

4.4 Average percentage of Expenditure on maintenance of Infrastructure excluding salary-

Academic		Physical	
Item Academic Facility	Rs.	Physical Facility	Rs.
2017-18			
Sports Activity	29600	Repairs & Maintenance	16075
Sound System	28290	Other Expenses	2300
Computer	48000	Building Maintenance	3908
		Computer Maintenance	5450
		Electrical Maintenance	639
		Garden Maintenance	11195
		Gymkhana Expenses	3620
		Office Maintenance Expenses	6200
Total	105890	Total	49387
2018-19			
Maha Aarogya Shibir	5652	Repairs	10791
Cultural Activities	4910	Garden Expenses	3060
NSS Expenses	6720	Binding	4660
Youth Festival	6237	Ground Levelling	1250
		Plantation	3220
		Computer Expenses	13045
		Sports Expenses	10460
Total	23519	Total	46486
2019-20			
Competition	5704	Garden	8150
Seminar	8720	Computer Expenses	18200
Naac Workshop	10000	Binding	300
Youth Festival	11825		
Mahatma Gandhi Karyshala	16500		
Website	25700		
Total	78449	Total	26650
2020-21			
		Computer Maintenance	7760
		Internet Expenses	14000
		Repairs & Maintenance	2300
Total	-	Total	24060
2021-22			
Ya G Sayano! Competition	5107	Garden	420
Teachment App Workshop	1500	Cupboard Maintenance	1100
Guidance Lecture on Health	1051		
Computer	7290		
Website	10000		
Internet	8000		
Total	32948	Total	1520



JAM
Principal
Mohanrao Patangrao Patil Mahavidyalaya
Borgan, Tal. Walwa, Dist. Sangli

(For the period ending 31-03-2018)

Scanned with OKEN Scanner

MOhanrao P Patil Mahavidyalay Borgaon

PAYMENT & RECEIPT ACCOUNT

(From 01-04-2017 to 31-03-2018)

CASH IN (Rs.)

CASH OUT (Rs.)

Opening Cash & Bank Balances	10,26,506.82	Current Assets	2,60,970.94
		Hindmata Exam Department Int	49,435.94
Fees From Student	3,20,235.00	Income Tax Receivable	11,500.00
Admission Fees	2,360.00	Medical Bill Receivable	2,00,035.00
College Development Fund	11,850.00	Current Liabilities	42,589.00
College Exam Fees	35,550.00	SALARY PAYABLE	41,769.00
Common Breakage	9,480.00	T.A Unpaid	820.00
Environment (B.A.II)	15,750.00	Fixed Assets	96,258.00
Extra Curricular Activities Fee	35,550.00	Computers	48,000.00
Gymkhana Fees	18,960.00	Dead Stock	6,575.00
Identity Card Fees	9,480.00	Library Books	13,393.00
Internet Fees	47,400.00	Sound System	28,290.00
Library Card Fees	9,480.00	Loans (Liability)	29,500.00
Library Fees	11,050.00	Hindmata Shikshan Mandal	29,500.00
Magazine Fees	23,700.00	Expenses (Indirect/Admn.)	4,86,080.95
Tuition Fees	118,025.00	Advertisement & Publicity	37,620.00
University Fees	63,750.00	Agrani Mahavidyalay Karyashala	4,190.00
Agrani Fund	5,925.00	Audit Fee	17,750.00
Ashwamegh Fees	7,110.00	Bank Charges	2,416.95
Calamities Fund	2,370.00	Books & Periodicals	3,274.00
Eligibility Fees	10,425.00	Building Maintenance	3,908.00
E-Seva	11,850.00	College Dress	2,400.00
Group Insurance Fees	5,925.00	Computer Maintenance	5,450.00
N.S.S Self Finance Unit	2,370.00	Consultant Fees	1,800.00
Pro-Rata	7,110.00	E Scholarship Paid to Students	19,660.00
Youth Festival	10,665.00	Electricity Bill	23,260.00
Current Liabilities	8,17,680.50	Electricity Maintenance	639.00
M.P Patil UGC Department	6,436.50	Garden Maintenance Expenses	11,195.00
T.A Unpaid	2,000.00	Gymkhana Exps	3,620.00
Thakit Salary Received 2015-16	8,09,244.00	Hotel Exp	4,785.00
Loans (Liability)	1,21,000.00	Lead College Activities	5,000.00
Hindmata Shikshan Mandal	1,21,000.00	N.S.S Camp	20,671.00
Indirect	1,46,244.00	N.S.S Regular Advance	13,340.00
Bank Interest	3,367.00	News Paper Bill	19,967.00
C.S. Board Recovery	10,987.00	Office Maintenance Expenses	6,200.00
Commission Discount	1,660.00	Others Expenses	2,300.00
E Scholarship	48,295.00	Petrol & Desial Exp	770.00
ICC Workshop I	5,500.00	Photo Id	180.00
Lead College	14,985.00	Photographs	720.00
N.S.S Camp A/c.	6,750.00	Postal Expenses	42.00
N.S.S Regular A/c.	18,900.00	Printing & Stationery	69,321.00
National Conference	23,800.00	Programme Event	41,404.00
T.A Allowance Difference	12,000.00	Reginal Pro Rata	1,170.00
Liability	70,97,311.00	Repairs & Maintenance	16,075.00
		Scholarship Refund	66,336.00

