



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 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	1,501,509.42	PRINCIPAL	1,271,029.00
CASH -IN-HAND	-	SALARY TO PRINCIPAL	1,023,500.00
R.D.C.C BANK		D.A. TO PRINCIPAL	137,149.00
A/C NO:-2791	1,189.95	H.R.A. TO PRINCIPAL	81,880.00
SYNDICATE BANK		T.A. TO PRINCIPAL	6,000.00
A/C NO:-53742200080588 (UGC)	1,725.01	SP.ALLOWANCE PRINCIPAL	22,500.00
A/C NO:-53742200057525	35,832.74		
BANK OF INDIA		ASSISTANT PROF.	10,781,082.00
A/C NO:-3800	-	SALARY TO ASSIS PROF.	6,985,930.00
A/C NO :-144610210000108	179,485.62	A.G.P TO ASSIS PROF.	272,000.00
BANK OF MAHARASHTRA		D.A. TO ASSIS PROF.	2,808,831.00
A/C NO:-20180100350	991,640.00	H.R.A. TO ASSIS PROF.	610,321.00
STATE BANK OF INDIA		T.A. TO ASSIS PROF.	104,000.00
A/C NO:-33928163571	752.00		
A/C NO:-33931245825	290,884.10	CLERK	1,728,749.00
		SALARY TO CLERK	552,800.00
TO MAINTENANCE GRANT	16,774,525.00	A.G.P TO CLERK	132,600.00
GOVT. SALARY GRANT	16,769,773.00	D.A. TO CLERK	960,409.00
SALARY RECOVERY	4,752.00	H.R.A. TO CLERK	68,540.00
		T.A. TO CLERK	14,400.00
TO OTHER GRANTS	58,730.00	LIBRARY ATTENDANT	421,175.00
B.C BOOK BANK	29,680.00	SALARY TO LIB .ATTEND.	134,480.00
OTHER GRANT	29,050.00	A.G.P TO LIB. ATTEND.	25,200.00
		D.A. TO LIB. ATTEND	240,727.00
TO FEE FOR EXTRA CURRICULAR ACT	276,725.00	H.R.A. TO ATTEND	15,968.00
GYMKHANA FEE	160,580.00	T.A. TO ATTEND	4,800.00
OTHER EXTRA CURR FEE	100,485.00	PEON	1,468,024.00
UNISPORT & CULT FEE	15,660.00	SALARY TO PEON	686,520.00
		A.G.P TO PEON	57,600.00
TO OTHER MISC RECEIPT	4,636.03	D.A. TO PEON	637,252.00
BANK INTEREST	1,116.03	H.R.A. TO PEON	67,452.00
TO SCRAB OF PAPERS	3,520.00	T.A. TO PEON	19,200.00
		LIBRARIAN	1,020,252.00
TO UNIVERSITY EXAMINATION	437,144.00	SALARY TO LIBRARIAN	599,900.00
UNIVERSITY EXAM	429,026.00	A.G.P TO LIBRARIAN	30,000.00
UNIVERSITY EXAM FORM	4,860.00	D.A. TO LIBRARIAN	322,888.00
UNIVERSITY SHARE	3,258.00	H.R.A. TO LIBRARIAN	53,064.00
		T.A. TO LIBRARIAN	14,400.00
TO B.C SCHORALSHIP	670,655.00	BY THAKIT VETAN	74,434.00
TO SUNDRY ADVANCES	164,179.00	BY CHB SALARY	228,720.00
TO MUMBAI UNIVERSITY (SUSPENSE)	22,010.00	BY SALARY ADVANCE	825,000.00
		BY SUNDRY ADVANCES	173,275.00
		BY B.C SCHORALSHIP	503,500.00

