

Date :-

PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE
AT/POST :-PATPANHALE
TAL:-GUHAGAR,DIST :-RATNAGIRI

RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPT | | AMOUNT | PAYMENT | | AMOUNT |
|--|---------------|---------------|--------------------------|--------------|--------------|
| TO OPENING BALANCE | | 1,040,023.60 | BY SALARY | | |
| CASH -IN-HAND | | | PRINCIPAL | | 740,310.00 |
| R.D.C.C BANK | | | SALARY TO PRINCIPAL | 235,920.00 | |
| A/C NO:-2791 | 1,135.95 | | A.G.P TO PRINCIPAL | 60,000.00 | |
| SYNDICATE BANK | | | D.A. TO PRINCIPAL | 387,198.00 | |
| A/C NO:-53742200080588 | 1,665.14 | | H.R.A. TO PRINCIPAL | 37,992.00 | |
| A/C NO:-53742200057525 | 4,474.01 | | T.A. TO PRINCIPAL | 7,200.00 | |
| BANK OF INDIA | | | S.P ALLOW TO PRINCIPAL | 12,000.00 | |
| A/C NO:-3800 | 2,860.00 | | | | |
| A/C NO :-144610210000108 | | | ASSISTANT PROE. | | 8,198,113.00 |
| BANK OF MAHARASHTRA | | | SALARY TO ASSIS PROF. | 2,713,350.00 | |
| A/C NO:-20180100350 | 913,642.00 | | A.G.P TO ASSIS PROF. | 611,000.00 | |
| STATE BANK OF INDIA | | | D.A. TO ASSIS PROF. | 4,437,000.00 | |
| A/C NO:-33928163571 | | | H.R.A. TO ASSIS PROF. | 332,435.00 | |
| A/C NO:-33931245825 | 116,246.50 | | T.A. TO ASSIS PKOF. | 104,328.00 | |
| TO MAINTENANCE GRANT | | 14,347,783.00 | CLERK | | 1,582,589.00 |
| GOVT. SALARY GRANT | 12,902,999.00 | | SALARY TO CLERK | 513,360.00 | |
| D.A.DIFFERENCE | 281,718.00 | | A.G.P TO CLERK | 130,800.00 | |
| THAKIT VETAN | 1,163,066.00 | | D.A. TO CLERK | 859,613.00 | |
| TO OTHER GRANTS | | 51,640.00 | H.R.A. TO CLERK | 64,416.00 | |
| B.C BOOK BANK | 16,640.00 | | T.A. TO CLERK | 14,400.00 | |
| UNIV.LEVEL SEMINAR | 30,000.00 | | LIBRARY ATTENDANT | | 371,046.00 |
| OTHER GRANT | 5,000.00 | | SALARY TO LIB. ATTEND. | 125,240.00 | |
| TO FEE FOR EXTRA CURRICULAR ACT | | 278,460.00 | A.G.P TO LIB. ATTEND. | 25,200.00 | |
| GYMKHANA FEE | 154,935.00 | | D.A. TO LIB. ATTEND | 200,762.00 | |
| OTHER EXTRA CURR FEE | 97,570.00 | | H.R.A. TO ATTEND | 15,044.00 | |
| UNLSPORT & CULT FEE | 25,955.00 | | T.A. TO ATTEND | 4,800.00 | |
| TO OTHER MISC RECEIPT | | 13,894.33 | PEON | | 1,234,108.00 |
| BANK INTEREST | 12,594.33 | | SALARY TO PEON | 422,240.00 | |
| TO SCRAB OF PAPERS | 1,300.00 | | A.G.P TO PEON | 76,800.00 | |
| TO UNIVERSITY EXAMINATION | | 449,501.00 | D.A. TO PEON | 665,964.00 | |
| UNIVERSITY EXAM | 432,510.00 | | H.R.A. TO PEON | 49,904.00 | |
| UNIVERSITY EXAM FORM | 830.00 | | T.A. TO PEON | 19,209.00 | |
| REMUNERATION | 11,905.00 | | LIBRARIAN | | 760,250.00 |
| INTERNAL REMUNERATION | 4,256.00 | | SALARY TO LIBRARIAN | 234,360.00 | |
| | | | A.G.P TO LIBRARIAN | 72,000.00 | |
| | | | D.A. TO LIBRARIAN | 408,834.00 | |
| | | | H.R.A. TO LIBRARIAN | 30,636.00 | |
| | | | T.A. TO LIBRARIAN | 14,400.00 | |

