

Budget 2022-23



Patpanhale Education Society's

PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

A./p. : PATPANHALE - Shringartali, Tal. Guhagar, Dist. Ratnagiri. - 415 724. (M.S.)

Phone : 7756037288

E-mail : scp523@yahoo.in Website : www.patpanhalecollege.in

NAAC Re-accredited with ' B ' Grade

(Permanently Affiliated to Mumbai University)

Ref. : 423 / 2022-23

Date : 31/03/2022

To,
The Chairman,
Patpanhale Education Society,
Tal-Guhagar, Dist-Ratnagiri.

Sub - Request to Approve the Budget for the Year 2022-2023

Respected Sir,

I am glad to place before you the budget for the year 2022-2023

Please be consider and approve the same

Thanking You,

Yours Faithfully,




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

PATPANHALE EDUCATION SOCIETY'S				
Patpanhale Arts, Commerce & Science College , Patpanhale				
Annual Budget for the Year 2022-2023				
Students -550 (B.A. & B.Com.)				
Receipts	Amount Rs.	Payments	Amount Rs.	Amount Rs.
ARTS & COMMERCE FACULTY				
Gymkhana Fees	220000.00	1) Expenditure on Library		185000.00
Library Fees	110000.00	Library Books	100000.00	
Other /ExtraCurricular Fees	137500.00	Purchase of E Books	25000.00	
ID/Lib. Card Fees	27500.00	Periodicals (Journals & Magzines)	25000.00	
Gr. Insurance	11000.00	E. Journals & Magazine	10000.00	
Students Welfare	27500.00	News Papers/Reading Room	20000.00	
Utility Fees	137500.00	Library Book Binding	5000.00	
Development Fund	275000.00			
Enrollment Fees(200X220)	44000.00	2) Expenditure on Gymkhana		320000.00
Examination.Fees(400x1890)	756000.00	University Shares	33000.00	
Diaster Relief Fund	5500.00	Gymkhana Expenses	187000.00	
Ad. Processing	110000.00	Gymkhana Dead Stock	100000.00	
E-Charges	5500.00	3) Expenditure on Extra Curricular & Cultural Activity		153300.00
Magzine Fees	55000.00	Extra-Curricular & Cult Act. Exp.	150000.00	
R.D. Practical	25000.00	Cultural Activities Univ. Share	3300.00	
E-Suvidha	27500.00	4) Expenditure for Infrastructure Augmentation		
V.C.Fund	11000.00	DEAD STOCK & EQUIPMENT		740000.00
University Sport & Cult Act.	16500.00	Computer Equipments	150000.00	
T.C.	4000.00	Electrical Equipments	50000.00	
NOC	1500.00	CCTV Camera Expenses	50000.00	
Bonafide	3000.00	Public Address System	50000.00	
Fine	6000.00	ICT related Expenses	250000.00	
Library Fine	4000.00	Cupboard Purchase	50000.00	
B.B. Scheme.	8000.00	Digital Notice Board	25000.00	
Bank Interests	7000.00	Computer table	15000.00	
Misc	8000.00	Furniture	100000.00	
Ad. Form & Prospectus	80000.00	5) COLLEGE EXAMINATION		756000.00
Fund Generated from Individuals for College	50000.00	Exam University Shares	180000.00	
Expenditure on Best Practices		Exam DPDS Expenses	366000.00	
Deficit (Loan from Patpanhale Education Society)	2004360.00	College Exam CAP Exp.	120000.00	
		College Examination Exp.	42000.00	
		College Exam Result Exp.	24000.00	
		College Exam Other Exp.	24000.00	
		MISC. EXPENDITURE.		
		A) Maintanance of Infrastructure facility		592000.00
		Stationary Expenses	40000.00	
		Printing Expenses	40000.00	
		Light Bill Charges	45000.00	
		Telephone	15000.00	
		Net Connectivity Charges	20000.00	
		Misc. Exp.	15000.00	
		Building Maintainance	50000.00	
		Electrical Repair & Maint.	10000.00	
		Website Update Charges	12000.00	
		Current Repairing	20000.00	
		Computer Maintanance	50000.00	
		Development Fund Expenses	275000.00	



