

**PATPANHALE EDUCATION SOCIETY**  
**PATPANHALE ARTS, COMMERCE AND SCIENCE COLLEGE**

AT- POST- PATPANHLAE, TAL -GUHAGAR, DIST- RATNAGIRI

**RECEIPT AND PAYMENT A/C**

FOR THE YEAR ENDING 31ST MARCH 2014

RECEIPT	AMOUNT	RECURRING EXPENDITURE	AMOUNT
<b>TO OPENING BALANCE</b>	1,288,266.61	<b>RECURRING EXPENDITURE</b>	
Cash in hand	10.00	<b>BY SALARY</b>	1,626,961.00
RDCC 2791	13,126.45	Salary to Principal	664,880.00
RDCC 3777	-	A.G.P to principal	120,000.00
Bank Of India 3800	2,442.00	D.A. to Principal	688,856.00
Syndicate Bank 537422000575	849.16	H.R.A. to Principal	119,625.00
Bank of Mah 20180100350	455,534.00	T.A. to Principal	9,600.00
SBI 31384005433	816,305.00	Sp. Allowto Principal	24,000.00
<b>TO RECURRING RECIEPT</b>		Salary to Assis.Prof.	2315920.00
<b>MAINTENANCE GRANT</b>	13,841,687.00	A.G.P to Assis.Prof.	576000.00
Govt. Salary Grants	9,932,200.00	D.A. to Assis.Prof.	2378524.00
Govt. DA Diff	701,598.00	H.R.A. to Assis.Prof.	264855.00
6th Pay Teach Cash 1-4-2009 to 31-3-2010	566,739.00	T.A. to Assis.Prof.	68264.00
6th Pay Teach Staff 1-4-2006 to 31-3-2009	1,348,766.00	Salary to Clerk	431160.00
6th Pay Teach Staff 1-4-2006 to 31-3-2009	966,712.00	A.G.P to Clerk	114000.00
Teach Staff IVth Instalment	115,777.00	D.A. to Clerk	406571.00
Teach Staff Vth Instalment	32,348.00	H.R.A. to Clerk	54516.00
Non-Teach Staff IVth Instalment	114,447.00	T.A. to Clerk	5400.00
Salary Recovery-Librarain	63,100.00	Salary to Lib. Attend.	106090.00
<b>OTHER GRANTS</b>	9,550.00	A.G.P to Lib. Attend.	23800.00
B.C. Grant - Book Bank	6,545.00	D.A. to Lib. Attend.	107039.00
Ex Serviceman Grant	800.00	H.R.A. to Lib. Attend.	12989.00
EB.C. Grant	2,205.00	T.A. to Lib. Attend.	1800.00
<b>FEES &amp; FINE</b>	1,071,828.00	Salary to Peon	372140.00
Tuition Fee	319,200.00	A.G.P to Peon	72600.00
Library Fee	87,710.00	D.A. to Peon	366045.00
ID/Lib Card Fee	18,485.00	H.R.A. to Peon	44474.00
Group Insurance Fee	8,240.00	T.A. to Peon	7200.00
St. Welfare Fund	20,560.00	Salary to Librarian	109200.00
Utility Fee	107,750.00	A.G.P to Librarian	42000.00
Development Fund	220,800.00	D.A. to Librarian	75600.00
Enrollment Fee	16,050.00	H.R.A. to Librarian	15120.00
T.C. Fee	3,900.00	T.A. to Librarian	3200.00
NOC Fee	560.00		
Bonafide Fee	1,360.00		