TO BRANCH / DIVISIONS		126,490.00	BY BRANCH / DIVISIONS		20,990.00
P.G.SECTION (M.COM)	20,990.00		P.G.SECTION (M.COM)	20,990.00	
PATPANHALE EDU SOCIETY	105,500.00				3,160,985.00
TO FEES AND FINE		1,147,400.00	BY DEDUCTION		
TUITION FEE	248,540.00		PROFESSION TAX	43,600.00	
LIBRARY FEE	81,740.00		INCOME TAX	1,389,000.00	
ID/LIB CARD FEE	26,650.00		L.I.C	677,385.00	
GROUP INSURANCE FEE	10,660.00		PROVIDENT FUND	1,051,000.00	
ST. WAFARE FUND	26,650.00		BY DEDUCTION		20,000.00
UTILITY FEE	100,300.00		PROVIDENT FUND	20,000.00	
DEVELOPMENT FUND	212,260.00		BY MISCELLANEOUS EXPS		1,090,405.26
ENROLLMENT FEE	46,640.00		ADVERTISEMENT	13,400.00	
T.C. FEE	1,200.00		AFFILIATION	33,500.00	
N.O.C FEE	220.00		BANK COMMISSION	2,504.26	
BONAFIDE FEE	1,020.00		D.R.F UNIVERSITY SHARE	5,300.00	
D.R.F FEE	5,340.00		EKAK YOJANA	5,280.00	
AD.PROCESSING FEE	106,800.00		GROUP INSURANCE FEE	12,525.00	
MAGZINE FEE	53,900.00		POSTAGE	4,573.00	
R.D PRACTICAL FEE	9,450.00		MISCELLANEOUS EXP	11,968.00	
E-CHARGES FEE	10,740.00		LIGHT BILL	50,850.00	
E-SUVIDHA FEE	26,900.00		HOSTEL/LODGE EXPS.	7,000.00	
V.C. FUND FEE	10,420.00		TEA & REFRESHMENT	5,371.00	
AD.FORM FEE +PROSP FEE	58,400.00		MAGAZINE EXPS	30,600.00	
MARKSHEET FEE	55,590.00		AUDIT FEE	10,000.00	
RECHECKING OF MARKS FEE	100.00		INCOME TAX CONSL.FEE	4,000.00	
LIBRARY FINE FEE	1,707.00		ID/LIB/CARD FEE	16,996.00	
LATE FEE	26,240.00		ST. WAFARE FUND	24,654.00	
BOOK BANK SCHEME FEE	3,783.00		R.D PRACTICAL FEE	9,419.00	
CERTIFICATE COURCE	22,000.00		T.A. & CONVEY	258,428.00	
NAAC EXPENSES	150.00		TRANSPORT	5,100.00	
			UTILITY FEE	30.00	
TO DEDUCTION		3,160,985.00	AD.FORM+PROSPECTUS	400.00	
PROFESSION TAX	43,600.00		MARKSHEET FEE	50.00	
INCOME TAX	1,389,000.00		E-CHARGES UNIV. SHARE	5,320.00	
L.I.C	677,385.00		E-SUVIDHA UNIV.SHARE	26,500.00	
PROVIDENT FUND	1,051,000.00		ENROLLMENT UNIV.SHARE	44,220.00	
			POEN WASHING ALLOWANCE	1,440.00	
TO OTHER SPECIFIC PURPOSE		756,018.00	NET CHARGES	2,000.00	
COLLEGE EXAM FEE	741,858.00		DEVELOPMENT FUND	326,489.00	
NSS STHAPANA FEE	3,980.00		V.C. FUND FEE	10,600.00	
EXAM FORM FEE	10,180.00		SEMINAR EXPS.	7,700.00	
			SEMINAR T.A & CONVEYANCE	5,760.00	
			REV. STAMP	950.00	
			PRINTING	47,319.00	
			STATIONARY	37,889.00	
			TELE PHONE EXP	13,449.00	
			ASHWAMEDH FEE	100.00	
			GUEST LECTURER MANDHAN	3,250.00	
			INTERNET & WIFI CONNECTION	10,000.00	
			INTERVIEW EXPENSES	1,000.00	
			LIBRARY B.READER AWARD	461.00	
			PRINCIPAL ASSOCIATION		
			MEMBERSHIP FEE	3,000.00	
			CERTIFICATE COURCE	22,000.00	
			(BAJA) FINANCE CO)		
			UTILIZATION CERTIFICATE FEE	9,000.00	
			EXAM FORM FEE	10.00	
			TO ORDINARY REPAIRS		97,957.00
			CURRENT REPAIR	5,855.00	
			COMP. MAINTANANCE	72,014.00	
			ELECTRICITIY MAINT	20,088.00	

