



AVI BHOYAR & Co.
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code_442605

CA Avi Narendra Bhojar
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Mob No:- 7057463111, 07132-232024

SHARADCHANDRA PAWAR MAHILA MAHAVIDYALAYA CHAMORSHI

(Under the Management: Hanuman Vayam Prasark Mandal Chamorshi)

Receipt & Payment A/c 2022-23

Receipt	Amount	Payment	Amount
To, Opening Balance			
Cash in hand	384.12	By, Salary	348000.00
State Bank of India 375	2411.78	Remuneration to Teaching & Non Teaching staff	
To, Fees from Students	210782.00	By, Building Rent	720000.00
Annual fee	19600.00		
Enrolment Fee	24500.00	By, Contengency exp.	36502.00
Other Fee	53900.00	Bank Commission exp.	120.00
Degree fee	13566.00	Electric Bill	13396.00
Uni. Exam Let fee	333.00	Extra Carricualr act.	2480.00
Uni. Exam fee	84535.00	Home Science Dept. exp.	900.00
Uni. Practical exam fee	14348.00	Miscellaneous exp.	1000.00
		Transport exp.	422.00
To, Other Income	685347.80	Printing exp.	4000.00
From Scholarship A/c	684712.80	Reading room exp.	1790.00
Bank Interest	635.00	Repair & Mentence exp.	850.00
		Stationery exp.	5448.00
To, Loan & Advance	1004000.00	T.A.D.A. Exp.	6096.00
Hanuman V.P. Mandal		Sports Dept. Exp.	
		By, University fee	205782.00
		Annual fee	24500.00
		Ashwamedh fee	4704.00
		Canvocation fee	12900.00
		Continuation affiliation fee	10000.00
		D.M. Fund	1960.00
		Envorment fee	2800.00
		Enrolment fee	12250.00
		E-Suvidha Fee	9800.00
		Medical Aid Fund	980.00
		Medical Form fee	980.00
		N.S.S. Fee	1960.00
		Sports Fee	4900.00
		Students Aid Fund	980.00
		Union fee	980.00
		Welfare fund	980.00
		Yearly Affiliation fee	12000.00
		Uni. Let fee	1264.00
		Uni. Exam fee	87156.00
		Uni. Practical exam fee	14688.00
		By, Non-Recurring exp.	539680.00
		Book case Purchase	6253.00
		White Board Purchase	7500.00
		Computer Purchase	383250.00
		Dead Stock	1500.00
		Projector Purchase	35273.00
		Sanatary Vending Purchase	4599.00
		Software Purchase	68000.00
		Sports Dept. Exp.	33305.00
Total C.F.	1902925.70	Total C.F.	1849964.00

