



Rayat Shikshan Sanstha'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

Website-www.lbpmSolapur.org Email-lbpmSolapur@yahoo.co.in

CRITERION-IV

Infrastructure and learning Resources

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e-journals during the year (INR in Lakhs)

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Sr.No.	Index No.	Content
1	4.2.3	Receipts & Payments Statement for the Year 2022-23



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

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance		27,67,195.76	
BANK OF BADODA A/C (MISC)	24,68,385.20	Branch / Divisions	56,66,528.00
BANK OF INDIA(MISC-324)	48,907.55	BUILDING USANWAR	58,08,631.00
Cash	870.00	N S S USANWAR A/C	55,395.00
NON SALARY BANK A/C (BOI)	33,727.70	U G C USANWAR A/C	2,500.00
SALARY BANK A/C (BOM)	2,15,335.31	COLLEGE LIBRARY	₹95,033.00
Branch / Divisions	35,65,947.10	BINDING CHARGES	40.00
JR COLLEGE NON GRANT USANWAR	19,18,343.00	LIBRARY BOOKS	80,944.00
NON GRANT USANWAR	6,34,292.70	READING ROOM	14,049.00
POST GRADUATE USANWAR A/C	10,13,311.40	Direct Expenses	* 447.00
Direct Incomes	9,080.00	YOUTH FESTIVAL EXP	447.00
RADDI VIKRI	9,010.00	Duties & Taxes	19,622.00
RECOVERY OF LIBRARY BOOKS	70.00	MUNICIPAL TAX	19,622.00
FEES & FINES	19,76,544.30	FEES & FINES	6,650.00
COMMISSION FEES	27,410.00	I CARD FEES	6,650.00
ARREARS OTHER FEE	2,83,571.40	Fixed Assets	72,020.00
ARREARS TUITION FEE	8,92,629.90	FURNITURE DEDSTOCK	18,720.00
DEMOG & GOOD GERVN. FEE	38,310.00	PRINTER	53,300.00
EXTRA CURRI. ACTIVITY FEE	15,630.00	Indirect Expenses	18,880.00
FUEL FEE	26,317.00	WEBSITE AMC AND MAINT.	18,880.00
GYMKHANA FEES	46,514.00	Loans (Liability)	1,62,465.00
INTERNET FEE	300.00	KRIDA MOHOTSAV	6,474.00
LIBRARY FEES	2,77,225.00	PRO RETA	11,520.00
MAGEZINE FEES	27,210.00	RAYAT SHIKSHAN SANSTHA	44,000.00
OTHER FEES	58,527.40	UNIVERSITY EXAM FEE	1,00,471.00
STATIONARY FEE (SF)	75.00	MISCELLANEOUS EXPENSES	7,48,470.04
TUITION FEES	2,74,625.00	ADVERTISEMENTS	19,624.00
Indirect Incomes	39,520.00	AFFILIATION FEES	1,000.00
BANK INTEREST	38,320.00	AUDIT FEES	40,030.00
DIVIDANT AND REBIT	1,200.00	BANK COMMISSION	6,692.04
Loans & Advances (Asset)	1,54,487.00	COMPUTER EXP	28,710.00
MR. SALUNKHE PAYABLE	1,54,487.00	COMPUTER STATIONARY	25,390.00
Loans (Liability)	4,13,307.00	ENVOURNMENT SCIENCE EXP	50,300.00
AAPATKALIN NIDHI FEE	220.00	EQUIPMENT REPAIRS	39,640.00
ALUMNI ASSOCIATION FEE	26,150.00	GYMKHANA EXPENDITURE PERISIBLE	42,958.00
AWAMEDHA FEES	10,326.00	INTERNET CHARGES	52,421.00
COLLEGE DEVELOPMENT FUND	41,300.00	LIGHT CHARGES	1,69,450.00
COMPUTER TRAINING FEE	79,854.00	MAGEZINE EXPENDITURE	55,125.00
ELIGIBILITY FEES	24,226.00	POSTAGE CHARGES	3,381.00
ENVOURNMAL SCIENCE FEES	43,890.00	PRINTING CHARGES	35,745.00
E SEVA FEE	7,560.00	SOFT WARE DEVELOPMENT	15,300.00
MEDICAL AID FUND	5,270.00	STATIONARY	97,604.00
STUDENT AID FUND	1,022.00	SUNDIRIES	42,972.00
STUDENTS INSURANCE FEES	34,392.00	TELEPHONE CHARGES	7,048.00
UNI EXAMINATION CENTRE	1,36,319.00	TRAVELLING CHARGES	5,080.00
UNIVERSITY DEVELOPMENT FUND	2,315.00	ORDINARY REPAIRS	19,730.00
YOUVAK MAHOTVA NIDHI	463.00	COLLEGE GARDEN	1,200.00
MISCELLANEOUS EXPENSES	1,09,961.00	COMPUTER REPAIRS	18,530.00
INTERNATIONAL CONFERENCE	30,500.00	PERSONAL A/C	2,71,225.00
SEMINAR & COMFERENCES	79,461.00	BHAKTRAJ JADHAV	11,000.00
PERSONAL A/C	46,470.00	DEVRAO MUNDE	77,050.00
DHAWAN RAVSAHEB	3,000.00	KALASHRI OFFSET SOLAPUR	3,675.00
M G NIKAM	13,470.00	MR. BHONG A B	21,500.00
MR. KUMBHAR MINAKSHI	30,000.00	MR GULAVE A B	81,000.00
S. ARREARS SALARY	27,47,809.00	MR INGOLE A S	5,000.00
7TH PAY DIFF INSTALLMENT GRANT	20,37,088.00	MR MORE A S	30,000.00
DIFF. D.A. GRANT	6,44,221.00	MR N C GANGAVE	20,000.00
DIFF. V.A. GRANT	69,500.00	MR POUL Y R	2,000.00
STATE GRANTS	2,82,86,960.00	MRS HEMLATA MHATRE	2,000.00

