



Rayat Shiksha 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.lbpm.solapur.org Email- lbpm.solapur@yahoo.co.in

CRITERION-IV

Infrastructure and learning Resources

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

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Sr.No.	Index No.	Content
1	4.4.1	Receipts & Payments Statement for the Year 2022-23



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

Receipts		Payments		Page 1
		Amount	Amount	
Opening Cash & Bank Balance		27,67,195.76		
BANK OF BADODA A/C (MISC)	24,68,355.20	Branch / Divisions	56,66,528.00	
BANK OF INDIA(MISC-324)	48,907.55	BUILDING USANWAR	56,08,633.00	
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	10,15,311.40	Direct Expenses		
Direct Incomes	9,080.00	YOUTH FESTIVAL EXP	447.00	* 447.00
RADDI VIKRI	9,010.00	Duties & Taxes		
RECOVERY OF LIBRARY BOOKS	70.00	MUNICIPAL TAX	19,622.00	19,622.00
FEES & FINES	19,76,544.30	FEES & FINES		
MISSION FEES	27,410.00	I CARD FEES	6,650.00	6,650.00
ARREARS OTHER FEE	2,93,571.40	Fixed Assets		
ARREARS TUTION FEE	8,92,629.50	FURNITURE DEDSTOCK	18,720.00	172,020.00
DEMOC & GOOD GERVN. FEE	38,310.00	PRINTER	53,300.00	
EXTRA CURRI. ACTIVITY FEE	15,630.00	Indirect Expenses		
FUEL FEE	26,317.00	WEBSITE AMC AND MAINT.	18,880.00	18,880.00
GYMKHANA FEES	46,514.00	Loans (Liability)		
INTERNET FEE	300.00	KRIDA MOHOTSAV	6,474.00	1,62,465.00
LIBRARY FEES	2,77,225.00	PRO RETA	11,520.00	
MAGEZINE FEES	27,210.00	RAYAT SHIKSHAN SANSTHA	44,000.00	
OTHER FEES	56,527.40	UNIVERSITY EXAM FEE	1,00,471.00	
STATIONARY FEE (SF)	75.00	MISCELLANEOUS EXPENSES	₹7,48,470.04	
TUITION FEES	2,74,625.00	ADVERTISMENTS	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	
WAMEDHA FEES	10,328.00	INTERNET CHARGES	62,421.00	
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	
ENVOURNMA 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	97,804.00	
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		
SEMINAR & COMFERENCES	79,461.00	BHAKTRAJ JADHAV	11,000.00	2,71,225.00
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	68,500.00	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		Payments	
Opening Cash & Bank Balance	Amount		Amount
Direct Incomes	10,17,752.90	Direct Expenses	1,12,732.00
ADMISSION FEE	11,000.00	AFFILIATION FEE	30,000.00
EXTRA CURRICULAR ACTIVITY	6,930.00	LIBRARY BOOKS	5,732.00
FREESHIP 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	9,666.00
I CARD FEE	11,400.00	KRIDA MOHOTSAV	192.00
LIBRARY FEES	1,15,550.00	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		
LIBRARY 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



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NON GRANT (UG) 2022-23
Receipt & Payment Account
Net Flow
1-Apr-2022 to 31-Mar-2023

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balance			
Direct Incomes		Direct Expenses	✓ 2,42,352.00
GENERAL BOOK	5,480.00	ADVERTISMENT	9,240.00
E & FINE		AFFILIATION FEE EXP	18,000.00
MISSION FEE	9,35,310.70	LAB EXP	800.00
REARERS OTHER FEE	15,050.00	LIBRARY BOOK	59,009.00
REARERS TUITION FEE	1,14,300.00	PRINTING EXP	3,200.00
EMO & G. GOVERNOR	2,29,525.00	SCIENCE EQUIPMENT EXP	41,734.00
EXTRA ACTIVITIES	25,483.00	STATIONARY EXP	1,02,832.00
ULE FEE	8,760.00	SUNDRIES	6,397.00
YMKHANA FEE	14,064.00	TRAVELING EXP	1,040.00
HEALTH CHECK UP	29,485.00	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		
Liability)	1,64,939.70		
LUMINI ASSO	14,300.00		
PATKALIN NIDHI	3,83,984.00		
SHWAMEGH	2,600.00		
COLLEGE DEVELOPMENT FUND	8,076.00		
COMPUTER TRAINING FEE	22,510.00		
ELIGIBILATY	42,611.00		
TVI FEE	22,694.00		
SEVA	12,100.00		
LABORATORY FEE	16,510.00		
MEDICAL AID FUND	1,62,772.00		
PRO RATA	2,870.00		
REG FEE	15,420.00		
STUDENTS INSURANCE	6,536.00		
UNIVERSITY DEVELOPMENT FUND	29,460.00		
OUTH FESTIVAL	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

