

MATOSHRI SUBHADRABAI PATIL ARTS, SCIENCE & LATE. PANDURANGJI THAKARE COMMERCE COLLEGE
MANORA TQ. MANORA DIST. WASHIM
(SENIOR COLLEGE A/C)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	188,402.86	SALARY & ALLOWANCES	15,550,591.00
Cash in Hand	943.00	Teaching Non-Teaching	
Cash at Bank A/c.No.411	100,233.00	Basic pay	4,357,530.00 1,274,300.00
Cash at Bank A/c.No.41	13,937.28	D.A.Pay	1,038,000.00 313,200.00
Cash at Bank A/c.No.50	2,553.21	D.A.	5,287,168.00 1,554,429.00
Cash at Bank A/c.No.52	41,319.14	H.R.A.	539,553.00 158,750.00
Cash at Bank A/c.No.68	1,858.78	T.A.	151,288.00 39,150.00
Cash at Bank A/c.No.85	2,826.69	Diff.D.A.	215,394.00 65,214.00
Cash at Bank A/c.No.203	3,134.00	Other Pay	40,800.00 -
Cash at Bank A/c.No.113	507.00	Pintion Fund & Gr:	515,815.00 -
Cash at Bank A/c.No. 63	1,851.28	<u>12,145,548.00</u> <u>3,405,043.00</u>	
Cash at Bank A/c.No.108	19,239.48	Geust Letu. Honorarium	600.00
		Computer Sci. Honorarium	88,000.00
		CONTINGENCIES	1,154,196.00
GRANT FROM GOVT.	15,550,464.00	Stationery	76,996.00
Salary Grant	15,034,649.00	Printing	78,140.00
Pension Fund & Gratuity	515,815.00	Other Expn.	22,197.00
Building Fund Interest	17,285.00	News Paper	15,330.00
Center Exam Expn	139,727.00	Electric Expn.	28,483.00
Uni.Exam.fee	206,150.00	Games & Sport Expn.	71,281.00
Salary Adjustment	43,988.00	Games & Sport Travelling	10,415.00
Uni. Student Welfare Program	5,000.00	Electric Bill	37,670.00
General Fundation Program	10,000.00	Garden Expn	39,077.00
Proud Nirantar Program	8,000.00	Science Material	74,588.00
Staff. Council	17,100.00	Travelling Expn.	60,239.00
		Audit fee	10,000.00
FEES FROM SCHOLARSHIP	260,640.00	Laibrary Maintained	7,657.00
Tution fee	206,040.00	Books	47,090.00
Other fee	54,600.00	Furnitute Purchase	67,881.00
		Water Coolars	55,500.00
FEES FROM STUDENT	419,354.00	Furniture Repair	4,492.00
Library fee	52,600.00	Building Maintaint.	32,202.00
Card fee	2,660.00	Xerox Machine	70,000.00
Identy card	2,660.00	Computer Purchase	157,500.00
Annual fee	25,925.00	Computer Repairs & Maint.	16,268.00
Games & sports fee	52,800.00	Home Eco-Equipment	14,603.00
Adm. Form	11,300.00	Home Eco Expn.	7,930.00
Uni.Games & Sports fee	13,325.00	P.T.Contingencies	4,023.00
Student Insu.fee	5,320.00	College Exam Expn.	5,572.00
Gadge Maharaj fee	531.00	Medical Test form	1,500.00
Ashwamegh fee	16,000.00	Yuvak Mohaswa	34,362.00
Medical Test fee	15,940.00	Bank Comm	4,362.09
Physical Test fee	10,260.00	UGC Praposal Expn.	1,500.00
Cycle Stand	7,385.00	Nack Expn.	97,288.00
Corpus fund	98,218.00	Affilation fee	5,000.00
Enrollment	33,300.00	Center Exam Expn	103,374.00
Students Council	2,660.00	Uni.Exam fee	209,755.00
College Exam. fee	25,050.00	Salary Adjustment	43,284.00
Other fee/Abhyasettar	38,100.00	Proud Nirantar Program	8,000.00
Student Welfare	5,320.00	Uni. Student Welfare Program	5,000.00
		General Fundation Program	10,000.00
		Staff. Council Expn.	17,000.00
	16,866,110.86	Total C/F	17,194,800.09



