

# V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

## AUDIT REPORT

Name : Patpanhale Education Society's

Patpanhale Arts, Commerce  
And Science college

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

Address : Alp :- Shringartali

Tal:- Guhagar, Dist:- Ratnagiri

Year : 20 15 - 20 16

**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'S** Date :-  
**PATPANHALE ARTS, COMMERCE AND SCIENCE COLLEGE**

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

RECEIPT AND PAYMENT A/C

FOR THE YEAR ENDING 31ST MARCH 2016

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>TO OPENING BALANCE</b>		<b>875,599.92</b>	<b>RECURRING EXPENDITURE</b>		
Cash in hand	-		<b>BY SALARY</b>		<b>333,750.00</b>
RDCC 2791	1,103.95		Salary to Principal	112,200.00	
SBI 33931245825	105,404.00		A.G.P to Principal	30,000.00	
Syndicate Bank 53742200057525	6,885.97		D.A. to Principal	163,530.00	
Bank of India 3800	2,642.00		H.R.A. to Principal	18,420.00	
Bank of Mah 20180100350	757,297.00		T.A. to Principal	3,600.00	
SBI 33928163571	2,267.00		Sp. Allow to Principal	6,000.00	
<b>TO RECURRING RECEIPT</b>			Salary to Assis.Prof.	2476720.00	<b>6,873,053.00</b>
<b>MAINTENANCE GRANT</b>		<b>11,620,780.00</b>	A.G.P to Assis.Prof.	600000.00	
Govt. Salary Grants	11,370,157.00		D.A. to Assis.Prof.	3385301.00	
Govt.DA Diff	191,495.00		H.R.A. to Assis.Prof.	307672.00	
Salary Recovery (S.V.Londe)	42,326.00		T.A. to Assis.Prof.	103360.00	
Salary Recovery	16,802.00				
<b>OTHER GRANTS</b>		<b>11,535.00</b>	Salary to Clerk	476160.00	<b>1,349,893.00</b>
B.C.Book Bank Grants	10,140.00		A.G.P to Clerk	130800.00	
E.B.C.Grant	1,395.00		D.A. to Clerk	667837.00	
			H.R.A. to Clerk	60696.00	
			T.A. to Clerk	14400.00	
<b>FEES &amp; FINE</b>		<b>1,054,944.00</b>	Salary to Lib. Attend.	116560.00	<b>316,716.00</b>
Tuition Fee	289,600.00		A.G.P to Lib. Attend.	25200.00	
Library Fee	78,610.00		D.A. to Lib. Attend.	155980.00	
ID/Lib Card Fee	23,450.00		H.R.A. to Lib. Attend.	14176.00	
Group Insurance Fee	9,380.00		T.A. to Lib. Attend.	4800.00	
St. Welfare Fund	23,450.00				
Utility Fee	100,150.00		Salary to Peon	399220.00	<b>1,066,516.00</b>
Development Fund	202,500.00		A.G.P to Peon	76800.00	
Enrollment Fee	44,220.00		D.A. to Peon	523694.00	
T.C. Fee	2,500.00		H.R.A. to Peon	47602.00	
NOC Fee	260.00		T.A. to Peon	19200.00	
Bonafide Fee	1,140.00				
Ex. Fee	4,690.00		Salary to Librarian	216760.00	<b>649,756.00</b>
Ac. Processing Fee	93,600.00		A.G.P to Librarian	72000.00	
Excharges Fee	7,820.00		D.A. to Librarian	317720.00	
Magzine Fee	40,000.00		H.R.A. to Librarian	28876.00	
Library Late Fee	797.00		T.A. to Librarian	14400.00	
E-Suvidha Fee	23,590.00				
V.C.Fund Fee	9,380.00		<b>INCHARGE PRINCIPAL CHARGES</b>	<b>2,194.00</b>	<b>1,189,106.00</b>
Late Fee	850.00		6th pay Diff Appointment 1-1-06	118,289.00	
Ad. Form + Prospectus Fee	50,300.00		6th Pay Diff April 2010	94,361.00	
B.B. Scheme Fee	5,416.00		CHB Salary	256,800.00	
Affiliation Fee	2,000.00		D.A. Difference	396,095.00	
Library Fine Fee	111.00		Peon Salary Recovery	16,802.00	
File	100.00		T.A.Diff April 2010 to march2011	41,760.00	
Ashwamedh Fee	30.00		Time Bond Promotior: Non Teaching	252,805.00	
Marksheet fee	35,000.00				
Misc.	6,000.00				

