

6.3.1

Proofs of Welfare Measures

1) Service Benefits to Staff(Provident Fund):

Patpanhale Arts, Commerce & Science College (Arts, Commerce & Science) A.P. Shringartali, Tal. Guhagar, Dist. Ratnagiri. Pin. 415724. Original/Supplementary Advance Salary Grant Bill for the Month of November 2023														
Sr. No.	Bank A/C No.	Name of the Employee	Designation	Date of Appointment	Scale of Pay	Pay	G.P.	D.A.	H.R.A.	T.A.	Other Allow. (D.A.)	Gross Total	Net Claim	Remarks
1	2018011148	Shri. Desai Pramod Arvind	Asst. Prof.	14/10/1996	5700-182400	113700	0	47754	10233	2700		174387	174387	
2	2018011150	Shri. Bhagwat Prasad Suresh	Asst. Prof.	14/10/1996	5700-182400	113700	0	47754	10233	2700		174387	174387	
3	2018011151	Shri. Sanaye Pravin Tukaram	Asst. Prof.	25/08/1997	5700-182400	110400	0	46368	9636	2700		169404	169404	
4	2018011152	Shri. Parakhe Dinesh Yedavrao	Asst. Prof.	25/08/1997	5700-182400	124300	0	52206	11187	2700		190393	190393	
5	2018011153	Shri. Jadhav Jalindar Sitaran	Asst. Prof.	27/07/1998	5700-182400	110400	0	46368	9636	2700		169404	169404	
6	2018011154	Shri. Khot Subhash Shamrao	Asst. Prof.	13/06/2002	79800-211500	156900	0	65888	14121	2700		239819	239819	
7	2018011155	Shri. Gajbhiye Lankesh Murlihar	Asst. Prof.	13/06/2002	79800-211500	152300	0	63968	13707	2700		232873	232873	
8	2018011157	Shri. Shinde Krushnaji R.	Asst. Prof.	16/01/2003	79800-211500	152300	0	63968	13707	2700		232873	232873	
9	2018011154	Shri. Gurav Dhananjay Dattatray	Librarian	16/01/2004	5700-182400	82300	0	34566	7407	2700		126973	126973	
Total (A)														
10	2018011157	Shri. Tunkar Sudhir Namdeo	H.Clerk	11/1/82	35400-112400	72000	0	30240	6480	1350		110070	110070	
11	2018011158	Sou. Sansare Snehil Santosh	S.Clerk	21/06/1999	25500-81100	56900	0	23888	5121	1350		87289	87289	
12	2018011159	Shri. Kadam Vishwanath Babu	J. Clerk	7/1/89	19900-63200	41000	0	17220	3690	1350		63260	63260	
Total (B)														
13	2018011160	Shri. Chavan Parshuram Shantaram	Lib. Att.	7/1/89	19900-63200	39400	0	18548	3546	1350		60844	60844	
Total (C)														
14	2018011161	Shri. Bhikare Nandkumar Gangaram	Peon	8/1/88	16600-52400	35000	0	14700	3150	1350		54200	54200	
15	2018011162	Shri. Chavan Ravindra Gangaram	Peon	4/1/87	16600-52400	34000	0	14280	3060	1350		52690	52690	
16	2018011163	Shri. Chavan Sandip Tukaram	Peon	4/1/87	16600-52400	34000	0	14280	3060	1350		52690	52690	
17	2018011164	Shri. Zagade Mahesh Shantaram	Peon	4/1/87	16600-52400	32700	0	13734	2943	1350		50727	50727	
Total (D)														
Total (A+B+C+D)														

2) Traveling Allowances (TA/DA) :

Sr. No.	Name of the Faculty	Amount	Particulars
1	Dr. J.S. Jadhav	2780	Meeting University- Yuth Festival
2	Dr. Pramod Arvind Desai	3072	VC Meeting
3	Dr. Dinesh Yadavrav Parkhe	660	Cluster Meeting
4	Mr. Sudhir Namdev Tankar	2266	J.D. Office
5	Dr. Krishnaji Ramappa Shindhe	1000	Dapoli College
6	Dr. Pramod Arvind Desai	2130	AISHI Camp
7	Vishvanath Babu Kadam	2140	University
8	Prof. Saumya Sandip Chaughule	3000	Remuneration of Certificate Course
9	Dr. Prasad Suresh Bhagwat	1880	ANGC
10	Dr. Pravin Tukaram Sanaye	3200	Dapoli University Visit
Total Rs. 22128/-			




Principal
 Patpannale Arts Commerce & Science College
 Shringartali, Tal. Guhagar
 Dist. Ratnagiri 415724 (Maharashtra)

Dr. Jalindar Sitaram Jadhav

Patpanhale Education Society's

Patpanhale Arts, Commerce and Science College

Tal-Guhagar, Dist-Ratnagiri (415724)

Debit A/c Head : Travelling, Conveyance and Daily Allowances

Date :

Claim for Travelling, Conveyance and Daily Allowances in respect of

Mr./Mrs./Prof./Dr. Jalindar Sitaram Jadhav.

for journey from Shingasteli To Mumbai. Fort. and back.

* Purpose of Work :

Mumbai youth festival - 22-23, meeting & Entry form submission.

* Order No. :

University letter no. 50/26 g 2022 dt. 14/07/2022

* Date & Time of Departure :

29/07/2022, 10.00 am.

* Date & Time of Arrival :

31/07/2022, 06.00 P.M.

* Kind of Journey :

* Total Days consumed :

02 days

* Basic Pay Rs. :

10,7200/-

Sr. No.	Particulars	Amount
1	Travelling Allowances	2000/-
2	Conveyance Allowances	-
3	Daily Allowances	580/-
4	Other :	200/-
Total		2780/-
Rupees in word :		<u>Two thousand seven hundred Eighty only</u>

I certified that the facts and cleaims mentioned above by me are correct.

Sign. of Applicant

Remarks

Passed Rs. 2780/- (Rupees Two thousand seven hundred Eighty only)

Sr. Clerk

Principal

Dr. Pramod Arvind Desai

22/05/2022

Patpanhale Education Society's

Patpanhale Arts, Commerce and Science College

Tal-Guhagar, Dist-Ratnagiri (415724)

Debit A/c Head : Travelling, Conveyance and Daily Allowances



Date :

Claim for Travelling, Conveyance and Daily Allowances in respect of

Mr./Mrs./Prof./Dr. ... Pramod Arvind Desai (Assistant Professor)

for journey from Patpanhale To Dapoli and back.