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|----------------------------------|------------|--------------|------------------------------|--------------|
| TO FEES AND FINE | | 1,131,499.00 | BY CHB SALARY | 237,600.00 |
| TUITION FEE | 301,760.00 | | BY D.A DIFFERENCE | 298,321.00 |
| LIBRARY FEE | 76,455.00 | | BY THAKIT VETAN | 768,603.00 |
| ID/LIB CARD FEE | 27,425.00 | | BY DEDUCTION | 2,326,552.00 |
| GROUP INSURANCE FEE | 11,010.00 | | PROFESSION TAX | 43,700.00 |
| ST. WALFARE FUND | 27,395.00 | | INCOME TAX | 922,600.00 |
| UTILITY FEE | 97,770.00 | | L.I.C | 586,252.00 |
| DEVELOPMENT FUND | 200,120.00 | | PROVIDENT FUND | 774,000.00 |
| ENROLLMENT FEE | 48,480.00 | | BY MISCELLANEOUS EXPS | 790,687.70 |
| T.C. FEE | 1,700.00 | | STATIONARY | 87,543.00 |
| N.O.C FEE | 220.00 | | PRINTING EXP | 32,278.80 |
| BONAFIDE FEE | 1,460.00 | | TELEPHONE EXP | 11,990.00 |
| D.R.F FEE | 5,500.00 | | POSTAGE | 2,570.00 |
| AD.PROCESSING FEE | 110,400.00 | | T.A. & CONVEY | 184,323.00 |
| MAGZINE FEE | 85,505.00 | | BANK COMMISSION | 4,205.90 |
| R.D PRACTICAL FEE | 10,500.00 | | TEA & REFRESHMENT | 5,503.00 |
| E-CHARGES FEE | 17,360.00 | | MISCELLANEOUS EXP | 17,186.00 |
| E-SUVIDHA FEE | 27,200.00 | | LIGHT BILL | 52,970.00 |
| V.C. FUND FEE | 10,960.00 | | TALLY9 SOFTWARE | 21,250.00 |
| PROJECT FEE | 100.00 | | HOSTEL/LODGE EXPS. | 500.00 |
| AD.FORM FEE +PROSP FEE | 58,900.00 | | POEN UNIFORM | 4,560.00 |
| B.B.SCHEME FEE | 3,501.00 | | MAGAZINE EXPS | 35,000.00 |
| RECHCECHKING OF MARK FE | 300.00 | | AUDIT FEE | 9,500.00 |
| MARKSHEET FEE | 3,950.00 | | AFFILIATION | 8,900.00 |
| VERIFICATION OF MARKS | 200.00 | | ID/LIB/CARD | 21,960.00 |
| FINE | 2,200.00 | | STUDENTS WALF FUND | 21,130.00 |
| LIBRARY LATE FEE | 20.00 | | R.D PRACTICAL FEE | 11,060.00 |
| LIBRARY FINE FEE | 1,108.00 | | BONAFIED FEE | 460.00 |
| TO DEDUCTION | | 2,326,552.00 | TRANSPORT | 750.00 |
| PROFESSION TAX | 43,700.00 | | COLLEGE WEBSITE | 12,000.00 |
| INCOME TAX | 922,600.00 | | AD,FORM+PROSPECTUS | 28,120.00 |
| L.I.C | 586,252.00 | | INCOME TAX CONSL.FEE | 4,800.00 |
| PROVIDENT FUND | 774,000.00 | | GROUP INSURANCE FEE | 9,882.00 |
| TO .B.C SCHORALSHIP | | 971,365.00 | E-CHARGES UNIV. SHARE | 5,470.00 |
| TO PATPANHALE EDUCATION SOCIETY | | 42,000.00 | E-SUVIDHA UNIV.SHARE | 27,350.00 |
| TO SUNDRY ADVANCES | | 117,497.00 | ENROLLMENT UNIV.SHARE | 43,600.00 |
| TO OTHER SPECIFIC PURPOSE | | 1,470,630.00 | D.R.F UNIVERSITY SHARE | 5,470.00 |
| COLLEGE EXAM FEE | 823,965.00 | | PEON WASHING ALLOWANCE | 1,440.00 |
| NSS STHAPANA FEE | 3,940.00 | | GUEST LECTURER EXP | 2,000.00 |
| STUDENT WEL FUND (UNIV) | 5,000.00 | | COMPUTER SOFTWARE | 10,000.00 |
| PHOTO COPY FEE | 50.00 | | NET CHARGES | 23,193.00 |
| EXAM FORM FEE | 9,750.00 | | DEVELOPMENT FUND | 29,457.00 |
| EXAM LATE FEE | 22,100.00 | | V.C. FUND FEE | 10,940.00 |
| P.G. SECTION | 603,110.00 | | YCMOU | 15,000.00 |
| REVALUATION FEE | 2,165.00 | | SEMINAR EXPS. | 14,250.00 |
| NSS | 550.00 | | SEMINAR T.A & CONVEYANCE | 7,056.00 |
| | | | NSS STHAPANA FEE | 2,140.00 |
| | | | A.N.G.C | 1,000.00 |
| | | | EKAK YOJANA | 3,330.00 |
| | | | REV. STAMP | 550.00 |
| | | | BY B.C SCHORALSHIP | 702,840.00 |
| | | | BY SUNDRY ADVANCES | 223,755.00 |

