

V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

AUDIT REPORT

Name : Patpanhale Arts, Commerce
& Science College

Reg. No. : _____

Address : At-Post Patpanhale

Tal. Guhagar, Dist. Ratnagiri

Year : 20 21 - 20 22

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



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



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 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	753,126.29	BY PRINCIPAL SALARY	3,423,660.00
CASH -IN-HAND	-	SALARY TO PRINCIPAL	2,580,000.00
R.D.C.C BANK		D.A. TO PRINCIPAL	558,005.00
A/C NO:-21787	1,034.95	H.R.A. TO PRINCIPAL	217,255.00
SYNDICATE BANK		T.A. TO PRINCIPAL	14,400.00
A/C NO:-53742200080588 (UGC)	1,827.73	SP.ALLOWANCE PRINCIPAL	54,000.00
A/C NO:-53742200057525	24,125.39		
BANK OF INDIA		BY ASSISTANT PROF. SALARY	13,786,602.00
A/C NO :-144610210000108	16,820.90	SALARY TO ASSIS PROF.	10,506,600.00
BANK OF MAHARASHTRA		D.A. TO ASSIS PROF.	2,279,428.00
A/C NO:-20180100350	252,580.94	H.R.A. TO ASSIS PROF.	885,374.00
STATE BANK OF INDIA		T.A. TO ASSIS PROF.	115,200.00
A/C NO:-33931245825	456,736.38		
		BY CLERK SALARY	2,078,526.00
		SALARY TO CLERK	594,680.00
		A.G.P TO CLERK	130,800.00
		D.A. TO CLERK	1,266,098.00
		H.R.A. TO CLERK	72,548.00
		T.A. TO CLERK	14,400.00
TO MAINTENANCE GRANT	27,780,137.00		
GOVT. SALARY GRANT	22,875,659.00	BY LIBRARY ATTENDANT SALARY	487,231.00
7TH PAY 1ST INSTL(TECH STAFF)	1,847,282.00	SALARY TO LIB .ATTEND.	144,360.00
D.A DIFFERENCE	319,574.00	A.G.P TO LIB. ATTEND.	25,200.00
THAKIT VETAN	2,737,622.00	D.A. TO LIB. ATTEND	295,915.00
		H.R.A. TO ATTEND	16,956.00
		T.A. TO ATTEND	4,800.00
TO OTHER GRANTS	118,277.00		
B.C BOOK BANK	22,000.00	BY PEON SALARY	1,923,120.00
CHIEF MINISTER RELIEF FUND	96,277.00	SALARY TO PEON	1,464,000.00
		D.A. TO PEON	316,640.00
		H.R.A. TO PEON	123,280.00
		T.A. TO PEON	19,200.00
TO FEE FOR EXTRA CURRICULAR ACT	137,220.00		
GYMKHANA FEE	74,280.00	BY LIBRARIAN SALARY	1,176,520.00
OTHER EXTRA CURR FEE	47,850.00	SALARY TO LIBRARIAN	893,600.00
UNL.SPORT & CULT FEE	15,090.00	D.A. TO LIBRARIAN	193,272.00
		H.R.A. TO LIBRARIAN	75,248.00
		T.A. TO LIBRARIAN	14,400.00
TO OTHER MISC RECEIPT	2,285.00		
BANK INTEREST	813.00	BY 7TH PAY 1ST INSTALLMENT (TEACH STAFF)	1,847,282.00
SCRAB OF PAPERS	1,472.00	BY THAKIT VETAN	2,737,622.00
		BY D.A DIFFERENCE	344,372.00
		BY TUITION FEE -JOINT DIRECTOR	300,000.00
TO UNIVERSITY EXAMINATION	359,824.00		
UNIVERSITY EXAM	273,150.00	BY SALARY ADVANCE	250,000.00
UNIVERSITY EXAM FORM	160.00	BY CHB SALARY	421,600.00
UNIV. EXAM MARKSHEET FEE	17,950.00	BY SUNDRY ADVANCES	178,979.00
UNIV. CONVOCATION FEE	43,750.00	BY B.C SCHOLARSHIP	400,000.00
UNIV. EXAM REMMUNIRATION	24,814.00		
TO B.C SCHOLARSHIP	794,801.50		
TO MUMBAI UNIVERSITY (SUSPENSE)	53,135.00		
TO SUNDRY ADVANCES	160,000.00		
TO SALARY ADVANCE	1,050,000.00		