* Purpose of Work :

Vice Chansaler's meeting.

* Order No. :

University letter & Principal order.

* Date & Time of Departure :

Date 7.00 am

* Date & Time of Arrival :

Date 5.00 pm

* Kind of Journey :

Own vehical

* Total Days consumed :

01

* Basic Pay Rs. :

Sr. No.	Particulars	Ammount
1	Travelling Allownces	1500/-
2	Conveyance Allownces	-
3	Daily Allonces	290/-
4	Other :	1282/-
Total		3072/-
Rupees in word : <u>Three Thousand and Seventy Two Rs only.</u>		

I certified that the facts and cleaims mentioned above by me are correct.

Sachin
22/05/2022

Sign of Applicant

Remarks

Passed Rs. (Rupees

Sr. Clerk

Principal

Dinesh Yadavrav Parkhe

Patpanhale Education Society's

Patpanhale Arts, Commerce and Science College

Tal-Guhagar, Dist-Ratnagiri (415724)

Debit A/c Head : Travelling, Conveyance and Daily Allowances

Date : 22.03.2022

Claim for Travelling, Conveyance and Daily Allowances in respect of

Mr./Mrs./Prof./Dr. Dinesh yadavrao Parkhe.

for journey from 16.03.2022 To 16.03.2022 and back.

* Purpose of Work :

University exam cluster
Meeting chiplun.

* Order No. :

* Date & Time of Departure :

16.03.2022. 10.40 am

* Date & Time of Arrival :

16.03.2022 3.40 p.m.

* Kind of Journey :

* Total Days consumed :

one day.

* Basic Pay Rs. :

Sr. No.	Particulars	Ammount
1	Travelling Allownces	500
2	Conveyance Allownces	-
3	Daily Allonces	1601-
4	Other :	-
Total		6601-
Rupees in word :		sixty hundred sixty R.

I certified that the facts and cleaims mentioned above by me are correct.

Sign. of Applicant

Remarks

Passed Rs. (Rupees yes, 6601/-)

Sr. Clerk



Principal

Mr. Sudhir Namdev Tankar

Patpanhale Education Society's

Patpanhale Arts, Commerce and Science College

Tal-Guhagar, Dist-Ratnagiri (415724)

Debit A/c Head : Travelling, Conveyance and Daily Allowances

Date :

Claim for Travelling, Conveyance and Daily Allowances in respect of

Mr./Mrs./Prof./Dr. Tankar Sudhir Namdeo

for journey from Patpanhale To Mumbai and back.

* Purpose of Work :

① 7th pay fixation Non Teaching staff
② Dr. Thimbare Book condonation @ CHS-Approved

* Order No. :

By Principal.

* Date & Time of Departure :

08/10/2022 at 7.00 am

* Date & Time of Arrival :

12/10/2022 at 9.40 am.

* Kind of Journey :

Railway / Bus

* Total Days consumed :

03 Days.

* Basic Pay Rs. :

22501 - + 4300/- AWP

Sr. No.	Particulars	Ammount
1	Travelling Allowances	585/-
2	Conveyance Allowances	-
3	Daily Allowances	630/-
4	Other :	1051/-
Total		22661/-
Rupees in word : Two thousand two hundred sixty six only		

I certified that the facts and cleaims mentioned above by me are correct.

Sign. of Applicant

Remarks

Passed Rs. 22661/- (Rupees Two thousand two hundred sixty six only)

Sr. Clerk

Principal

Dr. Krishnaji Ramappa Shindhe

02/09/2022

Patpanhale Education Society's

Patpanhale Arts, Commerce and Science College

Tal-Guhagar, Dist-Ratnagiri (415724)

Debit A/c Head : Travelling, Conveyance and Daily Allowances

Date : 29/08/2022

Claim for Travelling, Conveyance and Daily Allowances in respect of

Mr./Mrs./Prof./Dr.

Krishnaji R. Shindhe

for journey from

Shingorlati

To

Dapoli

and back.

* Purpose of Work :

Attended Workshop in
DUC Bank SC College.

* Order No. :

* Date & Time of Departure :

05:00 AM

23/08/2022

* Date & Time of Arrival :

06:00 PM

27/08/2022

* Kind of Journey :

Car

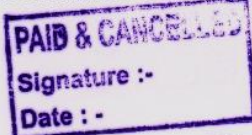
* Total Days consumed :

One day.

* Basic Pay Rs. :

Sr. No.	Particulars	Amount
1	Travelling Allowances	Rs 1000/-
2	Conveyance Allowances	—
3	Daily Allowances	—
4	Other :	600/-
Total		1600/-
Rupees in word :		One thousand Six hundred only

I certified that the facts and claims mentioned above by me are correct.



Sign. of Applicant

Remarks

Passed Rs.

1600/-

(Rupees

One thousand Six hundred only)

Sd/- Clerk

Principal

Dr. Pramod Arvind Desai

✓ 07/01/2023

Patpanhale Education Society's

Patpanhale Arts, Commerce and Science College

Tal-Guhagar, Dist-Ratnagiri (415724)

Debit A/c Head : Travelling, Conveyance and Daily Allowances

Date :

Claim for Travelling, Conveyance and Daily Allowances in respect of

Mr./Mrs./Prof./Dr. Desai Pramod Arvind / Shri. Kadam Vishwanath Babu

for journey from Patpanhale To Ratnagiri and back.

* Purpose of Work :

AISHI Camp

* Order No. :

By Principal

* Date & Time of Departure :

27/12/2022 at 8:00 am

* Date & Time of Arrival :

27/12/2022 at 6:00 pm

* Kind of Journey :

10 Hrs

* Total Days consumed :

one day

* Basic Pay Rs. :

Sr. No.	Particulars	Amount
1	Travelling Allowances	1500/-
2	Conveyance Allowances	-
3	Daily Allowances	230/-
4	Other :	400/-
Total		2130/-
Rupees in word :		Two thousand one hundred thirty only

I certified that the facts and cleaims mentioned above by me are correct.

Sign. of Applicant

Remarks

Passed Rs. 2130/- (Rupees Two thousand one hundred thirty only)

Sr. Clerk



Principal
04/01/2023

Mr. Vishwanath Babu Kadam

11/11/2022

Patpanhale Education Society's

Patpanhale Arts, Commerce and Science College

Tal-Guhagar, Dist-Ratnagiri (415724)

Debit A/c Head : Travelling, Conveyance and Daily Allowances

Date :

Claim for Travelling, Conveyance and Daily Allowances in respect of

Mr./Mrs./Prof./Dr. Kadam Vishwanath Babu

for journey from 04/11/2022 To 06/11/2022 and back.