contd. on page 2...



hanrao P Patil Mahavidyalay Borgaon
Page 2 ; PAYMENT & RECEIPT ACCOUNT

CASH IN (Rs.)

CASH OUT (Rs.)

DCPS	5,59,047.00	Sports Activity Expenses	29,600.00
DCPS Delay	4,27,672.00	Telephone & Internet Bill	21,912.00
G.P.F	5,49,200.00	Travelling Expenses	23,240.00
H S M Krutadnyata Nidhi	3,98,984.00	University Fees	5,865.00
Income Tax	12,03,100.00		
Kranti Sah Society Borgaon	1,10,000.00	Income (Indirect)	23,700.00
L.I.C	3,29,658.00	National Conference	23,700.00
P.Tax	42,500.00		63,553.81
Sangli DCC Bank Br Borgaon	24,61,200.00	Liability	70,97,311.00
Shikshan Sevak Society Ltd	10,15,950.00	DCPS	5,59,047.00
		DCPS Delay	4,27,672.00
Salary Grant	1,39,42,653.00	G.P.F	5,49,200.00
CHB Salary	1,05,840.00	H S M Krutadnyata Nidhi	3,98,984.00
D A Difference Allowance	2,81,668.00	Income Tax	12,03,100.00
Salary Grant	1,35,55,125.00	Kranti Sah Society Borgaon	1,10,000.00
		L.I.C	3,29,658.00
		P.Tax	42,500.00
		Sangli DCC Bank Br Borgaon	24,61,200.00
		Shikshan Sevak Society Ltd	10,15,950.00
		Salary	1,39,35,646.00
		Basic Pay Non Teaching	5,59,480.00
		Basic Pay Teaching	38,23,406.00
		CHB Salary Paid	1,05,840.00
		D A Allowance Paid	2,99,470.00
		DA Non Teaching	9,03,553.00
		DA Teaching	63,95,496.00
		Grade Pay Non Teaching	1,17,600.00
		Grade Pay Teaching	9,70,143.00
		HRA Non Teaching	67,708.00
		HRA Teaching	4,79,355.00
		License Fees Teaching	15,700.00
		Other Allowance Teaching	22,429.00
		Others Allowance Non Teaching	4,200.00
		Travelling Allowance Non Teaching	24,000.00
		Travelling Allowance Teaching	1,47,266.00
		University Fees Paid	54,287.00
		Calamities Fund Paid	2,340.00
		E Seva Fees Paid	11,600.00
		Eligibility Fees Paid	38,007.00
		NSS Self Finance Unit	2,340.00
		Closing Cash & Bank Balances	15,09,037.43
Total	2,35,35,380.32	Total	2,35,35,380.32



For Cash on behalf of
9/24/18
C/O
[Signature]
30/11/2018

Mohanrao P Patil Mahavidyalaya Borgaon

BALANCE SHEET (At the end of 31-03-2018)

LIABILITIES (Rs.)