Offi. "VIDYA BHAVAN" Opp. D. B. J. College, Nab Eye Hospital Road, Chiplun, Dist. Ratnagiri. 415 605

Tel.No.: ( 02355 ) 254537, 9822158932. E-mail : vkrelekar@yahoo.co.in

		Building Repair & Depreciation	2,700.00	2,700.00
<b>FEEES FOR EXTRA CURRICULAR ACTIVITIES</b>	<b>266,440.00</b>	<b>COLLEGE LIBRARY</b>		<b>106,569.00</b>
Gymkhana Fee	155,745.00	Library Books	65,221.00	
Other/ExtraCurricular Fee	98,965.00	Perodicals/Journals	23,531.00	
Univ. Sport & Cult Fee	11,730.00	News Paper	16,917.00	
		Binding	900.00	
<b>OTHER MISC RECIEPTS</b>	<b>5,414.71</b>	B.C.Book Bank	10,194.00	10,194.00
Scrab of News Paper	2,988.00	<b>ORDINARY REPAIRS</b>		<b>65,195.00</b>
Bank interest	2,426.71	Current Repair	3,756.00	
		Comp. maintainance	37,125.00	
<b>TOTAL RECURRING RECIEPT</b>	<b>12,959,113.71</b>	Electricity Repair & Maint.	15,028.00	
		Xerox Machine Maintainance	9,286.00	
<b>TO NON RECURRING RECIEPT</b>		<b>MISCELLANEOUS</b>		<b>632,020.00</b>
<b>DEDUCTION</b>	<b>1,828,462.00</b>	Stationary	19,522.00	
Professional Tax	43200.00	Printing	35,560.00	
Income Tax	733000.00	Telephone	13,557.00	
LIC	581262.00	Postage	4,701.00	
Provident Fund	471000.00	T.A. & Convey	110,747.00	
		Bank Comm.	8,489.00	
<b>RECIEPT ON ACCOUNT OF SCHOLARSHIP</b>	<b>1,265,335.00</b>	Tea & Ref.	18,950.00	
B.C. Scholarship	1,265,335.00	Miscellaneous	15,634.00	
<b>DANS</b>	<b>79,232.00</b>	Seminar	1,050.00	
Sundry Advances	79,232.00	Seminar T.A & Conveyance	3,224.00	
		Light Bill	34,910.00	
<b>FROM UNIVERSITY</b>	<b>236,504.00</b>	Advertisement	4,000.00	
Univ. Exam Fee	213,500.00	Interview Expenses	21,000.00	
Univ. Exam Remmunication	23,004.00	Magzine Expenses	15,100.00	
		Research Centre Fee	30,000.00	
<b>OTHER SPECIFIC PURPOSE</b>	<b>480,497.00</b>	Affiliation	38,200.00	
College Examination Fee	418,600.00	Audit Fee	9,000.00	
College Examination Form Fee	5,680.00	Student Welf (College)	13,710.00	
NSS	23,000.00	ID/Lib Card	20,623.00	
Univ. Exam.Form	3,150.00	Bond Paper	110.00	
Rechacking of Marks Fee	50.00	Ad. Form + Prospectus	18,000.00	
A.N.G.C. SCHOLERSHIP	16,000.00	D.R.F.University Share	4,340.00	
NSS Sthapana fee	3,900.00	DRF	4,650.00	
University Exam Printing	1,245.00	College Net Expenses	49,302.00	
University Internal Exam	7,722.00	College Lisc.Expenses	12,200.00	
Verification of Marks Fee	150.00	<b>COMPUTER SOFTWARE</b>	15,000.00	
Open Merit Scholarship	1,000.00	Income Tax Consl. Fee	5,400.00	
		Gr. Ins. Share	8,372.00	
<b>B) TOTAL NON RECURRING RECIEPTS</b>	<b>3,890,030.00</b>	E-Charges University Share	4,650.00	
		E-suvidha Univ.Share.	23,250.00	
		Enrollement Universit Share	39,400.00	
		REV. STAMP	300.00	
		Transport	825.00	
		Development Fund	11,144.00	
		Admission Processing Fee	200.00	
		Guest Lecture Grant	1,500.00	
		R.D.Prattical Expenses	5,250.00	
		Security Charges	750.00	
		T.C. Fee	100.00	
		V.C.Fund	9,300.00	

