



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

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

☎ : (02359) 244528, 244522

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

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

Ref. :

Date :

6.4.2

**Funds / Grants received from non-government bodies, individuals, philanthropers
during the last five years
(not covered in Criterion III)**

Year	Name of the Non-Government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
2019-20	Bajaj FinServ	Certificate Programme in Banking, Finance & Insurance	22,000	View

Statement in the Audit Report

(Dr. R. G. Jadhav)
Principal

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



TO BRANCH / DIVISIONS		126,490.00	BY BRANCH / DIVISIONS	
P.G.SECTION (M.COM)	20,990.00		P.G.SECTION (M.COM)	20,990.00
PATPANHALE EDU SOCIETY	105,500.00			
TO FEES AND FINE		1,147,400.00	BY DEDUCTION	
TUITION FEE	248,540.00		PROFESSION TAX	43,600.00
LIBRARY FEE	81,740.00		INCOME TAX	1,389,000.00
ID/LIB CARD FEE	26,650.00		L.I.C	677,385.00
GROUP INSURANCE FEE	10,660.00		PROVIDENT FUND	1,051,000.00
ST. WALFARE FUND	26,650.00			
UTILITY FEE	100,300.00		BY DEDUCTION	
DEVELOPMENT FUND	212,260.00		PROVIDENT FUND	20,000.00
ENROLLMENT FEE	46,640.00			
T.C. FEE	1,200.00		BY MISCELLANEOUS EXPS	
N.O.C FEE	220.00		ADVERTISEMENT	13,400.00
BONAFIDE FEE	1,020.00		AFFILIATION	33,500.00
D.R.F FEE	5,340.00		BANK COMMISSION	2,504.26
AD.PROCESSING FEE	106,800.00		D.R.F UNIVERSITY SHARE	5,300.00
MAGZINE FEE	53,900.00		EKAK YOJANA	5,280.00
R.D PRACTICAL FEE	9,450.00		GROUP INSURANCE FEE	12,525.00
E-CHARGES FEE	10,740.00		POSTAGE	4,573.00
E-SUVIDHA FEE	26,900.00		MISCELLANEOUS EXP	11,968.00
V.C. FUND FEE	10,420.00		LIGHT BILL	50,850.00
AD.FORM FEE +PROSP FEE	58,400.00		HOSTEL/LODGE EXPS.	7,000.00
MARKSHEET FEE	55,590.00		TEA & REFRESHMENT	5,371.00
RECHECKING OF MARKS FEE	100.00		MAGAZINE EXPS	30,600.00
LIBRARY FINE FEE	1,707.00		AUDIT FEE	10,000.00
LATE FEE	26,240.00		INCOME TAX CONSL.FEE	4,000.00
BOOK BANK SCHEME FEE	3,783.00		ID/LIB/CARD FEE	16,996.00
CERTIFICATE COURSE	22,000.00		ST. WALFARE FUND	24,654.00
NAAC EXPENSES	150.00		R.D PRACTICAL FEE	9,419.00
			T.A. & CONVEY	258,428.00

TO OTHER SPECIFIC PURPOSE		756,018.00	BY MISCELLANEOUS EXPS	
COLLEGE EXAM FEE	741,858.00		V.C. FUND FEE	10,600.00
NSS STHAPANA FEE	3,980.00		SEMINAR EXPS.	7,700.00
EXAM FORM FEE	10,180.00		SEMINAR T.A & CONVEYANCE	5,760.00
			REV. STAMP	950.00
			PRINTING	47,319.00
			STATIONARY	37,889.00
			TELE PHONE EXP	13,449.00
			ASHWAMEDH FEE	100.00
			GUEST LECTURER MANDHAN	3,250.00
			INTERNET & WIFI CONNECTION	10,000.00
			INTERVIEW EXPENSES	1,000.00
			LIBRARY B.READER AWARD	461.00
			PRINCIPAL ASSOCIATION	
			MEMBERSHIP FEE	3,000.00
			SP.ALLOWANCE PRINCIPAL	22,500.00
			CERTIFICATE COURSE	22,000.00
			(BAJAJ FINANCE CO)	
			UTILIZATION CERTIFICATE FEE	9,000.00
			EXAM FORM FEE	10.00
			TO ORDINARY REPAIRS	
			CURRENT REPAIR	5,855.00
			COMP. MAINTANANCE	72,014.00
			ELECTRICITIY MAINT	20,088.00
				97,957.00