- * Purpose of Work : Kalina - M.Com Part-II Sem-IV Attendance Report
M.Com. Result - (Finality) B.Com Result Correction
Fest - Non-Servant. Bk. Approval
- * Order No. : Principal & University Examination dep.
- * Date & Time of Departure : 04/11/2022 7.06 pm
- * Date & Time of Arrival : 06/11/2022 7.45 am
- * Kind of Journey : Travels, Bus, Train, Taxi & Auto.
- * Total Days consumed : Two days
- * Basic Pay Rs. : 12270/-

Sr. No.	Particulars	Amount
1	Travelling Allowances	1560/-
2	Conveyance Allowances	140/-
3	Daily Allowances	440/-
4	Other :	
Total		2140/-
Rupees in word : Two Thousand One Hundred Forty only		

I certified that the facts and claims mentioned above by me are correct.

Sign. of Applicant

Remarks

Passed Rs. 2140/- (Rupees Two Thousand One Hundred Forty only)

Sr. Clerk



Principal
12/11/2022

Prof. Saumya Sandip Chaughule

29/03/2023

Patpanhale Education Society's

Date : 29/03/2023

Patpanhale Arts, Commerce and Science College,

Tal-Guhagar, Dist-Ratnagiri.

To the Principal, Patpanhale Arts, Commerce and Science College, Tal-Guhagar,

Dist-Ratnagiri, I Mr./Ms./ Prof. S.S. Choughule A/p Talavali, Tal. Guhagar,
Dist. Ratnagiri 415719

giving a statement in written that,

Particulars
Conversational Skills
in English faculty
Remuneration

I received cash Rs.

1500/-

in words

Fifteen Hundred
only/-

on date :

29/03/2023

Signature of Receiver

Clerk

Principal

29/03/2023



29/03/2023

Patpanhale Education Society's

Date : 29/03/2023

Patpanhale Arts, Commerce and Science College,

Tal-Guhagar, Dist-Ratnagiri.

To the Principal, Patpanhale Arts, Commerce and Science College, Tal-Guhagar,

Dist-Ratnagiri, I Mr./Ms./ Prof. Dr. S.N. Jadhav A/p Rothale, Tal. Purnandar,
Dist. Pune 412303

giving a statement in written that,

Particulars
Conversational Skills in
English faculty
Remuneration

I received cash Rs.

1500/-

in words

fifteen Hundred

on date :

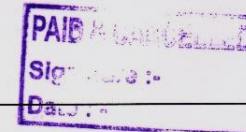
29/03/2023

Signature of Receiver

Clerk

Principal

29/03/2023



Dr. Prasad Suresh Bhagwat

03/03/2023

Patpanhale Education Society's

Patpanhale Arts, Commerce and Science College

Tal-Guhagar, Dist-Ratnagiri (415724)

Debit A/c Head : Travelling, Conveyance and Daily Allowances

Date : 21/02/2023

Claim for Travelling, Conveyance and Daily Allowances in respect of

Mr./Mrs./Prof./Dr. Prasad Suresh Bhagwat

for journey from Chiplun To Malad, Mumbai and back.

* Purpose of Work :

To Collect ANGC Scholarship cheques.

* Order No. :

Letter from ANGC on 30/01/2023

* Date & Time of Departure :

Friday 17/02/2023 3.00 PM

* Date & Time of Arrival :

Sunday 19/02/2023 5.00 am

* Kind of Journey :

by BUS

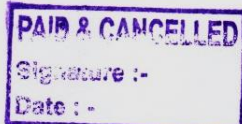
* Total Days consumed :

40 Hrs. Two days

* Basic Pay Rs. :

Sr. No.	Particulars	Amount
1	Travelling Allowances	1200/-
2	Conveyance Allowances	-
3	Daily Allowances	580/-
4	Other :	100/-
Total		✓ 1880/-
Rupees in word : one thousand Eight hundred Eighty only		

I certified that the facts and claims mentioned above by me are correct.



Sign. of Applicant

Prasad

Remarks

Passed Rs. 1880/- (Rupees Eight thousand one Eight hundred Eighty only)

Sr. Clerk

Principal
21/02/2023

Dr. Pravin Tukaram Sanaye

01/02/2023

Patpanhale Education Society's

Date :

Patpanhale Arts, Commerce and Science College,

Tal-Guhagar, Dist-Ratnagiri.

To the Principal, Patpanhale Arts, Commerce and Science College, Tal-Guhagar,

Dist-Ratnagiri, I Mr./Mis./ Dr. Pravin T. Sanaye A/p Shringarale

giving a statement in written that,

Particulars
Advance grant for T.Y.B.A.
R.D. practical.
(K.K.V. Dapoli practical
Visite).

I received cash Rs.

3200/-

in words Three thousand Two
hundred only

on date : _____

Signature of Receiver

[Signature]

Clerk

Principal

PAID & CANCELLED
Signature :-
Date :-



Dr. Balasaheb Sawant Kolkani Krishi Vidyapeeth, Dapoli

Form No. KV - 4-C Rule 3.10 and 18.7)

483

Receipt for Money Received

No.

96415

Date: 16/02/23

Received Rs. 3240/- (Rs. तीन हजार दोसठे चाळीस) from Dr. P. T. Sanaye, Patpanhale College

In Cash/Cheque/Draft No. _____ Dated _____

On _____ Bank _____ on account of _____

Sr. No. 4235

noted in cash book page No. _____ /

Signature of Cashier

[Signature]
12/02/2023

Signature of the Officer/
Drawing and Disbursing Officer-Designation

Note : In case of payments by Cheque/Draft the Deposit is valid subject to re-verification.

PAID & CANCELLED
Signature :-
Date :-

3) Statutory Provisions for Services (Uniform) : Rs. 7440/-



Patpanhale Education Society's
PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

A./p. : PATPANHALE - Shringartali, Tal. Guhagar, Dist. Ratnagiri. - 415 724. (M.S.)

