

V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

AUDIT REPORT

Name : Patpanhale Arts, Commerce
& Science College

Reg. No. : _____

Address : At-Post Patpanhale

Tal. Grahagar, Dist. Patnagiri

Year : 20 20 - 20 21

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



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 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	770,433.19	BY PRINCIPAL SALARY	3,199,900.00
CASH -IN-HAND	5,261.00	SALARY TO PRINCIPAL	2,505,200.00
R.D.C.C BANK		D.A. TO PRINCIPAL	425,884.00
A/C NO:-21787	1,113.95	H.R.A. TO PRINCIPAL	200,416.00
SYNDICATE BANK		T.A. TO PRINCIPAL	14,400.00
A/C NO:-53742200080588 (UGC)	1,783.50	SP.ALLOWANCE PRINCIPAL	54,000.00
A/C NO:-53742200057525	23,538.28		
BANK OF INDIA		BY ASSISTANT PROF. SALARY	12,714,000.00
A/C NO:-3800	-	SALARY TO ASSIS PROF.	10,094,400.00
A/C NO :-144610210000108	111,186.08	D.A. TO ASSIS PROF.	1,716,048.00
BANK OF MAHARASHTRA		H.R.A. TO ASSIS PROF.	807,552.00
A/C NO:-20180100350	170,165.00	T.A. TO ASSIS PROF.	96,000.00
STATE BANK OF INDIA			
A/C NO:-33928163571	-	BY CLERK SALARY	1,944,130.00
A/C NO:-33931245825	457,385.38	SALARY TO CLERK	573,480.00
		A.G.P TO CLERK	130,800.00
TO MAINTENANCE GRANT	21,341,426.00	D.A. TO CLERK	1,155,021.00
GOVT. SALARY GRANT	21,341,426.00	H.R.A. TO CLERK	70,429.00
		T.A. TO CLERK	14,400.00
TO OTHER GRANTS	120,867.00	BY LIBRARY ATTENDANT SALARY	455,696.00
B.C BOOK BANK	23,381.00	SALARY TO LIB .ATTEND.	139,360.00
CHIEF MINISTER RELIEF FUND	97,486.00	A.G.P TO LIB. ATTEND.	25,200.00
		D.A. TO LIB. ATTEND	269,880.00
TO FEE FOR EXTRA CURRICULAR ACT	90,480.00	H.R.A. TO ATTEND	16,456.00
GYMKHANA FEE	48,210.00	T.A. TO ATTEND	4,800.00
OTHER EXTRA CURR FEE	26,100.00	BY PEON SALARY	1,795,200.00
UNI.SPORT & CULT FEE	16,170.00	SALARY TO PEON	1,420,800.00
		D.A. TO PEON	241,536.00
TO OTHER MISC RECEIPT	670.34	H.R.A. TO PEON	113,664.00
BANK INTEREST	670.34	T.A. TO PEON	19,200.00
		BY LIBRARIAN SALARY	1,098,900.00
TO UNIVERSITY EXAMINATION	356,793.00	SALARY TO LIBRARIAN	867,600.00
UNIVERSITY EXAM	302,013.00	D.A. TO LIBRARIAN	147,492.00
UNIVERSITY EXAM FORM	3,080.00	H.R.A. TO LIBRARIAN	69,408.00
UNIVERSITY EXAM MARKSHEET FEE	15,700.00	T.A. TO LIBRARIAN	14,400.00
CONVOCAATION FEE	36,000.00		
		BY SUNDRY ADVANCES	10,000.00
TO SUNDRY ADVANCES	12,735.00	BY CHB SALARY	128,000.00

(Dr. R. G. Jadhav)
Principal

OFFL."VIDYA BHAVAN " Opp. D.B.J College , Nab Eye Hospital Road, Chipha, Dist.Ratnagiri-415605

Tel.(02355) 254537 , 9822158932. E -mail vkrelekar@yahoo.co.in Patpanhale, Tal. Guhagar, Dist. Ratnagiri(M.S.)

