

6.3.1

Proofs of Welfare Measures

1) Service Benefits to Staff (PF):

Patanhale Arts, Commerce & Science College
(Arts, Commerce & Science)
A/P Shringaralli, Tal. Guhagar, Dist. Rahagiri. Pin. 415724.

PATANHALE EDUCATION SOCIETY'S

Original/Supplementary Advance Salary Grant Bill for the Month of July 2021

Sl. No	Bank A/C No.	Name of the Employee	Designation	Date of Appointment	Scale of		Details of Admissible							Gross		Recov.		Net		Deduction on A/C of				Total amt.		Remarks
					Pay	Pay	G.P.	D.A.	H.R.A.	T.A.	Other Allow. (D.A.)	Total	Claim	Arnt. of De.	Inc Tax	Prof. Tax	LIC	CMRF	Total	Credited	sign					
1	20180111487	Dr. Ramesh Gyaneshwar Jadhav	Principal	01-01-2019	131400-217100	217100	0	36907	17368	1200	4500	277075		277075	20000		60000	200	0	0	80200	196875				
2	20180111488	Shri. Desai Pramod Arvind	Lecturer	14/10/1996	57700-182400	107200	0	18224	8576	1200	0	135200		135200	10000		15000	200	1470	0	26870	108530				
3	20180111501	Shri. Bhagwat Prasad Suresh	Lecturer	14/10/1996	57700-182400	107200	0	18224	8576	1200	0	135200		135200	10000		15000	200	2245	0	27445	107755				
4	20180111512	Shri. Sanjay Pravin Tukaram	Lecturer	25/08/1997	57700-182400	104100	0	17697	8328	1200	0	131325		131325	10000		15000	200	967	0	26167	105158				
5	20180111523	Shri. Parakhe Dinesh Yadavrao	Lecturer	25/08/1997	57700-182400	113700	0	19329	9096	1200	0	143325		143325	10000		15000	200	6043	0	31243	112082				
6	20180111534	Shri. Jadhav Jalindar Sitaram	Lecturer	27/07/1998	57700-182400	104100	0	17697	8328	1200	0	131325		131325	10000		15000	200	6809	0	32009	99316				
7	20180111545	Shri. Khot Subhash Shamrao	Lecturer	13/06/2002	79800-211500	147900	0	25143	11832	1200	0	186075		186075	15000		30000	200	2509	0	47709	138366				
8	20180111556	Shri. Gajbhiye Lankesh Muradhar	Lecturer	13/06/2002	79800-211500	95300	0	16201	7624	1200	0	120325		120325	10000		15000	200	6963	0	31863	88462				
9	20180111567	Shri. Shinde Krishnaji R.	Lecturer	16/01/2003	79800-211500	95300	0	16201	7624	1200	0	120325		120325	10000		15000	200	2042	0	27242	93083				
10	20180111748	Shri. Gurav Dhyanajay Dattatray	Librarian	16/01/2004	57700-182400	75200	0	12764	6016	1200	0	95200		95200	10000		8000	200	6592	0	24792	70408				
Total (A)																										
11	20180111578	Shri. Tankar Sudhir Nanddeo	H.Clerk	01-11-1992	9300-34800	21470	4300	42263	2577	400	0	71010		71010	4000		4000	200	1541	0	9741	61269				
12	20180111589	Sou. Sansare Snehal Santosh	S.Clerk	21/06/1999	5200-20200	16410	4200	33900	2061	400	0	56871		56871	3000		2000	200	1424	0	6624	50247				
13	20180111590	Shri. Kadam Vishwanath Babu	J. Clerk	01-07-1969	5200-20200	12270	2400	24059	1467	400	0	40596		40596	3000		500	200	4323	0	8023	32573				
Total (B)																										
14	20180111602	Shri. Chavan Parshuram Shantaram	Lib. Att.	01-07-1999	5200-20200	12170	2100	23403	1427	400	0	39500		39500	3000		500	200	3489	0	7189	32311				
Total (C)																										
15	20180111613	Shri. Bhikare Nandkumar Gangaram	Peon	01-08-1986	16600-52400	30800	0	5236	2464	400	0	38900		38900	3000		0	200	4893	0	8093	30807				
16	20180111624	Shri. Chavan Ravindra Gangaram	Peon	01-04-1997	16600-52400	30800	0	5236	2464	400	0	38900		38900	3000		0	200	857	0	4057	34843				
17	20180111635	Shri. Chavan Sandip Tukaram	Peon	01-04-1997	16600-52400	30800	0	5236	2464	400	0	38900		38900	3000		0	200	1253	0	4453	34447				
18	20180111646	Shri. Zagade Mahesh Shantaram	Peon	01-04-1997	16600-52400	30800	0	5236	2464	400	0	38900		38900	3000		0	200	1823	0	5023	33877				
Total (D)																										
Total (A+B+C+D)																										
													210000	3600	54943	0	408543	1430409								

