

PRAGATI MAHAVIDYALAYA, Sawkheda

At. Post. Sawkheda

Tq. Sillod

Dist. Aurangabad

Receipt & Payment Account For The Year Ended 31-3-2020

Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance at commencement		1367735.13	By Salary exp		2726000.00
Cash in hand	3.00		Salary to teaching staff	2323000.00	
UCO Bank	<u>1367732.13</u>		Salary to Non-teaching staff	<u>403000.00</u>	
To Students fees SWO		4898268.00	By Recurring exp		175996.63
Tution Fee BSC	1088733.00		Building rent	60000.00	
Tution Fee B.Design	2759535.00		Affilation fee	45000.00	
Tution Fee Open	1050000.00		Advertismet exp	18000.00	
To University fees		216990.00	Audit fee	3000.00	
Ashwemedh & Avishkar	10380.00		Bank charges	15221.63	
Digaster management	1770.00		Printing & stationery exp	19450.00	
Distance edn. fee	1690.00		Cultural prog. & Function	2525.00	
Environmental fee	50700.00		DTP & Xerox exp	4800.00	
Alumi Fee	5400.00		News papers exp	3900.00	
E-suvidha fee	17300.00		Scavangers & cleaning exp	<u>4100.00</u>	
E-suvidha Univ Service fee	8650.00		By Non-Recurring exp		94899.00
Library fee (data)	34600.00		Library books	19899.00	
Sports fee	51900.00		Duel desks	<u>75000.00</u>	
Students welfare fee	<u>34600.00</u>		By University fees		216990.00
To Professional tax		42700.00	Ashwemedh & Avishkar	10380.00	
To GOI Scholarship BSC		1088733.00	Digaster management	1770.00	
To GOI Scholarship BSC DESIGN		279535.00	Distance edn. fee	1690.00	
To Rajshree Sahu Scholarship		1050000.00	Environmental fee	50700.00	
To University exam fee		777813.00	Alumi Fee	5400.00	
To SHRI MOHTADEVI SHIKSHAN SANSTHA		1468200.00	E-suvidha fee	17300.00	
			E-suvidha Univ Service fee	8650.00	
			Library fee (data)	34600.00	
			Sports fee	51900.00	
			Students welfare fee	<u>34600.00</u>	
			By GOI Scholarship BSC		1088733.00
			BY GOI Scholarship BSC DESIGN		279535.00
			By University exam fee		777813.00
			By Rajshree Sahu Scholarship		1050000.00
			By Closing Balance		4780007.50
			Cash in hand	2.00	
			UCO Bank	<u>4780005.50</u>	
Total :		<u>11189974.13</u>	Total :		<u>11189974.13</u>

Examined & found correct as per the Books of Accounts,
vouchers produced and information and explanation given

For: Hakeem & Associates
Chartered Accountants.

(Signature)

(H.H.SHAIKH)

