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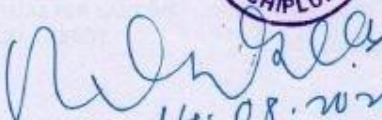
Proofs of Resource Mobilization

Salary Grants

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2020			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	1,501,509.42	PRINCIPAL	1,248,529.00
CASH - IN-HAND		SALARY TO ASSIS PROF.	1,023,500.00
R.D.C.C BANK		D.A. TO ASSIS PROF.	137,149.00
A/C NO:-2791	1,189.95	H.R.A. TO ASSIS PROF.	81,880.00
SYNDICATE BANK		T.A. TO ASSIS PROF.	6,000.00
A/C NO:-53742200080588 (UGC)	1,725.01		
A/C NO:-53742200057525	35,832.74	ASSISTANT PROF.	10,781,082.00
BANK OF INDIA		SALARY TO ASSIS PROF.	6,985,930.00
A/C NO:-3800		A.G.P TO ASSIS PROF.	272,000.00
A/C NO :-144610210000108	179,485.62	D.A. TO ASSIS PROF.	2,808,831.00
BANK OF MAHARASHTRA		H.R.A. TO ASSIS PROF.	610,321.00
A/C NO:-20180100350	991,640.00	T.A. TO ASSIS PROF.	104,000.00
STATE BANK OF INDIA			
A/C NO:-33928163571	752.00	CLERK	1,728,749.00
A/C NO:-33931245825	290,884.10	SALARY TO CLERK	552,800.00
		A.G.P TO CLERK	132,600.00
TO MAINTENANCE GRANT	16,774,525.00	D.A. TO CLERK	960,409.00
GOVT. SALARY GRANT	16,769,773.00	H.R.A. TO CLERK	68,540.00
SALARY RECOVERY	4,752.00	T.A. TO CLERK	14,400.00
		LIBRARY ATTENDANT	421,175.00
TO OTHER GRANTS	58,730.00	SALARY TO LIB. ATTEND.	134,480.00
		A.G.P TO LIB. ATTEND.	25,200.00

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES ON OBJECT OF TRUST	19,353,587.26	BY INCOME FROM OTHER SOURCES	19,455,178.03
SALARIES	16,970,965.00	SALARY GRANT	16,774,525.00
COLLEGE LIABRARY	52,556.00	OTHER GRANT	58,730.00
ORDINARY REPAIRS	97,957.00	FEES & FINES	1,147,400.00
MISC EXPENSES	1,112,905.26	EXTRA CURRICULARS	276,725.00
GYM KHANA & EXTRA ACTIVITY	324,418.00	MISC RECEIPT	4,636.03
UNIVERSITY EXAM FEE	382,840.00	UNIVERSITY EXAM	437,144.00
COLLEGE EXAMINATION	401,347.00	OTHER SPECIFICS PURPOSE	756,018.00
OTHER EXPS	10,599.00		
TO DEPRECIATION	149,704.00	BY DEFICIT	48,113.23
TOTAL RS	19,503,291.26	TOTAL RS	19,503,291.26




 14.08.2020
 (Dr. R. G. Jadhav)
 Principal
 Patpanhale Education Society's
 Patpanhale Arts, Commerce & Science College,
 Patpanhale, Tal. Guhagar, Dist. Ratnagiri (M.S.)

Tutions Fees

TO BRANCH / DIVISIONS		126,490.00	BY BRANCH / DIVISIONS		20,990.00
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		3,160,985.00
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		20,000.00
DEVELOPMENT FUND	212,260.00		PROVIDENT FUND	20,000.00	
ENROLLMENT FEE	46,640.00				
T.C. FEE	1,200.00		BY MISCELLANEOUS EXPS		1,112,905.26
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	
			ST. WALFARE FUND	24,654.00	

Parent Society

TO BRANCH / DIVISIONS		126,490.00	BY BRANCH / DIVISIONS		20,990.00
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		3,160,985.00
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		20,000.00
DEVELOPMENT FUND	212,260.00		PROVIDENT FUND	20,000.00	
ENROLLMENT FEE	46,640.00				
T.C. FEE	1,200.00		BY MISCELLANEOUS EXPS		1,112,905.26
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	
			TRANSPORT	5,100.00	
			UTILITY FEE	30.00	
			AD.FORM+PROSPECTUS	400.00	
			MARKSHEET FEE	50.00	
TO DEDUCTION		3,160,985.00			

Research Grants

FROM UNIVERSITY		208,517.00	NON RECURRING		7,400.00
Univ. Exam	194,250.00		Audit Fee	8,500.00	
Univ. Exam Remm	6,791.00		Notary Charges	3,500.00	
UINIV. INTERNAL EXAM	7,476.00		ID/Lib Card	2,150.00	
			Students Welf Fund	20,010.00	
OTHER SPECIFICE PURPOSE		566,569.00	PCO	1,528.00	
College Examination Fee	339,020.00		College Website	31,006.00	
College Exam. University Share	4,920.00		Transport	280.00	
NSS Sthapana fee	3,300.00		Security Charges	900.00	
Students welfare fund (University)	15,500.00		Ad. Form + Prospectus	19,500.00	
Univ. Exam. Form	3,000.00		Income Tax Consl. Fee	2,000.00	
Revaluation Fee	1,120.00		Gr. Ins. Share	7,812.00	
A.N.G.C. SCHOLERSHIP	16,000.00		E-Charges University Share	4,330.00	
MIGRATION FEE	220.00		E-suvridha Univ. Share.	21,650.00	
Exam Form fee	1,900.00		Enrollement Universit Share	37,220.00	
Research Grant	130,000.00		NAAC EXPENSES	3,090.00	
MINOR RESEARCH GRANT	21,850.00		GUEST LECTURER EXP.	1,000.00	
CAP Exam Remmuniration	17,653.00		COMPUTER SOFTWARE	5,000.00	
CONVOCAION CEREMONY GRANT	5,000.00		REV. STAMP	550.00	
University Exam Printing	2,085.00	YCMOU EXP.	2,295.00		
PATPANHALE MARATHON	5,001.00				
			GYMKHANA & EXTRA CURRICULAR ACTIVIT		127,435.00
		Gym University Share	400.00		
		Gymkhana Expenses	19,882.00		
		Cultural Activity Expanses	53,999.00		
B) TOTAL NON RECURRING RECIEPTS		4,073,164.00			