(Dr. R. G. Jadhav)
Principal
Patanhale Education Society's

Patanhale Arts, Commerce & Science College
Tal. Guhagar
Dist. Rahagiri
415724 (Maha)

Regional Joint Director, Higher Education, Konkan Region Panvel.

Year : 2020-21

G.P.F.Slip

UNIQUE ID: RGJM5730

Name of Subscriber: RAOSAHEB GYANOBARAO JADHAV

GPF A/C No.: JTDE/GPF/RTN/30

Int.Rate :07.90%

College: RT-05-PATPANHALE EDU. SOC. ARTS & COMM. COLLEGE, PATPANHALE,

Month	Subscription	Other Sub.	Refund	Withdrawal	Prog.Total
April	20000	0	0	0	930402
May	20000	0	0	0	950402
June	20000	0	0	0	970402
July	20000	0	0	0	990402
Aug	20000	0	0	0	1010402
Sep	20000	0	0	0	1030402
Oct	20000	0	0	0	1050402
Nov	20000	0	0	0	1070402
Dec	20000	0	0	0	1090402
Jan	20000	0	0	0	1110402
Feb	20000	0	0	0	1130402
March	20000	0	0	0	1150402
	240000	0	0	0	12484824

Abstract	Total	NonDrawable	Drawable
Open.Bal.	910402	0	910402
Tot.Deposit	240000	0	240000
Tot.With.	0	0	0
Total Int.	75769	0	75769
Closing Bal.	1226171	0	1226171

Rs. Twelve Lakh Twenty Six Thousand One Hundred Seventy One Only

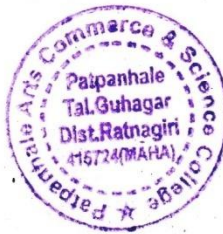
हम एतद्वारा प्रमाणित करते हैं की इस कार्यालय में प्राप्त अभिलेखों पर आधारित उपरोक्त उल्लिखित सूचना हमारी जानकारी में सही एवं सत्य है। तथापि ये शेष अंतिम भुगतान के समय सत्यापन के अधीन है तथा अधिक क्रेडिट, अधिक ब्याज या अन्य विसंगतियों के कारण लेखा की प्रारम्भ से पुनः जाँच के बाद संशोधन के अधीन है।

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Place : Panvel
Date : 14/06/2021

Regional Joint Director
Higher Education Konkan
Region Panvel

Received
[Signature]



[Signature]

(Dr. R. G. Jadhav)
Principal
Patpanhale Education Society's
Patpanhale Arts, Commerce & Science College
Patpanhale, Tal. Guhagar, Dist. Ratnagiri(M.S.)

2) Traveling Allowances (TA/DA) : Nil

3) Statutory Provisions for Services (Uniform) : Rs. 6000/-

V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

AUDIT REPORT

Name : Patpanhale Arts, Commerce
& Science College

Reg. No. : _____

Address : At-Post Patpanhale
Tal. Grahagar, Dist. Patnagiri

Year : 20 20 - 20 21

CA. V. K. RELEKAR

M. Com., L. L. B., D. T. L., D. B. M., F. C. A.

Chartered Accountants

"Vidya Bhavan" Chandan Classes Opp. D.B.J. College,

Hotel Shalom - Shalimar Road Chiplun - 415 605.