Proprietor

Mem.No.157282

FRN137304W



(Signature)
PRINCIPAL

Pragati Mahavidyalaya
Sawkheda, Tq. Sillod, Dist. Aurangabad

Date :- 31.08.2020

Place: Aurangabad

PRAGATI MAHAVIDYALAYA, Sawkheda

At. Post. Sawkheda

Tq. Sillod

Dist. Aurangabad

Receipt & Payment Account For The Year Ended 31-3-2021

Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance at commencement		4780007.50	By Salary exp		3168000.00
Cash in hand	2.00		Salary to BSC teaching staff	1824000.00	
UCO Bank	4780005.50		Salary to Non-teaching staff	384000.00	
			Salary to B.Design Teaching staff	360000.00	
To Students fees SWO		4197423.50	Salary to MSC Teaching staff	600000.00	
SWO fees	4197423.50		By Recurring exp		361891.25
To GOI Scholarship		4197423.00	Building rent	60000.00	
BSC DESIGN Scholarship	993290.00		Affiliation fee	75100.00	
B.Sc.Open scholarship	1223722.00		Advertisement exp	18000.00	
M.SC.Scholarship	368705.00		Audit fee	1500.00	
Rajshree sahu Scholarship	1611706.00		Bank charges	795.25	
To University exam fee		1070243.00	Printing & stationery exp	90846.00	
			news papers & sub exp	6000.00	
			Cultural prog.& Function	5250.00	
			DTP & Xerox exp	12500.00	
			Instrumental/pract mat	85900.00	
			Scavangers & cleaning ex	6000.00	
			By Non-Recurring exp		352325.00
			Electric lab	86725.00	
			Library books	199000.00	
			Duel desks	66600.00	
			By GOI Scholarship		4197423.00
			BSC DESIGN Scholarship	993290.00	
			B.Sc.Open scholarship	1223722.00	
			M.SC.Scholarship	368705.00	
			Rajshree sahu Scholarship	1611706.00	
			By University exam fee		1070243.00
			By TDS Recivable		11870.00
			By SHRI MOHTADEVI SHIKSHAN SANSTHA		150000.00
			By Closing Balance		4933344.75
			Cash in hand	55.00	
			UCO Bank	4933289.75	
Total :		14245097.00	Total :		14245097.00

Examined & found correct as per the Books of Accounts,
vouchers produced and information and explanation given

For: Hakeem & Associates
Chartered Accountants.

(Signature)
(H.H.SHAIKH)
Proprietor

Mem.No.157282
FRN137304W



Date :- 26.10.2023
Place: Aurangabad

PRAGATI MAHAVIDYALAYA, Sawkheda

At. Post. Sawkheda

Tq. Sillod

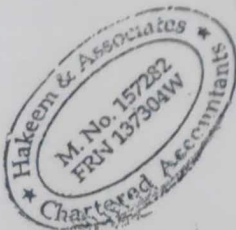
Dist. Aurangabad

Receipt & Payment Account For The Year Ended 31-3-2022

Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance at commencement		4933344.75	By Salary exp		5673000.00
Cash in hand	55.00		Salary to BSC teaching staff	1824000.00	
UCO Bank	4933289.75		Salary to Non-teaching staff	384000.00	
			Salary to B.Design Teaching staff	360000.00	
To Students fees SWO		7682302.00	Salary to MSC Teaching staff	3105000.00	
SWO fees	7682302.00				830089.86
To GOI Scholarship		7682302.00	By Recurring exp		
BSC DESIGN Scholarship	3331365.00		Building rent	60000.00	
B.Sc.Open scholarship	1111097.50		Affiliation fee	135000.00	
M.SC.Scholarship	219782.00		Advertisement exp	53900.00	
Rajshree sahu Scholarship	3020057.50		Audit fee	16000.00	
To University fees		412440.00	Bank charges	1848.86	
Ashwamedh & Avishkar	19680.00		Printing & stationery exp	242747.00	
Digaster management	7460.00		News papers & sub exp	6000.00	
Eligibility fee	300.00		Cultural prog. & Function	8450.00	
Environmental fee	95400.00		DTP & Xerox exp	13000.00	
Alumi Fee	9300.00		Instrumental/pract mat	95200.00	
E-suvidha fee	47050.00		Scavangers & cleaning ex	6000.00	
E-suvidha Univ Service fee	2150.00		College test & exam exp	180000.00	
Library fee (data)	59800.00		Office contingencies exp	11444.00	
Sports fee	105700.00		Toner refilling exp	500.00	
Students welfare fee	65600.00		By Non-Recurring exp		2200700.00
To University exam fee		830710.00	Computers	1340700.00	
			Library books	340000.00	
			Duel desks	250000.00	
			Book case	64000.00	
			Office chairs	28000.00	
			Office cup boards	125000.00	
			Tables	53000.00	
			By University fees		412440.00
			Ashwamedh & Avishkar	19680.00	
			Digaster management	7460.00	
			Eligibility fee	300.00	
			Environmental fee	95400.00	
			Alumi Fee	9300.00	
			E-suvidha fee	47050.00	
			E-suvidha Univ Service fee	2150.00	
			Library fee (data)	59800.00	
			Sports fee	105700.00	
			Students welfare fee	65600.00	
			By GOI Scholarship		
			BSC DESIGN Scholarship	3331365.00	
			B.Sc.Open scholarship	1111097.50	
			M.SC.Scholarship	219782.00	
			Rajshree sahu Scholarship	3020057.50	
			By University exam fee		830710.00
			By GOI Scholarship		7682302.00
			By TDS Recivable		71860.00
			By Closing Balance		3839996.89
			Cash in hand	114.00	
			UCO Bank	3839882.89	
Total :		21541098.75	Total :		21541098.75