TO BRANCH / DIVISIONS		673,227.00	BY BRANCH / DIVISIONS		1,227.00
P.G.SECTION (M.COM)	66,227.00		P.G.SECTION (M.COM)	1,227.00	
PATPANHALE EDU SOCIETY	607,000.00				
TO FEES AND FINE		1,192,743.00	BY DEDUCTION		7,892,212.00
TUITION FEE	160,630.00		PROFESSIONAL TAX	46,900.00	
LIBRARY FEE	38,600.00		INCOME TAX	3,712,000.00	
ID/LIB CARD FEE	24,950.00		L.I.C	661,030.00	
GROUP INSURANCE FEE	9,980.00		PROVIDENT FUND	3,472,282.00	
ST. WALFARE FUND	16,400.00				
UTILITY FEE	41,755.00		BY MISCELLANEOUS EXPS		966,422.85
DEVELOPMENT FUND	235,065.00		PRINTING	41,346.00	
ENROLLMENT FEE	37,400.00		STATIONARY	45,287.00	
T.C FEE	2,400.00		ADVERTISEMENT	16,928.00	
N.O.C FEE	80.00		AFFILIATION	43,500.00	
BONAFIDE FEE	920.00		YEARLY AFFILIATION	4,000.00	
D.R.F FEE	4,990.00		BANK COMMISSION	4,078.85	
ADMISSION PROCESSING FEE	99,800.00		POSTAGE	2,227.00	
E-CHARGES FEE	10,020.00		MISCELLANEOUS EXP	21,155.00	
MAGZINE FEE	33,050.00		LIGHT BILL	53,460.00	
R.D PRACTICAL FEE	3,850.00		AUDIT FEE	15,000.00	
E-SUVIDHA FEE	10,900.00		ID/LIB/CARD FEE	5,320.00	
V.C. FUND FEE	10,020.00		T.A. & CONVEY	241,689.00	
LATE FEE	400.00		AD.FORM+PROSPECTUS	2,000.00	
AD.FORM FEE +PROSP FEE	17,000.00		TELE PHONE EXP	2,003.00	
LIBRARY FINE FEE	230.00		POEN WASHING ALLOWANCE	1,440.00	
BOOK BANK SCHEME FEE	5,372.00		TEA & REFRESHMENT	18,600.00	
NATIONAL CONFERENCE REG. FEE	27,001.00		MAGAZINE EXPS	10,000.00	
REIMBURSEMENT OF FEE FROM			INCOME TAX CONSL.FEE	3,200.00	
STUDENT(B.C.SCH. COLLEGE FEE SHARE)	400,000.00		ST. WALFARE FUND	16,000.00	
NSS STHAPANA FEE	1,930.00		ST. WALF-EARN & LERAN SCHEME	2,435.00	
			TRANSPORT	1,770.00	
TO DEDUCTION		7,892,212.00	DEVELOPMENT FUND EXP.	165,182.00	
PROFESSIONAL TAX	46,900.00		SEMINAR EXPS.	18,500.00	
INCOME TAX	3,712,000.00		NOTARY CHARGES	1,500.00	
L.I.C	661,030.00		CHIPLUN FLOOD HELP	14,800.00	
PROVIDENT FUND	3,472,282.00		COLLEGE GARDEN EXP.	6,200.00	
			NET CONNECTIVITY EXP	11,000.00	
TO COLLEGE EXAMINATION		665,971.00	MPSC CENTRE EXP	15,235.00	
COLLEGE EXAM FEE	621,251.00		COLLEGE ROAD REPAIR	19,300.00	
MARKSHEET FEE	7,470.00		COLLEGE WEBSITE UPDATION	11,200.00	
EXAM FORM FEE	37,250.00		R.D PRACTICAL EXP	3,000.00	
			UNIVERSITY SHARE		
TO OTHER SPECIFIC PURPOSE		69,571.00	ENROLLMENT UNIV.SHARE	34,000.00	
ANGC SCHOLARSHIP	14,300.00		D.R.F UNIVERSITY SHARE	5,080.00	
EDU. SCH. TRUST BALT UI MAD FURUS	13,000.00		E-CHARGES UNIV. SHARE	5,080.00	
KIND OF DONAT. -CITY INT.			E-SUVIDHA UNIV.SHARE	25,400.00	
SCH. AUNDH-TELEVISION	22,800.00		EKAK YOJANA UNIV.SHARE	5,080.00	
KIND OF DONAT. LIB.			V.C. FUND FEE	10,160.00	
BOOKS .HIST. & POL. SCI	19,471.00		GROUP INSURANCE FEE	11,989.00	
			NAAC EXPENSES	39,278.00	
TO DEDUCTION		12,500.00	ANNUAL MAINT. CONTRACT		
PROFESSIONAL TAX	12,500.00		AMC- WATER PURIFIER	13,000.00	