		<b><u>GYMKHANA &amp; EXTRA CURRICULAR ACTIVITY</u></b>	<b>155,843.00</b>
		Gym University Share	54,680.00
		Gymkhana Expenses	27,536.00
		Cultural Activity Expanses	5,388.00
		Extra curricular /cult.Act. Exps.	37,581.00
		Sport & Cult.Act.Univ.Share	25,613.00
		Gymkhan Fee	20.00
		Libaray Fee	10.00
		Other & Extra -Cuuricular fee	15.00
		Sport Teacher Mandhan	5,000.00
<b>TOTAL RECURRING &amp; NON RECURRING</b>	<b>16,849,143.71</b>	<b>TOTAL RECURRING EXPENDITURE</b>	<b>12,751,311.00</b>
		<b><u>TO NON RECURRING EXPENDITURE</u></b>	
		<b><u>EQUIPMENT</u></b>	<b>25,680.00</b>
		Dead Stock	1,030.00
		Dead Stock- Pen Drive	550.00
		Dead Stock-Printers	14,200.00
		Furniture-Cupboard	8,000.00
		Furniture-Table	1,900.00
		<b><u>SCHOLERSHIP</u></b>	<b>1,256,965.00</b>
		B.C. Scholership	1,256,965.00
		<b><u>REPAYMENTS OF LOAN</u></b>	<b>154,686.00</b>
		Sundry Advances	154,686.00
		<b><u>FEES PAID TO UNIVERSITY</u></b>	<b>236,504.00</b>
		Univ. Exam	213,500.00
		Univ. Exam Remmuniration	23,004.00
		<b><u>OTHER RECCURING EXPENDITURE</u></b>	<b>1,828,462.00</b>
		<b><u>DEDUCTION</u></b>	
		Prof. Tax	43,200.00
		Income Tax	733,000.00
		LIC	581,262.00
		P.F.	471,000.00
		<b><u>COLLEGE EXAMINATION</u></b>	<b>402,914.00</b>
		College Exam. Univ.Share	139,350.00
		College Exam Printing	78,725.00
		College Exam Remuniration	176,459.00
		Collage Exam.Exps	8,380.00
		<b><u>OTHER SPECIFIC PURPOSE</u></b>	<b>55,256.00</b>
		NSS	14,099.00
		ANGC SCHOLERSHIP	16,000.00
		A.N.G.C. Reg.Fee	1,000.00
		CAP University Exam	7,799.00
		Open Merit Scholarship	1,000.00
		Internal Assesment	4,088.00
		Esuvidha Fee	50.00
		University Exam Printing	7,720.00
		University Exam Fine Fee	3,500.00
		<b>TOTAL NON RECURRING EXPENDITURE</b>	<b>3,960,467.00</b>

		<b>TO CLOSING BALANCE</b> Cash in Hand - RDCC 2791 1,147.95 SBI 33931245825 113,144.00 Bank Of India 3800 2,748.00 Syndicate Bank A/C.No.7525 6,609.14 Bank of Maha. 20180100350 888,602.00 SBI 33928163571 211.00 Syndicate Bank(UGC) A/C.No.0588 503.54	1,012,965.63
<b>TOTAL</b>	17,724,743.63	<b>TOTAL</b>	17,724,743.63