Examined & found correct as per the Books of Accounts,
vouchers produced and information and explanation given

For: Hakeem & Associates
Chartered Accountants.



(H.H.SHAIKH)
Proprietor
Mem.No.157282
FRN137304W



Date :- 26.10.2023
Place: Aurangabad

PRAGATI MAHAVIDYALAYA, Sawkheda

At. Post. Sawkheda

Tq. Sillod

Dist. Aurangabad

Receipt & Payment Account For The Year Ended 31-3-2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance at commencement		3839996.89	By Salary exp		4754000.00
Cash in hand	114.00		Salary to BSC teaching staff	1672000.00	
UCO Bank 01700210001899	3839882.89		Salary to Non-teaching staff	352000.00	
			Salary to B.Design Teaching staff	330000.00	
			Salary to MSC Teaching staff	2400000.00	
To Students fees SWO		21252162.40	By Recurring exp		1321004.09
SWO fees	21252162.40		Firsttime Affiliation fee	449560.00	
To GOI Scholarship		21252162.40	Affiliation fee	544140.00	
BSC DESIGN Scholarship	9591492.40		Advertisement exp	111632.00	
B.Sc.Open scholarship	2690443.50		Electricity exp	895.00	
M.SC.Scholarship	1914256.50		Bank charges	1703.09	
Rajshree sahu Scholarship	7055970.00		Printing & stationery exp	90723.00	
To University fees		552415.00	Identity card printing charges	2000.00	
Ashwemedh & Avishkar	27540.00		Cultural prog. & Function	270.00	
Digaster management	8030.00		DTP & Xerox exp	200.00	
Environmental fee	130800.00		Instrumental/pract mat	8082.00	
Alumi Fee	15400.00		Science lab material exp	59618.00	
E-suvldha fee	45900.00		Repairs & maintance exp	45000.00	
E-suvldha Univ Service fee	2295.00		Office contingencies exp	7181.00	
Library fee (data)	92950.00		By Non-Recurring exp		404415.00
Sports fee	137700.00		Computers	186750.00	
Students welfare fee	91800.00		Library books	49000.00	
To University exam fee		876522.00	Electric Lab Instruments	168665.00	
			By University fees		552415.00
			Ashwemedh & Avishkar	27540.00	
			Digaster management	8030.00	
			Environmental fee	130800.00	
			Alumi Fee	15400.00	
			E-suvldha fee	45900.00	
			E-suvldha Univ Service fee	2295.00	
			Library fee (data)	92950.00	
			Sports fee	137700.00	
			Students welfare fee	91800.00	
			By GOI Scholarship		21252162.40
			BSC DESIGN Scholarship	9591492.40	
			B.Sc.Open scholarship	2690443.50	
			M.SC.Scholarship	1914256.50	
			Rajshree sahu Scholarship	7055970.00	
			By University exam fee		876522.00
			By TDS Recivable		23506.00
			By Closing Balance		18589234.20
			Cash in hand	95.00	
			UCO Bank 01700210001899	18589139.20	
Total :		47773258.69	Total :		47773258.69

Examined & found correct as per the Books of Accounts,
vouchers produced and information and explanation given

For: Hakeem & Associates
Chartered Accountants.

