

**Maharana Pratapsinh Shikshan Sanstha's**  
**Anandibai Raorane Arts Commerce and Science**  
**College, Vaibhavwadi**

At/Post/tal-Vaibhavwadi, Dist- Sindhudurg. PIN 416 810

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**4.4.1.1 - Expenditure incurred on maintenance of  
infrastructure (physical facilities and academic support  
facilities) excluding salary component during the year 2022-23**

Sr. No.	Particulars	Amount in INR
1)	<b>Expenditure on Maintenance of Physical Facilities (Repairs &amp; Maintenance)</b>	<b>1,64,150/-</b>
2)	<b>Expenditure on Maintenance of Academic Facilities (Repairs &amp; Maintenance)</b>	<b>13,045/-</b>
<b>Total</b>		<b>1,77,195/-</b>



  
**Principal**  
Anandibai Raorane Arts, Commerce & Science  
College, Vaibhavwadi.



**Repairs & Maintenance A/c**  
Ledger Account



1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2022	To BOM (NonSalary Aided) CA 60289499513 <i>Being Online buy antivirus for college PC</i>	Payment	B-002	1,347.00	
28-6-2022	To BOM (NonSalary Aided) CA 60289499513 <i>To Patekar Electricals, paid for fan repairing charges vide ch no 22609</i>	Payment	B-017	4,775.00	
	To Cash <i>To Kolte Medical &amp; Gen. stores, for Nephthalin ball</i>	Payment	C026	100.00	
	To Cash <i>To Patel Hardware, paid for damar tab</i>	Payment	C027	25.00	
19-7-2022	To BOM (NonSalary Aided) CA 60289499513 <i>Being online antivirus purchase vide (Net Banking)</i>	Payment	B-022	1,440.00	
16-9-2022	To BOM (NonSalary Aided) CA 60289499513 <i>Being online antivirus purchase</i>	Payment	B-046	1,550.00	
27-9-2022	To Cash <i>To Patel Hardware, paid for fevi kwick</i>	Payment	C077	120.00	
12-10-2022	To Cash <i>To Shri. Rameshwar Sheti Seva Kendra, Vaibhavwadi, paid for Herbicides to college.</i>	Payment	C082	2,800.00	
13-10-2022	To BOM (NonSalary Aided) CA 60289499513 <i>Being Online Antivirus purchase (Net Banking)</i>	Payment	B-056	698.00	
17-10-2022	To (as per details) Computer & Printer A/c 41,400.00 Dr BOM (NonSalary Aided) CA 60289499513 1,10,850.00 Cr <i>To Bhairbhavani Comp. Sales &amp; Service, paid for hardwares accessories &amp; rep.maint. vide Net Banking</i>	Payment	B-057	69,450.00	
28-11-2022	To BOM (NonSalary Aided) CA 60289499513 <i>To Bhairbhavani Computer Sales &amp; Services, paid for Computer hardware repairing charges vide receipt no. 209 (Net Banking)</i>	Payment	B-071	44,850.00	
2-12-2022	To BOM (NonSalary Aided) CA 60289499513 <i>Being Antivirus for college PC</i>	Payment	B-072	1,047.00	
9-12-2022	To Cash <i>To Sakshi Electronics, paid for Podium speaker repairing charges</i>	Payment	C104	1,360.00	
27-12-2022	To BOM (NonSalary Aided) CA 60289499513 <i>To Jathar Welding Works, paid for Banner frame</i>	Payment	B-081	5,500.00	
18-1-2023	To Cash <i>To Shree Samarth Gas Stores, paid for Commercial Cylendar refiling charges</i>	Payment	C130	2,200.00	
	Carried Over			1,37,262.00	

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**Anandibai Raorane Arts, Comm. & Sc. College, Vaibhavwadi**  
**Repairs & Maintenance A/c Ledger Account : 1-Apr-2022 to 31-Mar-2023**



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,262.00	
23-1-2023	To BOM (NonSalary Aided) CA 60289499513 Payment To Unique Fire Service, paid for refilling charges vide ch.no. 25122		B-106	4,224.00	
2-2-2023	To Cash Payment To Rameshwar Sheti Seva Kendra, paid for spray pump battery replace charges		C138	1,300.00	
30-3-2023	To BOM (NonSalary Aided) CA 60289499513 Payment To Pratik Trading Co.paid vide ch.no. 26832		B-120	8,270.00	
31-3-2023	To BOM (NonSalary Aided) CA 60289499513 Payment To Bhairbhavani Computer Sales & Service, paid for hardware repairs & maintainence vide online transfer		B-122	49,850.00	
	To BOM (NonSalary Aided) CA 60289499513 Payment Being online antivirus purchase		B-123	698.00	
				2,01,604.00	
By	Closing Balance				2,01,604.00
				2,01,604.00	2,01,604.00

*(Signature)*

**Principal**  
 Anandibai Raorane Arts, Commerce & Science  
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