLLEGE, SONAI **RUN BY MULA EDUCATION SOCIETY** RECEIPT AND PAYMENT ACCOUNT

YASHWANT STUDY CLUB

FOR THE PERIOD 01.04.2022 TO 31.03.2023

	RECEIPT	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUN
То	Opening Balance			Ву	Swagat & Satkar Exp.	7.1110-0111	700.00
	Cash on Hand	0.00		- 11	Bank Commission		
	Yesh Musti State - 1934	133781.00	133781.00	11	Remuneration		100.00
				11	Water Exp.		
То	Fees Collection			11	Computer & Maint. Exp.		71380.00
	Reading Hall Fees	503400.00		11	Telephone Exp.		20420.00
	M.P.S.C. Fees	0.00		- 11	Printing & stationery		4116.00
	Competitive exam fees	0.00	503400.00	11	Newspaper exp		6512.00
			000 100.00	11	Electric Exp.		15400.00
11	Bank Interest		4964.00	"			5540.00
	- ann mercet		4904.00	"	Transport Exp.	1 3.	150.00
n.	TDS		2320.00	"	Cleaning Exp.		19025.00
п	Library Deposit			11	Building Structural Audit		23203.00
_	Library Deposit	+	500.00	11	Fuel Exp.		440.00
11	P.G. Section		5005.00		Garden Exp.		49115.00
	F.G. Section		5925.00	11	Light Bill Exp.		28510.00
_				"	Repair & Maint. Exp.		146529.00
				11	Audit fees		1180.00
				11	TDS		2320.00
				.00	Library Deposit		500.00
				11	P.G. SECTION		2400.00
					I .G. OLOTION		3196.00
				11	Closing Balance		
			C CILINI SET O		Cash on Hand	0.00	
					Yesh Musti State - 1934	18554.00	18554.00
	TOTAL		650890.00		TOTAL		650890.00

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
То	Swagat & Satkar Exp.		700.00	BY	Fees Collection	55.4	7 11110 0111
11	Bank Commission		100.00		Reading Hall Fees	503400.00	
н	Remuneration		234000.00		M.P.S.C. Fees	0.00	
-11	Water Exp.		71380.00		Competitive exam fees	0.00	503400.00
"	Computer & Maint. Exp.		20420.00		,	0.00	000400.00
11	Telephone Exp.		4116.00				
11	Printing & stationery		6512.00	BY	Bank Interest		4964.00
11	Newspaper exp		15400.00				4904.00
11	Electric Exp.		5540.00				-
н	Transport Exp.		150.00	BY	Deficit		
11	Cleaning Exp.		19025.00				135404.00
11	Building Structural Audit		23203.00	1			133404.00
.11	Fuel Exp.		440.00				
11	Garden Exp.		49115.00	1			
11	Light Bill Exp.		28510.00	1			
"	Repair & Maint. Exp.		146529.00				
11	Audit fees		1180.00				
11	Depreciation		17448.00				
	TOTAL		643768.00		TOTAL		643768.00

AS PER OUR REPORT OF EVEN DATE

FOR S.M.SHERKAR & CO.

PLACE: AURANGABAD CHARTERED ACCOUNTANTS

DATED: 26/05/2023

S.M.SHERKAR, M.NO.34647 Firm Registration No.114098W

PRINCIPAL

Mula Education Society's

Arts, Commerce & Science College, Sonal

Tal. Newasa, Dist. Ahmednagar

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVEF (BA/B.COM) RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2022 TO 31.03.2023

	RECEIPT	AMOUNT	AMOUNT	T	PAYMENT		
Го	Opening Balance		7	D		AMOUN'	AMOUN
	Cash on Hand	0.00		Ву	- Fair Admidition	1	20361.00
	Bank of Maharashtra	3459331.00	2450224.00	 "	Peon Remuneration		16659.00
		0400001.00	3459331.00		Administration Rem.		111741.00
				"	Assignment Rem.		166525.00
II	University Grant			"	Eligibility Rem.		30850.00
	Chiversity Grant		69117.00	"	Office Exp.		48800.00
11	Fees Collection			"	Exam Remuneration		69117.00
	r ces conection		407900.00	11	Bank Charges		1888.00
	- CONTRACT			11	Travelling Exp.		1060.00
11	Bank Interest			11	Building Rent	Line and the second	18510.00
	Dank interest		99140.00	11	Audit Fees		
1							1770.00
1				"	Closing Balance		
+					Cash on Hand	0.00	
+					Bank of Maharashtra-11	3548207.00	3548207.00
-	Total		4035488.00	-	Total		
			100.00		I Otal	and the	4035488.00

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD 01.04.2022 TO 31.03.2023

_	EXPENDITURE	AMOUNT		INCOME	AMOUNT	41101111
То	The state of the s	20361.00	BY	University Grant	AMOUNT	AMOUNT
"	Peon Remuneration	16659.00	-	Orniversity Grant		69117.00
"	Administration Rem.	111741.00	RY	Fees Collection		
"	Assignment Rem.	166525.00	1	r ces collection		407900.00
"	Eligibility Rem.	30850.00	-			
"	Office Exp.	48800.00	RV	Bank Interest		
	Exam Remuneration	69117.00	ВТ	Dank interest		99140.00
. 11	Bank Charges	1888.00				
"	Travelling Exp.	1060.00				
11	Building Rent	18510.00				
"	Audit Fees	1770.00				
"	Depreciation	17318.00				
		17310.00	-			
"	Surplus	71558.00				
	Total					
	Total	576157.00		Total		576157.00

AS PER OUR REPORT OF EVEN DATE

FOR S.M.SHERKAR & CO.

