

Fees Fixation Committee - 2026-27, Mumbai 2nd floor, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA	
Online Fee Approval Proposal for Academic Year 2026-27	
Name of the College /Institute	1987 - MAHARASHTRA INSTITUTE OF PHARMACY,Bramhapuri
Address	CHOUGAN PHATA ARMORI ROAD (BETALA) PO-KINHI TA.BRAMHAPURI DIST.CHANDRAPUR

To, The Hon'ble Chairman, Fees Fixation Committee, Maharashtra State, Mumbai - 400 051

Income Details						
			Segmental bifurcation of Income			
Sr. No	Income Head	Total Income	DPHARM	Non FFC	Hostel	Trust
1	INTEREST RECEIVED ON BANK OF INDIA FDR	932041	186408	745633	0	0
2	SAVING BANK INTEREST RECEIVED	129194	25839	103355	0	0
3	TUTION FEE FROM STUDENTS	23718042	3260270	20457772	0	0
4	TUTION FEE FROM GOVERNMENT	33940599	2891733	31048866	0	0
5	TUTION FEE FROM GOVERNMENT 2014-15	1221138	0	1221138	0	0
6	MHT-CET EXAM CENTER FEES	443304	0	443304	0	0
7	FINE AND PENALTIES FROM STUDENTS	3480	0	3480	0	0
Total Income		60387798	6364250	54023548	0	0

Income Conversion Details						
			Segmental bifurcation of Income Conversion			
Sr. No	Income Head	Total Income	DPHARM	Non FFC	Hostel	Trust
1	ARC INFRASTRUCTURE FEE INCOME	443304	Total 0 Deductible 0	443304	0	0
2	INTEREST ON FDR	932041	Total 186408 Deductible 0	745633	0	0
3	BANK INTEREST INCOME	129194	Total 25839 Deductible 0	103355	0	0
4	FINE AND PENALTIES	3480	Total 0 Deductible 0	3480	0	0
5	DEVELOPMENT FEES	5547846	Total 591734 Deductible 0	4956112	0	0
6	TUITION FEES	53331933	Total 5560269 Deductible 0	47771664	0	0
Total Income		60387798	6364250	54023548	0	0
Total Deductible Income		0	0			

Expenses Details						
			Segmental bifurcation of Expense			
Sr. No	Expense Head	Total Expense	DPHARM	Non FFC	Hostel	Trust
1	SURPLUS	13056349	0	13056349	0	0
2	DEPRECIATION	367400	110220	257180	0	0
3	AUDIT FEES	21240	6372	14868	0	0
4	BAD DEBTS	6571	0	6571	0	0
5	DEPRECIATION ADMINISTRATIVE EXP	1420307	426092	994215	0	0
6	EDUCATIONAL EXP	43536003	9486151	34049852	0	0
7	REPAIRS & MAINTENANCE	1894848	568285	1326563	0	0
8	LEGAL EXPENSES	85080	0	85080	0	0
Total Expenses		60387798	10597120	49790678	0	0

Expenses Conversion Details						
			Segmental bifurcation of Expenses			
Main Head	Sub Head	Total Expenses	DPHARM	Non FFC Courses	Hostel	Trust
Salary - Teaching Staff	Pay	18883471	Total 3337386 Paid 3337386 Provision for Unpaid 0 Claimed 3337386	15546085	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Pay	13253949	Total 3934071 Paid 3934071 Provision for Unpaid 0 Claimed 3934071	9319878	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	112500	Total 22500 Paid 22500 Provision for Unpaid	90000	0	0

