



Patpanhale Education Society's

# PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

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

☎ : 7756037288

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

NAAC Re-accredited with ' B ' Grade

(Permanently Affiliated to Mumbai University)

Ref. :

Date :

## 6.4.3

### Proofs of Resource Mobilization

Year	Particulars	Received & Utilized Grant
2022-23	Salary Grants	31,412,251.00
	Other Grants	26,040.00
	Fees and Fines	774,807.00
	Fee extra curricular	119,990.00
	Misc Receipts	1,046.00
	University Exam	521,228.00
	Other specific purpose	92,867.00
	College Examination	879,862.00
	Commerce Fest	38,000.00
	Philontopers	26,195.00
	Tuition Fee	200,100.00
	Bajaj Fineserv	49,000.00
	National Conference Registration Fee	16,001.00
	By Deficit	275,667.52
<b>Total</b>	<b>34,433,054.52</b>	



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

# V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

## AUDIT REPORT

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

Reg. No. : \_\_\_\_\_

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



<b>TO PATPANHALE EDUCATION SOCIETY</b>	4,46,000.00	<b>BY BRANCH / DIVISIONS</b>	54,000.00
		BY PATPANHALE EDU.SOCIETY	54,000.00
<b>TO FEES AND FINE</b>	7,74,807.00	<b>BY DEDUCTION</b>	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. WALFARE FUND	22,825.00		
UTILITY FEE	70,190.00	<b>BY MISCELLANEOUS EXPS</b>	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. WALFARE FUND	22,000.00
<b>TO DEDUCTION</b>	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
<b>TO COLLEGE EXAMINATION</b>	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
<b>TO OTHER SPECIFIC PURPOSE</b>	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	<b>UNIVERSITY SHARE</b>	
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 WELFAREFUND(MUM.UNIV)	8,250.00	GROUP INSURANCE FEE	10,715.00
		ANNUAL MAINT. CONTRACT	
		AMC- WATER PURIFIER	13,500.00

	<b>BY ORDINARY REPAIRS</b>		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	
	<b>BY COLLEGE LIBRARY (FIXED ASSETS)</b>		1,07,626.00
	LIBRARY BOOKS	1,07,626.00	
	<b>BY COLLEGE LIBRARY (GENERAL EXPS.)</b>		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	
	<b>BY DEAD STOCK</b>		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	
	<b>BY GYMKHANA &amp; EXTRA CURR ACTIVITY</b>		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	
	<b>BY COLLEGE EXAMINATION</b>		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	
	<b>BY OTHER EXPENSES</b>		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 PHILONTROBERS-STUD.AID	26,195.00	
	NATIOANAL FNDN FOR COMM.HARMONY	2,600.00	

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

**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, 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
<b>TO EXPENSES ON OBJECT OF TRUST</b>	3,41,03,758.52	<b>BY INCOME FROM OTHER SOURCES</b>	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
		<b>BY DEFICIT</b>	<b>2,75,667.52</b>
<b>TOTAL RS</b>	<b>3,41,03,758.52</b>	<b>TOTAL RS</b>	<b>3,41,03,758.52</b>



*(Handwritten Signature)*

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

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

**BALANCE SHEET**  
 AS ON 31ST MARCH 2023

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

<b>CURRENT LIABILITIES</b>			<b>INCOME &amp; EXPENDITURE</b>	29,27,956.23
<b>DEDUCTION</b>			BALAS PER LAST B/S	26,52,288.71
PROFESSION TAX	15,000.00		ADD:-DEFICIT	2,75,667.52
LESS :- DURING THE YEAR	15,000.00			
SALARY RECOVERY (P.F) 2018-19		46,000.00		
<b>MUMBAI UNIVERSITY SUSPENSE</b>		75,145.00		
SUSPENSE 19-20	22,010.00			
SUSPENSE 2021-22	53,135.00			
<b>TOTAL RS</b>		<b>73,42,452.65</b>	<b>TOTAL RS</b>	<b>73,42,452.65</b>



*[Handwritten Signature]*

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

**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
<b>FURNITURE</b>	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
<b>DEADSTOCK</b>	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
<b>TOTAL</b>	<b>24,31,622.00</b>	<b>2,81,346.00</b>	<b>27,12,968.00</b>		<b>27,12,968.00</b>



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



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

# Commerce Fest

10/03/2023

Patpanhale Education Society's  
Patpanhale Arts, Commerce and Science College  
Department of Commerce  
Commerce Fest (2022-23)  
Total Donation & Exp.

Sr. No	Name of the Donor ( Cash )	Amount
1	Prof. Subhash Shamrao Khot	18000
2	Prof. Sanjeev Sitaram More	3000
3	Prof. Rucha Khavnekar	2000
4	Mr. Vaibhav Jadhav	3000
5	Mr. Saurabh Devshtali	3000
6	Mr. Nana Chavan	1000
7	Mr. Dipak Bhekre	1000
8	Mr. Ninad Bhekre	2000
9	Mr. Dadu Guhagarkar	2000
10	Mr. Shaukat Mujawar	3000
		38000
<b>Trophy Donar</b>		
1	Vishnath Kadam	One Trophy
2	Asim Salhe	One Trophy
3	Adnan Mujawar	One Trophy

Total Prize- 33000  
Other Exp. - 5350  
Total-- **38350**

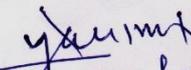
## Other Exp

1-Flower- 1620  
2-Cardsheet- 350  
3-Zerox- 1260  
4-Banner- 320  
5-Trophy- 1800  
Total-- **5350**

**PAID & CANCELLED**  
Signature :-  
Date :-

  
Dr. S.S. Khot



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