Tel.No.: (STD 02355) 254537, 9822158932



Date:

PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE

AT/POST :-PATPANHALE
TAL:-GUHAGAR ,DIST :-RATNAGIRI

RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	770,433.19	BY PRINCIPAL SALARY	3,199,900.00
CASH -IN-HAND	5,261.00	SALARY TO PRINCIPAL	2,505,200.00
R.D.C.C BANK		D.A. TO PRINCIPAL	425,884.00
A/C NO:-21787	1,113.95	H.R.A. TO PRINCIPAL	200,416.00
SYNDICATE BANK		T.A. TO PRINCIPAL	14,400.00
A/C NO:-53742200080588 (UGC)	1,783.50	SP.ALLOWANCE PRINCIPAL	54,000.00
A/C NO:-53742200057525	23,538.28		
BANK OF INDIA		BY ASSISTANT PROF. SALARY	12,714,000.00
A/C NO:-3800	-	SALARY TO ASSIS PROF.	10,094,400.00
A/C NO :-144610210000108	111,186.08	D.A. TO ASSIS PROF.	1,716,048.00
BANK OF MAHARASHTRA		H.R.A. TO ASSIS PROF.	807,552.00
A/C NO:-20180100350	170,165.00	T.A. TO ASSIS PROF.	96,000.00
STATE BANK OF INDIA			
A/C NO:-33928163571	-	BY CLERK SALARY	1,944,130.00
A/C NO:-33931245825	457,385.38	SALARY TO CLERK	573,480.00
		A.G.P TO CLERK	130,800.00
TO MAINTENANCE GRANT	21,341,426.00	D.A. TO CLERK	1,155,021.00
GOVT. SALARY GRANT	21,341,426.00	H.R.A. TO CLERK	70,429.00
		T.A. TO CLERK	14,400.00
TO OTHER GRANTS	120,867.00	BY LIBRARY ATTENDANT SALARY	455,696.00
B.C BOOK BANK	23,381.00	SALARY TO LIB .ATTEND.	139,360.00
CHIEF MINISTER RELIEF FUND	97,486.00	A.G.P TO LIB. ATTEND.	25,200.00
		D.A. TO LIB. ATTEND	269,880.00
TO FEE FOR EXTRA CURRICULAR ACT	90,480.00	H.R.A. TO ATTEND	16,456.00
GYMKHANA FEE	48,210.00	T.A. TO ATTEND	4,800.00
OTHER EXTRA CURR FEE	26,100.00		
UNI.SPORT & CULT FEE	16,170.00	BY PEON SALARY	1,795,200.00
		SALARY TO PEON	1,420,800.00
TO OTHER MISC RECEIPT	670.34	D.A. TO PEON	241,536.00
BANK INTEREST	670.34	H.R.A. TO PEON	113,664.00
		T.A. TO PEON	19,200.00
TO UNIVERSITY EXAMINATION	356,793.00	BY LIBRARIAN SALARY	1,098,900.00
UNIVERSITY EXAM	302,013.00	SALARY TO LIBRARIAN	867,600.00
UNIVERSITY EXAM FORM	3,080.00	D.A. TO LIBRARIAN	147,492.00
UNIVERSITY EXAM MARKSHEET FEE	15,700.00	H.R.A. TO LIBRARIAN	69,408.00
CONVOCAION FEE	36,000.00	T.A. TO LIBRARIAN	14,400.00
TO SUNDRY ADVANCES	12,735.00	BY SUNDRY ADVANCES	10,000.00
		BY CHB SALARY	128,000.00