Liabilities	
Bank Account	71,000.00
STHA	5,712,500.00
OTHER SECURITIES	5,10,000.00
STATION MONEY	1,400.00
ECONOMICS CONTRIBUTION	1,75,625.00
GROUP INSURANCE	90.00
LIBRARY DEPOSIT	17,600.00
RE.	8,948.00
PAT Patil UG Department	6,436.50
PA (PGT)	1,083.00
PROFESSIONAL TAX	91,670.00
SALARY	7,190.00
SALARY PAYABLE	35,489.00
LA Unpaid	1,180.00
Trunk Salary Received 2015-	8,09,244.00
UNIVERSITY EXAM FEES	1,06,136.00
UNIVERSITY SUVARNA NIDHI	250.00
(Co	
Loans (Liability)	
Hindmata Shikshan Mandal	91,500.00

Total

69,91,142.00

91,500.00

70,82,642.00

ASSETS (Rs.)

Fixed Assets	48,000.00
Computer	2,27,306.00
Dead Stock	4,78,620.00
Library Books	28,290.00
Sound System	13,010.00
Sports Infra Structure	
	7,95,226.00
Current Assets	290.00
Anamni	15,00,734.13
Bank Accounts	303.30
Cash in-hand	9,509.00
Advance(Library Books)	2,472.00
College A/c.	49,435.94
Hindmata Exam Department Trf	45,05,136.63
Income & Expenditure A/c.	11,500.00
Income Tax Receivable	2,00,035.00
Medical Bill Receivable	
	62,87,416.00

Total

70,82,642.00



[Signature]



[Signature]
Principal

Mohanrao Patangrao Patil Mahavidyalaya
Borgaon, Tal. Walwa, Dist. Sangli.

M/S. A.D. SHINDE & CO.

CHARTERED ACCOUNTANTS

Dr. R. A. Shinde

M.Com., L.L.B., MBA, FCA, Ph.D.

H. R. Shinde

M.Com., ACA

Ref No. :

Date :

Mohanrao Patangrao Patil Mahavidhyalaya, Borgaon,

Tal: Walwa, Dist: Sangli.

Receipts & Payments Account for the year Ending 31/03/2019

Receipts		Rs.	Payments		Rs.
To	Opening Balance	1510020-53	By	Teaching & Non Teaching Staff Salary	13652777-00
	Cash in hand	303-30	By	" Salary Diff.	1145402-00
	Bank A/c No.4	10773-98	By	Leave in Cashment	950067-00
	<u>Bank of India</u>		By	Medical Bill	87478-00
	A/c No. 270	7957-25	By	C.H.B.Salary	131040-00
	A/c No. 581	23885-00	By	Purchase of Books	16719-00
	A/c No. 7	982-30	By	Dead Stock	500-00
	<u>Bank of Maharashtra</u>		By	Maha Arogya Shibir	5652-00
	A/c No. 836	1389645-80	By	Repairs	10791-00
	<u>S.D.C.C. Bank</u>		By	Audit fee	23600-00
	A/c No. 146	5006-50	By	Sports Exp.	10460-00
	A/c No. 125	1037-00	By	Garden Exp.	3060-00
	A/c No. 97	70429-00	By	Convocation	6810-00
To	Salary Grant	14584457-00	By	Postage	1209-0
To	<u>Fees & Fines</u>	223400-00	By	Printing	10538-00
	Adm. fee	2300/-	By	Mohaniya Magazine	21600-00
	Tuition	20800/-	By	Binding	4660-00
	Library Fees	11500/-	By	Travelling	14495-00
	Gymkhana	18400/-	By	Cultural Activities	4910-00
	Extra Curricular	23000/-	By	Telephone	17103-00
	Magazine Fee	28750/-	By	News Papers & Periodicals	20226-00
	Environment	15500/-	By	Bank Commission	1059-00
	Barrow Card	9200/-	By	NSS Expenses	6720-00
	Internet Seva	46000/-	By	Miscellaneous	9519-00
	Common Breakage	9200/-	By	Stationery	21453-00
	'I' Card	9200/-	By	Ground Levelling	1250-00
	E Exam. fee	29550/-	By	Advertisement	16994-00
To	N.S.S. Grant	55590-00	By	Affiliation fees	2260-00
To	Int. on Bank	1231-00	By	Smurti Saptah	11550-00
To	Agrani Coolege	26190-00	By	Light Bill	35290-00
			By	Subscription	300-00
			By	Planatation	3220-00
					13045-00



M/S. A.D. SHINDE & CO.