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	B) Maintenance of Infrastructure facility		1247560.00
	Expenditure on Academic facility		
	Financial Support to Staff		
	1) Seminar/Workshop/ Conferences/Refresher Course/Orientation Programme Attending Teaching & Non Teaching Staff Training	25000.00	
	2) Organising Seminar/Workshop/Conferences/Refresher Course/Orientation Programme Expenses	150000.00	
	3) Teaching & Non Teaching Staff Training Expenses	25000.00	
	RD Practical	25000.00	
	Magzine Expenses	80000.00	
	Admission Form + Prospectus	50000.00	
	Students Welfare (Research)	30000.00	
	Students Welfare Fund	27500.00	
	ID/Lib Card	40000.00	
	Peon Uniform	1520.00	
	Washing Allowance	1440.00	
	Tea & Refreshment	5000.00	
	Income Tax Counslting Fee	5000.00	
	Postage	6000.00	
	Travelling Allowances	200000.00	
	Advertisement Expenses	15000.00	
	Petty Contingency	5000.00	
	Audit Fee	15000.00	
	Bank Commission	6000.00	
	Interview Expenses	10000.00	
	NAAC Expenses	200000.00	
	Expenditure on Best Practices	50000.00	
	College garden Expenses	18000.00	
	Women Development Cell	25000.00	
	Affiliation Fee	4500.00	
	Guest Lecturer	50000.00	
	MPSC Centre	50000.00	
	C) UNIVERSITY SHARE		
	E-Charges	5500.00	
	Group Insurance	9900.00	
	Disaster Relief Fund	5500.00	
	Enrollement	44000.00	
	Univ. Sport & Cult Act.	13200.00	
	E-Suvidha	27500.00	
	V.C. Fund	11000.00	
	NSS Share	5500.00	
	Ekak Yojana	5500.00	
	D) Expenses on Annual Maintenance Contract		69000.00
	AMC Exp. of Canon Photo Copier (Xerox Machine)	10000.00	
	AMC Exp. of Website Updation	12000.00	
	AMC Exp. of Water Purifier & Cooler	14000.00	
	AMC Exp. of Projector	10000.00	
	AMC Exp. of Internet Provider	5000.00	
	AMC Exp. of Computer Maint.	6000.00	
	AMC Exp. of Plumbing	6000.00	
	AMC Exp. of Electricals Maint.	6000.00	
	E) Expenditure of E. Governance		115000.00
	Office Automation	40000.00	
	Library Automation	25000.00	
	Examination Automation	25000.00	
	Asmission Automation	25000.00	
Total	4177860.00		4177860.00



Principal
Patpanhal Arts Commerce & Science College
Shringatali, Tal. Guhagar
Dist. Ratnagiri 415724 (MARA)