			0 Claimed 22500			
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	6000	Total 1200 Paid 1200 Provision for Unpaid 0 Claimed 1200	4800	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	32030	Total 0 Claimed 0	32030	0	0
Affiliation	Affiliation Fee Paid to Apex Authorities Like AICTE, PCI, COA, Govt. Short Term Courses MSBTE	826012	Total 118000 Claimed 118000	708012	0	0
Affiliation	MSBTE Affiliation Fee	547090	Total 30000 Claimed 30000	517090	0	0
MSBTE fees paid (for students)	Exam Fee paid to MSBTE	1233296	Total 166200 Claimed 166200	1067096	0	0
MSBTE fees paid (for students)	Enrollment Fee	500940	Total 14490 Claimed 14490	486450	0	0
Insurance	Student Insurance	16053	Total 4815 Claimed 4815	11238	0	0
Scholarships Paid	Scholarship paid to Students under Social Welfare Scheme	539902	Total 0 Claimed 0	539902	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	1894848	Total 568285 Claimed 381085	1326563	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	112515	Total 25600 Claimed 25600	86915	0	0
Audit Fees	Audit Fee - College	21240	Total 6372 Claimed 6372	14868	0	0
Fees Fixation Committee fees	Processing fee/Review fee paid to Fees Fixation Committee (Excluding Penalties)	75379	Total 37500 Claimed 37500	37879	0	0
Fees Fixation Committee fees	Penalties paid to Fees Fixation Committee	205000	Total 0 Claimed 0	205000	0	0
Admissions Regulating Authority	Processing fee paid to Admission Regulating Authority	53359	Total 0 Claimed 0	53359	0	0
Expenditure of Advertisement	Recruitment of Staff published in the newspaper	19740	Total 0 Claimed 0	19740	0	0
Expenditure of Advertisement	Admission published in the newspaper	11760	Total 3780 Claimed 3780	7980	0	0
Expenditure of Advertisement	Advertisement in the newspaper- General	164850	Total 58380 Claimed 58380	106470	0	0
Expenses related to Students	1. Students Gathering Expenses	668658	Total 267225 Claimed 267225	401433	0	0
Expenses related to Students	2. Student sports activities & gymkhana expenses	36806	Total 2790 Claimed 2790	34016	0	0
Expenses related to Students	5. Industrial visit/tour	1635905	Total 222800 Claimed 222800	1413105	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	306044	Total 23135 Claimed 23135	282909	0	0
Bank Interest / Commission / Charges	Bank Charges/Bank Commission	939	Total 0 Claimed 0	939	0	0
Conference and Seminar	Conferences Seminar - Student	37120	Total 37120 Claimed 37120	0	0	0
Professional Charges	Consultancy Fees - Legal	160080	Total 25000 Claimed 25000	135080	0	0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	213895	Total 43210 Claimed 43210	170685	0	0
Communication Expenses	Internet Charges	20877	Total 6263 Claimed 6263	14614	0	0

Communication Expenses	Postage charges	4941	Total 0 Claimed 0	4941	0	0
Printing and Stationery	Exam papers and form printing	297500	Total 124625 Claimed 124625	172875	0	0
Printing and Stationery	Other stationary	371638	Total 108144 Claimed 108144	263494	0	0
Establishment Expenses	Electricity	4600	Total 0 Claimed 0	4600	0	0
Establishment Expenses	Water	360	Total 0 Claimed 0	360	0	0
Contractual Services	Sweeping and cleaning services	1573000	Total 588500 Claimed 588500	984500	0	0
Contractual Services	Security services	858000	Total 214500 Claimed 214500	643500	0	0
Laboratory Material and Other Consumable for College	Labotory Material	712140	Total 31708 Claimed 31708	680432	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	131305	Total 37209 Claimed 37209	94096	0	0
Depreciation	As debited to Income & Expenditure Account	1787707	Total 536312 Claimed 536312	1251395	0	0
Excess of income over expenditure as per audited IE account of college	Excess of income over expenditure as per audited IE account of college	13056349	Total 0 Claimed 0	13056349	0	0
Total Expenses		60387798	10597120	49790678	0	0
Total Claimed Expenses			10409920			

Detail Expenses Conversion Headwise for Academic Year 2026-27												
Main Head	Sub Head	Bill Name / Description	Bill No	Bill Date	Paid By	GST No	Segmental bifurcation of Expenses					
							Total Expenses	DPHARM	Non FFC Courses	Hostel	Trust	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF APRIL 2024	3132405001293	2024-05-07	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF MAY 2024	3132406001149	2024-06-06	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF JUNE 2024	3132407000841	2024-07-03	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF JULY 2024	3132408000476	2024-08-07	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF AUGUST 2024	3132409000494	2024-09-14	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF SEPTEMBER 2024	3132410000502	2024-10-02	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF OCTOBER 2024	3132411000509	2024-11-07	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0	7500	0	0	

									Claimed 1875			
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF NOVEMBER 2024	3132412000507	2024-12-06	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF DECEMBER 2024	3132501000276	2025-01-06	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF JANUARY 2025	3132501000276	2025-02-08	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF FEBRUARY 2025	3132503000193	2025-03-05	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF MARCH 2025	3132504002688	2025-03-31	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	APRIL 2024	3132405001293	2024-05-07	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	MAY 2024	3132406001149	2024-06-06	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	JUNE 2024	3132407000841	2024-07-03	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	JULY 2024	3132408000476	2024-08-07	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	AUGUST 2024	3132409000494	2024-09-14	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	SEPTEMBER 2024	3132410000502	2024-10-02	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	OCTOBER 2024	3132411000509	2024-11-07	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	NOVEMBER 2024	3132412000507	2024-12-06	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0	

Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	DECEMBER 2024	3132501000276	2025-01-06	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	JANUARY 2025	3132502000284	2025-02-08	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	FEBRUARY 2025	3132503000193	2025-03-05	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	MARCH 2025	3132504002688	2025-03-31	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/267	2024-12-18	Cash	0	5360	Total 0 Claimed 0	5360	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/298	2025-01-12	Cash	0	6402	Total 0 Claimed 0	6402	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/299	2025-01-14	Cash	0	6279	Total 0 Claimed 0	6279	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/309	2025-01-18	Cash	0	2163	Total 0 Claimed 0	2163	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/318	2025-01-20	Cash	0	2114	Total 0 Claimed 0	2114	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/329	2025-01-23	Cash	0	2056	Total 0 Claimed 0	2056	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/331	2025-01-27	Cash	0	2000	Total 0 Claimed 0	2000	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/339	2025-01-29	Cash	0	2000	Total 0 Claimed 0	2000	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/341	2025-02-02	Cash	0	1969	Total 0 Claimed 0	1969	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/349	2025-02-05	Cash	0	1687	Total 0 Claimed 0	1687	0	0
Affiliation	Affiliation Fee Paid to Apex Authorities Like AICTE, PCI, COA, Govt. Short Term Courses MSBTE	PCI AFFILIATION FEE	HDFCR52025011681009203	2025-01-16	Cheque	126000	826012	Total 118000 Claimed 118000	708012	0	0
Affiliation	MSBTE Affiliation Fee	MSBTE AFFILIATION FEE 2024-25	MSBTE/0484	2024-09-19	Cash	0	45000	Total 30000 Claimed 30000	15000	0	0
Affiliation	MSBTE Affiliation Fee	DBATU & GONDWANA UNIVERSITY AFFILIATION FEE 2024-25	1467988/2425,	2024-10-28	Cheque	0	502090	Total 0 Claimed 0	502090	0	0
MSBTE fees paid (for students)	Exam Fee paid to MSBTE	MSBTE EXAM FEES 2024-25	MSBTE/1169, MSBTE/0745	2024-10-11	Cheque	0	362900	Total 166200 Claimed 166200	196700	0	0
MSBTE fees paid (for students)	Exam Fee paid to MSBTE	DBATU & GONDWANA UNIVERSITY EXAM FEES 2024-25	5305/23425	2024-10-16	Cheque	0	870396	Total 0 Claimed 0	870396	0	0
MSBTE fees paid (for students)	Enrollment Fee	MSBTE ENROLLMENT FEE 2024-25	MSBTE/0964	2025-01-08	Cheque	0	14490	Total 14490 Claimed 14490	0	0	0
MSBTE fees paid (for students)	Enrollment Fee	DBATU UNIVERSITY ENROLLMENT FEE 2024-25	1752890/2425	2025-01-04	Cheque	0	486450	Total 0 Claimed 0	486450	0	0
Insurance	Student Insurance	STUDENTS INSURANCE 2024-25	190000022614843	2025-02-18	Cheque	0	16053	Total 4815 Claimed 4815	11238	0	0

Scholarships Paid	Scholarship paid to Students under Social Welfare Scheme	SCHOLARSHIP RETURN TO STUDENTS	4643/24-25	2024-05-17	Cheque	0	539902	Total 0 Claimed 0	539902	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	BALIRAJA TREADARS	14	2025-03-01	Cheque		12825	Total 12825 Claimed 12825	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	HANUMAT MADANE	177	2025-01-19	Cheque		5400	Total 5400 Claimed 5400	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	NIRANKARI PAINTS	2609	2025-03-01	Cheque		7000	Total 7000 Claimed 7000	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	PALLAVI BUILDING MATERIAL	23	2024-12-26	Cheque		25000	Total 25000 Claimed 25000	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	SHIWANKAR ENTERPRISES	44	2025-01-12	Cheque		74000	Total 74000 Claimed 74000	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	SHIWANKAR ENTERPRISES	45	2025-01-25	Cheque		208000	Total 208000 Claimed 20800	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	SHIWANKAR ENTERPRISES	59	2024-12-26	Cheque		105000	Total 105000 Claimed 105000	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	SHIVASHRI MOZEK TILES	751	2025-01-20	Cheque		21400	Total 21400 Claimed 21400	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	BALIRAJA TREADARS	16	2025-03-09	Cheque		14250	Total 14250 Claimed 14250	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	BALIRAJA TREADARS	14250	2025-03-06	Cheque		14250	Total 14250 Claimed 14250	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	BALIRAJA TREADARS	13	2025-02-27	Cheque		28500	Total 28500 Claimed 28500	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	SHREE GAJANAN KANCH PLYWOOD CENTER	359	2024-11-19	Cheque		6000	Total 6000 Claimed 6000	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	SHREE SAI BUILDING	05	2025-01-12	Cheque		20000	Total 20000 Claimed 20000	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	GOVINDA BUILDING MATERIAL	33	2024-07-31	Cheque		4000	Total 4000 Claimed 4000	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	JAY BHAWANI FRIGER REPEARING	133	2024-09-30	Cheque		5000	Total 5000 Claimed 5000	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	WASU ELECTRICLES ELECTRONICS MATERIAL	26/24-25	2024-10-29	Cheque		10000	Total 10000 Claimed 10000	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	JAGDISH ELECTRICAL	430	2024-07-26	Cheque		7660	Total 7660 Claimed 7660	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	Repairs & Maintenance EXP	ALL 2024-25 BILL	2025-03-31	Cheque		1326563	Total 0 Claimed 0	1326563	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	INVC00825/0039	2024-04-11	Cash	0	2350	Total 2350 Claimed 2350	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	OC2425E0688	2024-08-23	Cheque	0	5050	Total 5050 Claimed 5050	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	OC2425E0894	2024-08-29	Cheque	0	800	Total 800 Claimed 800	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	OC2425I0433	2024-12-16	Cheque	0	9500	Total 9500 Claimed 9500	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle,	Computers Repairs and Maintenance	OC2425I0099	2025-01-03	Cheque	0	3400	Total 3400	0	0	0