	BY ORDINARY REPAIRS		358,580.00
	CURRENT REPAIR	71,215.00	
	COMP. MAINTANANCE	60,235.00	
	ELECTRICITY MAINT	15,689.00	
	CURRENT REPAIR-PLUMBING	6,287.00	
	BUILDING MAINTENANCE	205,154.00	
	BY COLLEGE LIBRARY (FIXED ASSETS)		119,228.00
	LIBRARY BOOKS	49,596.00	
	KIND OF DONAT. LIB.		
	BOOKS .HIST. & POL. SCI	19,471.00	
	KIND OF DONAT. LIB.		
	BOOKS HON. SATISH PRADHAN	50,161.00	
	BY COLLEGE LIBRARY (GENERAL EXPS.)		39,384.00
	PERIODICALS/ JOURNALS	762.00	
	NEWS PAPER	13,886.00	
	B.C. BOOK BANK	22,046.00	
	BINDING	2,690.00	
	BY DEAD STOCK		319,677.00
	DEAD STOCK	18,677.00	
	DEAD STOCK-FIRE EXTINGUISHER	13,800.00	
	DEAD STOCK-LCD PROJECTOR	165,000.00	
	DEAD STOCK-PANTRY CUPBOARD	9,500.00	
	DEAD STOCK-PEN DRIVE	400.00	
	DEAD STOCK-STEEL RAMP RAILING	50,000.00	
	DEAD STOCK-TELEVISION	18,700.00	
	DEAD STOCK-WI-FI CONECTION	20,800.00	
	KIND OF DONAT. -CITY INT		
	SCH. AUNDH-TELEVISION	22,800.00	
	BY FURNITURE		253,900.00
	FURNITURE	7,500.00	
	FURNITURE-CABIN PARTITION	246,400.00	
	BY GYMKHANA & EXTRA CURR ACTIVITY		141,935.00
	GYM UNIVERSITY SHARE	15,240.00	
	EXTRA CURRICULAR ACTIVITY	102,878.00	
	GYMKHANA EXPENSES	9,125.00	
	SPORTS & CULT. ACT UNI SHARE	12,192.00	
	GYMKHANA DEAD STOCK	2,500.00	
	BY COLLEGE EXAMINATION		386,791.00
	COLLEGE EXAM UNIVERSITY SHARE	243,056.00	
	COLLEGE REMUNERATION	93,825.00	
	COLLEGE EXAM DEPDS A/C	14,800.00	
	COLLEGE EXAM EXPS	35,110.00	
	BY OTHER EXPENSES		140,540.00
	N.S.S	1,976.00	
	A.N.G.C SCHOLERSHIP	14,300.00	
	CHIEF MINISTER REL. FUND	96,277.00	
	NAAC FEE	14,987.00	
	EDU. SCH. TRUST BALT UI MAD	13,000.00	



		BY UNIVERSITY EXAMINATION		269,921.00
		UNIVERSITY EXAM	264,449.00	
		UNIVERSITY EXAM FORM FEE	5,472.00	
		BY CLOSING BALANCE		1,469,697.94
		CASH -IN-HAND	648.00	
		R.D.C.C BANK		
		A/C NO:-21787	951.95	
		SYNDICATE BANK		
		A/C NO:-53742200080588 (UGC)	1,881.73	
		A/C NO:-53742200057525	24,833.39	
		BANK OF INDIA		
		A/C NO :-144610210000108	83,982.77	
		BANK OF MAHARASHTRA		
		A/C NO:-20180100350 (Salary)	479,546.14	
		A/C NO:-60409403589(Confer.)	26,993.40	
		STATE BANK OF INDIA		
		A/C NO:-33931245825	850,860.56	
	TOTAL RS.			41,715,029.79
		TOTAL RS.		41,715,029.79

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE :- 19/07/2022

PLACE :- CHIPLUN



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

PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE



PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE

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

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENSES ON OBJECT OF TRUST</u>	30,830,108.85	<u>BY INCOME FROM OTHER SOURCES</u>	30,326,028.00
SALARIES	28,526,535.00	SALARY GRANT	27,780,137.00
COLLEGE LIABRARY	39,384.00	OTHER GRANT	118,277.00
ORDINARY REPAIRS	358,580.00	FEES & FINES	1,192,743.00
MISC EXPENSES	966,422.85	FEE EXTRA CURRICULARS	137,220.00
GYM KHANA & EXTRA ACTIVITY	141,935.00	MISC RECEIPT	2,285.00
UNIVERSITY EXAM FEE	269,921.00	UNIVERSITY EXAM	359,824.00
COLLEGE EXAMINATION	386,791.00	OTHER SPECIFICS PURPOSE	69,571.00
OTHER EXPS	140,540.00	COLLEGE EXAMINATION	665,971.00
		BY DEFICIT	504,080.85
TOTAL RS	30,830,108.85	TOTAL RS	30,830,108.85