Phone : 7756037289

E-mail : scp523@yahoo.in Website : www.patpanhalecollege.in

NAAC Re-accredited with ' B ' Grade
(Permanently Affiliated to Mumbai University)

Ref. :

Date :

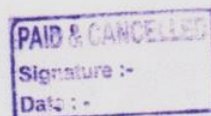
28/03/2023

Peon Uniform Allowance
2021-22, 2022-2023
(Rs. 380/- Per Year)

Sr. No.	Name of the Staff	Amount	Signature
1	Shri. Bhekare N. G.	1500.00	
2	Shri. Chavan R. G.	1500.00	
3	Shri. Chavan S. T.	1500.00	
4	Shri. Zagade M. S.	1500.00	
Total Rs.		6000.00	



Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)





Patpanhale Education Society's
PATPANHLE ARTS, COMMERCE & SCIENCE COLLEGE

A./p. : PATPANHLE - Shringartali, Tal. Guhagar, Dist. Ratnagiri. - 415 724. (M.S.)

☎ : 7756037289

E-mail : scp523@yahoo.in Website : www.patpanhalecollege.in

NAAC Re-accredited with ' B ' Grade

(Permanently Affiliated to Mumbai University)

Ref. :

Date :

28/03/2023

Washing Allowance
2022-23

Sr. No.	Name of the Staff	Amount	Signature
1	Shri. Bhekare N. G.	360.00	
2	Shri. Chavan R. G.	360.00	
3	Shri. Chavan S. T.	360.00	
4	Shri. Zagade M. S.	360.00	
Total Rs.		1440.00	

PAID & CANCELLED
Signature :-
Date :-

Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar,
Dist. Ratnagiri 415724 (Maharashtra)



Audit Report 2022-23

V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

AUDIT REPORT

Name : RATPAHLE EDUCATION SOCIETY'S
RATPAHLE ARTS, COMMERCE & SCIENCE COLLEGE

Reg. No. : _____

Address : At & Post - Ratpale, Tal. Gahagar
Dist - Ratnagiri

Year : 20 22 - 20 23

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



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 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	14,69,697.94	BY PRINCIPAL SALARY	6,19,280.00
CASH -IN-HAND	648.00	SALARY TO PRINCIPAL	4,34,200.00
R.D.C.C BANK		D.A. TO PRINCIPAL	1,34,602.00
A/C NO:-21787	951.95	H.R.A. TO PRINCIPAL	39,078.00
SYNDICATE BANK		T.A. TO PRINCIPAL	2,400.00
A/C NO:-53742200080588 (UGC)	1,881.73	SP.ALLOWANCE PRINCIPAL	9,000.00
A/C NO:-53742200057525	24,833.39		
BANK OF INDIA		BY ASSISTANT PROF. SALARY	1,71,93,792.00
A/C NO :-144610210000108	83,982.77	SALARY TO ASSIS PROF.	1,19,31,600.00
BANK OF MAHARASHTRA		D.A. TO ASSIS PROF.	39,89,956.00
A/C NO:-20180100350	4,79,546.14	H.R.A. TO ASSIS PROF.	10,73,844.00
A/C NO:-60409403589	26,993.40	T.A. TO ASSIS PROF.	1,98,392.00
STATE BANK OF INDIA			
A/C NO:-33931245825	8,50,860.56	BY CLERK SALARY	24,23,714.00
TO MAINTENANCE GRANT	3,14,12,251.00	SALARY TO CLERK	10,06,960.00
GOVT. SALARY GRANT	2,43,50,296.00	A.G.P TO CLERK	87,200.00
7TH PAY 2ND INSTL(TECH STAFF)	18,47,282.00	D.A. TO CLERK	12,00,322.00
7TH PAY 3RD INSTL(TECH STAFF)	5,27,794.00	H.R.A. TO CLERK	1,03,432.00
D.A DIFFERENCE	14,76,155.00	T.A. TO CLERK	25,800.00
CHB SALARY	78,000.00		
EARN LEAVE ENCASHMENT	28,44,010.00	BY LIBRARY ATTENDANT SALARY	5,75,659.00
HRA DIFFERENCE	38,709.00	SALARY TO LIB. ATTEND.	2,43,480.00
MEDICAL BILL	1,00,005.00	A.G.P TO LIB. ATTEND.	16,800.00
SALARY ADVANCE(DR.RG.JADHAV)	1,50,000.00	D.A. TO LIB. ATTEND	2,82,195.00
		H.R.A. TO ATTEND	24,584.00
TO OTHER GRANTS	26,040.00	T.A. TO ATTEND	8,600.00
B.C BOOK BANK	26,040.00		
TO FEE FOR EXTRA CURRICULAR ACT	1,19,990.00	BY PEON SALARY	21,50,052.00
GYMKHANA FEE	62,560.00	SALARY TO PEON	14,75,200.00
OTHER EXTRA CURR FEE	43,620.00	D.A. TO PEON	4,92,484.00
UNLSPORT & CULT FEE	13,810.00	H.R.A. TO PEON	1,32,768.00
		T.A. TO PEON	49,600.00
TO OTHER MISC RECEIPT	1,046.00	BY LIBRARIAN SALARY	13,51,915.00
BANK INTEREST	1,046.00	SALARY TO LIBRARIAN	9,30,400.00
TO UNIVERSITY EXAMINATION	5,21,228.00	D.A. TO LIBRARIAN	3,11,379.00
UNIVERSITY EXAM	4,20,960.00	H.R.A. TO LIBRARIAN	83,736.00
UNIV. EXAM MARKSHEET FEE	15,800.00	T.A. TO LIBRARIAN	26,400.00
UNIV. CONVOCATION FEE	36,500.00		
UNIV. EXAM REMMUNIRATION	42,450.00	BY 7TH PAY 2ND INSTALLMENT (TEACH STAFF)	18,47,281.00
UNIV. EXAM XEROX EXP	5,518.00	BY 7TH PAY 3RD INSTALLMENT (TEACH STAFF)	5,27,794.00
		BY CHB SALARY	5,32,000.00
TO B.C SCHOLARSHIP	2,61,327.00	BY D.A DIFFERENCE	17,61,139.00
TO SUNDRY ADVANCES	61,717.00	BY HRA DIFFERENCE	38,709.00
		BY EARN LEAVE ENCASHMENT	28,44,010.00
		BY MEDICAL BILL EXP.	1,00,005.00
		BY SUNDRY ADVANCES	61,200.00