	BY COLLEGE LIBRARY (FIXED ASSETS)		122,798.00
	LIBRARY BOOKS	122,798.00	
	BY COLLEGE LIBRARY (GENERAL EXPS.)		52,556.00
	PERIODICALS	552.00	
	NEWS PAPER	19,849.00	
	B.C. BOOK BANK	30,345.00	
	BINDING	610.00	
	LIBRARY CURRENT	1,200.00	
	BY DEAD STOCK		150,438.00
	DEAD STOCK	8,720.00	
	FURNITURE	141,718.00	
	BY GYMKHANA & EXTRA CURR ACTIVITY		324,418.00
	GYM UNIVERSITY SHARE	32,280.00	
	GYMKHANA EXPENSES	58,561.00	
	CULT ACTIVITY UNIV. SHARE	3,168.00	
	EXTRA CURR CULTURAL ACT	217,677.00	
	SPORTS & CULT. ACT	12,732.00	
	BY COLLEGE EXAMINATION		401,347.00
	EXAM PRINTING	6,375.00	
	CLG MODERATION EXPS	5,770.00	
	UNIVERSITY SHARES	3,258.00	
	CLG EXAMINATION FEE	945.00	
	REMUNERATION	102,366.00	
	UNIVERSITY SHARE	150,804.00	
	COLLEGE EXAM DEPDS A/C	87,861.00	
	COLLEGE EXAM CAP A/C	4,440.00	
	COLLEGE EXAM CAP A/C (MODERATION WORK)	8,688.00	
	COLLEGE EXAM EXPS	30,840.00	
	BY OTHER EXPENSES		10,599.00
	N.S.S	9,599.00	
	A.N.G.C SCHOLERSHIP	1,000.00	
	BY UNIVERSITY EXAMINATION		382,840.00
	UNI. EXAM PRINTING	46,044.00	
	UNIVERSITY EXAM	334,896.00	
	INTERNAL EXAM REMUNERATION	1,900.00	

		BY CLOSING BALANCE		770,433.19
		CASH -IN-HAND	5,261.00	
		R.D.C.C BANK		
		A/C NO:-2791	1,113.95	
		SYNDICATE BANK		
		A/C NO:-53742200080588 (UGC)	1,783.50	
		A/C NO:-53742200057525	23,538.28	
		BANK OF INDIA		
		A/C NO:-3800	-	
		A/C NO :-144610210000108	111,186.08	
		BANK OF MAHARASHTRA		
		A/C NO:-20180100350	170,165.00	
		STATE BANK OF INDIA		
		A/C NO:-33928163571	-	
		A/C NO:-33931245825	457,385.38	
TOTAL RS.	25,101,006.45	TOTAL RS.		25,101,006.45

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE :- 31/07/2020

PLACE :- CHIPLUN



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

Dr. R. G. Jadhav
14-08-2020

PRINCIPAL

PATPANHLE ARTS ,COMMERCE & SCIENCE COLLEGE

(Dr. R. G. Jadhav)

Principal

Patpanhale Education Society's

Patpanhale Arts, Commerce & Science College,
Patpanhale, Tal. Guhagar, Dist. Ratnagiri(M.S.)



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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES ON OBJECT OF TRUST	19,353,587.26	BY INCOME FROM OTHER SOURCES	19,455,178.03
SALARIES	16,970,965.00	SALARY GRANT	16,774,525.00
COLLEGE LIABRARY	52,556.00	OTHER GRANT	58,730.00
ORDINARY REPAIRS	97,957.00	FEES & FINES	1,147,400.00
MISC EXPENSES	1,112,905.26	EXTRA CURRICULARS	276,725.00
GYM KHANA & EXTRA ACTIVITY	324,418.00	MISC RECEIPT	4,636.03
UNIVERSITY EXAM FEE	382,840.00	UNIVERSITY EXAM	437,144.00
COLLEGE EXAMINATION	401,347.00	OTHER SPECIFICS PURPOSE	756,018.00
OTHER EXPS	10,599.00		
TO DEPRECIATION	149,704.00	BY DEFICIT	48,113.23
TOTAL RS	19,503,291.26	TOTAL RS	19,503,291.26



(Handwritten Signature)
 14.08.2020

(Dr. R. G. Jadhav)
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Patpanhale Education Society's
 Patpanhale Arts, Commerce & Science College,
 Patpanhale, Tal. Guhagar, Dist. Ratnagiri(M.S.)