	Computers, Electrification, etc Maintenance								Claimed 3400			
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	OC2425J0253	2025-01-08	Cheque	0	2600	Total 2600 Claimed 2600	0	0	0	
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	OC2425J0377	2025-01-11	Cheque	0	1900	Total 1900 Claimed 1900	0	0	0	
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	037,11960,203,OC2425E0114,OC2425L0800,OC2425L0660,OC2425B0342,OC2425C0499,	2025-03-31	Cheque	0	86915	Total 0 Claimed 0	86915	0	0	
Audit Fees	Audit Fee - College	AUDIT FEES 2024-25	KMA/2024-25/003,KMA/2024-25/114	2024-10-26	Cheque	3240	21240	Total 6372 Claimed 6372	14868	0	0	
Fees Fixation Committee fees	Processing fee/Review fee paid to Fees Fixation Committee (Excluding Penalties)	FFC PROCESSING FEES 2024-25	1714466196,1740655799	2024-04-30	Online Transfer	0	37500	Total 37500 Claimed 37500	0	0	0	
Fees Fixation Committee fees	Processing fee/Review fee paid to Fees Fixation Committee (Excluding Penalties)	FRA PROCESSING FEES	1733003406	2024-12-01	Online Transfer		37879	Total 0 Claimed 0	37879	0	0	
Fees Fixation Committee fees	Penalties paid to Fees Fixation Committee	FRA FINE/PENALTIES 2024-25	1715782133	2024-05-15	Online Transfer		205000	Total 0 Claimed 0	205000	0	0	
Admissions Regulating Authority	Processing fee paid to Admission Regulating Authority	ARA PROCESSING FEES 2024-25	PF/2024-25/MPH/097,PF/2024-25/ARA_DSP24_4643,PF/2024-25/PH/4653	2025-01-28	Online Transfer	0	53359	Total 0 Claimed 0	53359	0	0	
Expenditure of Advertisement	Recruitment of Staff published in the newspaper	RECRUITMENT FO STAFF	SP/2024-25/00239	2024-06-08	Cheque	0	19740	Total 0 Claimed 0	19740	0	0	
Expenditure of Advertisement	Admission published in the newspaper	Advertisement - Admission published in the newspaper	SP/20240-25/00941	2024-12-17	Cheque	0	11760	Total 3780 Claimed 3780	7980	0	0	
Expenditure of Advertisement	Advertisement in the newspaper-General	Advertisement in the newspaper- General	NBN24/20079,CH08413,39,038, UA24IBLZZ14438,ETC.	2024-12-20	Cheque	0	164850	Total 58380 Claimed 58380	106470	0	0	
Expenses related to Students	1. Students Gathering Expenses	Students Gathering & FUNCTION Expenses	168	2024-09-28	Cheque	2249	112450	Total 112450 Claimed 112450	0	0	0	
Expenses related to Students	1. Students Gathering Expenses	Students Gathering & FUNCTION Expenses	05	2025-02-12	Cheque	0	23075	Total 23075 Claimed 23075	0	0	0	
Expenses related to Students	1. Students Gathering Expenses	Students Gathering & FUNCTION Expenses	171	2025-03-01	Cheque	2634	131700	Total 131700 Claimed 131700	0	0	0	
Expenses related to Students	1. Students Gathering Expenses	Students Gathering & FUNCTION Expenses	174,161,163,165,166,142,19,532, ETC	2025-03-31	Cheque	6710	401433	Total 0 Claimed 0	401433	0	0	
Expenses related to Students	2. Student sports activities & gymkhana expenses	SPORTS EXPENSES	5718	2024-04-05	Cash		20800	Total 0 Claimed 0	20800	0	0	
Expenses related to Students	2. Student sports activities & gymkhana expenses	SPORTS EXPENSES	1028	2024-06-25	Cheque		11816	Total 0 Claimed 0	11816	0	0	
Expenses related to Students	2. Student sports activities & gymkhana expenses	SPORTS EXPENSES	3151/2425	2024-07-20	Cash		1400	Total 0 Claimed 0	1400	0	0	
Expenses related to Students	2. Student sports activities & gymkhana expenses	SPORT ENTRY FEE	217	2024-10-23	Cheque		2790	Total 2790 Claimed 2790	0	0	0	
Expenses related to Students	5. Industrial visit/tour	Industrial visit/tour	03	2024-12-01	Cheque	2006	100300	Total 100300 Claimed 100300	0	0	0	
Expenses related to Students	5. Industrial visit/tour	Industrial visit/tour	68	2025-01-03	Cheque	896	44800	Total 44800 Claimed 44800	0	0	0	
Expenses related to Students	5. Industrial visit/tour	Industrial visit/tour	62	2025-01-03	Cheque	1554	77700	Total 77700	0	0	0	