CHARTERED ACCOUNTANTS

Dr. R. A. Shinde

M.Com., L.L.B., MBA, FCA, Ph.D.

H. R. Shinde

M.Com., ACA

Ref No. :

2

Date :

To	Income Tax	1397000-00	By	Income Tax		1397000-00
To	Provident Fund	2374252-00	By	Provident Fund		2374252-00
To	Professional Tax	40000-00	By	Professional Tax		40000-00
To	D.C.P.S.	999356-00	By	D.C.P.S.		999356-00
To	L. I.C.	356757-00	By	L. I.C.		356757-00
To	Krutadnyata Nidhi	368236-00	By	Krutadnyata Nidhi		368236-00
To	S.D.C.C. Bank Loan	2252500-00	By	S.D.C.C. Bank Loan		2252500-00
To	Shikshan Sevak Society	1022475-00	By	Shikshan Sevak Society		1022475-00
To	Pro - rata	6900-00	By	Pro - rata		7430-00
To	Ashwamedh	6900-00	By	Ashwamedh		5544-00
To	Apatkalin Nidhi	2300-00	By	Apatkalin Nidhi		2310-00
To	Youth Festival	8050-00	By	Youth Festival		6237-00
To	Development Fund	11500-00	By	Agrani Nidhi		8075-00
To	Agrani Nidhi	5750-00	By	E suvidha		11550-00
To	E suvidha	11500-00	By	E Exam. fee		4430-00
To	E Exam. fee	4950-00	By	N.S.S. Fees		2310-00
To	N.S.S. Fees	2300-00	By	NSS Camp Advance		15000-00
To	Eligibility fees	9475-00	By	Eligibility fees		9500-00
To	Group L.I.C.	5750-00	By	Group L.I.C.		5775-00
To	Excess Salary Grant	8400-00	By	Hindmata Shikshan Mandal		26051-00
To	Hindmata Shikshan Mandal	33121-00	By	Scholarship		7435-00
To	Scholarship	31075-00				406640
	Non-Recurring Receipts	8958547-00		Non-Recurring Payments		8922853-00
			By	Closing Balance		
				Cash in hand	3359-30	
				Bank A/c No.4	10773-98	
				Bank of India		
				A/c No. 270	8312-25	
				A/c No. 581	46058-30	
				A/c No. 7	1082-30	
				Bank of Maharashtra		
				A/c No. 836	14447-40	
				S.D.C.C. Bank		
				A/c No. 146	7251-50	
				A/c No. 125	1037-00	
				A/c No. 97	46135-40	138457-43
	Grand Total Rs...	25359435-53		Grand Total Rs..		25359435-53



JAM...
Principal

Mohanarao Patangarao Patil Mahavidyalaya
Bargaon, Tal. Walwa, Dist. Sangli

For and on behalf of
M/s. A. D. Shinde and Co
Chartered Accountants

Partner



M/S. A.D. SHINDE & CO.

CHARTERED ACCOUNTANTS

CA. Dr. R. A. Shinde
M.Com., L.L.B., M.B.A., F.C.A., Ph.D.

CA. H. R. Shinde
M. Com., F.C.A.

Ref No. :

Date :

MOHANRAO PATANGRAO PATIL MAHAVIDYALAYA, BORGAON TAL- WALWA, DIST- SANGLI

Receipts & Payments Account for the year ending 31/03/2020.