(H.H.SHAIKH)

Proprietor

Mem.No.157282

FRN137304W

Date :- 26.10.2023

Place: Aurangabad

BHRI MOHTADEVI SHIKSHAN SANSTHA, AURANGABAD'S
PRAGATI MAHAVIDYALAYA, Sawkheda

At. Post. Sawkheda
Tq. Sillod

Dist. Chhatrapati Shambhajnagar

Receipt & Payment Account For The Year Ended 31-3-2024

Particulars	Amount	Particulars	Amount
To Balance at commencement		By Salary exp	
Cash in hand	95.00	Salary to BSC teaching staff	2094000.00
UCO Bank 01700210001899	18589139.20	Salary to Non-teaching staff	534000.00
	18589234.20	Salary to B. Design Teaching staff	330000.00
To Students fees SWO		Salary to MSC Teaching staff	1440000.00
SWO/Govt fees	13807261.00	By Academic exp	
To Agriculture Income		Inter departmental refunds	467785.00
To Sale of fashion designing dress	64500.00	Affiliation fee	75000.00
To GOI Scholarship		Advertisement exp	51180.00
BSC DESIGN Scholarship	10522425.00	Electricity & electricals exp	7840.00
B.Sc. Open scholarship	1752105.00	Agriculture watchmen salary	50000.00
M.Sc. Scholarship	1532731.00	Printing & stationery exp	185225.00
(M.Sc. (Chemistry & Microbiology))		Facility Development exp	10250.00
To University Exam. fees		Fashion designing material exp	67500.00
University exam fee	1610535.00	DTP & Xerox exp	16710.00
University Eligibility fee	276060.00	Office contingencies exp	4080.00
		University fees	693575.00
		Alumini fee	13700.00
		Ashmedh & Aviskar fee	24780.00
		Degaster management fee	8260.00
		Environmental fee	112200.00
		E-Facility exp	55675.00
		Library Fee	82600.00
		Science lab material fee	4010.00
		Sports fee	206500.00
		Students welfare fee	185850.00
		Building Const. (Under Bul. rent)	1568546.00
		Building construction contractor	748000.00
		Building construction material	532656.00
		Cement	45650.00
		Electrification	37000.00
		Iron/steel	205240.00
		Recurring exp	147546.00
		Accounts charges	13000.00
		Audit fee	10360.00
		Bank charges	40.00
		Chetana course pune	4000.00
		College test & exam. exp	28690.00
		Computer maintenance exp	56764.00
		Repairs & maintance exp	23700.00
		Seminar & Conference TADA exp	10992.00
		By Non-Recurring exp	685685.00
		Computers	90500.00
		Battery	29600.00
		B. Designing sewing machine	520585.00
		Library books	45000.00
		By University Exam. fees	1886595.00
		University exam fee	1610535.00
		University Eligibility fee	276060.00
		By GOI Scholarship	13807261.00
		BSC DESIGN Scholarship	10522425.00
		B.Sc. Open scholarship	1752105.00
		M.Sc. Scholarship	1532731.00
		(M.Sc. (Chemistry & Microbiology))	
		By UCO Bank FDR	11000000.00
		By TDS Reclivable	53004.00
		By Closing Balance	13528854.20
		Cash in hand	115.00
		UCO Bank 01700210001899	13528739.20
Total :	48236851.20	Total :	48236851.20

Total :

48236851.20

Examined & found correct as per the Books of Accounts,
ouchers produced and information and explanation given
For: Hakeem & Associates
Chartered Accountants.

Hakeem
(H.H. SHAIKH)
Proprietor
Mem.No.157282
FRN137304W



Hakeem
PRINCIPAL
Pragati Mahavidyalaya
Sawkheda, Tq. Sillod,
Dist. Chhatrapati Sambhajnagar

Date :- 16.09.2024
Place: Chhatrapati shabajnagar

UDIN. - 24157282BJZ2WV4831