	Total B/F	16,866,110.86		Total B/F	17,194,800.09
DEDUCTION FROM STAFF.		4,743,279.00	UNIVERSITY FEE		120,315.00
Prof .Tax	59,600.00		Ashwamegh fee	16,830.00	
Income Tax	1,240,300.00		Uni.Games & Sports fee	14,025.00	
G.P.F.	780,000.00		Annual fee	28,050.00	
L.I.C.	564,167.00		Enrollment	38,409.00	
Group.Insurance	35,712.00		Students Council	2,805.00	
Gadge Maharaj	485,400.00		Student Insu.fee	5,610.00	
G.P.F. LOAN	1,111,000.00		Gadge Maharaj fee	561.00	
G.P.F. LOAN	18,900.00		Student Welfare	5,610.00	
Gurudeo Loan	250,650.00		Corpus fund	8,415.00	
SBI Bank Loan	77,000.00				
Washim urban Bank loan	40,000.00				
L.I.C. Deducted	20,550.00				
Gramin Bank	60,000.00				
			DEDUCTION PAID		4,743,719.00
			Prof .Tax	59,600.00	
			Income Tax	1,240,700.00	
			G.P.F.	780,000.00	
			L.I.C.	564,167.00	
			Group.Insurance	35,712.00	
			Gadge Maharaj	485,400.00	
			G.P.F. LOAN	1,111,000.00	
			G.P.F. LOAN	18,900.00	
			Gurudeo Loan	250,650.00	
			SBI Bank Loan	77,000.00	
			L.I.C. Deducted Paid	20,590.00	
			Washim urban Bank loan	40,000.00	
			Gramin Bank	60,000.00	
			CLOSING BALANCES		185,555.77
			Cash in Hand	966.00	
			Cash at Bank A/c.No.411	99,950.00	
			Cash at Bank A/c.No.41	1,992.20	96000/-
			Cash at Bank A/c.No.50	12,519.26	
			Cash at Bank A/c.No.52	51,808.24	
			Cash at Bank A/c.No.68	1,014.06	
			Cash at Bank A/c.No.85	10,758.97	
			Cash at Bank A/c.No.203	3,134.00	
			Cash at Bank A/c.No.113	507.00	
			Cash at Bank A/c.No. 63	1,738.28	
			Cash at Bank A/c.No.108	1,167.76	
TOTAL RS..		<u>22,244,389.86</u>	TOTAL RS..		<u>22,244,389.86</u>

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the Above institution for the year ended on 31st March,2015 are in agreement with the books as maintained by the said institution

PLACE :- AKOLA

DATED :- 14/07/2015



M. G. Chaware
M. G. CHAWARE
CHARTERED ACCOUNTANTS
M. No. 32803

M. S. P. Arts
Principal
M.S.P.Arts Sci. & K.P.T. Comm
College, Manora Dist. Washim

MATOSHRI SUBHADRA BAI PATIL ARTS, SCIENCE & LATE. PANDURANGJI THAKARE COMMERCE COLLEGE
MANORA TQ. MANORA DIST. WASHIM
(SENIOR COLLEGE A/C)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	185,555.77	SALARY & ALLOWANCES	21,130,929.00
Cash in Hand	966.00	Teaching	
Cash at Bank A/c.No.411	99,950.00	Non-Teaching	
Cash at Bank A/c.No.41	1,992.20	Basic pay	5,008,200.00
Cash at Bank A/c.No.50	12,519.26	D.A.Pay	1,200,000.00
Cash at Bank A/c.No.52	51,808.24	D.A.	6,799,302.00
Cash at Bank A/c.No.68	1,014.06	H.R.A.	620,820.00
Cash at Bank A/c.No.85	10,758.97	T.A.	216,000.00
Cash at Bank A/c.No.203	3,134.00	Diff.D.A.	549,642.00
Cash at Bank A/c.No.113	507.00	Other Pay	41,451.00
Cash at Bank A/c.No. 63	1,738.28	Part Time Pay	1,201,200.00
Cash at Bank A/c.No.108	1,167.76	Arjotraja	1,275,255.00
			<u>16,911,870.00</u>
			4,219,059.00
		Computer Sci. Honorarium	96,000.00
		CONTINGENCIES	810,371.81
GRANT FROM GOVT.	21,183,381.00	Stationery	53,658.00
Library Grant	19,908,126.00	Printing	40,100.00
Arjitraj Grant	1,275,255.00	Other Expn.	11,330.00
Building Fund Interest	1,877.00	News Paper	13,355.00
Center Exam Expn	58,742.00	Electric Expn.	15,640.00
Uni.Exam.fee	233,140.00	Games & Sport Expn.	52,450.00
Salary Adjustment	17,272.00	Games & Sport Travelling	22,900.00
Proud Nirantar Program	8,000.00	Electric Bill	71,422.00
UGC NAC Grant	36,000.00	Garden Expn	36,128.00
		Science Material	92,258.00
FEES FROM SCHOLARSHIP	388,500.00	Travelling Expn.	40,225.00
Tution fee	291,200.00	Cycle Stand Expn	27,000.00
Other fee	97,300.00	Telephone Bill	2,645.00
		Audit fee	10,000.00
FEES FROM STUDENT	535,668.00	Program Expn	7,200.00
Tution fee	31,440.00	Books	20,270.00
other fee	7,690.00	Program Honorarium	9,200.00
Library fee	55,080.00	Ground Maint.	32,537.00
C.T.Card fee	2,755.00	Furniture Repair	15,350.00
Identity card	16,530.00	Building Maintaint.	3,850.00
Annual fee	27,550.00	Advertisement Expn.	13,760.00
Games & sports fee	60,880.00	Postage	330.00
Adm. Form	40,585.00	Computer Repairs & Maint.	17,580.00
Uni.Games & Sports fee	13,350.00	Eng Lab. Furniture	83,067.00
Student Insu.fee	5,510.00	C.C.T.V.Camera Purchase	30,000.00
Gadge Maharaj fee	518.00	P.T.Contingencies	14,610.00
Ashwamegh fee	16,920.00	College Exam Expn.	21,337.00
Medical Test fee	18,160.00	Water Expn.	16,050.00
Physical Test fee	10,850.00	Cultural Program Expn.	26,258.00
Cycle Stand	19,825.00	Bank Comm	4,661.81
Corpus fund	104,250.00	Building Maintaint.	5,200.00
Enrollment	32,400.00	Affiliation fee	5,000.00
Students Council	2,670.00	Center Exam Expn	140,042.00
College Exam. fee	27,000.00	Uni.Exam fee	246,762.00
Other fee/Abhyasettar	27,930.00	Proud Nirantar Program	8,000.00
Student Welfare	13,775.00	Jr.College A/c Transfer	25,060.00
Total C/F	22,648,135.77	Total C/F	22,462,164.81




