



Rayat Shikshan Saustha's  
**Laxmibai Bhaurao Patil Mahila Mahavidyalaya, Solapur**  
Established 1989

- (Arts, Commerce & Science) Affiliated to P.A.Holkar Solapur University, Solapur
  - Reaccredited by NAAC with A Grade ( CGPA 3.23)
  - An ISO 9001 : 2015 Certified College

Founder :Padambhushan Dr. Karmaveer Bhaurao Patil

Address- 1428, Modikhana, Near Uplap Mangal Karyalaya, Saat Rasta Solapur-413001

Phone-(0217)2620602

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## CRITERION-IV

### Infrastructure and learning Resources

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

Sr.No.	Index No.	Content
1	4.1.4	Receipts and payments statement for the year 2022-23



**Rayat Shikshan Sanstha's  
Laxmibai Bhaurao Patil Mahila Mahavidyalaya, Solapur**

Sr. No	Total expenditure in the year	Infrastructure expenditure
1.	10196566 /-	8698135 /-

expenditure on infrastructure

Percentage of expenditure on infrastructure = ----- × 100

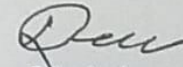
Total expenditure in the year

8698135/-

Percentage of expenditure on infrastructure = ----- × 100

10196566/-

Percentage of expenditure on infrastructure = **85.30%**



Principal  
Laxmibai Bhaurao Patil  
Mahila Mahavidyalaya, Solapur



**Rayat Shikshan Sanstha's  
Laxmibai Bhaurao Patil Mahila Mahavidyalaya, Solapur**

BUILDING KIRD-2022-23  
1428 MODI KHANA  
SAT RASTA AREA  
SOLAPUR

Receipt & Payment Account  
Net Flow  
1-Apr-2022 to 31-Mar-2023

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Receipts	Amount	Payments	Amount
Opening Cash & Bank Balance	46,56,715.59		
BANK OF INDIA (11526)	9,691.59	Capital Account	50,74,464.00
FIX DEPOSIT BANK OF INDIA	5,00,000.00	BUILDING CONSTRUCTION 3RD FLOOR	50,74,464.00
FIX DEPOSITE BANK OF BADODA	41,47,024.00	Deposits (Asset)	50,000.00
Direct Incomes	274.00	SOLAPUR MUNICIPAL CO. DEPOSIT	50,000.00
BANK INTEREST	274.00	Direct Expenses	76,582.00
Sundry Debtors	1,60,000.00	BANK COMMISSION	177.00
MAHAVEER KUMAWAT	1,60,000.00	LAND REFORM (LAND RENT)	31,165.00
Unsecured Loans	29,29,325.00	SUNDRIES	45,240.00
RAYAT SHIKSHAN SANSTHA	29,29,325.00	Fixed Assets	3,16,350.00
		FURNITURE DEADSTOCK	3,16,350.00
		Misc. Expenses (ASSET)	20,280.00
		BUILDING RIPEAR	20,280.00
		PERSONAL A/C	20,04,000.00
		KAYYAWALE DASHRATH	80,000.00
		KHALIL MAULA NALWAR	16,14,000.00
		MR BUGADE S R	50,000.00
		OM GANESH ELECTRICAL	45,000.00
		SAGAR PAWAR	1,75,000.00
		SHRI HAKKE R S	40,000.00
Total Direct Receipts	30,89,599.00	Total Direct Payments	75,41,676.00
Unsecured Loans	56,08,633.00	Capital Account	11,56,459.00
COLLEGE USANWAR	56,08,633.00	BUILDING CONSTRUCTION 2ND FLOOR	11,56,459.00
		Closing Cash & Bank Balance	46,56,812.59
Grand Total	1,33,54,947.59		
		BANK OF INDIA (11526)	9,788.59
		FIX DEPOSIT BANK OF INDIA	5,00,000.00
		FIX DEPOSITE BANK OF BADODA	41,47,024.00
		Grand Total	1,33,54,947.59



*Laxmibai Bhaurao Patil*  
Principal  
Laxmibai Bhaurao Patil  
Mahila Mahavidyalaya, Solapur