Audit Report 2022-23

V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

AUDIT REPORT

Name : PATPAHHALE EDUCATION SOCIETY'S
RATPAHHALE ARTS, COMMERCE & SCIENCE COLLEGE

Reg. No. : _____

Address : At & Post - Patpandak, Tal. Guhagar
DIST - Ratnagiri

Year : 20 22 - 20 23

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



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 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE		BY PRINCIPAL SALARY	6,19,280.00
CASH -IN-HAND	648.00	SALARY TO PRINCIPAL	4,34,200.00
R.D.C.C BANK		D.A. TO PRINCIPAL	1,34,602.00
A/C NO:-21787	951.95	H.R.A. TO PRINCIPAL	39,078.00
SYNDICATE BANK		T.A. TO PRINCIPAL	2,400.00
A/C NO:-53742200080588 (UGC)	1,881.73	SP.ALLOWANCE PRINCIPAL	9,000.00
A/C NO:-53742200057525	24,833.39		
BANK OF INDIA		BY ASSISTANT PROF. SALARY	1,71,93,792.00
A/C NO :-144610210000108	83,982.77	SALARY TO ASSIS PROF.	1,19,31,600.00
BANK OF MAHARASHTRA		D.A. TO ASSIS PROF.	39,89,956.00
A/C NO:-20180100350	4,79,546.14	H.R.A. TO ASSIS PROF.	10,73,844.00
A/C NO:-60409403589	26,993.40	T.A. TO ASSIS PROF.	1,98,392.00
STATE BANK OF INDIA			
A/C NO:-33931245825	8,50,860.56	BY CLERK SALARY	24,23,714.00
TO MAINTENANCE GRANT		SALARY TO CLERK	10,06,960.00
GOVT. SALARY GRANT	2,43,50,296.00	A.G.P TO CLERK	87,200.00
7TH PAY 2ND INSTL(TECH STAFF)	18,47,282.00	D.A. TO CLERK	12,00,322.00
7TH PAY 3RD INSTL(TECH STAFF)	5,27,794.00	H.R.A. TO CLERK	1,03,432.00
D.A DIFFERENCE	14,76,155.00	T.A. TO CLERK	25,800.00
CHB SALARY	78,000.00		
EARN LEAVE ENCASHMENT	28,44,010.00	BY LIBRARY ATTENDANT SALARY	5,75,659.00
HRA DIFFERENCE	38,709.00	SALARY TO LIB .ATTEND.	2,43,480.00
MEDICAL BILL	1,00,005.00	A.G.P TO LIB. ATTEND.	16,800.00
SALARY ADVANCE(DR.RG.JADHAV)	1,50,000.00	D.A. TO LIB. ATTEND	2,82,195.00
		H.R.A. TO ATTEND	24,584.00
TO OTHER GRANTS		T.A. TO ATTEND	8,600.00
B.C BOOK BANK	26,040.00		
		BY PEON SALARY	21,50,052.00
TO FEE FOR EXTRA CURRICULAR ACT		SALARY TO PEON	14,75,200.00
GYMKHANA FEE	62,560.00	D.A. TO PEON	4,92,484.00
OTHER EXTRA CURR FEE	43,620.00	H.R.A. TO PEON	1,32,768.00
UNL.SPORT & CULT FEE	13,810.00	T.A. TO PEON	49,600.00
TO OTHER MISC RECEIPT		BY LIBRARIAN SALARY	13,51,915.00
BANK INTEREST	1,046.00	SALARY TO LIBRARIAN	9,30,400.00
		D.A. TO LIBRARIAN	3,11,379.00
TO UNIVERSITY EXAMINATION		H.R.A. TO LIBRARIAN	83,736.00
UNIVERSITY EXAM	4,20,960.00	T.A. TO LIBRARIAN	26,400.00
UNIV. EXAM MARKSHEET FEE	15,800.00		
UNIV. CONVOCATION FEE	36,500.00	BY 7TH PAY 2ND INSTALLMENT (TEACH STAFF)	18,47,281.00
UNIV. EXAM REMMUNIRATION	42,450.00	BY 7TH PAY 3RD INSTALLMENT (TEACH STAFF)	5,27,794.00
UNIV. EXAM XEROX EXP	5,518.00	BY CHB SALARY	5,32,000.00
		BY D.A DIFFERENCE	17,61,139.00
TO B.C SCHOLARSHIP	2,61,327.00	BY HRA DIFFERENCE	38,709.00
		BY EARN LEAVE ENCASHMENT	28,44,010.00
TO SUNDRY ADVANCES	61,717.00	BY MEDICAL BILL EXP.	1,00,005.00
		BY SUNDRY ADVANCES	61,200.00