continued ...

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

POST GRADUATE 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				
Direct Incomes		10,17,752.90	Direct Expenses	1,12,732.00
ADMISSION FEE		11,600.00	AFFILIATION FEE	30,000.00
EXTRA CURRICULAR ACTIVITY		5,000.00	LIBRARY BOOKS	5,732.00
FRESHIP ARREARS TUITION FEE		27,907.50	TEACHING CHB PAY	77,000.00
FUEL FEE		11,400.00	Loans (Liability)	11,106.00
GYMKHANA FEES		35,400.00	ELIGIBILITY FEES	9,600.00
I CARD FEE		11,400.00	KRIDA MOHOTSAV	192.00
LIBRARY FEES		1,15,560.00	YOUVAK MAHOTYAV	1,248.00
MAGEZINE FEES		11,350.00		
OTHER FEE ARREARS		1,16,542.50		
REGISTRATION FEES		1,150.00		
TUITION FEE		2,55,552.40		
TUITION FEE ARREARS		4,12,970.50		
Indirect incomes		49,171.50		
MEMBER FEE		49,171.50		
Loans (Liability)		72,225.00		
AAPATKALIN FEES		190.00		
ALUNMI ASSOCIATION FEE		11,400.00		
ASHWAMEDHA		2,541.00		
CDF		17,000.00		
COMPUTER TRAINING		17,100.00		
E SEVA		3,230.00		
MEDICAL AID FUND		2,285.00		
PRO RETA		1,190.00		
STUDENTS INSURANCE		15,504.00		
UNI DEV FUND		1,785.00		
Total Direct Receipts		11,39,149.40	Total Direct Payments	1,23,838.00
Grand Total		11,39,149.40	Loans & Advances (Asset)	10,15,311.40
			COLLEGE UNSANWAR A/C	10,15,311.40
			Closing Cash & Bank Balance	
			Grand Total	11,39,149.40



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

NON GRANT (UG) 2022-23			
Receipt & Payment Account			
Net Flow			
1-Apr-2022 to 31-Mar-2023			
	Receipts		
Opening Cash & Bank Balance	Amount	Payments	Amount
Direct Incomes		Direct Expenses	2,42,352.00
GENERAL BOOK	5,480.00	ADVERTISMENT	9,240.00
DE & FINE	5,480.00	AFFILIATION FEE EXP	18,000.00
ADMISSION FEE	9,35,310.70	LAB EXP	800.00
ARRRARS OTHER FEE	15,050.00	LIBRARY BOOK	59,009.00
ARRRARS TUITION FEE	1,14,390.00	PRINTING EXP	3,200.00
EMO & G. GOVERNOR	2,29,525.00	SCIENCE EQUIPMENT EXP	41,734.00
EXTRA ACTIVITIS	25,463.00	STATIONARY EXP	1,02,932.00
UNLE FEE	8,780.00	SUNDRIES	6,397.00
SYMKHANA FEE	14,064.00	TRAVILING EXP	1,040.00
HEALTH CHECK UP	20,485.00	Loans & Advances (Asset)	
CARD	150.00	COLLEGE USANWAR	6,34,292.70
LIBRARY FEE	14,950.00	SALARY	4,48,130.00
MAGAZINE	1,51,554.00	TEACHING PAY CHB	4,48,130.00
OTHER FEE	14,900.00		
UTION FEE	1,61,100.00		
(and Liability)			
LUMINI ASSO	1,64,939.70		
PATKALIN NIDHI	3,83,984.00		
SHWAMEGH	14,300.00		
COLLEGE DEVELOPMENT FUND	2,600.00		
COMPUTER TRAINING FEE	8,076.00		
LIGIBILATIY	22,510.00		
NVI FEE	42,811.00		
SEVA	22,694.00		
LABORATORY FEE	12,100.00		
MEDICAL AID FUND	16,510.00		
PRO RATA	1,62,772.00		
REG FEE	2,870.00		
STUDENTS INSURANCE	15,420.00		
UNIVERSITY DEVELOPMENT FUND	6,536.00		
YOUTH FESTIVAL	20,460.00		
	20,160.00		
	14,365.00		
Total Direct Receipts	13,24,774.70	Total Direct Payments	13,24,774.70
		Closing Cash & Bank Balance	
Grand Total	13,24,774.70	Grand Total	13,24,774.70