	Total B/F	22,648,135.77		Total B/F	22,462,164.81
<u>DEDUCTION FROM STAFF.</u>		5,848,541.00	<u>UNIVERSITY FEE</u>		126,629.00
Prof .Tax	70,000.00		Ashwamegh fee	18,870.00	
Income Tax	1,577,220.00		Uni.Games & Sports fee	15,720.00	
G.P.F.	1,038,000.00		Annual fee	31,450.00	
D.C.P.S	385,574.00		Enrollment	34,800.00	
L.I.C.	571,259.00		Students Council	3,145.00	
Group.Insurance	35,712.00		Student Insu.fee	6,290.00	
Gadge Maharaj	526,400.00		Gadge Maharaj fee	629.00	
G.P.F. LOAN	222,000.00		Student Welfare	6,290.00	
Gurudeo Loan	329,700.00		Emergency Fund	6,290.00	
SBI Bank Loan	84,000.00		Corpus fund	3,145.00	
Washim urban Bank loan	668,500.00				
GIC Clam Received	220,176.00				
Gramin Bank	<u>120,000.00</u>				
			<u>DEDUCTION PAID</u>		5,756,646.00
<u>LOANS & ADVANCES</u>			Prof .Tax	64,400.00	
Loan taken from Society		153,000.00	Income Tax	1,577,220.00	
			G.P.F.	1,038,000.00	
			D.C.P.S	299,279.00	
			L.I.C.	571,259.00	
			Group.Insurance	35,712.00	
			Gadge Maharaj	526,400.00	
			G.P.F. LOAN	222,000.00	
			Gurudeo Loan	329,700.00	
			SBI Bank Loan	84,000.00	
			GIC Claim Paid	220,176.00	
			Washim urban Bank loan	668,500.00	
			Gramin Bank	<u>120,000.00</u>	
			<u>CLOSING BALANCES</u>		304,236.96
			Cash in Hand	6,616.00	
			Cash at Bank A/c.No.411	261,144.00	
			Cash at Bank A/c.No.41	3,879.70	
			Cash at Bank A/c.No.50	2,423.97	
			Cash at Bank A/c.No.52	1,488.22	
			Cash at Bank A/c.No.68	2,804.56	
			Cash at Bank A/c.No.85	20,132.47	
			Cash at Bank A/c.No.203	3,134.00	
			Cash at Bank A/c.No.113	507.00	
			Cash at Bank A/c.No. 63	1,338.78	
			Cash at Bank A/c.No.108	<u>768.26</u>	
TOTAL RS..		<u>28,649,676.77</u>	TOTAL RS..		<u>28,649,676.77</u>

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the Above institution for the year ended on 31st March,2016 are in agreement with the books as maintained by the said institution


