



Date :-

PATPANHALE EDUCATION SOCIETY'S
PATPANHALE ARTS, COMMERCE AND SCIENCE COLLEGE
A/P- SHRINGARTALI, TAL- CHIPLUN, DIST RATNAGIRI 415724

RECIPT AND PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2017

RECIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	1,012,965.63	BY SALARIES	12,515,548.00
CASH IN HAND	-	SALARY TO PRINCIPAL	460,240.00
CC 2791	1,147.95	A.G.P TO PRINCIPAL	120,000.00
33931245825	113,144.00	D.A. TO PRINCIPAL	708,068.00
BANK OF INDIA 3800	2,748.00	H.R.A. TO PRINCIPAL	74,824.00
INDICATE BANK	6,609.14	T.A. TO PRINCIPAL	14,400.00
4220005725		SP. ALLOWANCE TO PRINCIPAL	24,000.00
BANK OF MAHARASHTRA			
0100350	888,602.00		1,401,532.00
33928163571	211.00	SALARY TO ASSIS. PROFESSOR	2,569,240.00
INDICATE BANK (UGC)		A.G.P TO ASSIS. PROFESSOR	600,000.00
42200080588	503.54	D.A. TO ASSIS. PROFESSOR	3,867,430.00
		H.R.A. TO ASSIS. PROFESSOR	316,924.00
		T.A. TO ASSIS. PROFESSOR	104,000.00
MAINTAINANCE GRANT			7,457,594.00
MT. SALARY GRANT	13,116,417.00	SALARY TO LIBRARIAN	225,440.00
IN SALARY RECOVERY	25,202.00	A.G.P TO LIBRARIAN	72,000.00
		D.A. TO LIBRARIAN	362,968.00
OTHER GRANTS		H.R.A. TO LIBRARIAN	29,744.00
BOOK BANK GRANTS	10,270.00	T.A. TO LIBRARIAN	14,400.00
COLLEGE DEVELOPMENT	800,000.00		704,552.00
GRANT		SALARY TO CLERK	494,480.00
		A.G.P TO CLERK	130,800.00
FEES AND FINE	662,290.00	D.A. TO CLERK	763,026.00
CONTRIBUTION FEE	101,600.00	H.R.A. TO CLERK	62,528.00
LIBRARY FEE	29,130.00	T.A. TO CLERK	14,400.00
LIBRARY CARD FEE	26,475.00		1,465,234.00
LIBRARY INSURANCE FEE	10,580.00	SALARY TO LIB ATTEND.	120,840.00
WELFARE FEE	26,475.00	A.G.P TO LIB ATTEND.	25,200.00
LIBRARY FEE	35,950.00	D.A. TO LIB ATTEND.	178,216.00
DEVELOPMENT FUND	82,100.00	H.R.A. TO LIB ATTEND.	14,604.00
LIBRARY FEE	45,250.00	T.A. TO LIB ATTEND.	4,800.00
LIBRARY FEE	1,900.00		343,660.00
LIBRARY FEE	180.00	SALARY TO PEON	407,520.00
LIBRARY FEE	1,580.00	A.G.P. TO PEON	76,800.00
LIBRARY FEE	5,300.00	D.A. TO PEON	591,024.00
LIBRARY PROCESSING FEE	106,000.00	H.R.A. TO PEON	48,432.00
LIBRARY FEE	2,980.00	T.A. TO PEON	19,200.00
LIBRARY FEE	17,000.00		1,142,976.00
LIBRARY FEE	26,400.00	BY MEDICAL	
LIBRARY FEE	10,580.00	BY CHB SALARY	24,147.00
LIBRARY FEE	5,000.00	BY D.A. DIFFERENCE	276,000.00
LIBRARY FEE	61,100.00	BY PEON SALARY RECOVERY	377,282.00
LIBRARY FEE	3,855.00		25,202.00