(Dr. R. G. Jadhav)
Principal

TO BRANCH / DIVISIONS		1,168,725.00	BY BRANCH / DIVISIONS		2,725.00
P.G.SECTION (M.COM)	2,725.00		P.G.SECTION (M.COM)	2,725.00	
PATPANHALE EDU SOCIETY	1,166,000.00				
TO FEES AND FINE		545,506.00	BY DEDUCTION		4,478,236.00
TUITION FEE	72,540.00		PROFESSION TAX	45,000.00	
LIBRARY FEE	22,190.00		INCOME TAX	2,507,500.00	
ID/LIB CARD FEE	25,690.00		L.I.C	665,736.00	
GROUP INSURANCE FEE	10,360.00		PROVIDENT FUND	1,260,000.00	
STUDENT WELFARE FUND	25,750.00				
UTILITY FEE	37,810.00		BY MISCELLANEOUS EXPS		1,167,231.24
DEVELOPMENT FUND	59,180.00		AFFILIATION	33,500.00	
ENROLLMENT FEE	44,220.00		BANK COMMISSION	3,269.24	
T.C. FEE	1,400.00		D.R.F UNIVERSITY SHARE	5,190.00	
N.O.C FEE	140.00		EKAK YOJANA	5,190.00	
BONAFIDE FEE	540.00		GROUP INSURANCE FEE	12,130.00	
D.R.F FEE	5,150.00		POSTAGE	2,825.00	
AD.PROCESSING FEE	103,000.00		MISCELLANEOUS EXP	16,551.00	
MAGZINE FEE	51,800.00		LIGHT BILL	58,930.00	
E-CHARGES FEE	10,340.00		TEA & REFRESHMENT	1,618.00	
E-SUVIDHA FEE	23,700.00		AUDIT FEE	15,000.00	
V.C. FUND FEE	10,760.00		INCOME TAX CONSULTING FEE	3,200.00	
AD.FORM FEE +PROSP FEE	25,400.00		R.D PRACTICAL FEE	3,160.00	
LIBRARY FINE FEE	670.00		T.A. & CONVEYANCE	85,787.00	
LATE FEE	9,850.00		TRANSPORT	1,100.00	
BOOK BANK SCHEME FEE	4,046.00		AD.FORM+PROSPECTUS	6,900.00	
NSS STHAPANA FEE	970.00		E-CHARGES UNIV. SHARE	5,190.00	
			E-SUVIDHA UNIV.SHARE	25,950.00	
			ENROLLMENT UNIV.SHARE	40,000.00	
			POEN WASHING ALLOWANCE	1,440.00	
			POEN UNIFORM EXP	4,560.00	
			DEVELOPMENT FUND	167,161.00	
			D.F NOTICE BOARD SHED	63,722.00	
			V.C. FUND FEE	10,380.00	
			PRINTING	37,288.00	
			STATIONARY	41,390.00	
			NAAC FEE	424,850.00	
			TELE PHONE EXP	3,730.00	
			WATER CHARGES	10,000.00	
			COLLEGE GARDEN EXPS	8,050.00	
			COLLEGE SOFTWARE UPDATING	23,600.00	
			COLLEGE WEBSITE UPDATING	10,000.00	
			CERTIFICATE FEE	13,000.00	
			ST. WELFARE FUND COLLEGE	22,570.00	
			BY ORDINARY REPAIRS		60,389.00
			CURRENT REPAIR	17,484.00	
			COMP. MAINTANANCE	33,000.00	
			ELECTRICITY MAINT	9,905.00	
			BY COLLEGE LIBRARY (FIXED ASSETS)		82,696.00
			LIBRARY BOOKS	82,696.00	
			BY COLLEGE LIBRARY (GENERAL EXPS.)		65,023.00
			PERIODICALS/ JOURNALS	15,445.00	
			NEWS PAPER	10,746.00	
			B.C. BOOK BANK	23,572.00	
			BINDING	9,160.00	
			LIBRARY CURRENT	200.00	
			E-JOURNALS & E-BOOKS A/C	5,900.00	
TO DEDUCTION		4,478,236.00			
PROFESSION TAX	45,000.00				
INCOME TAX	2,507,500.00				
L.I.C	665,736.00				
PROVIDENT FUND	1,260,000.00				
TO COLLEGE EXAMINATION		412,268.00			
COLLEGE EXAM FEE	387,248.00				
MARKSHEET FEE	20,900.00				
EXAM FORM FEE	4,120.00				
TO OTHER SPECIFIC PURPOSE		9,599.00			
NSS SECTTION	9,599.00				



