

V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

AUDIT REPORT

Name : Patpanhale education society's

Senior College, Patpanhale

Reg. No. : _____

Address : Alp - Patpanhale

Tal. Gulbarga Dist - Raichur

Year : 2014 - 2015

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

Ashwamedh Fee	30.00		of Teach staff	83,416.00	
Fine	100.00		6th Pay Vth Instalment		
Marksheet fee	28,750.00		of Non-Teach staff	114,447.00	
			MEDICAL REIMBURSEMENT	28,798.00	
			Building Maintanance	3,264.00	3,264.00
FEES FOR EXTRA CURRICULAR ACTIVITIES		178,500.00	COLLEGE LIBRARY		71,391.00
Gymkhana Fee	85,905.00		Library Books	27,746.00	
Other/ExtraCurricular Fee	82,665.00		Perodicals/Journals	24,481.00	
Univ. Sport & Cult Fee	9,930.00		News Paper	16,329.00	
			Binding	2,835.00	
OTHER MISC RECIEPTS		13,954.55	B.C.Book Bank		10,009.00
Scrab News Paper	3,595.00		ORDINARY REPAIRS		37,496.00
Bank interest	2,983.55		Current Repair	5,171.00	
Bank int Scholarship A/c	4,976.00		Comp. maintainance	31,220.00	
Sale of Scrab	2,400.00		Maint.Electricity	1,105.00	
TOTAL RECURRING RECIEPT		11,447,197.55			
TO NON RECURRING RECIEPT		2,002,960.00	MISCELLANEOUS		510,643.00
DEDUCTION			Stationary	27,005.00	
Professional Tax	44300.00		Printing	24,440.00	
Income Tax	669000.00		Telephone	50,702.00	
LIC	593797.00		Postage	5,296.00	
Provident Fund	695863.00		T.A.	107,926.00	
			Bank Comm.	9,988.00	
RECIEPT ON ACCOUNT OF SCHOLARSHIP		1,024,420.00	Tea & Ref.	29,250.00	
B.C. Scholarship	1,024,420.00		Miscellaneous	11,882.00	
			Seminar	2,150.00	
LOANS		270,698.00	Light Bill	44,326.00	
Sundry Advances	210,636.00		Advertisement	6,000.00	
PATPANHALE EDU. SOCIETY	60,000.00		Hostel	13,517.00	
USNAVAR	62.00		Peon Uniform	1,440.00	
			R.D. PRACTICAL	4,400.00	
FROM UNIVERSITY		208,517.00	Audit Fee	8,500.00	
Univ. Exam	194,250.00		Notary Charges	3,500.00	
Univ. Exam Remm	6,791.00		ID/Lib Card	2,150.00	
UINIV. INTERNAL EXAM	7,476.00		Students Welf Fund	20,010.00	
			PCO	1,528.00	
OTHER SPECIFICE PURPOSE		566,569.00	College Website	31,006.00	
College Examination Fee	339,020.00		Transport	280.00	
College Exam. University Share	4,920.00		Security Charges	900.00	
NSS Sthapana fee	3,300.00		Ad. Form + Prospectus	19,500.00	
Students welfare fund (University)	15,500.00		Income Tax Consl. Fee	2,000.00	
Univ. Exam.Form	3,000.00		Gr. Ins. Share	7,812.00	
Revaluation Fee	1,120.00		E-Charges University Share	4,330.00	
A.N.G.C. SCHOLERSHIP	16,000.00		E-suvidha Univ.Share.	21,650.00	
MIGRATION FEE	220.00		Enrollement Universit Share /	37,220.00	
Exam Form fee	1,900.00		NAAC EXPENSES	3,090.00	
Research Grant	130,000.00		GUEST LECTURER EXP.	1,000.00	
MINOR RESEARCH GRANT	21,850.00		COMPUTER SOFTWARE	5,000.00	
CAP Exam Remmuration	17,653.00		REV. STAMP	550.00	
CONVOCATION CEREMONY GRANT	5,000.00		YCMOU EXP.	2,295.00	
University Exam Printing	2,085.00				
PATPANHALE MARATHON	5,001.00		GYMKHANA & EXTRA CURRICULAR ACTIVIT		127,435.00
			Gym University Share	400.00	
			Gymkhana Expenses	19,882.00	
B) TOTAL NON RECURRING RECIEPTS		4,073,164.00	Cultural Activity Expanses	53,999.00	
			GYMKHANA FEE	2,600.00	
TOTAL RECURRING & NON RECURRING		15,520,361.55	Inter colligiate/Kabbadi Comp.	50,554.00	
			A) TOTAL RECURRING EXPENDITURE		11,793,258.00