PLACE :- AKOLA

DATED :- 23/06/2016


Principal

M,S P. Arts, Sci. & K.P.T. Comm.
College, Manora Dist, Washim




M. G. CHAWARE
CHARTERED ACCOUNTANTS
M.No. 32803
Old Umari Naka, AKOLA

MATOSHRI BHADRA BAI PATIL ARTS, COMMERCE & KPT COMMERCIAL COLLEGE,

Manora, Dist. Washim

Senior College

Receipt & Payment Account

As on 31st March 2017

Receipt		Amount	Amount	Payment	Amount	Amount
Opening Balances						
Bank of Maharashtra (A/c No. 411)		261,144.00		Establishment Expenses	6,240.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 41)		3,879.70		Advertisement Exps	25,000.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 50)		2,423.97		Affiliation Fees	7,000.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 52)		1,488.22		Audit Exps	7,194.12	
The Akola Janta commercial Co-op Bank ltd (A/c No. 68)		2,804.56		Bank Commission	3,500.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 85)		20,132.47		Book Binding Exps	12,030.00	
Shree gurudeo Sahakari Nagri Path Sanstha (A/c No. 203)		3,134.00		Building Exps	13,104.00	
The Akola District Co-op Bank ltd (A/c No. 113)		507.00		Computer Repairing Exps	24,000.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 63)		1,338.78		Cycle Stand Exps	60,810.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 108)		768.26		Electricity Exps	6,234.00	
Cash in hand		6,616.00	304,236.96	Furniture Repairing	59,113.00	
				Games & Sports Equipment & Travelling Exps	53,350.00	
				Garden Exps	57,381.00	
Direct Income				Cultural Activities Exps	57,914.00	
B T card fees		1,140.00		Library Books & Furniture Exps	18,467.00	
Cycle stand fees		3,750.00		Newspaper & Periodicals	57,000.00	
Tuition Fees		68,560.00		Office Software Exps	65,045.00	
l card fees		2,850.00		Other Exps	1,985.00	
Library fees		15,390.00		Postage Exps	48,875.00	
Medical test fees		20,251.00		Premises Maintenance	85,780.00	
Physical Test fees		13,830.00		Printing Exps	12,032.00	
Prospectus & Entrance fees		42,550.00		P T Contingencies	6,000.00	
Seminar Program fees		5,600.00	173,921.00	Seminar Exps	61,888.00	
				Stationery	3,953.00	
				Telephone Exps	45,327.00	799,222.12
				Travelling Exps	19,560.00	
Indirect Income				Amount Paid on behalf of University	3,260.00	
Reserve Fund & Building Fund Interest		52831.00		Ashwamegh Fees	6,520.00	
Scrap Sale		3410.00	56,241.00	Corpus fund		
				Emergency & other Fees		



Amount collected on behalf of University						
Ashwamegh Fees Corpus fund Emergency & other Fees Enrollment Fees Final Exam fees Gadge Maharaj Fund fees Games & Sports Fees Student council fees Student Policy Fees Student Welfare Fees University Centre Exps University Annual Fees University Exam fees University Games & Sports Fees University Workshop Fees		15,510.00 6,560.00 118,851.00 37,200.00 8,000.00 603.00 11,340.00 1,875.00 6,130.00 8,205.00 288,453.00 11,450.00 247,940.00 8,900.00 15,000.00	786,017.00	Enrollment Fees Final Exam fees Gadge Maharaj Fund fees Student council fees Student Policy Fees Student Welfare Fees University Centre Exps University Annual Fees University Exam fees University Workshop Fees University Games & Sports Fees	34,905.00 5,212.00 652.00 3,260.00 6,520.00 6,520.00 252,567.00 32,600.00 255,730.00 15,000.00 16300.00	658,606.00
Grant Salary Grant Trust GPF Final Settlement Received (L S Patankar) Gratuity Computer science Non Grant Receipt		21098523.00 903568.00 696437.00 118,780.00	22,817,308.00	Direct Expenses Teaching Staff Basic Pay Dearness Allowance Grade Pay House Rent Allowance Other Allowance Vehicle Allowance Non Teaching Staff Salary Dearness Allowance Grade Pay House Rent Allowance Vehicle Allowance Arrears Teaching Staff Dearness Allowance Non Teaching Dearness Allowance CHB salary GPF Final Settlement Paid (L S Patankar) Gratuity Paid Computer science Non Grant Salary Guest Lecture Exps	4,907,940.00 7,399,017.00 1,163,000.00 607,094.00 40,800.00 194,400.00 1,514,400.00 2,288,810.00 361,200.00 187,560.00 60,400.00 470,832.00 138,457.00 1,678,500.00	14,312,251.00
Deductions D C P S E P F Gadge baba pat sanstha Min Bank Deduction Group Policy GIS Matured LIC Profession Tax Shri Gurudeo Path Sanstha Medical Leave Salary Deduction State Bank of India TDS Shim Urban Bank		264206.00 1222000.00 579400.00 120000.00 38376.00 34737.00 612614.00 68900.00 267000.00 8466.00 96425.00 81300.00 1673300.00 882000.00	5,948,724.00		138,457.00 1,678,500.00 903,568.00 696,437.00 117,500.00 7,950.00	