(Dr. R. G. Jadhav)
Principal

Patpanhale Education Society's

Patpanhale Arts, Commerce & Science College,
Patpanhale, Tal. Gubagar Dist. Ratnagiri(M.S.)

		<u>BY DEAD STOCK</u>		608,596.00
		DEAD STOCK	100,866.00	
		FURNITURE	378,600.00	
		ROR PURIFIER	70,000.00	
		PRINCIPAL CABIN TABLE	59,130.00	
		<u>BY GYMKHANA & EXTRA CURR ACTIVITY</u>		113,868.00
		GYM UNIVERSITY SHARE	31,140.00	
		EXTRA CURRICULAR ACTIVITY	39,023.00	
		GYMKHANA EXPENSES	7,135.00	
		CULT ACTIVITY UNIV. SHARE	3,114.00	
		SPORTS & CULT. ACT	12,456.00	
		GYMKHANA DEAD STOCK	21,000.00	
		<u>BY COLLEGE EXAMINATION</u>		247,495.00
		COLLEGE EXAM PRINTING	12,600.00	
		COLLEGE REMUNERATION	146,665.00	
		COLLEGE EXAM DEPDS A/C	76,230.00	
		COLLEGE EXAM EXPS	12,000.00	
		<u>BY OTHER EXPENSES</u>		105,063.00
		FEE RETURN A/C	1,000.00	
		N.S.S	5,577.00	
		UTILIZATION CERT AUDIT FEE	1,000.00	
		CHIEF MINISTER RELIEF FUND EXP	97,486.00	
		<u>BY UNIVERSITY EXAMINATION</u>		277,464.00
		UNIVERSITY EXAM	277,464.00	
		<u>BY CLOSING BALANCE</u>		753,126.29
		CASH -IN-HAND		
		R.D.C.C BANK		
		A/C NO:-21787	1,034.95	
		SYNDICATE BANK		
		A/C NO:-53742200080588 (UGC)	1,827.73	
		A/C NO:-53742200057525	24,125.39	
		BANK OF INDIA		
		A/C NO:-3800	-	
		A/C NO :-144610210000108	16,820.90	
		BANK OF MAHARASHTRA		
		A/C NO:-20180100350	252,580.94	
		STATE BANK OF INDIA		
		A/C NO:-33928163571	-	
		A/C NO:-33931245825	456,736.38	
TOTAL RS.	29,307,738.53	TOTAL RS.		29,307,738.53

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE :- 05/08/2021

PLACE :- CHIPLUN



V.K. RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM NO.038511/86

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(Dr. P. S. Jadhav)
Principal
PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE
Patpanhale Education Society's
Patpanhale Arts, Commerce & Science College,
Patpanhale, Tal. Guhagar, Dist. Ratnagiri(M.S.)

PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE
 AT/POST:-SHRINGARTALI
 TAL :- GUHAGAR ,DIST :- RATNAGIRI

INCOME & EXPENDITURE A/C
 FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENSES ON OBJECT OF TRUST</u>	23,372,359.24	<u>BY INCOME FROM OTHER SOURCES</u>	22,877,609.34
SALARIES	21,335,826.00	SALARY GRANT	21,341,426.00
COLLEGE LIABRARY	65,023.00	OTHER GRANT	120,867.00
ORDINARY REPAIRS	60,389.00	FEES & FINES	545,506.00
MISC EXPENSES	1,167,231.24	FEE EXTRA CURRICULARS	90,480.00
GYM KHANA & EXTRA ACTIVITY	113,868.00	MISC RECEIPT	670.34
UNIVERSITY EXAM FEE	277,464.00	UNIVERSITY EXAM	356,793.00
COLLEGE EXAMINATION	247,495.00	OTHER SPECIFICS PURPOSE	9,599.00
OTHER EXPS	105,063.00	COLLEGE EXAMINATION	412,268.00
		BY DEFICIT	494,749.90
TOTAL RS	23,372,359.24	TOTAL RS	23,372,359.24



