



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 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE			
CASH -IN-HAND	750.20	ASSISTANT PROF.	
R.D.C.C BANK		SALARY TO ASSIS PROF.	2,815,040.00
A/C NO:-2791	1,206.95	A.G.P TO ASSIS PROF.	630,000.00
SYNDICATE BANK		D.A. TO ASSIS PROF.	4,840,534.00
A/C NO:-53742200080588 (UGC	1,783.89	H.R.A. TO ASSIS PROF.	344,504.00
A/C NO:-53742200057525	4,686.59	T.A. TO ASSIS PROF.	103,888.00
BANK OF INDIA			
A/C NO:-3800	-	CLERK	
A/C NO :-144610210000108	2,962.30	SALARY TO CLERK	532,760.00
BANK OF MAHARASHTRA		A.G.P TO CLERK	130,800.00
A/C NO:-20180100350	1,371,820.00	D.A. TO CLERK	932,354.00
STATE BANK OF INDIA		H.R.A. TO CLERK	66,356.00
A/C NO:-33928163571	3,761.00	T.A. TO CLERK	14,400.00
A/C NO:-33931245825	384,075.30		
TO MAINTENANCE GRANT		LIBRARY ATTENDANT	
GOVT. SALARY GRANT	13,251,759.00	SALARY TO LIB .ATTEND.	129,760.00
		A.G.P TO LIB. ATTEND.	25,200.00
TO SALARY RECOVERY		D.A. TO LIB. ATTEND	217,730.00
	46,000.00	H.R.A. TO ATTEND	15,496.00
		T.A. TO ATTEND	4,800.00
TO OTHER GRANTS			
B.C BOOK BANK	26,450.00	PEON	
		SALARY TO PEON	437,440.00
TO FEE FOR EXTRA CURRICULAR ACT		A.G.P TO PEON	76,800.00
GYMKHANA FEE	184,080.00	D.A. TO PEON	722,540.00
OTHER EXTRA CURR FEE	113,385.00	H.R.A. TO PEON	51,424.00
UNI.SPORT & CULT FEE	24,720.00	T.A. TO PEON	19,200.00
TO OTHER MISC RECEIPT			
BANK INTEREST	3,601.27	LIBRARIAN	
TO SCRAB OF PAPERS	1,600.00	SALARY TO LIBRARIAN	243,600.00
		A.G.P TO LIBRARIAN	72,000.00
TO UNIVERSITY EXAMINATION		D.A. TO LIBRARIAN	443,438.00
UNIVERSITY EXAM	364,530.00	H.R.A. TO LIBRARIAN	31,560.00
UNIVERSITY EXAM FORM	4,210.00	T.A. TO LIBRARIAN	14,400.00
UNI. EXAM. REMUNERATION	39,486.00		
		BY CHB SALARY	291,600.00
		BY D.A DIFFERENCE	330,845.00
		BY THAKIT VETAN	394,463.00
		BY SALARY ADVANCE	125,000.00