TO PATPANHALE EDUCATION SOCIETY		4,46,000.00	BY BRANCH / DIVISIONS	54,000.00
			BY PATPANHALE EDU.SOCIETY	54,000.00
TO FEES AND FINE		7,74,807.00	BY DEDUCTION	79,49,401.00
TUITION FEE	2,00,100.00		PROFESSIONAL TAX	70,400.00
LIBRARY FEE	31,000.00		INCOME TAX	40,89,400.00
ID/LIB CARD FEE	22,825.00		L.I.C	6,54,811.00
GROUP INSURANCE FEE	9,140.00		PROVIDENT FUND	31,34,790.00
ST. WALFARE FUND	22,825.00		BY MISCELLANEOUS EXPS	8,53,188.52
UTILITY FEE	70,190.00		PRINTING	18,452.00
DEVELOPMENT FUND	82,710.00		STATIONARY	48,162.00
ENROLLMENT FEE	37,620.00		ADVERTISEMENT	13,125.00
T.C. FEE	1,400.00		AFFILIATION	
N.O.C FEE	220.00		YEARLY AFFILIATION	2,000.00
BONAFIDE FEE	1,480.00		BANK COMMISSION	3,017.52
D.R.F FEE	4,570.00		POSTAGE	2,897.00
ADMISSION PROCESSING FEE	91,400.00		MISCELLANEOUS EXP	29,712.00
E-CHARGES FEE	9,160.00		LIGHT BILL	76,680.00
MAGZINE FEE	45,650.00		AUDIT FEE	15,000.00
R.D PRACTICAL FEE	11,450.00		ID/LIB/CARD FEE	16,680.00
E-SUVIDHA FEE	26,825.00		T.A. & CONVEY	2,21,839.00
V.C. FUND FEE	9,140.00		AD.FORM+PROSPECTUS	6,400.00
LATE FEE	500.00		POEN UNIFORM EXP	6,000.00
AD.FORM FEE +PROSP FEE	23,250.00		POEN WASHING ALLOWANCE	1,440.00
LIBRARY FINE FEE	665.00		TEA & REFRESHMENT	8,873.00
BOOK BANK SCHEME FEE	7,686.00		WATER CHARGES	20,000.00
NATIONAL CONFERENCE REG. FEE	16,001.00		INCOME TAX CONSL.FEE	2,500.00
BAJAJ CERTIFICATE COURSE FEE	49,000.00		ST. WALFARE FUND	22,000.00
TO DEDUCTION		79,34,401.00	ST. WALF-EARN & LERAN SCHEME	3,360.00
PROFESSIONAL TAX	55,400.00		TRANSPORT	1,050.00
INCOME TAX	40,89,400.00		DEVELOPMENT FUND EXP.	1,05,996.00
L.I.C	6,54,811.00		SEMINAR EXPS.	2,000.00
PROVIDENT FUND	31,34,790.00		SEMINAR /WORKSHOP T.A EXP	1,600.00
TO COLLEGE EXAMINATION		8,79,862.00	INTERVIEW	500.00
COLLEGE EXAM FEE	8,24,267.00		UTILIZATION CERT. AUDIT FEE	5,500.00
EXAM FORM FEE	9,100.00		GUEST LECTURER EXP	700.00
MARKSHEET FEE	46,495.00		NATIONAL E CONFERENCE FEE	1,000.00
TO OTHER SPECIFIC PURPOSE		92,867.00	NATIONAL E CONFERENCE EXP	37,800.00
NSS STHAPNA FEE	2,560.00		NATIONAL E CONF. MAGZINE PRINT	44,000.00
ABDUL ANTULE TRUST KHED	5,000.00		HONORARY MADHAN	6,000.00
COMMERCE FESTIVAL	38,000.00		COLLEGE WEBSITE UPDATION	21,340.00
COLLEGE XEROX MACHINE PRINTING	1,706.00		R.D. PRACTICAL EXP	3,240.00
ENGLISH CERTIFICATE COURSE FEE	4,600.00		UNIVERSITY SHARE	
FUNDS FROM PHILONTROPEERS-STUD.AID	26,195.00		ENROLLMENT UNIV.SHARE	34,200.00
NATIONAL E CONFERENCE EXP.	2,000.00		D.R.F UNIVERSITY SHARE	4,590.00
NATIONAL FNDN FOR COMM.HARMONY	2,580.00		E-CHARGES UNIV. SHARE	4,590.00
NSS SECTION	1,976.00		E-SUVIDHA UNIV.SHARE	22,950.00
STUDENT WELFARE FUND(MUM.UNIV)	8,250.00		EKAK YOJANA UNIV.SHARE	4,600.00
			V.C. FUND FEE	9,180.00
			GROUP INSURANCE FEE	10,715.00
			ANNUAL MAINT. CONTRACT	
			AMC- WATER PURIFIER	13,500.00