PATPANHALE EDUCATION SOCIETY Date :-
PATPANHALE ARTS, COMMERCE AND SCIENCE COLLEGE

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

RECEIPT AND PAYMENT A/C

FOR THE YEAR ENDING 31ST MARCH 2015

RECEIPT		AMOUNT	PAYMENT		AMOUNT
TO OPENING BALANCE		1,085,063.37	RECURRING EXPENDITURE		
Cash in hand	1,186.00		BY SALARY		797,487.00
RDCC 2791	1,061.95		Salary to Principal	317,813.00	
SBI 33178848114-UGC	1,017.00		A.G.P to Principal	56,129.00	
Bank Of India 3800	2,540.00		D.A. to Principal	360,732.00	
Syndicate Bank 53742200057525	71,819.42		H.R.A. to Principal	45,252.00	
Bank of Mah 20180100350	905,053.00		T.A. to Principal	6,335.00	
SBI 31384005433	102,386.00		Sp. Allow to Principal	11,226.00	
TO RECURRING RECEIPT			Salary to Assis.Prof.	2400680.00	6,327,870.00
MAINTENANCE GRANT		10,308,874.00	A.G.P to Assis.Prof.	580000.00	
Govt. Salary Grants	10,129,227.00		D.A. to Assis.Prof.	2949602.00	
6th Pay Teach Cash 1-4-2009 to 31-3-2010	118,289.00		H.R.A. to Assis.Prof.	298068.00	
MEDICAL REIMBURSEMENT	61,358.00		T.A. to Assis.Prof.	99520.00	
OTHER GRANTS		11,095.00	Salary to Clerk	458360.00	1,238,573.00
E.B.C.Grant	1,800.00		A.G.P to Clerk	130800.00	
B.C.Book Bank Grants	9,295.00		D.A. to Clerk	583005.00	
FEES & FINE		934,774.00	H.R.A. to Clerk	53958.00	
Tuition Fee	241,600.00		T.A. to Clerk	12450.00	
Library Fee	66,320.00		Salary to Lib. Attend.	112400.00	292,073.00
ID/Lib Card Fee	22,700.00		A.G.P to Lib. Attend.	25200.00	
Group Insurance Fee	9,330.00		D.A. to Lib. Attend.	136163.00	
St. Welfare Fund	22,705.00		H.R.A. to Lib. Attend.	13760.00	
Utility Fee	83,000.00		T.A. to Lib. Attend.	4550.00	
Development Fund	167,200.00		Salary to Peon	386200.00	985,666.00
Enrollment Fee	62,700.00		A.G.P to Peon	76800.00	
T.C. Fee	2,300.00		D.A. to Peon	458166.00	
NOC Fee	340.00		H.R.A. to Peon	46300.00	
Bonafide Fee	1,560.00		T.A. to Peon	18200.00	
DRF Fee	4,570.00		Salary to Librarian	232520.00	683,957.00
Ad. Processing Fee	91,745.00		A.G.P to Librarian	86400.00	
Echarges Fee	6,640.00		D.A. to Librarian	311067.00	
Magzine Fee	33,800.00		H.R.A. to Librarian	36850.00	
R.D. Practical Fee	4,950.00		T.A. to Librarian	17120.00	
E-Suvidha Fee	22,800.00		CHB Salary	305,760.00	707,394.00
V.C.Fund Fee	9,060.00		D.A. Difference	171,280.00	
Project Fee	300.00		INCHARGE PRINCIPAL CHARGES	3,693.00	
Ad. Form + Prospectus Fee	47,100.00		6th Pay Vth Instalment		
B.B. Scheme Fee	4,488.00				
VERIFICATION OF MARK FEE	50.00				
Library Fine Fee	636.00				

		TO NON RECURRING EXPENDITURE	11,572.00
		EQUIPMENT	
		Dead Stock - CARPET	3,600.00
		Dead Stock- SHOECASE	7,972.00
		SCHOLERSHIP	1,030,660.00
		B.C. Scholership	1,030,660.00
		REPAYMENTS OF LOAN	281,582.00
		Sundry Advances	161,582.00
		Usanvar	120,000.00
		FEES PAID TO UNIVERSITY	208,517.00
		Univ. Exam	194,250.00
		Univ. Exam Remm	6,791.00
		UNIV. INTERNAL EXAM	7,476.00
		OTHER RECCURING EXPENDITURE	2,002,960.00
		DEDUCTION	
		Prof. Tax	44,300.00
		Income Tax	669,000.00
		LIC	593,797.00
		P.F.	695,863.00
		COLLEGE EXAMINATION	179,646.00
		College Exam. Univ.Share	44,550.00
		College Exam Printing	56,804.00
		College Exam Remuniration	57,666.00
		Collage Exam.Exps	20,626.00
		OTHER SPECIFIC PURPOSE	221,630.00
		NSS	23,000.00
		ANGC SCHOLERSHIP	16,000.00
		A.N.G.C.	500.00
		Research Grant	130,000.00
		Revaluation fee	920.00
		Migration Fee	220.00
		CAP University Exam	13,640.00
		MINOR RESEARCH GRANT	21,850.00
		Students welfare fund (University)	15,500.00
		TOTAL NON RECURRING EXPENDITURE	3,936,567.00
		TO CLOSING BALANCE	875,599.92
		Cash in Hand	-
		RDCC 2791	1,103.95
		SBI 33931245825	105,404.00
		Syndicate Bank	6,885.97
		Bank Of India 3800	2,642.00
		Bank of Maha. 20180100350	757,297.00
		SBI 33928163571	2,267.00
TOTAL	16,605,424.92	TOTAL	16,605,424.92