Loans Taken
Society Loan
GPF Loan

689,000.00
1,759,568.00

2,448,568.00

Deductions

D C P S	350,501.00	
E P F	1,222,000.00	
Gadge baba pat sanstha	579,400.00	
Group Policy	35,712.00	
GIS Matured	34,737.00	
L I C	612,614.00	
Profession Tax	68,900.00	
Shri Gurudev Path Sanstha	267,000.00	
Salary Deduction	91,425.00	
State Bank of India	84,000.00	
TDS	1,673,300.00	
Washim Urban Bank	882,000.00	
Gramin Bank Loan	120,000.00	6,021,589.00
Loans Paid		
Junior College	20,000.00	
GPF loan paid	1,759,568.00	1,779,568.00
Fixed Asset Purchase		
Furniture	32,750.00	
Electrical Fitting & Equipment	47,919.00	
Appartus & Equipments	129,922.00	210,591.00
Closing Balances		
Bank of Maharashtra (A/c No. 411)	272,692.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 41)	17,160.70	
The Akola Janta commercial Co-op Bank ltd (A/c No. 50)	1,191.97	
The Akola Janta commercial Co-op Bank ltd (A/c No. 52)	1,339.10	
The Akola Janta commercial Co-op Bank ltd (A/c No. 68)	2,497.56	
The Akola Janta commercial Co-op Bank ltd (A/c No. 85)	4,735.97	
Shree gurudeo Sahakari Nagri Path Sanstha (A/c No. 203)	3,134.00	
The Akola District Co-op Bank ltd (A/c No. 113)	507.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 63)	5,465.53	
The Akola Janta commercial Co-op Bank ltd (A/c No. 108)	7,419.01	
Cash in hand	11,432.00	327,574.84

Total

32,535,015.96

Total

32,535,015.96

Principal

M.S.P. Arts, Sci & K.P.T. Comm
College, Maljora Dist. Washim

For, S.M. Nimodia & Co
Chartered Accountants



CA Nirmalkumar Ojha
Partner
Membership No 157534

Place: Karanja Lad
Date: 07th January 2018

MATOSHRI SUBHADRA BAI PATIL ARTS, COMMERCE & KPT COMMERCE COLLEGE,
 Manora, Dist. Washim
 Senior College
 Receipt & Payment Account
 As on 31st March 2018

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balances					
Bank of Maharashtra (A/c No. 411)	4,19,892.00		Establishment Expenses	8,820.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 41)	17,160.70		Advertisement Exps	25,000.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 50)	1,191.97		Audit Exps	6,071.04	
The Akola Janta commercial Co-op Bank ltd (A/c No. 52)	1,339.10		Bank commission	28,640.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 68)	2,497.56		Building Construction Exps	34,312.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 85)	4,735.97		Book Binding Exps	7,955.00	
Shree gurudeo Sahakar, Nagri Path Sanstha (A/c No. 203)	3,134.00		College Exam Fees	31,710.00	
The Akola District Co-op Bank ltd (A/c No. 113)	507.00		Computer Repairing Exps	13,300.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 63)	5,465.53		Cycle Stand Exps	59,500.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 108)	7,419.01		Electricity Exps	82,887.00	
Cash in hand	11,432.00	4,74,774.84	Games & Sports Equipment & Travelling Exps	3,000.00	
			Gas Exps	44,525.00	
Direct Income			Cultural Activities Exps	38,800.00	
B T card fees	375.00		Newspaper & Periodicals	30,960.00	
Cycle stand fees	1,850.00		Other Exps	44,814.00	
Tuition Fees	5,75,200.00		Premises Maintenance	56,984.00	
l card fees	1,110.00		Printing Exps	50,798.00	
			P T Contingencies	6,000.00	
Liabrary fees	49,180.00		PT Return filling Charges	1,03,098.00	
Medical test fees	17,805.00		Seminar Exps	61,639.00	
Physical Test fees	13,300.00		Stationery	12,000.00	
Extra Curriculum activities	5,640.00		College Scholarship Paid	350.00	
Other Fees (Transfer from Scholarship)	7,58,947.00		Travelling Exps	7,51,163.04	
Prospectus & Entrance fees					
Science Practical Exam fees	1,18,400.00		Amount Paid on behalf of University		
Seminar Program fees	9,000.00		Ashwamegh Fees	19,350.00	
Stationery : Exam form sale	1,000.00	15,51,807.00	Corpus fund	3,225.00	
			Emergency & other Fees	6,450.00	
Indirect Income			Enrollment Fees	32,900.00	
Reserve Fund & Building Fund Interest	10126.00		University Exam fees	3,05,746.00	
Rent Income	4520.00	14,646.00	Gadge Maharaj Fund fees	645.00	
			Student council fees	3,225.00	
			Student Policy Fees	6,450.00	
			Student Welfare Fees	6,450.00	
			Affiliation fees	10,000.00	
			University Annual Fees	32,250.00	
			University Degree fees	22,800.00	
			University Practical Exam fees	1,96,073.00	
			University Games & Sports Fees	16,125.00	
Amount collected on behalf of University					6,61,689.00
Ashwamegh Fees	15,095.00				
Corpus fund	3,100.00				