Receipts	Ra.	Payment	Ra.
To To Opening Balance		By By Teaching & Non Teaching Staff	14509899.00
To Cash in hand	3359.30	By Pay & D.A.	85068.00
To Bank of India		By D.A. Diff.	400384.00
To A/c. No.4	10773.98	By Pay Diff.	100800.00
To A/c. No.270	8312.25	By C.H.B.Salary	90350.00
To A/c.No.581	456058.30	By Medical Bill	15186501.00
To A/c. No.7	1082.30	By By College Expenses	
To Bank of Maharashtra		By Printing & Stationery	43977.00
To A/c. No.836	14447.40	By Postage	1135.00
To S.D.C.E.Bank		By Telephone Bill	18519.00
To A/c.No.97	46135.40	By Light Bill	49090.00
To A/c.No.146	7251.50	By Competition	5704.00
To A/c.No.125	1037.00	By Garden	8150.00
To To Salary Grant	15186501.00	By Seminar	8720.00
To To Unnat Bharat Yojana	50000.00	By Computer Exp.	18200.00
To To Mahatma Gandhi Karyashala	46646.00	By Periodicals	10528.00
To To. Int.on Bank	425.00	By Audit Fees	23600.00
To To Books Commission	489.00	By Newspaper	18095.00
To To College Fees		By Advertisement	2660.00
To Admission Fee	2150.00	By Binding	300.00
To Tuition Fee	88080.00	By Travelling	38170.00
To Library Fee	10750.00	By Mohaniya Magazine	29700.00
To Gymkhana Fee	17200.00	By Web Site	25700.00
To Extra Curri.Fees	20800.00	By Function	4867.00
To Magazine	26000.00	By Consultation	2200.00
To Course Fee	12250.00	By NAC Workshop	10000.00
To E.Exam Fee BA-III	31200.00	By Transport	1200.00
To Envornment Fee	16500.00	By Application fee	3380.00
To Borrow Card	8360.00	By Miscellaneous	8454.00
To Internet Seva	40800.00	By Bank charges	2462.98
To Common Brakage	8360.00	By Lead College	11000.00
To I Card	8320.00	By BY Mahatma Gandhi Karyashala	16500.00
To Group L.I.C.	10700.00	By By Unnat Bharat Yojana Sarve	8000.00
		By By Library Books	9200.00
			379512
Recurring Receipts	15723988.43	Recurring Payments	15566013.98



Old Palace, Bhavani Mandap, Kolhapur 416 012.
Tel : 0231 - 02547586
E-mail : adshindeco@yahoo.co.in

Anand, Shivaji Colony, Vishrambag, Sangli - 416 416.
Phone : - 0233 - 2302528
Fax : - 0233 - 2302797

M/S. A.D. SHINDE & CO.

CHARTERED ACCOUNTANTS

CA. Dr. R. A. Shinde
M.Com., LL.B., M.B.A., F.C.A., Ph.D.

CA. H. R. Shinde
M. Com., F.C.A.

Ref No. :

— 2 —

Date :

**MOHANRAO PATANGRAO PATIL MAHAVIDYALAYA, BORGAOON
TAL- WALWA, DIST- SANGLI**
Receipts & Payments Account for the year ending 31/03/2020.

Receipts	Rs.	Payment	Rs.
To To Youth Festival	11825.00	By Youth Festival ✓	11825.00
To Pro-rata	6450.00	Pro-rata ✓	6450.00
To Ashwamedh Fee	6450.00	By Ashwamedh Fee ✓	6450.00
To Apatkalin Fund ✓	2180.00	By Apatkalin Fund	2180.00
To Agrani Fund ✓	5450.00	By Agrani Fund ✓	5450.00
To E-seva	10900.00	By E-seva ✓	10900.00
To N.S.S.	2180.00	By N.S.S. ✓	2180.00
To Eligibility Fee	14100.00	By Eligibility fee ✓	14100.00
To Development Fund ✓	20164.00	By Student welfare fund	10900.00
To Provident Fund ✓	465700.00	By provident Fund ✓	465700.00
To Professional Tax ✓	40000.00	By Professional Tax ✓	40000.00
To D.C.P.S. Regular	769658.00	By D.C.P.S. Regular ✓	769658.00
To D.C.P.S. Delade	315719.00	By D.C.P.S. Delade ✓	315719.00
To Flud Fund	42703.00	By Flud Fund	42703.00
To Group L.I.C. ✓	5664.00	By Group L.I.C. ✓	5664.00
To L.I.C. ✓	384293.00	By L.I.C. ✓	384293.00
To Shikshan Sevak Society ✓	1330375.00	By Shikshan Sevak Soc.	1330375.00
To S.D.C.C. Bank Loan	2459200.00	By S.D.C.C. Bank Loan	2459200.00
To Krutadhyata Nidhi	600131.00	By Krutadhyata Nidhi ✓	600131.00
To Income Tax ✓	1103300.00	By Income Tax ✓	1103300.00
To Hindmata Shikshan Mandal	89579.00	By Hindmata Shikshan	83979.00
To Exam Section Account ✓	114486.00	By N.S.S. Advance	25000.00
Non Recurring Receipts ✓	7800507.00	By Security Deposit	2000.00
		Non Recurring Payments ✓	7698157.00
		By Closing Balance	
		Cash in hand	68.30
		By Bank of India	
		A/c.No.4	47406.80
		A/c.No.270	50737.25
		A/c.No.581	94938.30
		A/c.No.7	1082.30
		By Bank of Maharashtra	
		A/c.No.836	13197.60
		By S.D.C.C. Bank	
		A/c. No.97	44605.40
		A/c.No.146	7251.50
		W/t, No.125	1037.00
Grand Total Rs.	23524495.43	Grand Total Rs.	23524495.43