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

ARY FINE FEE	1,445.00		BY COLLEGE LIBRARY		47,355.00
	100.00		LIBRARY BOOK	19,246.00	
PRACTICAL FEE	12,300.00		PERIODICALS/JOURNALS	552.00	
ARKSHEET FEE	48,690.00		NEWSPAPER	15,148.00	
IBILITY FEE	320.00		BINDING	2,110.00	
			B.C. BOOK BANK	10,299.00	
			BY ORDINARY REPAIRS		86,320.00
			CURRENT REPAIRS	3,998.00	
			COMP. MAINTAINANCE	70,840.00	
			ELECTRICAL REP & MAINT.	11,482.00	
FEES FOR EXTRA CURRICULAR ACTIVITIES		98,275.00	BY MISCELLANEOUS EXPS		604,627.50
AKHANA FEE	57,860.00		STATIONARY	32,958.00	
ER/EXTRA CURR FEE	35,995.00		PRINTING	21,541.00	
V. SPORTS AND CULT FEE	4,420.00		TELEPHONE	9,911.00	
			POSTAGE	2,603.00	
OTHER MISC. RECEIPT		16,845.47	T.A. & CONVEY	135,597.00	
AB OF NEWS PAPER	1,984.00		BANK COMM	4,859.50	
K INTEREST	4,035.87		TEA AND REFRESHMENTS	11,278.00	
K INTREST- UGC A/C	10,825.60		MISCELLANEOUS	12,117.00	
			LIGHTBILL	45,476.00	
REDUCTION		2,186,954.00	ADVERTISEMENT	2,400.00	
FESSIONAL TAX	45,000.00		PEON WASHING ALLOWANCE	1,440.00	
OME TAX	831,000.00		MAGZINE EXPENSES	35,000.00	
	584,954.00		AFFILIATION	4,000.00	
VIDENT FUND	726,000.00		AUDIT FEE	14,000.00	
			STUDENTS WELF (COLLEGE)	9,435.00	
V.C. SCHOLARSHIP		266,710.00	ID/LIB CARD	20,400.00	
			AD. FORM+ PROSPECTUS	22,300.00	
UNDRY ADVANCES		206,767.00	D.R.F. UNIVERSITY SHARE	5,310.00	
			COLLEGE NET EXPS	50,932.00	
UNIVERSITY EXAM FEE		254,600.00	COMPUTER SOFTWARE	7,500.00	
			INCOME TAX CONSULTING FEE	1,600.00	
OTHER SPECIFIC PURPOSE		603,844.00	GR. INS. SHARE	9,540.00	
EGE EXAMINATION FEE	524,605.00		E-CHARGES UNIVERSITY SHARE	5,310.00	
MINATION FORM FEE	2,260.00		E-SUVIDHHA UNIVERSITY SHARE	26,550.00	
	14,109.00		ENROLLMENT UNIVERSITY SHARE	41,220.00	
V. EXAM FORM	1,690.00		REV. STAMP	150.00	
G.C. SCHOLERSHIP	17,600.00		TRANSPORT	800.00	
STHAPANA FEE	1,470.00		HOSTEL/LODGING EXPS	1,400.00	
UNIVERSITY EXAM PRINTING	2,610.00		WOMEN DEVELOPMENT CELL	5,365.00	
EL FUND (UNIVERSITY)	9,500.00		R.D. PRACTICAL EXPENSES	6,195.00	
OR RESEARCH GRANT	30,000.00		ELIGIBILITY FEES	320.00	
			DEVELOPMENT FUND	45,500.00	
			V.C.FUND FEE	10,620.00	
			ANGC REG. FEE	1,000.00	

	BY GYMKHANA & EXTRA CURR ACTIVITY		199,503.00
	GYMKHANA UNIVERSITY SHARE	32,460.00	
	GYMKHANA EXPENSES	80,748.00	
	CULTURAL ACTIVITY UNIV. SHARE	3,186.00	
	EXTRA CURR/ CULTURAL ACTIVITY	51,597.00	
	SPORTS & CULT ACT UNIV. SHARE	12,744.00	
	INTER COLLEGE KHO-KHO	18,768.00	
	BY UGC COLLEGE		826,906.00
	BANK COMMISSION	20.00	
	CAPITAL ASSETS-BOOKS JOURNALS	144,980.00	
	CAPITAL ASSETS-EQUIPMENTS	348,948.00	
	CAPITAL ASSETS- IMPROVEMENT OF EXISTING	156,650.00	
	CAPITAL ASSETS- CAREER & COUCELING CELL	15,500.00	
	RECURRING- COMPETENCE		
	BUILDING INITIATIVES	18,338.00	
	RECURRING-EXTENSION ACTIVITIES	26,100.00	
	RECURRING- FIELD		
	WORK/ STUDY TOUR	32,857.00	
	RECURRING- INSTRUMENTATION		
	MAINTANANCE FACILITY	83,513.00	
	BY DEADSTOCK- INVERTOR BATTARIES		38,000.00
	BY B.C. SCHOLERSHIP		262,975.00
	BY SUNDRY ADVANCES		104,552.00
	BY UNIV. EXAM FEE		254,600.00
	BY DEDUCTION		2,186,954.00
	PROFESSIONAL TAX	45,000.00	
	INCOME TAX	831,000.00	
	LIC	584,954.00	
	PROVIDEND FUND	726,000.00	
	BY COLLEGE EXAMINATION		339,495.00
	UNIVERSITY SHARE	141,150.00	
	PRINTING	101,101.00	
	REMUNERATION	60,275.00	
	EXAM EXPENSES	34,709.00	
	MODERATION	2,260.00	
	BY OTHER EXPS		51,650.00
	NSS	550.00	
	ANGC SCHOLERSHIP	17,600.00	
	STUDENT WEL. FUND (UNIV.)	9,500.00	
	MINOR RESEARCH GRANT	24,000.00	