	BY ORDINARY REPAIRS		92,260.00
	CURRENT REPAIR	19,022.00	
	COMP. MAINTANANCE	46,670.00	
	ELECTRICITY MAINT	7,459.00	
	CURRENT REPAIR-PLUMBING	7,135.00	
	BUILDING MAINTENANCE	11,974.00	
	BY COLLEGE LIBRARY (FIXED ASSETS)		1,07,626.00
	LIBRARY BOOKS	1,07,626.00	
	BY COLLEGE LIBRARY (GENERAL EXPS.)		64,552.00
	PERIODICALS/ JOURNALS	13,196.00	
	LIBRARY E-JOURNALS & E-BOOKS	5,900.00	
	NEWS PAPER	17,062.00	
	B.C. BOOK BANK	26,194.00	
	LIBRARY UTKRUSTH VACHAK	180.00	
	BINDING	840.00	
	LIBRARY CURRENT	1,180.00	
	BY DEAD STOCK		1,73,720.00
	DEAD STOCK-BIOMETRIC MACGHINE	23,600.00	
	DEAD STOCK-CCTV CAMERA	6,270.00	
	DEAD STOCK-MUSICAL INSTRUMENT	17,000.00	
	DEAD STOCK-LAP TOP	53,500.00	
	DEAD STOCK-SPEAKER SYSTEM	20,000.00	
	DEAD STOCK-WALL CLOCK	650.00	
	DEAD STOCK-DEAD STOCK WAS BASIN	8,200.00	
	DEAD STOCK-XEROX/PRINTERS	44,500.00	
	BY GYMKHANA & EXTRA CURR ACTIVITY		1,85,849.00
	GYM UNIVERSITY SHARE-ANNUAL	27,540.00	
	GYMKHANA EXPENSES	21,381.00	
	EXTRA CURR CULTURAL ACT EXP	79,410.00	
	EXTRA CURR CULT . ACT-GATHERING EXP	33,878.00	
	SPORTS & CULT. ACT UNI SHARE	11,016.00	
	GYMKHANA DEAD STOCK	9,870.00	
	CULT. ACT UNI SHARE	2,754.00	
	BY COLLEGE EXAMINATION		4,17,022.00
	CLG EXAM UNIVERSITY SHARE	2,21,578.00	
	COLLEGE EXAM REMUNERATION	1,01,905.00	
	COLLEGE EXAM PRINTING	44,995.00	
	COLLEGE EXAM EXPS	36,744.00	
	COLLEGE EXAM DEPDS A/C	11,800.00	
	BY OTHER EXPENSES		1,00,607.00
	N.S.S	14,074.00	
	A.N.G.C SCHOLERSHIP	1,000.00	
	ST.WALFARE FUND(MUM.UNIV.)	8,250.00	
	ABDUL ANTULE TRUST KHED	5,000.00	
	BAJAJ CERTIFICATE COURSE	1,688.00	
	COMMERCE FESTIVAL	38,350.00	
	ENGLISH CERTIFICATE COURSE	3,450.00	
	FUNDS FROM PHILONTROPERS-STUD.AID	26,195.00	
	NATIOANAL FNDN FOR COMM.HARMONY	2,600.00	



		BY UNIVERSITY EXAMINATION		4,24,930.00
		UNIVERSITY EXAM	4,03,200.00	
		UNIV.EXAM PAPER MODERATION	2,420.00	
		UNIV. EXAM REMMUNIRATION	19,310.00	
		BY CLOSING BALANCE		15,51,528.42
		CASH -IN-HAND	-	
		R.D.C.C BANK		
		A/C NO:-21787	594.95	
		SYNDICATE BANK		
		A/C NO:-53742200080588 (UGC)	1,340.73	
		A/C NO:-53742200057525	25,561.39	
		BANK OF INDIA		
		A/C NO :-144610210000108	2,94,285.87	
		BANK OF MAHARASHTRA		
		A/C NO:-20180100350 (Salary)	1,10,728.04	
		A/C NO:-60409403589(Confer.)	7,478.88	
		STATE BANK OF INDIA		
		A/C NO:-33931245825	11,11,538.56	
TOTAL RS.	4,40,01,233.94	TOTAL RS.		4,40,01,233.94

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE :- 31/05/2023

PLACE :- CHIPLUN



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



[Signature]

Principal

Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri, Maharashtra

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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENSES ON OBJECT OF TRUST</u>	3,41,03,758.52	<u>BY INCOME FROM OTHER SOURCES</u>	3,38,28,091.00
SALARIES	3,19,65,350.00	SALARY GRANT	3,14,12,251.00
COLLEGE LIABRARY	64,552.00	OTHER GRANT	26,040.00
ORDINARY REPAIRS	92,260.00	FEEES & FINES	7,74,807.00
MISC EXPENSES	8,53,188.52	FEE EXTRA CURRICULARS	1,19,990.00
GYM KHANA & EXTRA ACTIVITY	1,85,849.00	MISC RECEIPT	1,046.00
UNIVERSITY EXAM FEE	4,24,930.00	UNIVERSITY EXAM	5,21,228.00
COLLEGE EXAMINATION	4,17,022.00	OTHER SPECIFICS PURPOSE	92,867.00
OTHER EXPS	1,00,607.00	COLLEGE EXAMINATION	8,79,862.00
		BY DEFICIT	2,75,667.52
TOTAL RS	3,41,03,758.52	TOTAL RS	3,41,03,758.52