<i>DRF Fee</i>	4,180.00		<i>CHB Salary</i>	149,280.00	3,751,434.00
<i>Ad. Processing Fee</i>	83,200.00		<i>D.A. Difference</i>	701,598.00	
<i>Echarges Fee</i>	8,740.00		<i>6th Pay Arr. Teaching</i>	1,638,715.00	
<i>Magzine Fee</i>	43,600.00		<i>Staff 1-4-2006 to 31-3-2009</i>		
<i>R.D. Practical Fee</i>	1,200.00		<i>6th Pay Arr. Teaching</i>	966,712.00	
<i>E-Suvidha Fee</i>	32,550.00		<i>Staff 1-4-2006 to 31-3-2009</i>		
<i>V.C.Fund Fee</i>	8,220.00		<i>Teach staff</i>		
<i>Project Fee</i>	6,200.00		<i>6th PayIVth Instalment</i>	115,774.00	
<i>Ad. Form + Prospectus Fee</i>	46,100.00		<i>of Teach staff</i>		
<i>B.B. Scheme Fee</i>	6,325.00		<i>6th Pay Vth Instal</i>	32,348.00	
<i>Library Card Fee</i>	20.00		<i>of Teach staff 27.94%</i>		
<i>Library Fine Fee</i>	798.00		<i>6th PayIVth Instalment</i>	114,447.00	
<i>Ashwamedh Fee</i>	30.00		<i>of Non-Teach staff</i>		
<i>Marathi Arthashasra Parishad</i>	5,000.00		<i>Medical Reembursemen</i>	32,560.00	
<i>Marksheet fee</i>	21,050.00				
			<i>Building Maintanance</i>	12,018.00	12,018.00
			<b>COLLEGE LIBRARY</b>		165,307.00
			<i>Library Book</i>	✓107,311.00	
			<i>Perodicals/Journals</i>	✓27,965.00	
			<i>News Paper</i>	✓15,876.00	
			<i>Binding</i>	6,870.00	
			<i>Library Current</i>	✓708.00	
			<i>B.C.Book Bank</i>	6,577.00	
			<b>ORDINARY REPAIRS</b>		84,869.00
			<i>Current Repair</i>	✓10,289.00	
			<i>Comp. maintainance</i>	✓56,030.00	
			<i>Maint.Electricity</i>	✓18,550.00	
			<b>MISCELLANEOUS</b>		671,434.00
			<i>Stationary</i>	✓38,574.00	
			<i>Printing</i>	✓38,710.00	
			<i>Telephone</i>	✓62,317.00	
			<i>Postage</i>	9,454.00	
			<i>T.A.</i>	197,572.00	
			<i>Bank Comm.</i>	9,841.00	
			<i>Affiliation</i>	-	
			<i>Tea &amp; Ref.</i>	19,392.00	
			<i>Miscellaneous</i>	3,402.00	
			<i>Seminar</i>	10,080.00	
			<i>T.A. to Seminar</i>	5,832.00	
			<i>Light Bill</i>	✓35,570.00	
			<i>Advertisement</i>	8,200.00	
			<i>Hostel</i>	4,330.00	
			<i>Peon Uniform</i>	1,440.00	
			<i>Magzine Expenses</i>	✓59,250.00	
			<i>Rev. Stamp</i>	20.00	
			<i>Audit Fee</i>	7,500.00	
<b>FEEES FOR EXTRA CURRICULAR ACTIVITIES</b>		211,400.00			
<i>Gymkhana Fee</i>	87,540.00				
<i>Other/ExtraCurricular Fee</i>	110,415.00				
<i>Extra.Curr.&amp; Cult. Activ.Fee</i>	500.00				
<i>Univ. Sport &amp; Cult Fee</i>	12,945.00				
<b>OTHER MISC RECIEPTS</b>		14,796.26			
<i>Scrab News Paper</i>	3,200.00				
<i>Bank interest</i>	2,665.26				
<i>Bank int Scholarship A/c</i>	8,931.00				
<b>TOTAL RECURRING RECIEPT</b>		15,149,261.26			
<b>TO NON RECURRING RECIEPT</b>					
<b>DEDUCTION</b>		2,736,676.00			
<i>Professional Tax</i>	44100.00				
<i>Income Tax</i>	1072500.00				
<i>LIC</i>	477512.00				
<i>Provident Fund</i>	1142564.00				
<b>RECIEPT ON ACCOUNT OF SCHOLARSHIP</b>					
<i>B.C. Scholership</i>	541,320.00	541,320.00			
<b>LOANS</b>		204,265.00			
<i>Sundry Advances</i>	204,265.00				

