

MOhanrao P Patil Mahavidyalay Borgaon

PAYMENT & RECEIPT ACCOUNT A. D. SHINDE & CO.

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

Chartered Accountants,

M. P. Patil Mahavidyalay, Borgaon

CASH IN (Rs.)

CASH OUT (Rs.)

Opening Cash & Bank Balances	10,26,506.82	Current Assets	2,60,970.94
Fees From Student	3,20,235.00	Hindmata Exam Department Trf	49,435.94
Admission Fees	2,360.00	Income Tax Receivable	11,500.00
College Development Fund	11,850.00	Medical Bill Receivable	2,00,035.00
College Exam Fees	35,550.00	Current Liabilities	42,589.00
Common Brakage	9,480.00	SALARY PAYABLE	41,769.00
Environment (B.A.II)	15,750.00	T.A Unpaid	820.00
Extra Curricular Activities Fee	35,550.00	Fixed Assets	96,258.00
Gymkhana Fees	18,960.00	Computer	48,000.00
Identity Card Fees	9,480.00	Dead Stock	6,575.00
Internet Fees	47,400.00	Library Books	13,393.00
Library Card Fees	9,480.00	Sound System	28,290.00
Library Fees	11,850.00	Loans (Liability)	29,500.00
Magazine Fees	23,700.00	Hindmata Shikshan Mandal	29,500.00
Tution Fees	88,825.00	Expenses (Indirect/Admn.)	4,86,080.95
University Fees	63,750.00	Advertisement & Publicity	37,620.00
Calamity Fund	5,925.00	Agrani Mahavidyalay Karyashala	4,190.00
Ashwamegh Fees	7,110.00	Audit Fee	17,750.00
Calamities Fund	2,370.00	Bank Charges	2,416.95
Eligibility Fees	10,425.00	Books & Periodicals	3,274.00
E-Seva	11,850.00	Building Maintenance	3,908.00
Group Insurance Fees	5,925.00	College Dress	2,400.00
N.S.S Self Finance Unit	2,370.00	Computer Maintenance	5,450.00
Pro-Reta	7,110.00	Consultant Fees	1,800.00
Youth Festival	10,665.00	E Scholarship Paid to Students	19,660.00
Current Liabilities	8,17,680.50	Electricity Bill	23,260.00
M.P Patil UGC Department	6,436.50	Electricity Maintenance	639.00
T.A Unpaid	2,000.00	Garden Maintenance Expenses	11,195.00
Thakit Salary Received 2015-16	8,09,244.00	Gymkhana Exps	3,620.00
Loans (Liability)	1,21,000.00	Hotel Exp	4,785.00
Hindmata Shikshan Mandal	1,21,000.00	Lead College Activities	5,000.00
Income (Indirect)	1,46,244.00	N.S.S Camp	20,671.00
Bank Interest	3,367.00	N.S.S Regular Advance	13,340.00
C.S.Board Recovery	10,987.00	News Paper Bill	19,967.00
Commission Discount	1,660.00	Office Maintenance Expenses	6,200.00
E Scholarship	48,295.00	Others Expenses	2,300.00
ICC Workshop I	5,500.00	Petrol & Desial Exp	770.00
Lead College	14,985.00	Photo Id	180.00
N.S.S Camp A/c	6,750.00	Photographs	720.00
N.S.S Regular A/c	18,900.00	Postal Expenses	42.00
National Conference	23,800.00	Printing & Stationery	69,321.00
T.A Allowance Difference	12,000.00	Programme Event	41,404.00
Liability	70,97,311.00	Reginal Pro Reta	1,170.00
		Repairs & Maintenance	16,075.00
		Scholarship Refund	66,336.00

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rao P Patil Mahavidyalay Borgaon
2; PAYMENT & RECEIPT ACCOUNT

A. B. SHINDE & CO.

Chartered Accountants.

2018

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		
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	2,81,688.00	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 and on behalf of

A/c. A. B. SHINDE & CO.
Chartered Accountants

RE

Principal



13/01/2018

Principal

Mohanrao Patangrao Patil Mahavidyalaya
Borgaon, Tal. Walwa (Sangli) 415 413 (India)

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		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
	Bank of India		By	Medical Bill	37478-00
	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
	Bank of Maharashtra		By	Maha Arogya Shibir	5652-00
	A/c No. 836	1389645-80	By	Repairs	10791-00
	S.D.C.C. Bank		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	1209-00
To	Fees & Fines	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
	Inter-Inst 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	Smriti Sapra	11550-00
To	Agrani Coolege	26190-00	By	Light Bill	35290-00
			By	Subscription	300-00
			By	Planation	3220-00
			By	Computer Exp.	13045-00
			By	NSS Camp.	10723-00
			By	Yuva Mahostav	25645-00
	Recurring Receipts	16400688-53		Recurring Payments	16298125-00

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Dinkar, Shivaji Colony, Vishrambag, Sangli - 416416
Tel : 0233 2302528
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M/S. A.D. SHINDE & CO.

