



Shri Balasaheb Mane Shikshan Prasarak Mandal's
ASHOKRAO MANE GROUP OF INSTITUTION
FACULTY OF ENGINEERING
VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR
RECEIPT PAYMENT FOR THE YEAR 01/04/2023 TO 31/03/2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE :		2,477,877.32	BY TEACHING STAFF SALARY :		117,562,942.00
Bank Of India Vadgaon A/C - 4489	471.48		Basic Salary	65,922,226.00	
Union Bank Of India A/C. - 50336	1,388,133.95		Dearness Allowance	43,013,483.00	
Union Bank Of India A/C. - 50337	1,055,175.67		House Rent Allowance	5,949,733.00	
Union Bank Of India A/C. - 50340	34,096.22		Travelling Allowance	2,677,500.00	
TO FEES RECEIVED FROM STUDENTS :		351,207,814.50	BY NON TEACHING STAFF SALARY :		50,834,331.00
Tution Fees	310,614,254.50		Basic Salary	28,493,622.00	
Anamat (Student)	6,041,032.00		Dearness Allowance	18,136,056.00	
Development Fees	34,540,537.50		House Rent Allowance	2,568,151.00	
Admission Cancellation Fee	1,000.00		Travelling Allowance	1,636,502.00	
Other fee	10,990.50				
TO ADMINISTRATIVE EXPENSES		267,884.00	BY C.H.B REMUNERATION :		34,000.00
Staff Welfare Expenses	29,234.00		BY ADMINISTRATIVE EXPENSES :		39,165,970.39
Workshop/Seminar Expenses	26,200.00		Printing & Stationery	2,571,796.90	
Reflex	212,450.00		Water Charges	1,086,610.00	
TO DEDUCTION FROM EMPLOYEE SALARY		11,916,161.00	Telephone Expenses	2,600.00	
Providend Fund Employee Share Payable	1,138,287.00		Bank Commission	158,475.96	
Professional Tax	466,200.00		Postage	5,030.00	
Income Tax	7,190,500.00		Travelling Expenses	1,527,279.00	
Ashokrao Mane Patsanstha	2,494,800.00		Advertisement Expenses	619,400.00	
LIC Of India	626,374.00		Workshop Consumables	154,632.00	
TO GOVERNMENT SCHOLARSHIP AND FREESHIP		95,690,165.00	Building Maintenance	8,577,719.00	
M.E.,M.B.A.& Diploma Scholarship	7,374,511.00		CSI Education Directorate	25,830.00	
Scholarship & Freeship 2021-22	3,237,086.50		Generator Maint. Expenses	215,840.00	
Scholarship & Freeship 2022-23	27,946,140.50		Repair & Maintenance	3,354,594.00	
Scholarship & Freeship 2023-24	6,506,043.00		Newspaper Expenses	7,135.00	
EBC Scholarship 2021-22	94,540.00		Sundry Expenses	215,079.00	
EBC Scholarship 2022-23	34,836,519.00		Computer Lab Expenses	1,872,643.00	
EBC Scholarship 2023-24	15,619,540.00		Electricity Expenses	2,044,680.00	
Scholarship (Handicap)	51,785.00		P.F.Administrative Charges	95,908.00	
J & K Scholarship	24,000.00		Workshop/Seminar Expenses	534,390.00	
TO OTHER RECEIPTS :		20,484,791.00	P.F.Remuneration	15,600.00	
Teaching Leave Without Pay	3,557,998.00		Function & Ceremony	1,424,202.00	
Teaching Dearness Allowance	10,851,063.00		Affiliation Fees	717,280.00	
NON - Teaching Dearness Allowance	4,751,449.00		Processing Fees	1,805,360.00	
NON - Teaching Leave Without Pay	1,322,357.00		Electric Fitting and Maintaince	224,097.00	
Discount	1,924.00		T & P Cells Expenses	993,201.00	
			Sanitary Ware	174,145.00	
			Diesel Expenses	50,500.00	
			Internet Expenses	133,690.00	
			P.F.Employer Contribution	1,138,287.00	