<b>FROM UNIVERSITY</b>	226,865.00	<i>Notary Charges</i>		
<i>Univ. Exam</i>	212,600.00	<i>Internet Security Virus</i>	7,800.00	
<i>Univ. Exam Remm</i>	14,265.00	<i>ID/Lib Card</i>	9,130.00	
		<i>Students Welf</i>	23,140.00	
<b>OTHER SPECIFIC PURPOSE</b>	515,682.00	<i>Bond Paper</i>	120.00	
<i>College Examination Fee</i>	278,900.00	<i>College Website</i>	13,483.00	
<i>Collage Exam. University Shar</i>	86,400.00	<i>Transport</i>	1,855.00	
<i>NSS Sthapana fee</i>	4,290.00	<i>Security Charges</i>	400.00	
<i>Univ. Exam, Form</i>	3,320.00	<i>Ad. Form + Prospectus</i>	24,800.00	
<i>Revaluation Fee</i>	3,790.00	<i>Income Tax Consl. Fee</i>	3,550.00	
<i>Internal Assesment</i>	160.00	<i>R.D. Pract.</i>	4,200.00	
<i>N.S.S.</i>	17,400.00	<i>Gr. Ins. Share</i>	7,542.00	
<i>Exam Form fee</i>	5,860.00	<i>DRF University Share</i>	4,190.00	
<i>Research Grant</i>	95,000.00	<i>E-Charges University S</i>	4,190.00	
<i>Open Merit Scholarship</i>	2,000.00	<i>E-suvidha Univ.Share.</i>	20,950.00	
<i>CAP Exam Remmuniration</i>	16,800.00	<i>Enrollement Universit S</i>	34,600.00	
<i>University Exam Printing</i>	1,762.00			
<i>TO Salary Advance</i>	50,000.00	<b>GYMKHANA &amp; EXTRA CURRICULAR A</b>		103,975.00
		<i>Gym University Share</i>	12,570.00	
		<i>Gymkhana Expenses</i>	23,381.00	
		<i>Cultural Activity Univ. S</i>	2,514.00	
		<i>Cultural Activity Expans</i>	55,454.00	
		<i>Sport &amp; Cult. Act. Unive</i>	10,056.00	
<b>TOTAL NON RECURRING RECIEPTS</b>	4,274,808.00	<b>TOTAL RECURRING EXPENDITUR</b>		14,390,505.00
		<b>TO NON RECURRING EXPENDITURE</b>		
		<b>EQUIPMENT</b>		125,400.00
		<i>Furniture-Chairs</i>	3,000.00	
		<i>Furniture-Cupboard</i>	9,000.00	
		<i>Computer Equip-Lap-To</i>	56,400.00	
		<i>Dead Stock</i>	3,600.00	
		<i>Dead Stock- Fax Machi</i>	6,700.00	
		<i>Dead Stock Invertor</i>	12,800.00	
		<i>Dead Stock - Pen Drive</i>	600.00	
		<i>Dead Stock-CCTV Cam</i>	33,300.00	
		<b>SCHOLERSHIP</b>		1,264,170.00
		<i>B.C. Scholarship</i>	1,264,170.00	
		<b>REPAYMENTS OF LOAN</b>		232,997.50
		<i>Sundry Advances</i>	120,245.00	
		<i>Sou. Sansare S.S.</i>	2,752.50	
		<i>Usanvar</i>	110,000.00	
		<b>FEES PAID TO UNIVERSITY</b>		226,865.00
		<i>Univ. Exam</i>	212,600.00	
		<i>Univ. Exam Remm</i>	14,265.00	

		<b>OTHER RECCURING EXPENDITURE</b>	
		<b>DEDUCTION</b>	2,736,671.00
		Prof. Tax	44,100.00
		Income Tax	1,072,500.00
		LIC	477,512.00
		P.F.	1,142,559.00
		<b>COLLEGE EXAMINATION</b>	427,233.00
		College Exam. Univ. Shd	172,800.00
		College Exam Printing	109,390.00
		College Exam Remunira	109,312.00
		Collage Exam.Exps	35,731.00
		<b>OTHER SPECIFIC PURPOSE</b>	173,431.00
		NSS	8,677.00
		PCO	1,149.00
		A.N.G.C.	500.00
		Open Merit Scholership	2,000.00
		CAP Remmuniration	16,800.00
		University Exam Forn	1,000.00
		Interview Expenses	33,000.00
		Research Grant	95,000.00
		Revaluation fee	4,210.00
		Migration Fee	220.00
		University Exam Prin	10,875.00
		TO SALARY ADVANCE	50,000.00
		<b>TOTAL NON RECURRING EXPEND.</b>	5,236,767.50
		<b>TO CLOSING BALANCE</b>	1,085,063.37
		Cash in Hand	1,186.00
		RDCC 2791	1,061.95
		SBI 31384005433	102,386.00
		Syndicate Bank	71,819.42
		53742200-05-7525	
		Bank Of India 3800	2,540.00
		Bank of Maharashtra	905,053.00
		20180100350	
		SBI 33178848114-UGC	1,017.00
<b>TOTAL</b>	20,712,335.87	<b>TOTAL</b>	20,712,335.87

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS PROVIDED  
& SUBJECT TO EVEN DATED REPORT

DATE - 22/07/2013

PLACE - CHIPLUN

*M. K. Gaur*

Principal

Patpanhale Education Society's  
Patpanhale Arts, Commerce and Science College  
Patpanhale, Tal. Guhagar, Dist. Ratnagiri - 415724(M.S.)



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