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

TO B.C SCHORALSHIP		948,150.00	BY B.C SCHORALSHIP		1,040,645.00
TO SUNDRY ADVANCES		289,174.00	BY SUNDRY ADVANCES		309,397.00
TO P.G. SECTION (M.COM)		65,260.00			
TO FEES AND FINE		1,291,931.00	BY DEDUCTION		2,303,730.00
TUITION FEE	358,240.00		PROFESSION TAX	42,500.00	
LIBRARY FEE	91,440.00		INCOME TAX	777,000.00	
ID/LIB CARD FEE	25,500.00		L.I.C	689,730.00	
GROUP INSURANCE FEE	19,308.00		PROVIDENT FUND	794,500.00	
ST. WALFARE FUND	25,450.00				
UTILITY FEE	114,800.00		BY MISCELLANEOUS EXPS		858,289.08
DEVELOPMENT FUND	227,670.00		ADVERTISEMENT	12,900.00	
ENROLLMENT FEE	42,840.00		AFFILIATION	4,000.00	
T.C. FEE	1,200.00		BANK COMMISSION	5,955.88	
L.O.C FEE	80.00		D.R.F UNIVERSITY SHARE	5,060.00	
BONAFIDE FEE	1,160.00		EKAK YOJANA	5,060.00	
D.R.F FEE	5,110.00		GROUP INSURANCE FEE	19,488.00	
AD.PROCESSING FEE	102,000.00		POSTAGE	3,043.00	
MAGZINE FEE	83,000.00		MISCELLANEOUS EXP	37,242.00	
R.D PRACTICAL FEE	8,400.00		LIGHT BILL	38,620.00	
E-CHARGES FEE	17,080.00		HOSTEL/LODGE EXPS.	600.00	
E-SUVIDHA FEE	25,450.00		TEA & REFRESHMENT	5,739.00	
V.C. FUND FEE	9,500.00		MAGAZINE EXPS	32,580.00	
PROJECT FEE	100.00		AUDIT FEE	12,500.00	
AD.FORM FEE +PROSP FEE	55,500.00		ID/LIB/CARD FEE	20,240.00	
B.B.SHEME FEE	1,733.00		STUDENTS WALF FUND	16,750.00	
MARKSHEET FEE	72,335.00		R.D PRACTICAL FEE	7,870.00	
VERIFICATION OF MARKS	225.00		T.A. & CONVEY	213,623.00	
FINE	200.00		TRANSPORT	3,021.00	
LIBRARY LATE FEE	735.00		COLLEGE WEBSITE	12,000.00	
LIBRARY FINE FEE	1,355.00		AD,FORM+PROSPECTUS	73,906.00	
LATE FEE	1,520.00		INCOME TAX CONSL.FEE	2,400.00	
TO DEDUCTION		2,303,730.00	E-CHARGES UNIV. SHARE	5,060.00	
PROFESSION TAX	42,500.00		E-SUVIDHA UNIV.SHARE	25,300.00	
INCOME TAX	777,000.00		ENROLLMENT UNIV.SHARE	38,400.00	
L.I.C	689,730.00		PEON UNIFORM EXPENSE	9,760.00	
PROVIDENT FUND	794,500.00		POEN WASHING ALLOWANCE	1,440.00	
			COMPUTER SOFTWARE	16,300.00	
TO OTHER SPECIFIC PURPOSE		848,535.00	NET CHARGES	7,846.00	
COLLEGE EXAM FEE	809,960.00		DEVELOPMENT FUND	102,692.00	
NSS STHAPANA FEE	4,530.00		V.C. FUND FEE	10,120.00	
EXAM FORM FEE	15,800.00		SEMINAR EXPS.	12,600.00	
REVALUATION FEE	3,185.00		SEMINAR T.A & CONVEYANCE	26,378.00	
REVALUATION FORM FEE	60.00		WOMAN DEVL CELL	2,750.00	
A.N.G.C SCHOLERSHIP	15,000.00		REV. STAMP	100.00	
			T.C. FEE	150.00	
TO DEDUCTION		22,500.00	PRINTING	31,895.20	
PROFESSION TAX	2,500.00		STATIONARY	24,016.00	
PROVIDENT FUND	20,000.00		TELE PHONE EXP	10,884.00	
			TO ORDINARY REPAIRS		35,800.00
			CURRENT REPAIR	3,488.00	
			COMP. MAINTANANCE	31,122.00	
			ELECTRICITY MAINT	1,190.00	

	<u>BY COLLEGE LIBRARY (FIXED ASSETS)</u>	111,258.00
	LIBRARY BOOKS	111,258.00
	<u>BY COLLEGE LIBRARY (GENERAL EXPS.)</u>	97,229.00
	PERIODICALS	17,086.00
	NEWS PAPER	17,187.00
	B.C. BOOK BANK	26,656.00
	BINDING	900.00
	LIBRARY SOUL SOFTWARE	35,400.00
	<u>BY DEAD STOCK</u>	153,365.00
	DEAD STOCK	1,265.00
	FURNITURE	13,500.00
	OFFICE CUPBOARD	7,500.00
	COMPUTER EQUIPMENT	131,100.00
	<u>BY GYMKHANA & EXTRA CURR ACTIVITY</u>	227,714.00
	GYM UNIVERSITY SHARE	30,360.00
	GYMKHANA EXPENSES	70,369.00
	CULT ACTIVITY UNIV. SHARE	3,036.00
	EXTRA CURR CULTURAL ACT	111,805.00
	SPORTS & CULT. ACT	24.00
	UNIVERSITY SHARES	12,120.00
	<u>BY COLLEGE EXAMINATION</u>	578,293.00
	EXAM PRINTING	109,850.00
	CLG MODERATION EXPS	2,495.00
	EXAM RESULT	13,730.00
	REMUNERATION	168,218.00
	UNIVERSITY SHARE	65,325.00
	COLLEGE EXAM DEPDS A/C	156,913.00
	COLLEGE EXAM CAP A/C	61,762.00
	<u>BY OTHER EXPENSES</u>	29,958.00
	NSS	11,198.00
	A.N.G.C SCHOLERSHIP	15,000.00
	REVALUATION FEE	2,760.00
	A.N.G.C REG .FEE	1,000.00
	<u>BY UNIVERSITY EXAMINATION</u>	295,028.00
	UNIVERSITY EXAM	290,188.00
	REMUNERATION	4,840.00

		BY CLOSING BALANCE		1,501,509.42
		CASH -IN-HAND	-	
		R.D.C.C BANK		
		A/C NO:-2791	1,189.95	
		SYNDICATE BANK		
		A/C NO:-53742200080588 (UGC)	1,725.01	
		A/C NO:-53742200057525	35,832.74	
		BANK OF INDIA		
		A/C NO:-3800	-	
		A/C NO :-144610210000108	179,485.62	
		BANK OF MAHARASHTRA		
		A/C NO:-20180100350	991,640.00	
		STATE BANK OF INDIA		
		A/C NO:-33928163571	752.00	
		A/C NO:-33931245825	290,884.10	
TOTAL RS.	21,600,147.50	TOTAL RS.		21,600,147.50