									Claimed 77700			
Expenses related to Students	5. Industrial visit/tour	Industrial visit/tour	142,136,11,18,25,34,41,56,49,132,62,68,03,	2025-03-31	Cheque	28262	1413105	Total 0 Claimed 0	1413105	0	0	
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	GONDWANA UNIVERSITY STUDENT FEES	4397/2425	2024-09-17	Cheque		152110	Total 0 Claimed 0	152110	0	0	
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	AV PUBLICATIONBOOKS EXPENSES	invoice no. av/280/24-25	2024-05-15	Cheque		19000	Total 0 Claimed 0	19000	0	0	
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	NPL Campus, New Delhi BOOK PURCHASE	MIPB/2023	2024-05-15	Cheque		44060	Total 0 Claimed 0	44060	0	0	
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	MASTERSOFT ERP SOLUTIONS PVT LTD	2024-2025/1557	2025-02-11	Cheque		77504	Total 15500 Claimed 15500	62004	0	0	
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	hariom enterprises	010700	2024-06-22	Cash		4855	Total 0 Claimed 0	4855	0	0	
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	nelesh photo studio brampuri	850	2024-07-01	Cash		880	Total 0 Claimed 0	880	0	0	
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	REFRESHMENT EXPENSES	hariyana jalebi center	2024-06-29	Cash		600	Total 600 Claimed 600	0	0	0	
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	Marashtra Uphar Gruh (Kiran Ganvir)	MIPB-102	2024-06-30	Cheque		5500	Total 5500 Claimed 5500	0	0	0	
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	kar traders	10	2024-08-07	Cash		1535	Total 1535 Claimed 1535	0	0	0	
Bank Interest / Commission / Charges	Bank Charges/Bank Commission	BANK CHARGES	MIP125	2025-03-31	Online Transfer		939	Total 0 Claimed 0	939	0	0	
Conference and Seminar	Conferences Seminar - Student	GURUKRUPA SERVICE	213	2024-11-06	Cheque		11500	Total 11500 Claimed 11500	0	0	0	
Conference and Seminar	Conferences Seminar - Student	MAKRAND EVENTS	103	2024-07-03	Cash		1500	Total 1500 Claimed 1500	0	0	0	
Conference and Seminar	Conferences Seminar - Student	DHANANJAY BICHAYAT SOUND	213	2024-07-01	Cheque		2000	Total 2000 Claimed 2000	0	0	0	
Conference and Seminar	Conferences Seminar - Student	PARIVARTAN FLOWARS	291	2024-07-25	Cash		120	Total 120 Claimed 120	0	0	0	
Conference and Seminar	Conferences Seminar - Student	GURUKRUPA SERVICE	299	2024-06-30	Cheque		22000	Total 22000 Claimed 22000	0	0	0	
Professional Charges	Consultancy Fees - Legal	GAURAV SERVICES CONSULTANCY	GS/2024-25/58	2024-08-30	Cheque		50000	Total 0 Claimed 0	50000	0	0	
Professional Charges	Consultancy Fees - Legal	MOHAN SHEMBEKAR & ASSOCIATES SERVIS PROVIDED	KMA/2024-25/003, KMA/2024-25/002	2024-04-30	Cheque		7080	Total 0 Claimed 0	7080	0	0	
Professional Charges	Consultancy Fees - Legal	VARSHA CONSULTANCY	039	2024-05-10	Cheque		6000	Total 0 Claimed 0	6000	0	0	
Professional Charges	Consultancy Fees - Legal	GAURAV SERVICES CONSULTANCY	GS/2024-25/65	2025-02-13	Cheque		50000	Total 0 Claimed 0	50000	0	0	
Professional Charges	Consultancy Fees - Legal	SERVICES CONSULTANCY	GS/2024-25/08	2024-06-25	Cheque		25000	Total 25000 Claimed 0	0	0	0	