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 126415 W

Enrollment Fees	28,200.00			
Final Exam Fees	3,670.00			
Gadge Maharaj Fund fees	589.00			
Games & Sports Fees	75,865.00			
Student council fees	2,080.00			
Student Policy Fees	5,760.00			
Student Welfare Fees	5,700.00			
University Centre Exps	76,641.00			
University Annual Fees	11,950.00			
University Exam Fees	3,33,130.00			
University Games & Sports Fees	8,650.00			
University Practical Exam fees	1,85,548.00	7,55,978.00		
Grant				
Salary Grant Trust	28523996.00			
Computer science Non Grant Receipt	50,500.00			
		2,85,74,496.00		
Deductions				
D C P S	582981.00			
E P F	1295000.00			
Gadge baba pat sanstha	947200.00			
Gramin Bank Deduction	40000.00			
L I C	642108.00			
G I C	33048.00			
Profession Tax	117900.00			
Shri Gurudeo Path Sanstha	212000.00			
Medical Leave	20954.00			
Salary Deduction	78989.00			
State Bank of India	84000.00			
Janata Bank	5000.00			
TDS	2195800.00			
Washim Urban Bank	722600.00			
Loans Taken		69,77,580.00		
Society	1,35,000.00			
From Principal	3,15,500.00			
Direct Expenses				
Teaching Staff				
Basic Pay			51,98,640.00	
Dearness Allowance			86,73,671.00	
Grade Pay			12,96,000.00	
House Rent Allowance			6,49,464.00	
Other Allowance			40,800.00	
Vehicle Allowance			2,01,600.00	
Non Teaching Staff				
Salary			15,71,480.00	
Dearness Allowance			3,61,200.00	
Grade Pay			25,79,172.00	
House Rent Allowance			1,93,268.00	
Vehicle Allowance			58,400.00	
Arrears				
Teaching Staff				
Basic Pay			17,29,217.00	
Dearness Allowance			23,88,575.00	
Grade Pay			6,56,525.00	
House Rent Allowance			2,38,573.00	
Vehicle Allowance			50,721.00	
Non Teaching Staff				
Salary			5,18,625.00	
Dearness Allowance			1,48,591.00	
Grade Pay			6,90,578.00	
House Rent Allowance			67,575.00	
Vehicle Allowance			4,810.00	
CHB Salary				14,30,179.00
Computer science Non Grant Salary				6,18,240.00
Non Grant Salary : Advance to CHB				2,97,950.00
Medical Allowance				1,55,000.00
				50,197.00



Current liabilities Newspaper Payable Book Binding Receipt	17,942.00	4,50,500.00	17,942.00	Deductions	5,82,981.00	68,77,544.00
				D C P S	12,95,000.00	
				E P F	9,47,200.00	
				Gadge baba pat sanstha	6,42,108.00	
				L I C	33,048.00	
				G I C	1,15,200.00	
				Profession Tax	2,12,000.00	
				Shri Gurudev Path Sanstha	2,607.00	
				Salary Deduction	84,000.00	
				State Bank of India	21,95,800.00	
				TDS	7,22,600.00	
				Washim Urban Bank	5,000.00	
				Janata Bank	40,000.00	
				Gramin Bank Loan		68,77,544.00
				Loans Paid		
				Society loan	25,000.00	
				From Principal	1,99,200.00	2,24,200.00
				Fixed Asset Purchase		
				Furniture	72,268.00	
				Electrical Fitting & Equipment	23,233.00	
				Solar Exps	4,16,462.00	
				Appartus & Equipments	94,913.00	6,06,876.00
				Closing Balances		
				Bank of Maharashtra (A/c No. 411)	11,09,553.00	
				The Akola Janta commercial Co-op Bank Ltd (A/c No. 41)	14,974.70	
				The Akola Janta commercial Co-op Bank Ltd (A/c No. 50)	1,396.03	
				The Akola Janta commercial Co-op Bank Ltd (A/c No. 52)	1,08,998.36	
				The Akola Janta commercial Co-op Bank Ltd (A/c No. 58)	5,556.56	
				The Akola Janta commercial Co-op Bank Ltd (A/c No. 85)	7,860.11	
				Shree gurudeo Sahakari Nagri Path Sanstha (A/c No. 203)	3,134.00	
				The Akola District Co-op Bank Ltd (A/c No. 113)	507.00	
				The Akola Janta commercial Co-op Bank Ltd (A/c No. 63)	236.53	
				The Akola Janta commercial Co-op Bank Ltd (A/c No. 108)	4,811.51	
				Cash in hand	352.00	12,57,379.80
Total		3,88,17,723.84	Total	Total		3,88,17,723.84