TO PATPANHALE EDUCATION SOCIETY		4,46,000.00	BY BRANCH / DIVISIONS	54,000.00
			BY PATPANHALE EDU.SOCIETY	54,000.00
TO FEES AND FINE		7,74,807.00	BY DEDUCTION	79,49,401.00
TUITION FEE	2,00,100.00		PROFESSIONAL TAX	70,400.00
LIBRARY FEE	31,000.00		INCOME TAX	40,89,400.00
ID/LIB CARD FEE	22,825.00		L.I.C	6,54,811.00
GROUP INSURANCE FEE	9,140.00		PROVIDENT FUND	31,34,790.00
ST. WELFARE FUND	22,825.00			
UTILITY FEE	70,190.00		BY MISCELLANEOUS EXPS	8,53,188.52
DEVELOPMENT FUND	82,710.00		PRINTING	18,452.00
ENROLLMENT FEE	37,620.00		STATIONARY	48,162.00
T.C. FEE	1,400.00		ADVERTISEMENT	13,125.00
N.O.C FEE	220.00		AFFILIATION	
BONAFIDE FEE	1,480.00		YEARLY AFFILIATION	2,000.00
D.R.F FEE	4,570.00		BANK COMMISSION	3,017.52
ADMISSION PROCESSING FEE	91,400.00		POSTAGE	2,897.00
E-CHARGES FEE	9,160.00		MISCELLANEOUS EXP	29,712.00
MAGZINE FEE	45,650.00		LIGHT BILL	76,680.00
R.D PRACTICAL FEE	11,450.00		AUDIT FEE	15,000.00
E-SUVIDHA FEE	26,825.00		ID/LIB/CARD FEE	16,680.00
V.C. FUND FEE	9,140.00		T.A. & CONVEY	2,21,839.00
LATE FEE	500.00		AD.FORM+PROSPECTUS	6,400.00
AD.FORM FEE +PROSP FEE	23,250.00		POEN UNIFORM EXP	6,000.00
LIBRARY FINE FEE	665.00		POEN WASHING ALLOWANCE	1,440.00
BOOK BANK SCHEME FEE	7,686.00		TEA & REFRESHMENT	8,873.00
NATIONAL CONFERENCE REG. FEE	16,001.00		WATER CHARGES	20,000.00
BAJAJ CERTIFICATE COURSE FEE	49,000.00		INCOME TAX CONSL.FEE	2,500.00
			ST. WELFARE FUND	22,000.00
TO DEDUCTION		79,34,401.00	ST. WALF-EARN & LERAN SCHEME	3,360.00
PROFESSIONAL TAX	55,400.00		TRANSPORT	1,050.00
INCOME TAX	40,89,400.00		DEVELOPMENT FUND EXP.	1,05,996.00
L.I.C	6,54,811.00		SEMINAR EXPS.	2,000.00
PROVIDENT FUND	31,34,790.00		SEMINAR /WORKSHOP T.A EXP	1,600.00
			INTERVIEW	500.00
TO COLLEGE EXAMINATION		8,79,862.00	UTILIZATION CERT. AUDIT FEE	5,500.00
COLLEGE EXAM FEE	8,24,267.00		GUEST LECTURER EXP	700.00
EXAM FORM FEE	9,100.00		NATIONAL E CONFERENCE FEE	1,000.00
MARKSHEET FEE	46,495.00		NATIONAL E CONFERENCE EXP	37,800.00
			NATIONAL E CONF. MAGZINE PRINT	44,000.00
TO OTHER SPECIFIC PURPOSE		92,867.00	HONORARY MADHAN	6,000.00
NSS STHAPNA FEE	2,560.00		COLLEGE WEBSITE UPDATION	21,340.00
ABDUL ANTULE TRUST KHED	5,000.00		R.D. PRACTICAL EXP	3,240.00
COMMERCE FESTIVAL	38,000.00		UNIVERSITY SHARE	
COLLEGE XEROX MACHINE PRINTING	1,706.00		ENROLLMENT UNIV.SHARE	34,200.00
ENGLISH CERTIFICATE COURSE FEE	4,600.00		D.R.F UNIVERSITY SHARE	4,590.00
FUNDS FROM PHILONTROPERS-STUD.AID	26,195.00		E-CHARGES UNIV. SHARE	4,590.00
NATIONAL E CONFERENCE EXP.	2,000.00		E-SUVIDHA UNIV.SHARE	22,950.00
NATIONAL FNDN FOR COMM.HARMONY	2,580.00		EKAK YOJANA UNIV.SHARE	4,600.00
NSS SECTION	1,976.00		V.C. FUND FEE	9,180.00
STUDENT WELFARE FUND(MUM.UNIV)	8,250.00		GROUP INSURANCE FEE	10,715.00
			ANNUAL MAINT. CONTRACT	
			AMC- WATER PURIFIER	13,500.00



		BY ORDINARY REPAIRS		92,260.00
		CURRENT REPAIR	19,022.00	
		COMP. MAINTANANCE	46,670.00	
		ELECTRICITY MAINT	7,459.00	
		CURRENT REPAIR-PLUMBING	7,135.00	
		BUILDING MAINTENANCE	11,974.00	
		BY COLLEGE LIBRARY (FIXED ASSETS)		1,07,626.00
		LIBRARY BOOKS	1,07,626.00	
		BY COLLEGE LIBRARY (GENERAL EXPS.)		64,552.00
		PERIODICALS/ JOURNALS	13,196.00	
		LIBRARY E-JOURNALS & E-BOOKS	5,900.00	
		NEWS PAPER	17,062.00	
		B.C. BOOK BANK	26,194.00	
		LIBRARY UTKRUSTH VACHAK	180.00	
		BINDING	840.00	
		LIBRARY CURRENT	1,180.00	
		BY DEAD STOCK		1,73,720.00
		DEAD STOCK-BIOMETRIC MACGHINE	23,600.00	
		DEAD STOCK-CCTV CAMERA	6,270.00	
		DEAD STOCK-MUSICAL INSTRUMENT	17,000.00	
		DEAD STOCK-LAP TOP	53,500.00	
		DEAD STOCK-SPEAKER SYSTEM	20,000.00	
		DEAD STOCK-WALL CLOCK	650.00	
		DEAD STOCK-DEAD STOCK WAS BASIN	8,200.00	
		DEAD STOCK-XEROX/PRINTERS	44,500.00	
		BY GYMKHANA & EXTRA CURR ACTIVITY		1,85,849.00
		GYM UNIVERSITY SHARE-ANNUAL	27,540.00	
		GYMKHANA EXPENSES	21,381.00	
		EXTRA CURR CULTURAL ACT EXP	79,410.00	
		EXTRA CURR CULT. ACT-GATHERING EXP	33,878.00	
		SPORTS & CULT. ACT UNI SHARE	11,016.00	
		GYMKHANA DEAD STOCK	9,870.00	
		CULT. ACT UNI SHARE	2,754.00	
		BY COLLEGE EXAMINATION		4,17,022.00
		CLG EXAM UNIVERSITY SHARE	2,21,578.00	
		COLLEGE EXAM REMUNERATION	1,01,905.00	
		COLLEGE EXAM PRINTING	44,995.00	
		COLLEGE EXAM EXPS	36,744.00	
		COLLEGE EXAM DEPDS A/C	11,800.00	
		BY OTHER EXPENSES		1,00,607.00
		N.S.S	14,074.00	
		A.N.G.C SCHOLERSHIP	1,000.00	
		ST.WALFARE FUND(MUM.UNIV.)	8,250.00	
		ABDUL ANTULE TRUST KHED	5,000.00	
		BAJAJ CERTIFICATE COURSE	1,688.00	
		COMMERCE FESTIVAL	38,350.00	
		ENGLISH CERTIFICATE COURSE	3,450.00	
		FUNDS FROM PHILONTROPERS-STUD.AID	26,195.00	
		NATIOANAL FNDN FOR COMM.HARMONY	2,600.00	