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

BALANCE SHEET
AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
BRANCH / DIVISIONS		FIXED ASSETS	1,047,525.00
PATPANHALE EDUCATION SOCIETY	3,767,240.75	(AS PER SCHEDULE)	
OP.BALANCE	3,661,740.75		
ADD:-DURING THE YEAR	105,500.00		
P.G SECTION (M.COM)	65,260.00		
PLA SCHOLARSHIP (AS PER LAST B/S)	27,240.00	SALARY ADVANCE (DR.R.G.JADHAV)	950,000.00
BC SCHOLARSHIP	416,000.00	BAL. AS PER LAST B/S	125,000.00
OPENING BALANCE	248,845.00	ADD:- DURING THE YEAR	825,000.00
ADD :-	670,655.00		
	919,500.00		
LESS :-	503,500.00	CASH & BANK BALANCE	770,433.19
ADVANCES (USANWAR)	22,268.50	CASH -IN-HAND	5,261.00
OPENING BALANCE	31,364.50	R.D.C.C BANK	
ADD:- DURING THE YEAR	164,179.00	A/C NO:-2791	1,113.95
	195,543.50	SYNDICATE BANK	
LESS:-	173,275.00	A/C NO:-53742200080588 (UGC)	1,783.50
CAUTION DEPOSIT (AS PER LAST B/S)	31,291.90	A/C NO:-53742200057525	23,538.28
SR. COLLEGE PF.(2009-10)	21,600.00	BANK OF INDIA	
P.F.DEDUCTION	5.00	A/C NO:-3800	-
		A/C NO :-144610210000108	111,186.08
		BANK OF MAHARASHTRA	
		A/C NO:-20180100350	170,165.00
		STATE BANK OF INDIA	
		A/C NO:-33928163571	-
		A/C NO:-33931245825	457,385.38
CURRENT LIABILITIES		INCOME & EXPENDITURE	1,653,457.96
DEDUCTION	2,500.00	BAL.AS PER LAST B/S	1,605,344.73
PROFESSION TAX	2,500.00	ADD:-DEFICIT	48,113.23
PROVIDENT FUND	20,000.00		
	22,500.00		
LESS:-DURING THE YEAR (P.F)	20,000.00		
SALARY RECOVERY (P.F) 2018-19	46,000.00		
MUMBAI UNIVERSITY (SUSPENSE)	22,010.00		
TOTAL RS	4,421,416.15	TOTAL RS	4,421,416.15



(Dr. R. G. Jadhav)
Principal



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

SCHEDULE
FIXED ASSETS 2019-20

PARTICULARS	%	OP. BAL	ADD	TOTAL	DEP	CLO .BAL
<u>FURNITURE</u>	10%	226,005.00		226,005.00	22,601.00	203,404.00
CHAIR NEW	10%	19,338.00	141,718.00	161,056.00	16,106.00	144,950.00
CUPBOARD NEW	10%	60,210.00		60,210.00	6,021.00	54,189.00
				-		-
BOOKS	10%	310,397.00	122,798.00	433,195.00	43,320.00	389,875.00
				-		-
<u>DEADSTOCK</u>	10%	162,668.00	8,720.00	171,388.00	17,139.00	154,249.00
AQUA ROYAL WATER PURIFIER	10%	13,381.00		13,381.00	1,338.00	12,043.00
LIBRARY CUPBOARD	10%	19,926.00		19,926.00	1,993.00	17,933.00
VACUUM CLEANER MACHINE	10%	6,074.00		6,074.00	607.00	5,467.00
LIBRARY CD	10%	81.00		81.00	8.00	73.00
				-		-
				-		-
SPORTS EQUIPMENT	15%	1,553.00		1,553.00	233.00	1,320.00
				-		-
COMPUTER	40%	98,738.00		98,738.00	39,495.00	59,243.00
				-		-
BIOMETRICS SYSTEM MACHINE	15%	5,622.00		5,622.00	843.00	4,779.00
				-		-
TOTAL RS.		923,993.00	273,236.00	1,197,229.00	149,704.00	1,047,525.00



(Handwritten Signature)
14-08-2020

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