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

DATE - 22/07/2014

PLACE - CHIPLUN

By
In-Charge-Principal
Patpanhale Education Society's
Patpanhale Arts, Commerce and Science College
Patpanhale, Tal. Guhagar, Dist. Ratnagiri-415724, M.S.



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

**PATPANHALE EDUCATION SOCIETY
SENOIR COLLEGE PATPANHALE
A/P:- PATPANHALE, TAL:- GUHAGAR, DIST:- RATNAGIRI.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015,**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES ON OBJECT OF TRUST	12,403,051.00	BY INCOME FROM OTHER SOURCES	12,222,283.55
SALARIES	11,033,020.00	SALARY GRANT	10,308,874.00
COLLEGE LIABRARY	81,400.00	OTHER GRANTS	11,095.00
REPAIRS	40,760.00	FEES & FINES	934,774.00
MISCLL. EXPS.	510,643.00	FEES & EXTRA CURRICULAR	178,500.00
GYMKHANA & EXTRA ACTIVITY	127,435.00	OTHER RECEIPT	13,954.55
FEES TO UNIVERSITY	208,517.00	UNIVERSITY EXAM	208,517.00
COLLEGE EXAM	179,646.00	OTHER SPECIFIC PURPOSE	566,569.00
OTHER SPECIFIC PURPOSE	221,630.00		
 TO DEPRICIATION	 108,109.00	 BY DEFICIT	 288,876.45
TOTAL	12,511,160.00	TOTAL	12,511,160.00



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

PATPANHALE EDUCATION SOCIETY
SENOIR COLLEGE PATPANHALE
A/P:- PATPANHALE, TAL:- GUHAGAR, DIST:- RATNAGIRI.

BALANCE SHEET

AS ON 31ST MARCH 2015,

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SOCIETY ACCOUNT (AS PER LAST B/S)	3,559,740.75	FIXED ASSETS (AS PER SCHEDULED)	773,181.00
ADD:-	60,000.00		
PLA SCHOLARSHIP (AS PER LAST B/S)	27,240.00	<u>ADVANCES</u>	
<u>BC SCHOLARSHIP</u>	60,710.00	OP. BAL.	40,505.00
OP. BAL.	66,950.00	ADD:-	161,582.00
ADD:-	1,024,420.00		202,087.00
	1,091,370.00	LESS:-	210,636.00
LESS:-	1,030,660.00		(8,549.00)
USANWAR ADVANCE (AS PER LAST B/S)	242,473.50	CASH & BANK BALANCE	875,599.92
ADD:-	62.00	<u>INCOME & EXPENDITURE ACCOUNT</u>	2,242,891.23
	242,535.50	OP. BAL.	1,954,014.78
LESS:-	120,000.00	ADD:- DEFICIT	288,876.45
CUATION DEPOSIT (AS PER LAST B/S)	31,291.90		
ADVANCES	8,549.00		
SR. COLLEGE PF (2009-10)	21,600.00		
P.F. DEDUCTION	5.00		
TOTAL	3,891,672.15	TOTAL	3,891,672.15



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



PATPANHALE EDUCATION SOCIETY

SENOIR COLLEGE PATPANHALE

SCHEDULED

FURNITURE & FIXTURE

PARTICULARS	OP. BAL.	ADD	TOTAL	DEP	CL. BAL.
<u>FURNITURE@10%</u>	351,166.00		351,166.00	35,117.00	316,049.00
<u>BOOKS@ 10%</u>	275,038.00		275,038.00	27,504.00	247,534.00
DEAD STOCK@10%	188,797.00	11,572.00	200,369.00	20,037.00	180,332.00
SPORT EQUIPMENT@15%	3,502.00		3,502.00	525.00	2,977.00
<u>COMPUTER@60%</u>	38,318.00		38,318.00	22,991.00	15,327.00
BLOMETRICS SYSTEM MACHINE @15%	12,897.00		12,897.00	1,935.00	10,962.00
TOTAL	869,718.00	11,572.00	881,290.00	108,109.00	773,181.00



BS

In-Charge Principal

Patpanhale Arts, Commerce & Science College

Patpanhale, Tal. Guhagar, Dist. Raichur-415724(M.S.)