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|--|---|------------|------------|
| | <u>TO ORDINARY REPAIRS</u> | | 65,549.00 |
| | CURRENT REPAIR | 27,437.00 | |
| | COMP. MAINTANANCE | 19,538.00 | |
| | ELECTRICITY MAINT | 18,574.00 | |
| | <u>BY COLLEGE LIBRARY (FIXED ASSETS)</u> | | 59,184.00 |
| | LIBRARY BOOKS | 59,084.00 | |
| | LIBRARY CD A/C | 100.00 | |
| | <u>BY COLLEGE LIBRARY (GENERAL EXPS.)</u> | | 32,743.00 |
| | PERIODICALS | 552.00 | |
| | NEWS PAPER | 15,425.00 | |
| | B. C. BOOK BANK | 16,686.00 | |
| | BINDING | 80.00 | |
| | <u>BY DEAD STOCK</u> | | 191,184.00 |
| | DEAD STOCK | 1,640.00 | |
| | AQUA WATER PURIFIER | 16,520.00 | |
| | FURNITURE- CHAIRS | 23,875.00 | |
| | OFFICE CUPBOARD | 59,400.00 | |
| | COMPUTER EQUIPMENT | 51,050.00 | |
| | LIBRARY CUPBOARD | 31,200.00 | |
| | VACUUM CLEANER MACHINE | 7,499.00 | |
| | <u>BY GYMKHANA & EXTRA CURR ACTIVITY</u> | | 239,039.00 |
| | GYM UNIVERSITY SHARE | 22,950.00 | |
| | GYMKHANA EXPENSES | 116,535.00 | |
| | CULT ACTIVITY UNIV. SHARE | 3,282.00 | |
| | EXTRA CURR CULTURAL ACT | 83,144.00 | |
| | SPORTS & CULT. ACT | | |
| | UNIVERSITY SHARES | 13,128.00 | |
| | <u>BY COLLEGE EXAMINATION</u> | | 675,170.00 |
| | EXAM PRINTING | 87,086.00 | |
| | MODERATION EXPS | 1,155.00 | |
| | EXAM RESULT | 20,340.00 | |
| | REMUNERATION | 189,865.00 | |
| | UNIVERSITY SHARE | 204,750.00 | |
| | COLLEGE EXAM DEPDS A/C | 32,664.00 | |
| | COLLEGE EXAM CAP A/C | 62,193.00 | |
| | EXAM FEE | 1,950.00 | |
| | EXAM EXPS | 75,167.00 | |
| | <u>BY OTHER EXPENSES</u> | | 616,101.00 |
| | NSS | 6,320.00 | |
| | REVALUATION FEE | 1,655.00 | |
| | P.G. SECTION | 603,126.00 | |
| | STUDENT WEL FUND (UNIV.) | 5,000.00 | |
| | <u>BY UNIVERSITY EXAMINATION</u> | | 356,074.00 |
| | UNIVERSITY EXAM | 339,913.00 | |
| | REMUNERATION | 16,161.00 | |