		<u>BY UNIVERSITY EXAMINATION</u>		4,24,930.00
		UNIVERSITY EXAM	4,03,200.00	
		UNIV.EXAM PAPER MODERATION	2,420.00	
		UNIV. EXAM REMMUNIRATION	19,310.00	
		<u>BY CLOSING BALANCE</u>		15,51,528.42
		CASH -IN-HAND	-	
		R.D.C.C BANK		
		A/C NO:-21787	594.95	
		SYNDICATE BANK		
		A/C NO:-53742200080588 (UGC)	1,340.73	
		A/C NO:-53742200057525	25,561.39	
		BANK OF INDIA		
		A/C NO :-144610210000108	2,94,285.87	
		BANK OF MAHARASHTRA		
		A/C NO:-20180100350 (Salary)	1,10,728.04	
A/C NO:-60409403589(Confer.)	7,478.88			
STATE BANK OF INDIA				
A/C NO:-33931245825	11,11,538.56			
TOTAL RS.	4,40,01,233.94	TOTAL RS.	4,40,01,233.94	

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE :- 31/05/2023

PLACE :- CHIPLUN



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



[Signature]
Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri - 415724, Maharashtra

PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE

AT/POST:-PATPANHALE

TAL :- GUHAGAR ,DIST :- RATNAGIRI

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENSES ON OBJECT OF TRUST</u>	3,41,03,758.52	<u>BY INCOME FROM OTHER SOURCES</u>	3,38,28,091.00
SALARIES 3,19,65,350.00		SALARY GRANT 3,14,12,251.00	
COLLEGE LIABRARY 64,552.00		OTHER GRANT 26,040.00	
ORDINARY REPAIRS 92,260.00		FEES & FINES 7,74,807.00	
MISC EXPENSES 8,53,188.52		FEE EXTRA CURRICULARS 1,19,990.00	
GYM KHANA & EXTRA ACTIVITY 1,85,849.00		MISC RECEIPT 1,046.00	
UNIVERSITY EXAM FEE 4,24,930.00		UNIVERSITY EXAM 5,21,228.00	
COLLEGE EXAMINATION 4,17,022.00		OTHER SPECIFICS PURPOSE 92,867.00	
OTHER EXPS 1,00,607.00		COLLEGE EXAMINATION 8,79,862.00	
		BY DEFICIT	2,75,667.52
TOTAL RS	3,41,03,758.52	TOTAL RS	3,41,03,758.52



[Signature]

Principal
 Patpanhale Arts Commerce & Science College
 Shringartali, Tal. Guhagar
 Dist. Ratnagiri 415724 (Maharashtra)

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

BALANCE SHEET
AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>BRANCH / DIVISIONS</u>		<u>FIXED ASSETS</u>	27,12,968.00
<u>PATPANHALE EDUCATION SOCIETY</u>	59,32,240.75	(AS PER SCHEDULE)	
OP.BALANCE	55,40,240.75		
ADD:-DURING THE YEAR	4,46,000.00		
	59,86,240.75		
LESS:-PAID	54,000.00		
		<u>SALARY ADVANCE (DR.R.G.JADHAV)</u>	1,50,000.00
		OPENING BALANCE	9,50,000.00
		ADD :- DURING THE YEAR	2,50,000.00
			12,00,000.00
		LESS :- RETURN	10,50,000.00
<u>P.G SECTION (M.COM)</u>	1,30,260.00		
(AS PER LAST B/S)			
<u>PLA SCHOLARSHIP</u>	27,240.00		
(AS PER LAST B/S)			
		<u>CASH & BANK BALANCE</u>	15,51,528.42
		CASH -IN-HAND	-
<u>BC SCHOLARSHIP</u>	10,72,128.50	<u>R.D.C.C BANK</u>	
OPENING BALANCE	8,10,801.50	A/C NO:-21787	594.95
ADD:- DURING THE YEAR	2,61,327.00	<u>SYNDICATE BANK</u>	
	10,72,128.50	A/C NO:-53742200080588 (UGC)	1,340.73
		A/C NO:-53742200057525	25,561.39
		<u>BANK OF INDIA</u>	
		A/C NO :-144610210000108	2,94,285.87
<u>ADVANCES (USANWAR)</u>	6,541.50	<u>BANK OF MAHARASHTRA</u>	
OPENING BALANCE	6,024.50	A/C NO:-20180100350 (Salary)	1,10,728.04
ADD:- DURING THE YEAR	61,717.00	A/C NO:-60409403589(Confer.)	7,478.88
	67,741.50	<u>STATE BANK OF INDIA</u>	
LESS:-	61,200.00	A/C NO:-33931245825	11,11,538.56
<u>CAUTION DEPOSIT</u>	31,291.90		
(AS PER LAST B/S)			
<u>SR. COLLEGE PF.(2009-10)</u>	21,600.00		
(AS PER LAST B/S)			
<u>P.F.DEDUCTION</u>	5.00		
(AS PER LAST B/S)			

12)

13)