TO BRANCH / DIVISIONS		1,168,725.00	BY BRANCH / DIVISIONS		2,725.00
P.G.SECTION (M.COM)	2,725.00		P.G.SECTION (M.COM)	2,725.00	
PATPANHALE EDU SOCIETY	1,166,000.00				
TO FEES AND FINE		545,506.00	BY DEDUCTION		4,478,236.00
TUITION FEE	72,540.00		PROFESSION TAX	45,000.00	
LIBRARY FEE	22,190.00		INCOME TAX	2,507,500.00	
ID/LIB CARD FEE	25,690.00		L.I.C	665,736.00	
GROUP INSURANCE FEE	10,360.00		PROVIDENT FUND	1,260,000.00	
STUDENT WALFARE FUND	25,750.00				
UTILITY FEE	37,810.00		BY MISCELLANEOUS EXPS		1,167,231.24
DEVELOPMENT FUND	59,180.00		AFFILIATION	33,500.00	
ENROLLMENT FEE	44,220.00		BANK COMMISSION	3,269.24	
T.C. FEE	1,400.00		D.R.F UNIVERSITY SHARE	5,190.00	
N.O.C FEE	140.00		EKAK YOJANA	5,190.00	
BONAFIDE FEE	540.00		GROUP INSURANCE FEE	12,130.00	
D.R.F FEE	5,150.00		POSTAGE	2,825.00	
AD.PROCESSING FEE	103,000.00		MISCELLANEOUS EXP	16,551.00	
MAGZINE FEE	51,800.00		LIGHT BILL	58,930.00	
E-CHARGES FEE	10,340.00		TEA & REFRESHMENT	1,618.00	
E-SUVIDHA FEE	23,700.00		AUDIT FEE	15,000.00	
V.C. FUND FEE	10,760.00		INCOME TAX CONSULTING FEE	3,200.00	
AD.FORM FEE +PROSP FEE	25,400.00		R.D PRACTICAL FEE	3,160.00	
LIBRARY FINE FEE	670.00		T.A. & CONVEYANCE	85,787.00	
LATE FEE	9,850.00		TRANSPORT	1,100.00	
BOOK BANK SCHEME FEE	4,046.00		AD.FORM+PROSPECTUS	6,900.00	
NSS STHAPANA FEE	970.00		E-CHARGES UNIV. SHARE	5,190.00	
			E-SUVIDHA UNIV.SHARE	25,950.00	
TO DEDUCTION		4,478,236.00	ENROLLMENT UNIV.SHARE	40,000.00	
PROFESSION TAX	45,000.00		POEN WASHING ALLOWANCE	1,440.00	
INCOME TAX	2,507,500.00		POEN UNIFORM EXP	4,560.00	
L.I.C	665,736.00		DEVELOPMENT FUND	167,161.00	
PROVIDENT FUND	1,260,000.00		D.F NOTICE BOARD SHED	63,722.00	
			V.C. FUND FEE	10,380.00	
TO COLLEGE EXAMINATION		412,268.00	PRINTING	37,288.00	
COLLEGE EXAM FEE	387,248.00		STATIONARY	41,390.00	
MARKSHEET FEE	20,900.00		NAAC FEE	24,850.00	
EXAM FORM FEE	4,120.00		TELE PHONE EXP	3,730.00	
			WATER CHARGES	10,000.00	
TO OTHER SPECIFIC PURPOSE		9,599.00	COLLEGE GARDEN EXPS	8,050.00	
NSS SECTION	9,599.00		COLLEGE SOFTWARE UPDATING	23,600.00	
			COLLEGE WEBSITE UPDATING	10,000.00	
			CERTIFICATE FEE	13,000.00	
			ST. WELFARE FUND COLLEGE	22,570.00	
			BY ORDINARY REPAIRS		60,389.00
			CURRENT REPAIR	17,484.00	
			COMP. MAINTANANCE	33,000.00	
			ELECTRICITIY MAINT	9,905.00	
			BY COLLEGE LIBRARY (FIXED ASSETS)		82,696.00
			LIBRARY BOOKS	82,696.00	
			BY COLLEGE LIBRARY (GENERAL EXPS.)		65,023.00
			PERIODICALS/ JOURNALS	15,445.00	
			NEWS PAPER	10,746.00	
			B.C. BOOK BANK	23,572.00	
			BINDING	9,160.00	
			LIBRARY CURRENT	200.00	
			E-JOURNALS & E-BOOKS A/C	5,900.00	