									Claimed 25000			
Professional Charges	Consultancy Fees - Legal	YUGANT KHUMBHALKAR	026	2025-03-31	Cheque		18000	Total 0 Claimed 0	18000	0	0	
Professional Charges	Consultancy Fees - Legal	Mayur Khandate	056	2025-01-15	Cheque		4000	Total 0 Claimed 0	4000	0	0	
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	Conveyance, Travelling, etc. for official purposes	275	2025-03-28	Cheque	0	17870	Total 17870 Claimed 17870	0	0	0	
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	Conveyance, Travelling, etc. for official purposes	230	2025-03-28	Cheque	0	12510	Total 12510 Claimed 12510	0	0	0	
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	Conveyance, Travelling, etc. for official purposes	249	2025-03-28	Cheque	0	12830	Total 12830 Claimed 12830	0	0	0	
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	Conveyance, Travelling, etc. for official purposes	238,231,223,247,,234,250,243,232,231,240,241,273,214,274,217,252,246,229,254,272,236,256, etc	2025-03-28	Cheque	0	170685	Total 0 Claimed 0	170685	0	0	
Communication Expenses	Internet Charges	INTERNET CHARGES APRIL	001	2024-04-20	Online Transfer		1533	Total 460 Claimed 460	1073	0	0	
Communication Expenses	Internet Charges	INTERNET CHARGES MAY	002	2024-05-17	Online Transfer		1564	Total 469 Claimed 469	1095	0	0	
Communication Expenses	Internet Charges	INTERNET CHARGES JUN	003	2024-06-06	Online Transfer		1532	Total 460 Claimed 460	1072	0	0	
Communication Expenses	Internet Charges	INTERNET CHARGES JULY	004	2024-07-10	Online Transfer		1533	Total 460 Claimed 460	1073	0	0	
Communication Expenses	Internet Charges	INTERNET CHARGES AUG	005	2024-08-17	Online Transfer		1533	Total 460 Claimed 460	1073	0	0	
Communication Expenses	Internet Charges	INTERNET CHARGES SEP	006	2024-09-17	Online Transfer		1563	Total 469 Claimed 469	1094	0	0	
Communication Expenses	Internet Charges	INTERNET CHARGES OCT	007	2024-10-17	Online Transfer		1564	Total 469 Claimed 469	1095	0	0	
Communication Expenses	Internet Charges	INTERNET CHARGES NOV	008	2024-11-07	Online Transfer		1533	Total 460 Claimed 460	1073	0	0	
Communication Expenses	Internet Charges	INTERNET CHARGES DECEMBER	009	2024-12-05	Online Transfer		1533	Total 460 Claimed 460	1073	0	0	
Communication Expenses	Internet Charges	INTERNET CHARGES JAN	010	2025-01-16	Online Transfer		1532	Total 460 Claimed 460	1072	0	0	
Communication Expenses	Internet Charges	INTERNET CHARGES FEB	011	2025-02-28	Online Transfer		3924	Total 1177 Claimed 1177	2747	0	0	
Communication Expenses	Internet Charges	INTERNET CHARGES MARCH	012	2025-03-31	Online Transfer		1533	Total 459 Claimed 459	1074	0	0	
Communication Expenses	Postage charges	BRAMHAPURI ROAD LINE	ALL 2024-25 BILL	2025-03-31	Cash		4941	Total 0 Claimed 0	4941	0	0	
Printing and Stationery	Exam papers and form printing	RANI XEROX ANSWER SHEET PRINTING	106/2024-25	2024-04-04	Cheque		249250	Total 124625 Claimed 124625	124625	0	0	
Printing and Stationery	Exam papers and form printing	RANI XEROX ANSWER SHEET PRINTING	206/2024-25	2024-07-28	Cheque		48250	Total 0 Claimed 0	48250	0	0	
Printing and Stationery	Other stationary	enuka xerox and stationery	265	2024-06-27	Cash		3099	Total 1549 Claimed 1549	1550	0	0	
Printing and Stationery	Other stationary	RENUKA XEROX STATIONARY	1665,357,1750,1661,	2024-07-23	Cheque		2265	Total 1133 Claimed 1133	1132	0	0	
Printing and Stationery	Other stationary	Shriniketan xerox	1496	2025-02-04	Cheque		2831	Total 1415 Claimed 1415	1416	0	0	
Printing and Stationery	Other stationary	DUTTATREY BANNER PRINTING	776	2024-08-07	Cheque		8820	Total 8820 Claimed 8820	0	0	0	
Printing and Stationery	Other stationary	rukmini digital banner printing	1000	2024-08-07	Cheque		1890	Total 1890 Claimed 1890	0	0	0	