<u>CURRENT LIABILITIES</u>		<u>INCOME & EXPENDITURE</u> BALAS PER LAST B/S ADD:-DEFICIT	29,27,956.23	
<u>DEDUCTION</u>				
PROFESSION TAX	15,000.00			
LESS :- DURING THE YEAR	15,000.00			
SALARY RECOVERY (P.F) 2018-19				
46,000.00				
<u>MUMBAI UNIVERSITY SUSPENSE</u>				
75,145.00				
SUSPENSE 19-20	22,010.00			
SUSPENSE 2021-22	53,135.00			
TOTAL RS		73,42,452.65	TOTAL RS	73,42,452.65



[Signature]
Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)

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

SCHEDULE
FIXED ASSETS 2022-2023

PARTICULARS	OP. BAL	ADD	TOTAL	DEP	CLO.BAL
<u>FURNITURE</u>	5,89,504.00		5,89,504.00	-	5,89,504.00
CHAIR NEW	1,44,950.00		1,44,950.00	-	1,44,950.00
CUPBOARD NEW	54,189.00		54,189.00	-	54,189.00
PRINCIPAL CABIN TABLE	59,130.00		59,130.00	-	59,130.00
FURNITURE-CABIN PARTITION	2,46,400.00		2,46,400.00	-	2,46,400.00
BOOKS	5,91,799.00	1,07,626.00	6,99,425.00	-	6,99,425.00
<u>DEADSTOCK</u>	2,73,792.00		2,73,792.00	-	2,73,792.00
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
FIRE EXTINGUISHER	13,800.00		13,800.00	-	13,800.00
LCD PROJECTOR	1,65,000.00		1,65,000.00	-	1,65,000.00
PANTRY CUPBOARD	9,500.00		9,500.00	-	9,500.00
PEN DRIVE	400.00		400.00	-	400.00
STEEL RAMP RAILING	50,000.00		50,000.00	-	50,000.00
TELEVISION	18,700.00		18,700.00	-	18,700.00
WI-FI CONECTION	20,800.00		20,800.00	-	20,800.00
KIND OF DONAT. -CITY INT			-	-	-
SCH. AUNDH-TELEVISION	22,800.00		22,800.00	-	22,800.00
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	23,600.00	28,379.00	-	28,379.00
CCTV CAMERA		6,270.00	6,270.00	-	6,270.00
MUSICAL INSTRUMENT		17,000.00	17,000.00	-	17,000.00
LAPTOP		53,500.00	53,500.00	-	53,500.00
SPEAKER SYSTEM		20,000.00	20,000.00	-	20,000.00
WALL CLOCK		650.00	650.00	-	650.00
BASIN		8,200.00	8,200.00	-	8,200.00
XEROX/PRINTER		44,500.00	44,500.00	-	44,500.00
TOTAL Rs	24,31,622.00	2,81,346.00	27,12,968.00		27,12,968.00



Principal
 Patpanhale Arts Commerce & Science College
 Shringartali, Tal. Guhagar
 Dist. Ratnagiri 415724 (Maharashtra)



17)



Principal
 Patpanhale Arts Commerce & Science College
 Shringartali, Tal. Guhagar
 Dist. Ratnagiri 415724 (Maharashtra)

18) Others (LIC) :

National
Paper Industries
05/23



2940163

भारतीय आयुर्विमा महामंडळ
भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA
कोल्हापूर विभाग / KOLHAPUR DIVISION

शाखा / Branch

तिथि / Date :

क्रम संख्या / Tr No.

94D

07/11/2023-15:29

19729

LIC OF INDIA - 94D

MAHAVIR MARKET, 2ND FLOOR

BHOGALE, CHIPLUN

DIST. RATNAGIRI

Pin: 415605 Ph: 02355-252896

Ser Brn: 94D

सोभार प्राप्त झाले रुपये

निम्नलिखित के लिये सधन्यवाद पाया

Received with thanks Rs.

Rs.

NIL

by

In Cash and/or
Cheque from

Rs. *****53996.00 by Cheque

श्रीमती/सुश्री/श्री / Smt./Ms./Sri

9999 Cheq Date 07/11/2023

Towards the following

SENIOR COLLEGE ARTS, COMMERCE SCIENCE

Collection Amount

53996.00

Collection Number

1730

P.A. Code

1000899090

Sub-P.A. Code

भारतीय आयुर्विमा महामंडळ
भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA
कोल्हापूर विभाग / KOLHAPUR DIVISION

Due Date (From)

10/2023

Due Date (to)

10/2023

Rupees Fifty three thousand nine hundred ninety

चेकद्वारा रक्कम दिल्यास त्यांची वसूली झाल्यावरच दिलेली पावती ग्राह्य धरली जाईल.

चेकद्वारा भुगतान होणे पर जारी की गयी रसीद चेक की रक्कम मिलने पर वैध होगी/अनामत या उचित खाते मे जमा राशिपर ब्याज देय नहीं होगा/

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

MUDRANK/11/8

तक्रारीसाठी फोन नं.: कार्यालय (0231)2661135

5/20/22 DT/.1/5.12.2

SENIOR COLLEGE ARTS, COMMERCE SCIENCE

हस्ताक्षर / Signature

SHRINGARTALI

TAL GUHAGAR, DIST RATNAGIRI

National Paper Industries : 9326154631



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम

Mahabank NEFT/RTGS Funds Transfer Application form
Acknowledgment

Date : 04/11/2023

Received from : Patlanhal Arts Comm College

A/c No. : 20180100350

A/c Type : -

Amount ₹ : 53996/-

Charges ₹ : -

Total ₹ : 53996/-

Amount in words : Fifty three thousand nine

Details of NEFT / RTGS on centre & Beneficiary as under :

1. Beneficiary Name : LIC OF India

2. Bank Name : Axis Bank

3. Branch Name : Chiplun

4. Account Type & No. : 807010200000587

5. IFSC No. : UTIB0000807

6. City : Chiplun

7. Other Information : -

Mobile No. : 9421186417

I confirm that, beneficiary's account No. 20180100350 is correct.

Branch Seal & Sign.

With Date & Time

Remittance would be effected

MAHBH23308646881

Please sign overleaf also

Principal Sign.
Patlanhal Arts Commerce & Science College
Shringaroli, Tal. Guhagar
Dist. Ratnagiri (Maharashtra)

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Patpanhale Education Society's
PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

At/Po. PATPANHALE, Tal. Guhagar, Dist. Ratnagiri. 415 724 (M.S.)

☎ : (02359) 244528, Email : scp523@yahoo.in

Website : www.patpanhalecollege.in

NAAC Re-accredited with "B" Grade

(Permanently Affiliated to Mumbai University)

Ref. : 269 /2023-24

Date : 06/11/2023

To,
The Manager,
Life Insurance Corporation of India,
Chiplun.