Kolhapur

UDIN 20047975AAAFB364

Examined & Found Correct

Old Palace, Bhavani Mandap, Kolhapur 416 012.
Tel : 0231 - 02547586

Anand, Shivaji Colony, Vishrambag, Sangli - 416 416.
Phone : - 0233 - 2302528

Principal

Mohanrao Patangrao Patil Mahavidyalaya Borgaon

Taluka - Walwa, Dist. Sangli

Receipt & Payment Account

From 01/04/2020 to 31/03/2021

Receipt	Amount	Payment	Amount
To Opening Balance	260323	By Salary Exps	19210797
Cash	68	Salary	18614458
Bank of India A/c No. 581	94938	CHB Salary	240025
Bank of India A/c No. 270	50737	Honorarium Exps	15000
Bank of India A/c No. 4	47407	Medical Bill	341314
Bank of India A/c No. 6	0		
Bank of India A/c No. 7	1082		
Bank of Maharashtra 836	13197	By Other Exps	191689
Sangli D C C Bank 125	1037	Audit Fee	23600
Sangli D C C Bank 146	7252	Bank Charges	2583
Sangli D C C Bank 97	44605	Computer Maintenance	7760
		Internet Exps	14000
To Govt. Grants	19195797	Lead College Exps	14000
Salary Grant	18614458	Light Bill Exps	30170
CHB Grant	240025	News Paper Bill	8456
Medical Bill	341314	Postage Exps	200
		Printing & Stationery	36375
To Fees From Students	293041	Repairs & Maintenance	2300
Admission Fee	1840	Subscription to Books	22124
Agrani Fund	4600	Sundry Exps	5023
Ashwamedh Fee	5520	T D S Return Fee	2600
Borrow Card Fee	7360	Telephone Bill	4948
Cultural Activity	18400	Travelling Exps	8900
Common Breakage	7360	Eligibility Fee - University	8650
Development Fund	27600		
E Exam Fee	27600		
Eligibility Fee	11400		
Emergency Fund	1840		
Environment Fee	15000		
E Shulk	9200		
Extra curricular Fee	18400		
Gymkhana Fee	27600		
I Card	7360		
Internet Fee	36800		
Library Fee	18400		



Magazine Fee	23000				
N S S	1840				
Oter Receipt	81				
Pro Reta Fee	5520				
Students Aid	4600				
Tution Fee	1600				
Youth Festival	10120				
To Bank Interest		15756			
To Hinmata Shikshan		89630			
Mandal Borgaon					
To CHB Salary Paable	24000		By CHB Salary Payable		21132
To Chief Ministers Fund	83375		By Chief Ministers Fund		82659
To D C P S	963407		By D C P S		963407
To Excess Grant Received	15468		By Excess Grant Received		13197
To Group Insurance	14864		By Group Insurance		0
To Income Tax	2225000		By Income Tax		2166000
To L I C	417578		L I C		416668
To Other Deduction	835824		By Other Deduction		835824
To Professional Tax	40000		By Professional Tax		40000
To Prividend Fund	499200		By Providend Fund		499200
To Salary Payable	10459576		By Salary Payable		10459576
To Scholarship Payable	52786		By Scholaship Payable		0
To S D C C Loan Receivory	2235034		By S D C C Loan Recovery		2235034
To Shikshan Sevak Loan	908800		By Shikshan Sevak Loan		908800
To Advances	0		By Advances		5000
			<u>By Closing Balance</u>		580476
			Cash	8273	
			Bank of India A/c No.581	147724	
			Bank of India A/c No. 270	15106	
			Bank of India A/c No. 4	61558	
			Bank of India A/c No. 5	20034	
			Bank of India A/c No. 7	1082	
			Bank of Maharashtra 836	83000	
			Sangli D C C Bank 125	1037	
			Sangli D C C Bank 146	7252	
			Sangli D C C Bank 97	255444	
Total		38629459	Total		38629459