(Handwritten Signature)

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

BALANCE SHEET
AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
BRANCH / DIVISIONS		FIXED ASSETS	27,12,968.00
PATPANHALE EDUCATION SOCIETY	59,32,240.75	(AS PER SCHEDULE)	
OP.BALANCE	55,40,240.75		
ADD:-DURING THE YEAR	4,46,000.00		
	59,86,240.75	SALARY ADVANCE (DR.R.G.JADHAV)	1,50,000.00
LESS:-PAID	54,000.00	OPENING BALANCE	9,50,000.00
		ADD :- DURING THE YEAR	2,50,000.00
P.G SECTION (M.COM)	1,30,260.00		12,00,000.00
(AS PER LAST B/S)		LESS :- RETURN	10,50,000.00
PLA SCHOLARSHIP	27,240.00		
(AS PER LAST B/S)		CASH & BANK BALANCE	15,51,528.42
		CASH -IN-HAND	-
BC SCHOLARSHIP	10,72,128.50	R.D.C.C BANK	
OPENING BALANCE	8,10,801.50	A/C NO:-21787	594.95
ADD:- DURING THE YEAR	2,61,327.00	SYNDICATE BANK	
	10,72,128.50	A/C NO:-53742200080588 (UGC)	1,340.73
		A/C NO:-53742200057525	25,561.39
ADVANCES (USANWAR)	6,541.50	BANK OF INDIA	
OPENING BALANCE	6,024.50	A/C NO :-144610210000108	2,94,285.87
ADD:- DURING THE YEAR	61,717.00	BANK OF MAHARASHTRA	
	67,741.50	A/C NO:-20180100350 (Salary)	1,10,728.04
LESS:-	61,200.00	A/C NO:-60409403589(Confer.)	7,478.88
		STATE BANK OF INDIA	
CAUTION DEPOSIT	31,291.90	A/C NO:-33931245825	11,11,538.56
(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)			

CURRENT LIABILITIES			INCOME & EXPENDITURE	29,27,956.23
DEDUCTION			BALAS PER LAST B/S	26,52,288.71
PROFESSION TAX	15,000.00		ADD:-DEFICIT	2,75,667.52
LESS :- DURING THE YEAR	15,000.00			
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		73,42,452.65	TOTAL RS	73,42,452.65



[Handwritten Signature]

Principal
 Patpannate 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 2022-2023

PARTICULARS	OP. BAL	ADD	TOTAL	DEP	CLO .BAL
<u>FURNITURE</u>	5,89,504.00		5,89,504.00	-	5,89,504.00
CHAIR NEW	1,44,950.00		1,44,950.00	-	1,44,950.00
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	2,46,400.00		2,46,400.00	-	2,46,400.00
			-		-
BOOKS	5,91,799.00	1,07,626.00	6,99,425.00	-	6,99,425.00
			-		-
<u>DEADSTOCK</u>	2,73,792.00		2,73,792.00	-	2,73,792.00
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	1,65,000.00		1,65,000.00	-	1,65,000.00
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	23,600.00	28,379.00	-	28,379.00
			-		-
CCTV CAMERA		6,270.00	6,270.00	-	6,270.00
			-		-
MUSICAL INSTRUMENT		17,000.00	17,000.00	-	17,000.00
			-		-
LAPTOP		53,500.00	53,500.00	-	53,500.00
			-		-
SPEAKER SYSTEM		20,000.00	20,000.00	-	20,000.00
			-		-
WALL CLOCK		650.00	650.00	-	650.00
			-		-
BASIN		8,200.00	8,200.00	-	8,200.00
			-		-
XEROX/PRINTER		44,500.00	44,500.00	-	44,500.00
			-		-
	24,31,622.00	2,81,346.00	27,12,968.00		27,12,968.00




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