CHARTERED ACCOUNTANTS

Dr. R. A. Shinde

M.Com, J. U. 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			
	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

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

[Signature]
Perfime
29 JUN 2019



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Principal

M. S. Sanjay Patangrao Ratil Mahavidyalaya
D. G. Don. Tal. Walwa (Sangli) 415 413 (MS)

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		Rs.	Payment		Rs.
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	15186501.00
To A/c.No.581	456058.30		By Medical Bill		
To A/c. No.7	1082.30		By By College Expenses		
To Bank of Maharashtra			By Printing & Stasonery	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	138457.43	By Garden	8150.00	
To To Salary Grant		15186501.00	By Seminar	8720.00	
To To Linnat 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	18096.00	
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 Veb 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	345812.98
To I Card	8320.00		By BY Mahatma Gandhi Karyashala		16500.00
To Group L.I.C.	10700.00	301470.00	By Linnat Bharat Yojana Sarve		8000.00
			By By Library Books		9200.00
Recurring Recelpts		15723988.43	Recurring Payments		15566013.98

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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 :

— 2 —

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

Receipts	Rs.	Payment	Rs.
To <u>To Youth Festival</u>	11825.00	By Youth Festival	11825.00
To Pro-rata	6450.00	Pro-rata	6450.00
To <u>Ashwamedh Fee</u>	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 <u>Eligibility Fee</u>	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 <u>Krutadhyata Nidhi</u>	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
		<u>By Closing Balance</u>	
		Cash in hand	68.30
		<u>By Bank of India</u>	
		A/c.No.4	47406.80
		A/c.No.270	50737.25
		A/c.No.581	94938.30
		A/c.No.7	1082.30
		<u>By Bank of Maharashtra</u>	
		A/c.No.836	13197.60
		<u>By S.D.C.C. Bank</u>	
		A/c. No.97	44605.40
		A/c.No.146 on behalf of	7251.50
		A/c.No.125	1037.00
Grand Total Rs./	23524495.43	Grand Total Rs.	23524495.43

Kolhapur

UDIN 20047975AAAAF33639

Old Palace, Bhavani Mandap, Kolhapur 416 012.
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Phone : - 0233 - 2302528
Fax : - 0233 - 2302528
Principal
Mohanrao Patangrao Patil Mahavidyalaya
Borgaon, Tal. Walwa (Sangli) 415 413 (MS).

Mohanrao Patangrao Patil Mahavidyalaya Borgaon

Taluka – Walwa, Dist. Sangli

Receipt & Payment Account

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

Receipt	Amount	Payment	Amount
<u>To Opening Balance</u>	260323	<u>By Salary Exps</u>	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	<u>By Other Exps</u>	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
<u>To Govt. Grants</u>	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
<u>To Fees From Students</u>	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		
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 Mandal Bargaon		89630		
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 Receivry		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
			By Closing Balance	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	50004
			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

Principal

Mohanrao Patangrao Patil Mahavidyalay
Bargaon, Tal. Walwa (Sangli) 415 413 (MS)

Kolhapur

Examined & Found Correct

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

[Signature]
Partner



UDZIN: 21047975AANNOT3912

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

Dr. R. A. Shinde
M.Com., L.L.B., MBA, FCA, Ph.D.

H. P. Shinde
M.Com., ACA

Ref No. :

Date :

मोहनराव पंतगराव पाटील महाविद्यालय धोरेगांव, ता. बालवा, जि. सांगली
दि. ०१/०४/२०२१ ते ३१/०३/२०२२ अखेरची जमाखर्च वत्रक