(Handwritten Signature)

(Dr. R. G. Jadhav)
Principal

Patpanhale Education Society's
 Patpanhale Arts, Commerce & Science College,
 Patpanhale, Tal. Guhagar, Dist. Ratnagiri(M.S.)



PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE
A/P:-SHRINGARTALI
TAL :- GUHAGAR ,DIST :- RATNAGIRI

BALANCE SHEET
AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>BRANCH / DIVISIONS</u>		<u>FIXED ASSETS</u>	1,738,817.00
<u>PATPANHALE EDUCATION SOCIETY</u>	4,933,240.75	(AS PER SCHEDULE)	
OP.BALANCE	3,767,240.75		
ADD:-DURING THE YEAR	1,166,000.00	<u>SALARY ADVANCE (DR.R.G.JADHAV)</u>	950,000.00
		(BAL. AS PER LAST B/S)	
P.G SECTION (M.COM)	65,260.00		
OPENING BALANCE	65,260.00		
ADD:- DURING THE YEAR	2,725.00		
	67,985.00		
LESS:-	2,725.00		
<u>PLA SCHOLARSHIP</u>	27,240.00		
(AS PER LAST B/S)			
BC SCHOLARSHIP	416,000.00		
(BAL. AS PER LAST B/S)			
<u>ADVANCES (USANWAR)</u>	25,003.50	<u>CASH & BANK BALANCE</u>	753,126.29
OPENING BALANCE	22,268.50	CASH -IN-HAND	
ADD:- DURING THE YEAR	12,735.00	<u>R.D.C.C BANK</u>	
	35,003.50	A/C NO:-21787	1,034.95
LESS:-	10,000.00	<u>SYNDICATE BANK</u>	
		A/C NO:-53742200080588 (UGC)	1,827.73
		A/C NO:-53742200057525	24,125.39
<u>CAUTION DEPOSIT</u>	31,291.90	<u>BANK OF INDIA</u>	
(AS PER LAST B/S)		A/C NO:-3800	-
		A/C NO :-144610210000108	16,820.90
<u>SR. COLLEGE PF.(2009-10)</u>	21,600.00	<u>BANK OF MAHARASHTRA</u>	
		A/C NO:-20180100350	252,580.94
<u>P.F.DEDUCTION</u>	5.00	<u>STATE BANK OF INDIA</u>	
		A/C NO:-33928163571	-
<u>CURRENT LIABILITIES</u>		A/C NO:-33931245825	456,736.38
<u>DEDUCTION</u>	2,500.00	<u>INCOME & EXPENDITURE</u>	2,148,207.86
PROFESSION TAX	2,500.00	BAL.AS PER LAST B/S	1,653,457.96
(BAL. AS PER LAST B/S)		ADD:-DEFICIT	494,749.90
SALARY RECOVERY (P.F) 2018-19	46,000.00		
MUMBAI UNIVERSITY (SUSPENSE 19-20)	22,010.00		
TOTAL RS	5,590,151.15	TOTAL RS	5,590,151.15



(Signature)
(Dr. R. G. Jadhav)
Principal
Patpanhale Education Society's
Patpanhale Arts, Commerce & Science College.



PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE
A/P:-SHRINGARTALI
TAL :- GUHAGAR ,DIST :- RATNAGIRI

SCHEDULE
FIXED ASSETS 2020-21

PARTICULARS	OP. BAL	ADD	TOTAL	DEP	CLO .BAL
<u>FURNITURE</u>	203,404.00	378,600.00	582,004.00	-	582,004.00
CHAIR NEW	144,950.00		144,950.00	-	144,950.00
CUPBOARD NEW	54,189.00		54,189.00	-	54,189.00
PRINCIPAL CABIN TABLE	-	59,130.00	59,130.00	-	59,130.00
BOOKS	389,875.00	82,696.00	472,571.00	-	472,571.00
<u>DEADSTOCK</u>	154,249.00	100,866.00	255,115.00	-	255,115.00
AQUA ROYAL WATER PURIFIER	12,043.00		12,043.00	-	12,043.00
LIBRARY CUPBOARD	17,933.00		17,933.00	-	17,933.00
VACUUM CLEANER MACHINE	5,467.00		5,467.00	-	5,467.00
LIBRARY CD	73.00		73.00	-	73.00
ROR PURIFIER	-	70,000.00	70,000.00	-	70,000.00
SPORTS EQUIPMENT	1,320.00		1,320.00	-	1,320.00
COMPUTER	59,243.00		59,243.00	-	59,243.00
BIOMETRICS SYSTEM MACHINE	4,779.00		4,779.00	-	4,779.00
TOTAL RS.	1,047,525.00	691,292.00	1,738,817.00	-	1,738,817.00



(Handwritten Signature)

(Dr. R. G. Jadhav)
Principal

Patpanhale Education Society's
Patpanhale Arts, Commerce & Science College,
Patpanhale, Tal. Guhagar, Dist. Ratnagiri(M.S.)



4) Others (LIC) :

0150501

LIC
भारतीय आयुर्विमा महामंडळ
भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA
कोलकाता विभाग/कोलकाता कार्यालय/KOLKATA BRANCH

शाखा / Branch :
तिथि / Date :
क्रम संख्या / Tr. No. :

940 CHIPLUN B.O.

साधार प्राप्त झाले रुपये
निम्नलिखित के दिने/दिवस प्राप्त 13:07 Mahavir Market, 2nd Floor,
Received with thanks Rs.: Bhoqale, CHIPLUN
Ser Brn:940 Rs.: Dist. Ratnagiri
Pin:415605 Ph: 252896

SSS COLLECTION RECEIPT

श्रीमती / सुश्री/श्री / Smt./Ms./Sri

Towards the following NIL by Cash
Rs. *****54943.00 by Cheque

Cheq No. 15032 Cheq Date 20/04/2021
SENIOR COLLEGE (ARTS, COMMERCE & SCIENCE)

Collection Amount 54943.00
Collection Number 84
P.A. Code 1000899090
Sub-P.A. Code

Due Date (From) : 03/2021
Due Date (to) : 03/2021

चेकबंदारा रक्कम दिल्यास त्यांची वसूली झाल्यावरच दिलेली पावती ग्राहक घराती जाईल.
चेकबंदारा भुगतान होणे पर जारी की गयी रसीद चेक की रक्कम मिलने पर वैध होगी / अनामत या उचित खाते मे जमा राशिपर ब्याज
Fifty four thousand nine hundred forty
Receipt of payment made by cheque is issued subject to realisation of the cheque. Amount in
Deposit or suspense do not carry any interest.

शिकायत के लिए फोन नं.: कार्यालय (0231) 2661135
तक्रारीसाठी फोन नं.: कार्यालय (०२३१) २६६११३५

MUDRANK/CSD/
292 / 2020

SENIOR COLLEGE (ARTS, COMMERCE & SCIENCE)

SMDTNCADTAIT

Patpanhale Arts Commerce & Science College
Patpanhale
Tal. Guhagar
Dist. Ratnagiri
415724 (MAHA)



(Handwritten Signature)

(Dr. R. G. Jadhav)
Principal

Patpanhale Education Society's
Patpanhale Arts, Commerce & Science College,
Patpanhale, Tal. Guhagar, Dist. Ratnagiri (M.S.)