M/S. A.D. SHINDE & CO.

CHARTERED ACCOUNTANTS

Dr. R. A. Shinde

M.Com., LL.B., MBA, FCA, Ph.D.

H. R. Shinde

M.Com., ACA

Ref No.

Date:

मोहनराव पंतगराव पाटील महाविद्यालय बोरगांव, ता. वाळवा, जि. सांगली
दि. ०१/०४/२०२१ ते ३१/०३/२०२२ अखेरची जमाखर्च पत्रक

जमा		रुपये	खर्च		रुपये
श्री. आरंभोर्ची			पगार खर्च		२४८००८०८.००
शिल्लक					
रोज	८२७३/-		मेडिकल बील		५६६९८८.००
बँक ऑफ इंडिया			सी.एच.बी. पगार		२४०००.००
खाते क्र. ५८९	१४७७२४/-		इतर खर्च		
खाते क्र. २७०	१५१०६/-		बँक चार्जेस	२२७९/-	
खाते क्र. ०००४	६१५५८/-		वृत्तपत्रे व मासिके	१३२७५/-	
खाते क्र. ०००७	१०८२/-		पाठ्य क्रमांक शि.वि.		
बँक ऑफ महाराष्ट्र			सल्लागीकरण	१००/-	
खाते क्र. ८३६	८३०००/-		कॉम्प्युटर खर्च	७२९०/-	
सांगली जि.मध्य,			वेब साईट	१००००/-	
बँक					
खाते क्र. १२५	१०३७/-		इंटरनेट	८०००/-	
खाते क्र. १४६	७२५२/-		लॉईट बील	२८०३०/-	
खाते क्र. ९७	२५५४४४/-		वागवणीचा	४२०/-	
		५८०४७६.००	ऑडिट फी	२७१४०/-	
एन.एस्.एस. अनुदान		३०४५०.००	जाहिरात	१९४८/-	
सरकारी अनुदान			लॉखंडी कपाट दुरुस्ती	११००/-	
(पगार मेडिकल बील		२५३६७८२२.००	स्टेशनरी	१६४६/-	
सीएच पगार)					
बँक व्याज		४५८९.०	छपाई	११९५/-	
पुस्तक कमिशन		६८५.००	प्रवास	१००/-	
रही विक्री		१३१८९.००	या ग सयानी स्पर्धा	५१०७/-	
कलाकशन स्पर्धा वागणी		१५५०.००	टीचरिंट कार्यशाळा	१५००/-	
लिड कॉलेज व वर्कशाप		१७०४०.००	प्रतीकार शक्ती संवर्धन	१०५१/-	
			व सक्कस आहार		
			कार्यक्रम मार्गदर्शन		
			व्याख्यान		



पान नं. २ वर

Old Palace, Bhamburda Mandap, Kolhapur - 416012

Dinkar, Shivaji Colony, Vichavade, Kolhapur - 416012

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M/S. A.D. SHINDE & CO.

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M.Com., B.A., M.B.A., F.C.A., Ph.D.