Sub. : LIC for the month of October 2023

Ref. : PA Code No. 1000899090

Sr. No.	Name of the staff	Amount
1	Prof. Desai Pramod Arvind	1346.00
2	Prof. Bhagwat Prasad Suresh	2130.00
3	Prof. Sanaye Pravin Tukaram	859.00
4	Prof. Parakhe Dinesh Yadavrao	5385.00
5	Prof. Jadhav Jalindar Sitaram	6809.00
6	Prof. Khot Subhash Shamrao	2410.00
7	Prof. Gajbhiye Lankesh Murlidhar	6663.00
8	Prof. Shindhe Krishnaji Ramappa	2042.00
9	Shri. Gurav Dhananjay Dattatray	7607.00
10	Shri. Tankar Sudhir Namdeo	791.00
11	Sou. Sansare Snehal Santosh	1316.00
12	Shri. Kadam Vishwanath Babu	4323.00
13	Shri. Chavan Parshuram Shantaram	3489.00
14	Shri. Bhekare Nandkumar Gangaram	4893.00
15	Shri. Chavan Ravindra Gangaram	857.00
16	Shri. Chavan Sandip Tukaram	1253.00
17	Shri. Zagade Mahesh Shantaram	1823.00
	Total Rs.	53996.00

UTR No. MAHBH23308644861

Date – 04/11/2023



Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)

Patpanhale Arts, Commerce & Science College
(Arts, Commerce & Science)
A/P. Shringartali, Tal. Guhagar, Dist. Ratnagiri. Pin. 415724.

Patpanhale Education Society's

Original/Supplementary Advance Salary Grant Bill for the Month of November 2023

Sr.	Bank	Name of the Employee	Designation	Date of Appointment	Scale of Pay	Details of Admissible					Gross		Net		Deduction on A/C of				Total amt.	Remarks			
						Pay	G. P.	D. A.	H. R. A.	T. A.	Other Allow. (D. A.)	Total	Recovery	Claim	A/C. No.	Inc. Tax.	Prof. Tax	LIC			C.M.R.F.	Total	
1	20180111608	Shri. Desai Pramod Arvind	Asst. Prof.	14/10/1996	57700-182400	113700	0	47754	10233	2700		174387		174387		30000	200	1346	0	43546	130841		
2	20180111601	Shri. Bhagwat Prasad Suresh	Asst. Prof.	14/10/1996	57700-182400	113700	0	47754	10233	2700		174387		174387		30000	200	2130	0	44330	130057		
3	20180111512	Shri. Sanaye Pravin Tukaram	Asst. Prof.	25/08/1997	57700-182400	110400	0	46368	9636	2700		169404		169404		30000	200	859	0	43059	126345		
4	20180111523	Shri. Parakhde Dinesh Yadavrao	Asst. Prof.	25/08/1997	57700-182400	124300	0	52206	11187	2700		190393		190393		30000	200	5385	0	48585	141808		
5	20180111534	Shri. Jadhav Jalindar Sitaram	Asst. Prof.	27/07/1998	57700-182400	110400	0	46368	9636	2700		169404		169404		30000	200	6909	0	49009	120395		
6	20180111545	Shri. Khot Subhash Shamrao	Asst. Prof.	13/06/2002	79800-211500	156900	0	65988	14121	2700		239619		239619		60000	200	2410	0	78610	161009		
7	20180111556	Shri. Gajbhiye Lankesh Murlikhar	Asst. Prof.	13/06/2002	79800-211500	152300	0	63966	13707	2700		232673		232673		50000	200	6963	0	71863	160810		
8	20180111567	Shri. Shinde Krishnaji R.	Asst. Prof.	16/01/2003	79800-211500	152300	0	63966	13707	2700		232673		232673		50000	200	2042	0	67242	165431		
9	20180111748	Shri. Gurav Dhannajay Dattatray	Librarian	16/01/2004	57700-182400	82300	0	34566	7407	2700		126973		126973		15000	200	7607	0	34807	92166		
Total (A)						11163300	0	468846	109467	24349	0	1709813		1709813		325000	1800	35251	0	481061	1226862		
10	20180111678	Shri. Tunkar Sudhir Namdeo	H.Clerk	11/1/82	35400-112400	72000	0	30240	6480	1350		110070		110070		10000	200	791	0	17991	92079		
11	20180111689	Sou. Sasare Snehal Santosh	S.Clerk	21/06/1999	25500-81100	56900	0	23888	5121	1350		87269		87269		3000	200	1316	0	9516	77753		
12	20180111690	Shri. Kadam Vishwanath Babu	J. Clerk	7/1/89	19900-63200	41000	0	17220	3690	1350		63260		63260		500	200	4323	0	9023	54237		
Total (B)						1699900	0	71358	16281	4050	0	260599		260599		13500	600	6430	0	36530	224069		
13	20180111602	Shri. Chavan Parshuram Shantaram	Lib. Att.	7/1/89	19900-63200	39400	0	16548	3546	1350		60844		60844		500	200	3489	0	8189	52655		
Total (C)						394000	0	16548	3546	1350	0	60844		60844		500	200	3489	0	8189	52655		
14	20180111613	Shri. Bhikare Nandkumar Gangaram	Peon	8/1/86	16600-52400	35000	0	14700	3150	1350		54200		54200		3500	0	200	4893	0	8593	45607	
15	20180111624	Shri. Chavan Ravindra Gangaram	Peon	4/1/87	16600-52400	34000	0	14280	3060	1350		52690		52690		3500	0	200	857	0	4557	48133	
16	20180111635	Shri. Chavan Sandip Tukaram	Peon	4/1/87	16600-52400	34000	0	14280	3060	1350		52690		52690		3500	0	200	1253	0	4953	47737	
17	20180111646	Shri. Zagade Mahesh Shantaram	Peon	4/1/87	16600-52400	32700	0	13734	2943	1350		50727		50727		3500	0	200	1823	0	5523	45204	
Total (D)						1357000	0	66994	12213	6400	0	210307		210307		14000	0	800	8926	0	23626	186681	
Total (E)						346000	0	144900	31050	10800	0	53750		53750		34000	1600	16745	0	68345	463405		
Total (A+B+C+D)						14613300	0	813746	131617	35100	0	2241663		2241663		339000	3400	53900	0	540396	1682287		



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