Printing and Stationery	Other stationary	DUTTATREY BANNER PRINTING	403	2024-04-29	Cheque		18552	Total 18552 Claimed 18552	0	0	0
Printing and Stationery	Other stationary	DUTTATREY BANNER PRINTING	303, 302	2024-12-20	Cheque		960	Total 960 Claimed 960	0	0	0
Printing and Stationery	Other stationary	DUTTATREY BANNER PRINTING	452	2025-02-08	Cheque		2325	Total 2325 Claimed 2325	0	0	0
Printing and Stationery	Other stationary	ADARSH MUDRAN	199	2024-06-27	Cheque		71500	Total 71500 Claimed 71500	0	0	0
Printing and Stationery	Other stationary	Printing and Stationery	ALL 2024-25 BILL	2025-03-31	Cheque		259396	Total 0 Claimed 0	259396	0	0
Establishment Expenses	Electricity	March	ALL 2024-25 BILL	2025-03-31	Cheque		4600	Total 0 Claimed 0	4600	0	0
Establishment Expenses	Water	V S child water bramphapuri	051	2024-06-30	Cash		360	Total 0 Claimed 0	360	0	0
Contractual Services	Sweeping and cleaning services	March	093	2025-03-31	Cheque		143000	Total 53500 Claimed 53500	89500	0	0
Contractual Services	Sweeping and cleaning services	February	089	2025-03-17	Cheque		143000	Total 53500 Claimed 53500	89500	0	0
Contractual Services	Sweeping and cleaning services	January	087	2025-03-17	Cheque		143000	Total 53500 Claimed 53500	89500	0	0
Contractual Services	Sweeping and cleaning services	December	084	2025-02-13	Cheque		143000	Total 53500 Claimed 53500	89500	0	0
Contractual Services	Sweeping and cleaning services	November	082	2025-02-13	Cheque		143000	Total 53500 Claimed 53500	89500	0	0
Contractual Services	Sweeping and cleaning services	October	077	2025-01-01	Cheque		143000	Total 53500 Claimed 53500	89500	0	0
Contractual Services	Sweeping and cleaning services	September	075	2025-01-01	Cheque		143000	Total 53500 Claimed 53500	89500	0	0
Contractual Services	Sweeping and cleaning services	August	072	2024-12-30	Cheque		143000	Total 53500 Claimed 53500	89500	0	0
Contractual Services	Sweeping and cleaning services	July	069	2024-12-29	Cheque		143000	Total 53500 Claimed 53500	89500	0	0
Contractual Services	Sweeping and cleaning services	June	062	2024-12-02	Cheque		143000	Total 53500 Claimed 53500	89500	0	0
Contractual Services	Sweeping and cleaning services	May	059	2024-12-01	Cheque		143000	Total 53500 Claimed 53500	89500	0	0
Contractual Services	Security services	September	075	2025-01-01	Cheque		78000	Total 19500 Claimed 19500	58500	0	0
Contractual Services	Security services	March	093	2025-03-10	Cheque		78000	Total 19500 Claimed 19500	58500	0	0
Contractual Services	Security services	February	089	2025-03-17	Cheque		78000	Total 19500 Claimed 19500	58500	0	0
Contractual Services	Security services	January	087	2025-03-17	Cheque		78000	Total 19500 Claimed 19500	58500	0	0
Contractual Services	Security services	December	084	2025-02-13	Cheque		78000	Total 19500 Claimed 19500	58500	0	0
Contractual Services	Security services	November	082	2025-02-13	Cheque		78000	Total 19500 Claimed 19500	58500	0	0
Contractual Services	Security services	October	077	2025-01-01	Cheque		78000	Total 19500 Claimed 19500	58500	0	0
Contractual Services	Security services	August	072	2024-12-30	Cheque		78000	Total 19500 Claimed 19500	58500	0	0
Contractual Services	Security services	July	069	2024-12-29	Cheque		78000	Total 19500 Claimed 19500	58500	0	0
Contractual Services	Security services	June	062	2024-12-02	Cheque		78000	Total 19500 Claimed 19500	58500	0	0

