

**BACKWARD CLASS YOUTH RELIEF COMMITTEE
UNIT-UMRER SHIKSHAN MAHAVIDYALAYA UMRER.
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2021**

SR. NO.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	SR. NO.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	OPENING BANK BALANCE			1	CAPITAL EXPENDITURE		
	Cash In Hand	8,155			Computer	0.00	
	P.N.B 1472000100344358	1,66,111			Library books	0.00	0.00
	T.U.C BANK A/C NO. 1596	2,210					
	T.U.C BANK A/C NO. 290	7,253					
	Bank of Maha. 60195219465	72	1,83,801	2	REVENUE EXPENDITURE		
2	Fees & Fines :				A) Salary Expenditure:-		
	Tuition Fee	21,61,962	23,27,862		Salary & Wages- Teaching Staff	8,33,796	
	Development Fund	1,65,900			Salary & Wages- Non Teach. Staff	1,90,839	
					Provident Fund Employer's Contribution	43,200	
					P.F Administrative charges	6,000	10,73,835
3	Other Receipt :				B) Administrative & Other Edu. Expenses.		
	Bank Interest		1,363		Administrative charges	75,200	
4	Others :				Admission expenses	25,000	
	BCVRC	11,82,000			Affiliation fee	35,000	
	Audit Fee Payable	8,000			Audit Fee	8,000	
	P.F. Employee Contribution Payable	600			Bank Charges	1,929	
	Professional Tax Payable	200			Bank Commission	202	
	Scholarship	4,08,684			College Expenses	96,800	
	TDS Maintenance Payable	588			Committee expense	16,000	
	H.M. Ayurved Mahavidyalaya	86,800	18,83,915		Medical expense	66,800	
	Salary Payable	1,97,043			Extension & outreach Expenses	84,600	
					Financial charges	68,400	
					Institutional values and CSR Expense	88,400	
					Guest Lecturer	35,000	
					GST Interest	2,859	
					Interest	48	
					Office Expenses	29,180	
					Rent	6,00,000	
					P.F. Damages	9,364	
					Repair & Maintenance (General)	1,250	
					Activities for Promotion of Universal values & Ethics	78,400	
					Stationery & Printing	1,760	
					Students Welfare	800	
					Supervision charges	90,200	
					Travelling Exp	4,540	
					University Fee	26,900	
					Xerox expense	2,664	14,64,316
				3	Revenue Stamp	9	
					Tuition Fee Receivable	11,64,180	11,64,180
				4	Party Payment :		
					BCVRC Institute of Of Diploma in Pharmacy	60,000	
					Amit Nilam	8,370	
					Sanskar Junior acollege	5,000	
					Ms. Sarika Manthanwar	25,823	
					Smt Rajshree Mulak College of Engg for women	4,077	
					Siddhivinayak Enterprises	7,501	1,10,771
				5	Cash and Bank Balance :		
					CASH IN HAND	1,823	
					P.N.B 1472000100344358	3,33,832	
					T.U.C BANK A/C NO. 1596	2,104	
					T.U.C BANK A/C NO. 290	2,46,000	
					Bank of Maha. 60195219465	72	3,83,831
	TOTAL		43,96,941		TOTAL		43,96,941

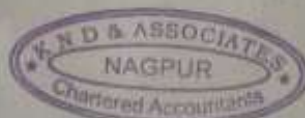
CERTIFICATE

Certified that the figures shown in the above Receipt & Payment agree with the books of accounts maintained which have been audited by us & found to be correct .

NAGPUR

DATED: 28/09/2021

UDIN: 21165871AAAAFP9886



AS PER OUR REPORT OF EVEN DATE ATTACHED
For KND & ASSOCIATES
Chartered Accountants
F.R.N No. 112180W

SK Agrawal
(SUMIT AGRAWAL)
Partner
Mem No. 165871