| | | BY CLOSING BALANCE | | |
|------------------|----------------------|---------------------------|--------------|----------------------|
| | | CASH -IN-HAND | 750.20 | 1,771,046.23 |
| | | R.D.C.C BANK | | |
| | | A/C NO:-2791 | 1,206.95 | |
| | | SYNDICATE BANK | | |
| | | A/C NO:-53742200080588 | 1,783.89 | |
| | | A/C NO:-53742200057525 | 4,686.59 | |
| | | BANK OF INDIA | | |
| | | A/C NO:-3800 | - | |
| | | A/C NO :-144610210000108 | 2,962.30 | |
| | | BANK OF MAHARASHTRA | | |
| | | A/C NO:-20180100350 | 1,371,820.00 | |
| | | STATE BANK OF INDIA | | |
| | | A/C NO:-33928163571 | 3,761.00 | |
| | | A/C NO:-33931245825 | 384,075.30 | |
| TOTAL RS. | 22,240,844.93 | TOTAL RS. | | 22,240,844.93 |

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE :- 16/07/2018

PLACE :- CHIPLUN




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

PRINCIPAL
PATPANHALE ARTS ,COMMERCE & SCIENCE COLLEGE

PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE

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

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2018

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------------|----------------------|-------------------------------------|----------------------|
| EXPENSES ON OBJECT OF TRUST | 16,966,283.70 | BY INCOME FROM OTHER SOURCES | 17,743,407.33 |
| SALARIES | 14,190,920.00 | SALARY GRANT | 14,347,783.00 |
| COLLEGE LIBRARY | 32,743.00 | OTHER GRANT | 51,640.00 |
| ORDINARY REPAIRS | 65,549.00 | FEES & FINES | 1,131,499.00 |
| MISC EXPENSES | 790,687.70 | EXTRA CURRICULARS | 278,460.00 |
| GYM KHANA & EXTRA ACTIVITY | 239,039.00 | MISC RECEIPT | 13,894.33 |
| UNIVERSITY EXAM FEE | 356,074.00 | UNIVERSITY EXAM | 449,501.00 |
| COLLEGE EXAMINATION | 675,170.00 | OTHER SPECIFICS PURPOSE | 1,470,630.00 |
| OTHER EXPS | 616,101.00 | | |
| PROVIDENT FUND DEPRECIATION | 109,984.00 | | |
| PROFIT SURPLUS | 667,139.63 | | |
| TOTAL RS | 17,743,407.33 | TOTAL RS | 17,743,407.33 |