जमा	रुपये	खर्च	रुपये
श्री. आरंभीची शिल्लक		पगार खर्च	२४८००८०८.००
रोख	८२७३/-	मेडिकल बील	५६६९८८.००
बँक ऑफ इंडिया		सी.एच.बी. पगार	२४०००.००
खाते क्र. ५८१	१४७७२४/-	इतर खर्च	
खाते क्र. २७०	१५१०६/-	बँक चार्जस	२२७९/-
खाते क्र. ०००४	६१५५८/-	वृत्तपत्रे व मासिके	१३२७५/-
खाते क्र. ०००७	१०८२/-	पाठ्य क्रमांक शि.वि.	
बँक ऑफ महाराष्ट्र		सल्लगीकरण	१००/-
खाते क्र. ८३६	८३०००/-	कॉम्प्युटर खर्च	७२९०/-
सांगली जि.मध्य. बँक		वेब साईट	१००००/-
खाते क्र. १२५	१०३७/-	इंटरनेट	८०००/-
खाते क्र. १४६	७२५२/-	लाईट बील	२८०३०/-
खाते क्र. ९७	२५५४४४/-	वागबगीचा	४२०/-
	५८०४७६.००	ऑडिट फी	२७१४०/-
एन.एस.एस. अनुदान	३०४५०.००	जाहिरात	१९४८/-
सरकारी अनुदान		लोखंडी कपाट दुरुस्ती	११००/-
(पगार मेडिकल बील सीएच पगार)	२५३६७८२२.००	स्टेशनरी	१६४६/-
बँक व्याज	४५८९.०	छपाई	९१९५/-
पुस्तक कमिशन	६८५.००	प्रवास	१००/-
रदी विक्री	१३१८९.००	सा.ग. राखणी स्पर्धा	५१०७/-
कथाकशन स्पर्धा वर्गणी	१५५०.००	टॉपिमेंट कार्यशाळा	११००/-
लिड कॉलेज व वर्कशॉप	१७०४०.००	प्रतीकार शक्ती संवर्धन व सकस आहार कार्यक्रम मार्गदर्शन व्याख्यान	१०५१/-

पान नं. २ वर

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 :

- 2 -

Fee from Students					
अॅडमिशन फी	१६२०/-		लिड कॉलेज व ऑन लाईन वर्कशॉप	८८१५/-	
आय.टी.टयुशन फी	१३५८०/-				
लायब्ररी फी	१०४००/-		लायब्ररी मासिक नुतनीकरण	९११६/-	
जिमखाना फी	१२९००/-		टपाल खाते	५५१/-	
एक्ट्रा करिक्युलर फी	१०४००/-		पात्रता फी	२३३५०/-	१६०८१३.००
यूथ फेस्टिव्हल	५६७०/-		पुस्तक खरेदी		३९३९.००
डेव्हलपमेंट फी	२३७००/-				
प्रो-रेटा फी	४८६०/-				
अश्वमेध फी	४८६०/-				
आपत्कालीन निधी	१६२०/-				
मॅगॅझिन फी	१९७५०/-				
अग्रणी फंड	४०५०/-				
विद्यार्थी मदत	४०५०/-				
ध्वजनिधी	१५३०/-				
ई शुल्क खाते	८२००/-				
ई परिक्षा फी	१२८००/-				
इन्व्हार्नमेंट फी	१३२५०/-				
बारोकार्ड फी	६३२०/-				
एनसीसी फी	१५८०/-				
इंटरनेट सेवा	३१६००/-				
कॉमन वेक्रेज	६३२०/-				
सांस्कृतिक शुल्क	१५८००/-				
आयकार्ड खाते	६३२०/-				
ग्रुप विना	७९००/-				
पात्रता फी	१३६२५/-	२४२७०५.००			
प्रत्यक्ष जमा		२५६७८०३०.००	प्रत्यक्ष खर्च		२५५५६५४८.००

पान-नं. ३ वर

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प्राक्डिंड फंड	७०३२००.००	प्राक्डिंड फंड	७०३२००.००
व्यवसायकर	४०९००.००	व्यवसायकर	४०९००.००
डीसीपीएस रेग्युलर	९१२३५९.००	डीसीपीएस रेग्युलर	९१२३५९.००
डीसीपीएस डिलेट	२११९१२.००	डीसीपीएस डिलेट	२११९१२.००
कोव्हीड १९ निधी	४५७०२.००	कोव्हीड 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		
		रोख	७३.००	
		बँक ऑफ इंडीया		
		अकॉंट नं. ५८१	१४८४३.००	
		अकॉंट नं. २७०	१५५४९.००	
		अकॉंट नं. ०००४	६७२८२.००	
		अकॉंट नं. ०००७	३१५३२.००	
		बँक ऑफ महाराष्ट्र		
		अकॉंट नं. ८३६	८६.००	
		सांगली डी.सी.सी. बँक		
		अकॉंट नं. ९७	४२२१८०.००	
		अकॉंट नं. १२५	१०३७.००	
		अकॉंट 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

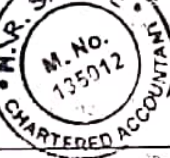
कोल्हापूर

दि. १-८-२०२२

UDIN-22135012-ANYZVY-6422

for and on behalf of
Dr. A. D. Shinde & Co.
Chartered Accountants

तपासले असून बरोबर आहे.



Principal

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