Contractual Services	Security services	May	059	2024-12-01	Cheque		78000	Total 19500 Claimed 19500	58500	0	0
Laboratory Material and Other Consumable for College	Labotory Material	DR SCINTIFICE CHEMICAL BILL	Invoice no. 1025	2024-09-10	Cheque		26119	Total 26119 Claimed 26119	0	0	0
Laboratory Material and Other Consumable for College	Labotory Material	DR SCINTIFICE CHEMICAL BILL	Invoice no. 1024, Invoice no. 1027, Invoice no. 1026, invoice no. 24-25/CH887	2024-10-24	Cheque		654421	Total 0 Claimed 0	654421	0	0
Laboratory Material and Other Consumable for College	Labotory Material	Gas Fitting	bill no. 008	2024-06-21	Cheque		26011	Total 0 Claimed 0	26011	0	0
Laboratory Material and Other Consumable for College	Labotory Material	GAS REFILLING	5-104419152146	2024-08-28	Cash		5589	Total 5589 Claimed 5589	0	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	SANGAM FACTION MALL	144	2024-10-27	Cash		4160	Total 0 Claimed 0	4160	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	PETROL AND DIESEL EXPENSES	ALL 2024-25 BILL	2025-03-31	Cash		7850	Total 0 Claimed 0	7850	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	SUNSHINE LIGHTS	105	2024-06-24	Cheque		5080	Total 0 Claimed 0	5080	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	PRITAM TEXTILE	356	2024-06-28	Cash		1125	Total 0 Claimed 0	1125	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	SUNSHINE LIGHTS	104	2024-07-04	Cash		6500	Total 0 Claimed 0	6500	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	NEWARE TOURS AND TRAVELS	014,015,016	2024-07-27	Cheque		9400	Total 0 Claimed 0	9400	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	Simran Guest House	1735	2024-07-30	Cash		1240	Total 0 Claimed 0	1240	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	Hotel President	bill no. B2402372,B2402373,B2402374 dr sangeeta jayaraman , meesa rajendra	2024-07-27	Cheque		14955	Total 0 Claimed 0	14955	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	Hotel President	Bill no. 82401806 Dr. R L Karwande	2024-07-02	Cheque		7256	Total 0 Claimed 0	7256	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	Misc Expenses	358,54	2024-08-15	Cash		260	Total 0 Claimed 0	260	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	gupta automobiles	050	2024-08-01	Cash		540	Total 0 Claimed 0	540	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	Anicom Solutions	025	2024-12-24	Cheque		14750	Total 5008 Claimed 5008	9742	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	FREIGHT EXP	ALL 2024-25 BILL	2025-03-31	Cash		26451	Total 26451 Claimed 26451	0	0	0

Other Expenses	All other expenses not categorized/ not grouped in any heads/sub heads given above	INTEREST PAID ON TDS LATE PAYMENT	TDS	2025-03-31	Online Transfer		2758	Total 0 Claimed 0	2758	0	0
Other Expenses	All other expenses not categorized/ not grouped in any heads/sub heads given above	OFFICE EXPENSES	ALL 2024-25 BILL	2025-03-31	Cash		16659	Total 0 Claimed 0	16659	0	0
Other Expenses	All other expenses not categorized/ not grouped in any heads/sub heads given above	OFFICE EXP	1 T1 7	2025-01-31	Cheque		5750	Total 5750 Claimed 5750	0	0	0
Other Expenses	All other expenses not categorized/ not grouped in any heads/sub heads given above	BAD DEBTS	042	2025-03-31	Online Transfer		6571	Total 0 Claimed 0	6571	0	0
Depreciation	As debited to Income & Expenditure Account	Depreciation BUILDING	2024-25	2025-03-13	Cheque		367400	Total 110220 Claimed 110220	257180	0	0
Depreciation	As debited to Income & Expenditure Account	Depreciation Administrative Exp	2024-25	2025-03-31	Cheque		1420307	Total 426092 Claimed 426092	994215	0	0
Excess of income over expenditure as per audited IE account of college	Excess of income over expenditure as per audited IE account of college	Excess of income over expenditure	AUDIT REPORT 2024-25	2025-03-31	Cheque		13056349	Total 0 Claimed 0	13056349	0	0
Total Expenses							28250378	3325663	24924715	0	0
Total Claimed Expenses								3138463			

FOR OFFICE USE ONLY

Received the fee approval proposal for academic year 2026-27

Proposal for Academic Year 2026-27

Accepted

or

Returned as Deficient Proposal. Deficiencies mentioned as per the Checklist
Sr. No. _____

Date: / /

Verified by
(Name of the Clerk & its Signature)

Signature of Section Officer
Fees Fixation Committee - 2026-27