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

DATE :- 15/07/2016

PLACE :- CHIPLUN



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



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

**PATPANHALE EDUCATION SOCIETY  
SENIOR COLLEGE PATPANHALE  
PATPANHALE ARTS ,COMMERCE AND SCIENCE COLLEGE  
A/P:-SHRINGARTALI,TAL:-GUHAGAR ,DIST:- RATNAGIRI**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO EXPENSES ON OBJECT OF TRUST</b>	13,445,985.00	<b>BY INCOME FROM OTHER SOURCES</b>	13,676,114.71
SALARIES	11,778,790.00	SALARY GRANT	11,620,780.00
COLLEGE LIABRARY	116,763.00	OTHER GRANT	11,535.00
ORDINARY REPAIRS	67,895.00	FEES & FINES	1,054,944.00
MISC.EXPENSES	632,020.00	FEES & EXTRA CURRICULAR	266,440.00
GYMKHANA & EXTRA ACTIVITY	155,843.00	OTHER RECEIPT	5,414.71
FEES TO UNIVERSITY	236,504.00	UNIVERSITY EXAM	236,504.00
COLLEGE EXAM	402,914.00	OTHER SPECIFICS PURPOSE	480,497.00
OTHER SPECIFIC PURPOSE	55,256.00		
TO DEPRICIATION	77,313.00		
TO SURPLUS	152,816.71		
<b>TOTAL</b>	<b>13,676,114.71</b>	<b>TOTAL</b>	<b>13,676,114.71</b>



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

**PATPANHALE EDUCATION SOCIETY'S**  
**SENIOR COLLEGE PATPANHALE**  
**PATPANHALE ARTS ,COMMERCE AND SCIENCE COLLEGE**  
A/P:-SHRINGARTALI, TAL:-GUHAGAR ,DIST:- RATNAGIRI

**BALANCE SHEET**  
AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>SOCIETY ACCOUNT</b> (AS PER LAST B/S)	3,619,740.75	<b>FIXED ASSETS</b> (AS PER SCHEDULED )	721,548.00
<b>PLA SCHOLARSHIP</b> (AS PER LAST B/S )	27,240.00	<b>ADVANCES</b>	66,905.00
<b>BC SCHOLARSHIP</b>	69,080.00	OP.BALANCE	(8,549.00)
OP.BALANCE	60,710.00	ADD:-	154,686.00
ADD:-	1,265,335.00		146,137.00
	1,326,045.00	LESS:-	79,232.00
LESS:-	1,256,965.00	<b>CASH &amp; BANK BALANCE</b>	1,012,965.63
<b>USANWAR ADVANCE</b> (AS PER LAST B/S)	122,535.50	<b>INCOME &amp; EXPENDITURE A/C</b>	2,090,074.52,
<b>CUATION DEPOSIT</b> (AS PER LAST B/S)	31,291.90	OP.BALANCE	2,242,891.23
<b>SR.COLLEGE PF(2009-10)</b>	21,600.00	LESS:- SURPLUS	152,816.71
<b>P.F.DEDUCTION</b>	5.00		
<b>TOTAL</b>	<b>3,891,493.15</b>	<b>TOTAL</b>	<b>3,891,493.15</b>



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

**SCHEDULED**  
**FURNITURE & FIXTURE**

<b>PARTICULARS</b>	<b>OP.BAL</b>	<b>ADD</b>	<b>TOTAL</b>	<b>DEP</b>	<b>CL. BAL</b>
FURNITURE @ 10%	316,049.00	9,900.00	325,949.00	32,595.00	293,354.00
BOOKS @ 10%	247,534.00		247,534.00	24,753.00	222,781.00
DEAD STOCK @ 10 %	180,332.00	1,580.00	181,912.00	158.00	181,754.00
SPORT EQUIPMENT @ 15 %	2,977.00		2,977.00	447.00	2,530.00
COMPUTER @ 60 %	15,327.00	14,200.00	29,527.00	17,716.00	11,811.00
BLOMETRICS SYSTEM MACHINE @ 15 %	10,962.00		10,962.00	1,644.00	9,318.00
<b>TOTAL</b>	<b>773,181.00</b>	<b>25,680.00</b>	<b>798,861.00</b>	<b>77,313.00</b>	<b>721,548.00</b>