UGC Grants

0100350	888,602.00		SALARY TO ASSIS. PROFESSOR	1,401,532.00
33928163571	211.00		A.G.P TO ASSIS. PROFESSOR	2,569,240.00
INDICATE BANK (UGC)			D.A. TO ASSIS. PROFESSOR	600,000.00
42200080588	503.54		H.R.A. TO ASSIS. PROFESSOR	3,867,430.00
			T.A. TO ASSIS. PROFESSOR	316,924.00
MAINTAINANCE GRANT		13,141,619.00		104,000.00
VT. SALARY GRANT	13,116,417.00			7,457,594.00
N SALARY RECOVERY	25,202.00		SALARY TO LIBRARIAN	225,440.00
			A.G.P TO LIBRARIAN	72,000.00
OTHER GRANTS		810,270.00	D.A. TO LIBRARIAN	362,968.00
BOOK BANK GRANTS	10,270.00		H.R.A. TO LIBRARIAN	29,744.00
COLLEGE DEVELOPMENT GRANT	800,000.00		T.A. TO LIBRARIAN	14,400.00
				704,552.00
FEES AND FINE		662,290.00	SALARY TO CLERK	494,480.00
ION FEE	101,600.00		A.G.P TO CLERK	130,800.00
ARY FEE	29,130.00		D.A. TO CLERK	763,026.00
B CARD FEE	26,475.00		H.R.A. TO CLERK	62,528.00
UP INSURANCE FEE	10,580.00		T.A. TO CLERK	14,400.00
WELFARE FEE	26,475.00			1,465,234.00
ITY FEE	35,950.00		SALARY TO LIB ATTEND.	120,840.00
ELOPMENT FUND	82,100.00		A.G.P TO LIB ATTEND.	25,200.00
OLLMENT FEE	45,250.00		D.A. TO LIB ATTEND.	178,216.00
FEE	1,900.00		H.R.A. TO LIB ATTEND.	14,604.00
FEE	180.00		T.A. TO LIB ATTEND.	4,800.00
FIDE FEE	1,580.00			343,660.00
FEE	5,300.00		SALARY TO PEON	407,520.00
PROCESSING FEE	106,000.00		A.G.P. TO PEON	76,800.00
ARGES FEE	2,980.00		D.A. TO PEON	591,024.00
AZINE FEE	17,000.00		H.R.A. TO PEON	48,432.00
			T.A. TO PEON	19,200.00

Other Sources

TO OTHER GRANTS					
B.C BOOK BANK	29,680.00	58,730.00	SALARY TO LIB. ATTEND.	134,480.00	
OTHER GRANT	29,050.00		A.G.P TO LIB. ATTEND.	25,200.00	
			D.A. TO LIB. ATTEND	240,727.00	
			H.R.A. TO ATTEND	15,968.00	
			T.A. TO ATTEND	4,800.00	
TO FEE FOR EXTRA CURRICULAR ACT		276,725.00	PEON		1,468,024.00
GYMKHANA FEE	160,580.00		SALARY TO PEON	686,520.00	
OTHER EXTRA CURR FEE	100,485.00		A.G.P TO PEON	57,600.00	
SPORT & CULT FEE	15,660.00		D.A. TO PEON	637,252.00	
			H.R.A. TO PEON	67,452.00	
			T.A. TO PEON	19,200.00	
TO OTHER MISC RECEIPT		4,636.03	LIBRARIAN		1,020,252.00
BANK INTEREST	1,116.03		SALARY TO LIBRARIAN	599,900.00	
TO SCRAB OF PAPERS	3,520.00		A.G.P TO LIBRARIAN	30,000.00	
			D.A. TO LIBRARIAN	322,888.00	
			H.R.A. TO LIBRARIAN	53,064.00	
			T.A. TO LIBRARIAN	14,400.00	
TO UNIVERSITY EXAMINATION		437,144.00			
UNIVERSITY EXAM	429,026.00		BY THAKIT VETAN		74,434.00
UNIVERSITY EXAM FORM	4,860.00		BY CHB SALARY		228,720.00
UNIVERSITY SHARE	3,258.00				
			BY SALARY ADVANCE		825,000.00
TO B.C SCHORALSHIP		670,655.00	BY SUNDRY ADVANCES		173,275.00
TO SUNDRY ADVANCES		164,179.00	BY B.C SCHORALSHIP		503,500.00
TO MUMBAI UNIVERSITY (SUSPENSE)		22,010.00			
TO FEES AND FINE		1,147,400.00			2,100,702.00
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. WAFARE FUND	26,650.00				
UTILITY FEE	100,300.00		BY DEDUCTION		20,000.00
DEVELOPMENT FUND	212,260.00		PROVIDENT FUND	20,000.00	
ENROLLMENT FEE	46,640.00				
T.C. FEE	1,200.00		BY MISCELLANEOUS EXPS		1,112,905.26
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. WAFARE 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	DEVELOPMENT FUND	326,489.00	
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	



(Dr. R. G. Jadhav)
Principal

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