(Dr. R. G. Jadhav)
Principal

Patpanhale Education Society's

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

		BY DEAD STOCK		608,596.00
		DEAD STOCK	100,866.00	
		FURNITURE	378,600.00	
		ROR PURIFIER	70,000.00	
		PRINCIPAL CABIN TABLE	59,130.00	
		BY GYMKHANA & EXTRA CURR ACTIVITY		113,868.00
		GYM UNIVERSITY SHARE	31,140.00	
		EXTRA CURRICULAR ACTIVITY	39,023.00	
		GYMKHANA EXPENSES	7,135.00	
		CULT ACTIVITY UNIV. SHARE	3,114.00	
		SPORTS & CULT. ACT	12,456.00	
		GYMKHANA DEAD STOCK	21,000.00	
		BY COLLEGE EXAMINATION		247,495.00
		COLLEGE EXAM PRINTING	12,600.00	
		COLLEGE REMUNERATION	146,665.00	
		COLLEGE EXAM DEPDS A/C	76,230.00	
		COLLEGE EXAM EXPS	12,000.00	
		BY OTHER EXPENSES		105,063.00
		FEE RETURN A/C	1,000.00	
		N.S.S	5,577.00	
		UTILIZATION CERT AUDIT FEE	1,000.00	
		CHIEF MINISTER RELIEF FUND EXP	97,486.00	
		BY UNIVERSITY EXAMINATION		277,464.00
		UNIVERSITY EXAM	277,464.00	
		BY CLOSING BALANCE		753,126.29
		CASH - IN-HAND		
		R.D.C.C BANK		
		A/C NO:-21787	1,034.95	
		SYNDICATE BANK		
		A/C NO:-53742200080588 (UGC)	1,827.73	
		A/C NO:-53742200057525	24,125.39	
		BANK OF INDIA		
		A/C NO:-3800	-	
		A/C NO :-144610210000108	16,820.90	
		BANK OF MAHARASHTRA		
		A/C NO:-20180100350	252,580.94	
		STATE BANK OF INDIA		
		A/C NO:-33928163571	-	
		A/C NO:-33931245825	456,736.38	
	TOTAL RS.	29,307,738.53	TOTAL RS.	29,307,738.53

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE :- 05/08/2021

PLACE :- CHIPLUN



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

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(Dr. P. G. Gadhav)
Principal
PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE
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 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENSES ON OBJECT OF TRUST</u>	23,372,359.24	<u>BY INCOME FROM OTHER SOURCES</u>	22,877,609.34
SALARIES	21,335,826.00	SALARY GRANT	21,341,426.00
COLLEGE LIABRARY	65,023.00	OTHER GRANT	120,867.00
ORDINARY REPAIRS	60,389.00	FEES & FINES	545,506.00
MISC EXPENSES	1,167,231.24	FEE EXTRA CURRICULARS	90,480.00
GYM KHANA & EXTRA ACTIVITY	113,868.00	MISC RECEIPT	670.34
UNIVERSITY EXAM FEE	277,464.00	UNIVERSITY EXAM	356,793.00
COLLEGE EXAMINATION	247,495.00	OTHER SPECIFICS PURPOSE	9,599.00
OTHER EXPS	105,063.00	COLLEGE EXAMINATION	412,268.00
		BY DEFICIT	494,749.90
TOTAL RS	23,372,359.24	TOTAL RS	23,372,359.24



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(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
A/P:-SHRINGARTALI
TAL :- GUHAGAR ,DIST :- RATNAGIRI