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

BALANCE SHEET
AS ON 31ST MARCH 2018

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|----------------------------------|---------------------|---------------------------------|---------------------|
| SOCIETY ACCOUNT | 3,661,740.75 | FIXED ASSETS | 817,479.00 |
| OPENING BALANCE | 3,619,740.75 | (AS PER SCHEDULE) | |
| ADD:- DURING THE YEAR | 42,000.00 | | |
| PLA SCHOLARSHIP | 27,240.00 | ADVANCES | 70,948.00 |
| (AS PER LAST B/S) | | OPENING BALANCE | (35,310.00) |
| | | ADD :- | 223,755.00 |
| | | | 188,445.00 |
| | | LESS :- | 117,497.00 |
| BC SCHOLARSHIP | 341,340.00 | | |
| OPENING BALANCE | 72,815.00 | CASH & BANK BALANCE | 1,771,046.23 |
| ADD :- | 971,365.00 | CASH -IN-HAND | 750.20 |
| | 1,044,180.00 | R.D.C.C BANK | |
| LESS :- | 702,840.00 | A/C NO:-2791 | 1,206.95 |
| | | SYNDICATE BANK | |
| USANWAR ADVANCE | 122,535.50 | A/C NO:-53742200080588 (UGC) | 1,783.89 |
| (AS PER LAST B/S) | | A/C NO:-53742200057525 | 4,686.59 |
| | | BANK OF INDIA | |
| CAUTION DEPOSIT | 31,291.90 | A/C NO:-3800 | - |
| (AS PER LAST B/S) | | A/C NO :-144610210000108 | 2,962.30 |
| | | BANK OF MAHARASHTRA | |
| SR. COLLEGE PF.(2009-10) | 21,600.00 | A/C NO:-20180100350 | 1,371,820.00 |
| | | STATE BANK OF INDIA | |
| P.F.DEDUCTION | 5.00 | A/C NO:-33928163571 | 3,761.00 |
| | | A/C NO:-33931245825 | 384,075.30 |
| | | INCOME & EXPENDITURE | 1,546,279.92 |
| | | AS PER LAST B/S | 2,213,419.55 |
| | | LESS :- SURPLUS | 667,139.63 |
| TOTAL RS | 4,205,753.15 | TOTAL RS | 4,205,753.15 |



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

SCHEDULE
FIXED ASSETS 2017-18

| PARTICULARS | % | OP. BAL | ADD | TOTAL | DEP | CLO .BAL |
|---------------------------|-----|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>FURNITURE</u> | 10% | 264,019.00 | - | 264,019.00 | 26,402.00 | 237,617.00 |
| CHAIR NEW | 10% | | 23,875.00 | 23,875.00 | 2,388.00 | 21,487.00 |
| CUPBOARD NEW (27/03/2018) | 10% | | 59,400.00 | 59,400.00 | - | 59,400.00 |
| | | | | - | | - |
| BOOKS | 10% | 200,503.00 | 59,084.00 | 259,587.00 | 25,959.00 | 233,628.00 |
| | | | | - | | - |
| <u>DEADSTOCK</u> | 10% | 197,779.00 | 1,640.00 | 199,419.00 | 19,942.00 | 179,477.00 |
| AQUA ROYAL WATER PURIFIER | 10% | | 16,520.00 | 16,520.00 | 1,652.00 | 14,868.00 |
| LIBRARY CUPBOARD | 10% | | 31,200.00 | 31,200.00 | 9,060.00 | 22,140.00 |
| VACUUM CLEANER MACHINE | 10% | | 7,499.00 | 7,499.00 | 750.00 | 6,749.00 |
| LIBRARY CD | 10% | | 100.00 | 100.00 | 10.00 | 90.00 |
| | | | | - | | - |
| | | | | - | | - |
| SPORTS EQUIPMENT | 15% | 2,150.00 | - | 2,150.00 | 323.00 | 1,827.00 |
| | | | | - | | - |
| COMPUTER | 40% | 4,724.00 | 51,050.00 | 55,774.00 | 22,310.00 | 33,464.00 |
| | | | | - | | - |
| BIOMETRICS SYSTEM MACHINE | 15% | 7,920.00 | - | 7,920.00 | 1,188.00 | 6,732.00 |
| | | | | - | | - |
| TOTAL RS. | | 677,095.00 | 250,368.00 | 927,463.00 | 109,984.00 | 817,479.00 |