Place: Karanja Lad
Date: 10th October 2018



For, S.M. Nimodia & Co
Chartered Accountants
CA Nirmalkumar Ghisla
Partner
Membership No 157534

MATOSHRI SUBHADRA BAI PATIL ARTS , COMMERCE & KPT COMMERCE COLLEGE ,

Manorfa, Dist. Washim

Senior College

Receipt & Payment Account

As on 31st March 2019

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balances					
Bank of Maharashtra (A/c No. 411)	1,109,553.00		Establishment Expenses	11,340.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 41)	14,974.70		Advertisement Exps	8,001.86	
The Akola Janta commercial Co-op Bank ltd (A/c No. 50)	1,396.03		Bank commission	36,060.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 52)	108,998.36		Building Colouring & Maintenance Exps	1,201.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 68)	5,556.56		College Exam Fees	6,150.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 85)	3,566.11		Computer Repairing Exps	70,240.00	
Shree gurudeo Sahakar Nagri Path Sanstha (A/c No. 203)	3,134.00		Electricity Exps	10,341.00	
The Akola District Co-op Bank ltd (A/c No. 113)	507.00		Electric Repairing & Fiting Exps	17,240.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 63)	236.53		Furniture Repairing Exps	113,291.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 108)	4,811.51		Hostel Building Advance Return	2,000.00	
Cash in hand	1,229.00	1,253,962.80	Garden Exps	45,140.00	
			Cultural Activities Exps	39,430.00	
Direct Income			Premises Maintenance	28,400.00	
B T card fees	140.00		Printing Exps	8,858.00	
Cycle stand fees	1,600.00		P T Contingencies	64,000.00	
Tuition Fees	14,500.00		Shield Money	109,064.00	
EBC Fees	4,950.00		Seminar Exps	58,283.00	
Clearance Fees	13,085.00		Stationery	82,600.00	
l card fees	840.00		Security Guard & Gaurdaner salary	5,000.00	
Library fees	27,930.00		Scholars Student Scholarship Paid	19,183.00	
Medical test fees	20,100.00		Telephone Exps	5,375.00	
Physical Test fees	14,125.00		Travelling Exps	5,100.00	
Extra Curriculum activities	39,450.00		Prime Minister Relief Fund	4,810.00	751,107.86
Other Fees	60,788.00		Degree Program		
Prospectus & Entrance fees	40,460.00		Expenditure on the Purchase of Libraray Books		
Computer Fees	44,100.00		Books Purchase	37,691.00	
Prime Minister Relief Fund	5,100.00		Newspaper & Periodicals	15,058.00	
Seminar Grant	100,000.00	387,168.00	Journals	6,893.00	59,642.00
			Amount Paid on behalf of University		
Indirect Income			Ashwamegh Fees	25,520.00	
Subsidy of solar Energy	400,650.00		Corpus fund	3,190.00	
Reserve Fund & Building Fund Interest	3952.00		Student Registration	2,500.00	
Hostel Building Advance Return	113,291.00	517,893.00	Enrollment Fees	30,800.00	
			University Exam fees	323,464.00	
			Games & Sports Fees	18,050.00	

Amount collected on behalf of University

Ashwamegh Fees	17,340.00
Corpus fund	5,780.00
Enrollment Fees	29,700.00
Final Exam fees	3,700.00
Gadge Maharaj Fund fees	578.00
Games & Sports Fees	89,375.00
Student council fees	2,845.00
Student Policy Fees	5,780.00
Student Welfare Fees	14,425.00
University Centre Exps	25,193.00
University Annual Fees	17,700.00
University Exam fees	373,746.00
University Games & Sports Fees	13,275.00
University Practical Exam fees	322,191.00

921,628.00

Gadge Maharaj Fund fees	578.00
Student council fees	2,845.00
Student Policy Fees	5,780.00
Student Welfare Fees	14,425.00
University Youth Festival	3,700.00
University Annual Fees	17,700.00
University Degree fees	89,375.00
University Practical Exam fees	322,191.00
University Games & Sports Fees	13,275.00