Yamini
Principal
Patpanhaile Arts Commerce & Science College
Shringarali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)



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

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

**BALANCE SHEET
AS ON 31ST MARCH 2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
BRANCH / DIVISIONS			FIXED ASSETS		2,431,622.00
PATPANHALE EDUCATION SOCIETY		5,540,240.75	(AS PER SCHEDULE)		
OP.BALANCE	4,933,240.75		SALARY ADVANCE (DR.R.G.JADHAV)		150,000.00
ADD:- DURING THE YEAR	607,000.00		OPENING BALANCE	950,000.00	
			ADD :- DURING THE YEAR	250,000.00	
P.G SECTION (M.COM)		130,260.00		1,200,000.00	
OPENING BALANCE	65,260.00		LESS :- RETURN	1,050,000.00	
ADD:- DURING THE YEAR	66,227.00				
	131,487.00				
LESS:-	1,227.00				
PLA SCHOLARSHIP		27,240.00			
(AS PER LAST B/S)					
			CASH & BANK BALANCE		1,469,697.94
BC SCHOLARSHIP		810,801.50	CASH -IN-HAND	648.00	
OPENING BALANCE	416,000.00		R.D.C.C BANK		
ADD:- DURING THE YEAR	794,801.50		A/C NO:-21787	951.95	
	1,210,801.50		SYNDICATE BANK		
LESS:-	400,000.00		A/C NO:-53742200080588 (UGC)	1,881.73	
			A/C NO:-53742200057525	24,833.39	
			BANK OF INDIA		
ADVANCES (USANWAR)		6,024.50	A/C NO :-144610210000108	83,982.77	
OPENING BALANCE	25,003.50		BANK OF MAHARASHTRA		
ADD:- DURING THE YEAR	160,000.00		A/C NO:-20180100350 (Salary)	479,546.14	
	185,003.50		A/C NO:-60409403589(Confer.)	26,993.40	
LESS:-	178,979.00		STATE BANK OF INDIA		
			A/C NO:-33931245825	850,860.56	
CAUTION DEPOSIT		31,291.90			
(AS PER LAST B/S)					
SR. COLLEGE PF.(2009-10)		21,600.00			
(AS PER LAST B/S)					
P.F.DEDUCTION		5.00			
(AS PER LAST B/S)					



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

CURRENT LIABILITIES			INCOME & EXPENDITURE	2,652,288.71
DEDUCTION		15,000.00	BAL.AS PER LAST B/S	2,148,207.86
PROFESSION TAX	2,500.00		ADD:-DEFICIT	504,080.85
ADD :- DURING THE YEAR	12,500.00			
SALARY RECOVERY (P.F) 2018-19		46,000.00		
MUMBAI UNIVERSITY SUSPENSE		75,145.00		
SUSPENSE 19-20	22,010.00			
SUSPENSE 2021-22	53,135.00			
TOTAL RS		6,703,608.65	TOTAL RS	6,703,608.65



Y. K. M.
Principal
 Patpannale Arts Commerce & Science College
 Shringartali, Tal. Guhagar
 Dist. Ratnagiri 415724 (Maharashtra)



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

SCHEDULE
FIXED ASSETS 2021-22

PARTICULARS	OP. BAL	ADD	TOTAL	DEP	CLO .BAL
<u>FURNITURE</u>	582,004.00	7,500.00	589,504.00	-	589,504.00
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
FURNITURE-CABIN PARTITION		246,400.00	246,400.00		246,400.00
			-		-
BOOKS	472,571.00	119,228.00	591,799.00	-	591,799.00
			-		-
<u>DEADSTOCK</u>	255,115.00	18,677.00	273,792.00	-	273,792.00
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
			-		-
FIRE EXTINGUISHER	-	13,800.00	13,800.00	-	13,800.00
LCD PROJECTOR	-	165,000.00	165,000.00	-	165,000.00
PANTRY CUPBOARD	-	9,500.00	9,500.00	-	9,500.00
PEN DRIVE	-	400.00	400.00	-	400.00
STEEL RAMP RAILING	-	50,000.00	50,000.00	-	50,000.00
TELEVISION	-	18,700.00	18,700.00	-	18,700.00
WI-FI CONECTION	-	20,800.00	20,800.00	-	20,800.00
KIND OF DONAT. -CITY INT			-		-
SCH. AUNDH-TELEVISION	-	22,800.00	22,800.00	-	22,800.00
			-		-
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.	1,738,817.00	692,805.00	2,431,622.00	-	2,431,622.00



[Signature]
Principal
 Patpanhale Arts Commerce & Science College
 Shringartal, Tal. Guhagar
 Dist. Ratnagiri 415724 (Maharashtra)