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE :- 22/07/2019

PLACE :- CHIPLUN



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

N. K. Patil

Principal

Patpanhale Arts, Commerce & Science College

Shri. G. K. Patil, Guhagar

PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE



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

BALANCE SHEET
AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
BRANCH / DIVISIONS	3,727,000.75	FIXED ASSETS	923,993.00
PATPANHALE		(AS PER SCHEDULE)	
EDUCATION SOCIETY	3,661,740.75		
P.G SECTION	65,260.00		
PLA SCHOLARSHIP	27,240.00		
(AS PER LAST B/S)			
BC SCHOLARSHIP	248,845.00		
OPENING BALANCE	341,340.00	SALARY ADVANCE	125,000.00
ADD :-	948,150.00	DR.R.G.JADHAV	125,000.00
	1,289,490.00		
LESS :-	1,040,645.00	CASH & BANK BALANCE	1,501,509.42
		CASH -IN-HAND	-
ADVANCES (USANWAR)	31,364.50	R.D.C.C BANK	1,189.95
OPENING BALANCE	122,535.50	A/C NO:-2791	1,725.01
ADD :- USANWAR ADVANCES	(70,948.00)	SYNDICATE BANK	35,832.74
ADD:- DURING THE YEAR	289,174.00	A/C NO:-53742200080588 (UGC)	1,725.01
	340,761.50	A/C NO:-53742200057525	35,832.74
LESS:-	309,397.00	BANK OF INDIA	-
		A/C NO:-3800	-
CAUTION DEPOSIT	31,291.90	A/C NO :-144610210000108	179,485.62
(AS PER LAST B/S)		BANK OF MAHARASHTRA	991,640.00
SR. COLLEGE PF.(2009-10)	21,600.00	A/C NO:-201801.00350	752.00
P.F.DEDUCTION	5.00	STATE BANK OF INDIA	290,884.10
		A/C NO:-33928163571	752.00
		A/C NO:-33931245825	290,884.10
CURRENT LIABILITIES		INCOME & EXPENDITURE	1,605,344.73
DEDUCTION	22,500.00	BAL.AS PER LAST B/S	1,546,279.92
PROFESSION TAX	2,500.00	ADD:-DEFICIT	59,064.81
PROVIDENT FUND	20,000.00		
SALARY RECOVERY	46,000.00		
TOTAL RS	4,155,847.15	TOTAL RS	4,155,847.15



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



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 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENSES ON OBJECT OF TRUST	16,055,243.08	BY INCOME FROM OTHER SOURCES	16,154,287.27
SALARIES	13,932,932.00	SALARY GRANT	13,251,759.00
COLLEGE LIBRARY	97,229.00	OTHER GRANT	26,450.00
ORDINARY REPAIRS	35,800.00	FEES & FINES	1,291,931.00
MISC EXPENSES	858,289.08	EXTRA CURRICULARS	322,185.00
GYM KHANA & EXTRA ACTIVITY	227,714.00	MISC RECEIPT	5,201.27
UNIVERSITY EXAM FEE	295,028.00	UNIVERSITY EXAM	408,226.00
COLLEGE EXAMINATION	578,293.00	OTHER SPECIFICS PURPOSE	848,535.00
OTHER EXPS	29,958.00		
TO DEPRECIATION	158,109.00	BY DEFICIT	59,064.81
TOTAL RS	16,213,352.08	TOTAL RS	16,213,352.08



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



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

SCHEDULE
FIXED ASSETS 2018-19

PARTICULARS	%	OP. BAL	ADD	TOTAL	DEP	CLO .BAL
<u>FURNITURE</u>	10%	237,617.00	13,500.00	251,117.00	25,112.00	226,005.00
CHAIR NEW	10%	21,487.00		21,487.00	2,149.00	19,338.00
CUPBOARD NEW	10%	59,400.00	7,500.00	66,900.00	6,690.00	60,210.00
				-		-
BOOKS	10%	233,628.00	111,258.00	344,886.00	34,489.00	310,397.00
				-		-
<u>DEADSTOCK</u>	10%	179,477.00	1,265.00	180,742.00	18,074.00	162,668.00
AQUA ROYAL WATER PURIFIER	10%	14,868.00		14,868.00	1,487.00	13,381.00
LIBRARY CUPBOARD	10%	22,140.00		22,140.00	2,214.00	19,926.00
VACUUM CLEANER MACHINE	10%	6,749.00		6,749.00	675.00	6,074.00
LIBRARY CD	10%	90.00		90.00	9.00	81.00
				-		-
				-		-
SPORTS EQUIPMENT	15%	1,827.00	-	1,827.00	274.00	1,553.00
				-		-
COMPUTER	40%	33,464.00	131,100.00	164,564.00	65,826.00	98,738.00
				-		-
BIOMETRICS SYSTEM MACHINE	15%	6,732.00	-	6,732.00	1,110.00	5,622.00
				-		-
TOTAL RS.		817,479.00	264,623.00	1,082,102.00	158,109.00	923,993.00



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 Dist. Ratnagiri 415724 (Maharashtra)