638.00
3,190.00
6,380.00
6,340.00
10,000.00
31,900.00
29,690.00
128,000.00
159,50.00

635,612.00

Grant	23871504.00
Salary Grant Trust	3,002,880.00
CHB Salary	

26,874,384.00

Direct Expenses	
Teaching Staff	
Basic Pay	5,873,380.00
Grade Pay	1,368,000.00
Dearness Allowance	10,138,585.00
House Rent Allowance	724,138.00
Other Allowance	40,800.00
Vehicle Allowance	226,800.00

18,371,703.00

Deductions	877390.00
D C P S	1444000.00
E P F	1316961.00
EPF FINAL SETTLEMENT	1362000.00
Gadge baba pat sansstha	596726.00
L I C	55317.00
G I C	75600.00
Profession Tax	122000.00
Yri Gurudeo Path Sanstha	599454.00
Salary Deduction	84000.00
State Bank of India	2356000.00
TDS	586325.00
Earned Leave Allowance	471600.00
Washim Urban Bank	

4,839,920.00

Non Teaching Staff	
Salary	1,594,840.00
Grade Pay	318,400.00
Dearness Allowance	2,678,556.00
House Rent Allowance	191,324.00
Vehicle Allowance	56,800.00

Arrears

Teaching Staff

Basic Pay	467,167.00
Grade Pay	61,150.00
Dearness Allowance	469,980.00
House Rent Allowance	22,018.00
Vehicle Allowance	8,657.00

1,028,972.00

Non Teaching Staff	
Salary	133,994.00
Grade Pay	
Dearness Allowance	
House Rent Allowance	
Vehicle Allowance	
CHB Salary	
Computer science Non Grant Salary	

9,947,373.00

133,994.00

Loans Taken	150,000.00
EPF Loan	138,000.00
From Principal	

288,000.00

133,994.00

Current liabilities	
Newspaper Payable	

202,700.00

Medical Leave

40000.00

40,000.00

Non Grant Salary : Advance to CHB

27,000.00

Medical Allowance

40,000.00

Environmental Mandhan

18,500.00

Deductions

D C P S

695,025.00

E P F

1,414,000.00

EPE FINAL SETTLEMENT

1316961.00

Gadge baba pat sanstha

1,362,000.00

L I C

596,726.00

G I C

55,317.00

Profession Tax

75,600.00

Shri Gurudev Path Sanstha

122,000.00

Salary Deduction

467,446.00

State Bank of India

84,000.00

TDS

2,356,000.00

Washim Urban Bank

471,600.00

Earned Leave Allowance

586,325.00

9,603,000.00

Loans Paid

EPF Loan

150,000.00

From Principal

150,000.00

Fixed Asset Purchase

Furniture

114,150.00

Appartus & Equipments

47,855.00

162,005.00

Closing Balances

Bank of Maharashtra (A/c No. 411)

3,117,520.60

The Akola Janta commercial Co-op Bank ltd (A/c No. 41)

28,978.70

The Akola Janta commercial Co-op Bank ltd (A/c No. 50)

1,249.53

The Akola Janta commercial Co-op Bank ltd (A/c No. 52)

203,641.80

The Akola Janta commercial Co-op Bank ltd (A/c No. 68)

1,836.56

The Akola Janta commercial Co-op Bank ltd (A/c No. 85)

6,464.11

Shree gurudeo Sahakari Nagri Path Sanstha (A/c No. 203)

3,134.00

The Akola District Co-op Bank ltd (A/c No. 113)

507.00

The Akola Janta commercial Co-op Bank ltd (A/c No. 63)

2,111.13

The Akola Janta commercial Co-op Bank ltd (A/c No. 108)

2,245.51

Cash in hand

964.00

3,368,652.94

Total

40,230,408.80

Total

40,230,408.80


Expenditure On maintenance

This is to certify that the figures mentioned in this certificate are taken from the audited statements (College and UGC) of Matoshri Subhadrabai Patil Art and Late Pandurangaji Thakare Commerce College ,Manora ,District Washim (M.S) and are allotted for particular head mentioned below

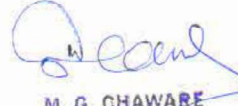
Year	Expenditure incurred on Maintenance of Physical facilities academic support facilities (in Lakhs)	Expenditure excluding salary (in Lakhs)
2014-15	16.65890	84.99948
2015-16	13.61864	93.80922
2016-17	14.37864	117.32788
2017-18	14.12852	119.18608
2018-19	14.41349	175.51619

Hence certified

Seal


Principal
M.S.P. Arts Sci. & K.P.T. Comm.
College, Manora Dist. Washim

Chartered Accountant


M. G. CHAWARE
For M. G. Chaware & Co.
Chartered Accountants
MNo. 32803
FRN: 101764W