H. R. Shinde

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Date:

Fee from Students				
अभिलेख फी	१६२०/-	लिड कॉलेज व ऑन	८८१५/-	
		सहस्रक अभिलेख		
अभिलेख अभिलेख फी	१६२०/-			
अभिलेख फी	१०१००/-	सहस्रक कॉलेज	९९१६/-	
		मुलाकात		
अभिलेख फी	१९९००/-	अभिलेख	५५१/-	
अभिलेख कॉलेज फी	१०१०००/-	अभिलेख	२९३५०/-	१६०८९३.००
अभिलेख कॉलेज	५९३००/-	मुलाकात		३९३९.००
अभिलेख कॉलेज फी	२९३०००/-			
अभिलेख फी	४६६०/-			
अभिलेख फी	४६६०/-			
अभिलेख कॉलेज फी	१६२०/-			
अभिलेख फी	१९३००/-			
अभिलेख फी	४०५०/-			
अभिलेख फी	४०५०/-			
अभिलेख फी	१५३०/-			
अभिलेख फी	८२००/-			
अभिलेख फी	१२८००/-			
अभिलेख फी	१९२००/-			
अभिलेख फी	६३२०/-			
अभिलेख फी	१५८०/-			
अभिलेख फी	३९६००/-			
अभिलेख फी	६३२०/-			
अभिलेख फी	१५८००/-			
अभिलेख फी	६३२०/-			
अभिलेख फी	७९००/-			
अभिलेख फी	१९६२५/-	२४२७०५.००		
अभिलेख फी		२५६७८०३०.००	अभिलेख	२५५५६५४८.००

पान नं. ३ वर



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CHARTERED ACCOUNTANTS

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M.Com., L.L.B., MBA, FCA, Ph.D.

H. R. Shinde

M.Com., ACA

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Date :

प्राविटंड फंड	७०३२००.००	प्राविटंड फंड	७०३२००.००
व्यवसायकर	४०९००.००	व्यवसायकर	४०९००.००
डीसीपीएस रेग्युलर	९१२३५९.००	डीसीपीएस रेग्युलर	९१२३५९.००
डीसीपीएस डिपेंडेंट	२११९१२.००	डीसीपीएस डिपेंडेंट	२११९१२.००
कोवीड १९ निधी	४५७०२.००	कोवीड १९ निधी	४५७०२.००
गुप विमा	६०१८.००	गुप विमा	६०१८.००
एल.आय.सी.	३९०५८६.००	एल.आय.सी.	३९०५८६.००
सांगली जि. मध्य. बँक	१७७५७००.००	सांगली जि. मध्य. बँक	१७७५७००.००
शिक्षण सेवक सोसायटी	५३३४२५.००	शिक्षण सेवक सोसायटी	५३३४२५.००
कृतज्ञता निधी	९४९५९४.००	कृतज्ञता निधी	९४९५९४.००
आयकर	३९८०५००.००	आयकर	४०३९५००.००
हिंदमाता शिक्षण मंडळ	१०४०२०.००	हिंदमाता शिक्षण मंडळ	१८८०००००
अप्रत्यक्ष जमा	९६५३९१६.००	अप्रत्यक्ष खर्च	९७९६०४०.००

	अखेर शिल्लक	
	एल	७३.००
	बँक ऑफ इंडिया	
	अकाउंट नं. ५८१	१४८४३.००
	अकाउंट नं. २७०	१५५४९.००
	अकाउंट नं. ०००४	६७२८२.००
	अकाउंट नं. ०००७	३२५३२.००
	बँक ऑफ महाराष्ट्र	
	अकाउंट नं. ८३६	८६.००
	सांगली डी.सी.सी. बँक	
	अकाउंट नं. ९७	४२२१८०.००
	अकाउंट नं. १२५	१०३७.००
	अकाउंट नं. १४६	७२५२.००
		५५९८३४.००

एकूण घोषवारा

आरंभीची शिल्लक	५८०४७६.००	प्रत्यक्ष खर्च	२५५५६५४८.००
प्रत्यक्ष जमा	२५६७८०३०.००	अप्रत्यक्ष खर्च	९७९६०४०.००
अप्रत्यक्ष जमा	९६५३९१६.००	अखेर शिल्लक	५५९८३४.००
एकूण रुपये	३५९१२४२२.००	एकूण रुपये	३५९१२४२२.००

कोल्हापूर

दि. १-४-२०२२

UDSM-22135012ANYZYV.6423



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Tel : 0231 02547586
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For and on behalf of
Dr. R. A. Shinde & Co.
Chartered Accountants

तपासले असून यशस्वी आहे.



J. M. Patil

Principal

Mohammed Patangrao Patil Mahav
Borgaon, Tal. Walwa, Dist. Si

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