CHARTERED ACCOUNTANTS

DATE: - 26/05/2023

PLACE: AURANGABAD

S.M.SHERKAR,M.NQ.34617 Firm Registration No.114098W

PRINCIPAL
Mula Education Society's
Arts, Commerce & Science College, Sonai
Tal. Newas 2, Dist. Ahmednagar

RUN BY MULA EDUCATION SOCIETY

YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY NASHIK (MBA)

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPT		AMOUNT AMOU			PAYMENT	AMOUNT	AMOUNT
То	Opening Balance			Ву	Teacher Remuneration		49310.00
	Cash on Hand	1500.00		"	Clerk Remuneration		5000.00
	Bank of Maharashtra- 1744	501315.00	502815.00	11	Project Guide Rem.		9900.00
		*		"	Administration Rem .Exp.		22814.00
				"	Assignment Rem .Exp.		57900.00
То	Fees Collection		115500.00	"	Bank Charges	Residence of T	236.00
-				"	Audit Fees		1770.00
n	Bank Interest		14074.00	Ву	Closing Balance		
					Cash on Hand	1500.00	
					Bank of Maharashtra- 1744	483959.00	485459.00
-							
	Total		632389.00		Total		632389.00

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD 01.04.2022 TO 31.03.2023

	EXPENDITURE	AMOUNT AMOUNT		INCOME		AMOUNT	AMOUNT
То	Teacher Remuneration		49310.00	BY	Fees Collection		115500.00
11	Clerk Remuneration		5000.00				
11	Project Guide Rem.		9900.00				BANGE STATE
"	Administration Rem .Exp.		22814.00	BY	Bank Interest		14074.00
"	Assignment Rem .Exp.		57900.00				
11	Bank Charges		236.00	BY	Deficit		17356.00
"	Audit Fees		1770.00				
				-			
	Total		146930.00		Total		146930.00

AS PER OUR REPORT OF EVEN DATE

FOR S.M.SHERKAR & CO.

CHARTERED ACCOUNTANTS

DATE :- 26/05/2023

PLACE: AURANGABAD

S.M.SHERKAR, M.NQ. 34617 Firm Registration No.114098W

Mula Education Society's Arts, Commerce & Science College, Sonai

Tal.Newasa, Disc. Ahmednagar

RUN BY MULA EDUCATION SOCIETY

YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY NASHIK (MBA)

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPT		AMOUNT AMOU			PAYMENT	AMOUNT	AMOUNT
То	Opening Balance			Ву	Teacher Remuneration		49310.00
	Cash on Hand	1500.00		"	Clerk Remuneration		5000.00
	Bank of Maharashtra- 1744	501315.00	502815.00	11	Project Guide Rem.		9900.00
		*		"	Administration Rem .Exp.		22814.00
				"	Assignment Rem .Exp.		57900.00
То	Fees Collection		115500.00	"	Bank Charges	Residence of T	236.00
-				"	Audit Fees		1770.00
n	Bank Interest		14074.00	Ву	Closing Balance		
					Cash on Hand	1500.00	
					Bank of Maharashtra- 1744	483959.00	485459.00
-							
	Total		632389.00		Total		632389.00

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD 01.04.2022 TO 31.03.2023

	EXPENDITURE	AMOUNT AMOUNT		INCOME		AMOUNT	AMOUNT
То	Teacher Remuneration		49310.00	BY	Fees Collection		115500.00
11	Clerk Remuneration		5000.00				
11	Project Guide Rem.		9900.00				BANGE STATE
"	Administration Rem .Exp.		22814.00	BY	Bank Interest		14074.00
"	Assignment Rem .Exp.		57900.00				
11	Bank Charges		236.00	BY	Deficit		17356.00
"	Audit Fees		1770.00				
				-			
	Total		146930.00		Total		146930.00

AS PER OUR REPORT OF EVEN DATE

FOR S.M.SHERKAR & CO.

CHARTERED ACCOUNTANTS

DATE :- 26/05/2023

PLACE: AURANGABAD

S.M.SHERKAR, M.NQ. 34617 Firm Registration No.114098W

Mula Education Society's Arts, Commerce & Science College, Sonai

Tal.Newasa, Disc. Ahmednagar