		BY CLOSING BALANCE	1,040,023.60
		CASH IN HAND	-
		RDCC 2791	1,135.95
		SBI 33931245825	116,246.50
		BANK OF INDIA 3800	2,860.00
		SYNDICATE BANK 53742200057525	4,474.01
		BANK OF MAHARASHTRA 20180100350	913,642.00
		SYNDICATE BANK (UGC) 53742200080588	1,665.14
TOTAL RS	19,261,140.00	TOTAL RS	19,261,140.00

EXAMINED AND CORRECTED AS PER BOOKS ACCOUNTS PROVIDED

DATE :- 26/07/2017
PLACE :- CHIPLUN



V.K. RELEKAR
V.K. RELEKAR & CO.
CHARTERED ACCOUNTANT
MEM. NO. 38511/86

PRINCIPAL
PATPANHALE ARTS, COMMERCE & SCIENCE SR. COLLEGE (SHRINGARTALI, GUHAGAR)

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

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENSES ON OBJECT OF TRUST	15,628,635.50	BY INCOME FROM OTHER SOURCES	15,587,743.47
SALARIES	13,218,179.00	SALARY GRANT	13,141,619.00
COLLEGE LIBRARY	47,355.00	OTHER GRANT	810,270.00
ORDINARY REPAIRS	86,320.00	FEES & FINES	662,290.00
MISC EXPENSES	604,627.50	EXTRA CURRICULARS	98,275.00
MESS KHANA & EXTRA ACTIVITY	199,503.00	MISC RECEIPT	16,845.47
GOVT COLLEGE	826,906.00	UNIVERSITY EXAM	254,600.00
UNIVERSITY EXAM FEE	254,600.00	OTHER SPECIFICS PURPOSE	603,844.00
COLLEGE EXAMINATION	339,495.00		
OTHER EXPS	51,650.00		
DEPRECIATION	82,453.00	BY DEFICIT	123,345.03
TOTAL RS	15,711,088.50	TOTAL RS	15,711,088.50



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

BALANCE SHEET
AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>SOCIETY ACCOUNT</u> (AS PER LAST B/S)	3,619,740.75	<u>FIXED ASSETS</u> (AS PER SCHEDULE)	677,095.00
<u>PLA SCHOLARSHIP</u> (AS PER LAST B/S)	27,240.00	<u>ADVANCES</u>	(35,310.00)
<u>BC SCHOLARSHIP</u> OPENING BALANCE	72,815.00	OPENING BALANCE	66,905.00
ADD -	69,080.00	ADD :-	104,552.00
LESS -	266,710.00	LESS :-	171,457.00
	335,790.00		206,767.00
	262,975.00	CASH & BANK BALANCE	1,040,023.60
<u>MANWAR ADVANCE</u> (AS PER LAST B/S)	122,535.50	<u>INCOME & EXPENDITURE</u>	2,213,419.55
<u>GUARANTY DEPOSIT</u> (AS PER LAST B/S)	31,291.90	AS PER LAST B/S	2,090,074.52
<u>SR. COLLEGE PF.(2009-10)</u>	21,600.00	ADD:- SURPLUS	123,345.03
<u>PF.DEDUCTION</u>	5.00		
TOTAL RS	3,895,228.15	TOTAL RS	3,895,228.15



PATPANHALE EDUCATION SOCIETY
 SENIOR COLLEGE PATPANHALE
 PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

SCHEDULE

FIXED ASSETS 2016-17

ARTICULARS	%	OP. BAL	ADD	TOTAL	DEP	CLO. BAL
FURNITURE	10%	293,354.00		293,354.00	29,335.00	264,019.00
BOOKS	10%	222,781.00		222,781.00	22,278.00	200,503.00
LIVESTOCK	10%	181,754.00	38,000.00	219,754.00	21,975.00	197,779.00
SPORTS EQUIPMENT	15%	2,530.00		2,530.00	380.00	2,150.00
COMPUTER	60%	11,811.00		11,811.00	7,087.00	4,724.00
ACCOMMODATION SYSTEM MACHINE	15%	9,318.00		9,318.00	1,398.00	7,920.00
TOTAL RS.		721,548.00	38,000.00	759,548.00	82,453.00	677,095.00