BALANCE SHEET
AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>BRANCH / DIVISIONS</u>		<u>FIXED ASSETS</u>	1,738,817.00
<u>PATPANHALE EDUCATION SOCIETY</u>	4,933,240.75	(AS PER SCHEDULE)	
OP.BALANCE	3,767,240.75	SALARY ADVANCE (DR.R.G.JADHAV)	950,000.00
ADD:-DURING THE YEAR	1,166,000.00	(BAL. AS PER LAST B/S)	
P.G SECTION (M.COM)			
OPENING BALANCE	65,260.00		
ADD:- DURING THE YEAR	2,725.00		
	67,985.00		
LESS:-	2,725.00		
<u>PLA SCHOLARSHIP</u>	27,240.00		
(AS PER LAST B/S)			
BC SCHOLARSHIP	416,000.00		
(BAL. AS PER LAST B/S)			
<u>ADVANCES (USANWAR)</u>	25,003.50	<u>CASH & BANK BALANCE</u>	753,126.29
OPENING BALANCE	22,268.50	CASH -IN-HAND	
ADD:- DURING THE YEAR	12,735.00	R.D.C.C BANK	
	35,003.50	A/C NO:-21787	1,034.95
LESS:-	10,000.00	SYNDICATE BANK	
		A/C NO:-53742200080588 (UGC)	1,827.73
		A/C NO:-53742200057525	24,125.39
CAUTION DEPOSIT	31,291.90	BANK OF INDIA	
(AS PER LAST B/S)		A/C NO:-3800	-
		A/C NO :-144610210000108	16,820.90
SR. COLLEGE PF.(2009-10)	21,600.00	BANK OF MAHARASHTRA	
		A/C NO:-20180100350	252,580.94
P.F.DEDUCTION	5.00	STATE BANK OF INDIA	
		A/C NO:-33928163571	-
<u>CURRENT LIABILITIES</u>		A/C NO:-33931245825	456,736.38
<u>DEDUCTION</u>	2,500.00	<u>INCOME & EXPENDITURE</u>	2,148,207.86
PROFESSION TAX	2,500.00	BAL.AS PER LAST B/S	1,653,457.96
(BAL. AS PER LAST B/S)		ADD:-DEFICIT	494,749.90
SALARY RECOVERY (P.F) 2018-19	46,000.00		
MUMBAI UNIVERSITY (SUSPENSE 19-20)	22,010.00		
TOTAL RS	5,590,151.15	TOTAL RS	5,590,151.15



(Handwritten Signature)
(Dr. R. G. Jadhav)
Principal
Patpanhale Education Society's
Patpanhale Arts, Commerce & Science College.



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

SCHEDULE
FIXED ASSETS 2020-21

PARTICULARS	OP. BAL	ADD	TOTAL	DEP	CLO .BAL
<u>FURNITURE</u>	203,404.00	378,600.00	582,004.00	-	582,004.00
CHAIR NEW	144,950.00		144,950.00	-	144,950.00
CUPBOARD NEW	54,189.00		54,189.00	-	54,189.00
PRINCIPAL CABIN TABLE	-	59,130.00	59,130.00	-	59,130.00
BOOKS	389,875.00	82,696.00	472,571.00	-	472,571.00
<u>DEADSTOCK</u>	154,249.00	100,866.00	255,115.00	-	255,115.00
AQUA ROYAL WATER PURIFIER	12,043.00		12,043.00	-	12,043.00
LIBRARY CUPBOARD	17,933.00		17,933.00	-	17,933.00
VACUUM CLEANER MACHINE	5,467.00		5,467.00	-	5,467.00
LIBRARY CD	73.00		73.00	-	73.00
ROR PURIFIER	-	70,000.00	70,000.00	-	70,000.00
SPORTS EQUIPMENT	1,320.00		1,320.00	-	1,320.00
COMPUTER	59,243.00		59,243.00	-	59,243.00
BIOMETRICS SYSTEM MACHINE	4,779.00		4,779.00	-	4,779.00
TOTAL RS.	1,047,525.00	691,292.00	1,738,817.00	-	1,738,817.00



(Handwritten Signature)

(Dr. R. G. Jadhav)
Principal

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

