

MATOSHRI SUBHADRA BAI PATIL ARTS , COMMERCE & KPT COMMERCE COLLEGE ,
Manora, Dist. Washim
Senior College
Receipt & Payment Account
As on 31st March 2023

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balances			Establishment Expenses		
Bank of Maharashtra (A/c No. 411)	5,44,387.90		Advertisement Exps	7,392.00	
The Akola Janta commercial Co-op Bank Ltd (A/c No. 41)	1,04,085.70		Affiliation Charges	38,000.00	
The Akola Janta commercial Co-op Bank Ltd (A/c No. 50)	1,59,061.65		Bank Charges	5,015.60	
The Akola Janta commercial Co-op Bank Ltd (A/c No. 52)	22,893.78		Electricity Exps	60,560.00	
The Akola Janta commercial Co-op Bank Ltd (A/c No. 68)	1,09,112.56		Computer Repairs Exps	1,700.00	
The Akola Janta commercial Co-op Bank Ltd (A/c No. 85)	34,928.21		Exam Centre Exps	1,81,867.00	
Shree gurudeo Sahakari Nagri Path Sanstha (A/c No. 203)	3,134.00		Garden Expenses	10,180.00	
The Akola District Co-op Bank Ltd (A/c No. 113)	507.00		Internet & Broadband Exps	33,629.00	
The Akola Janta commercial Co-op Bank Ltd (A/c No. 63)	29,169.35		Laboratory Expenses	47,200.00	
The Akola Janta commercial Co-op Bank Ltd (A/c No. 108)	416.51		Newspaper & Periodicals	22,154.00	
The Akola Janta commercial Co-op Bank Ltd (A/c No. 538)	40,181.52		Office Exps	21,291.00	
The Akola Janta commercial Co-op Bank Ltd (A/c No. 107)	6,598.92		Post Graduation Exps	35,144.00	
Cash in hand	133.00	10,54,610.10	Printing Exps	35,000.00	
			Building Repair & Maintenance	4,72,312.00	
Direct Income			Security Guard Salary	37,800.00	
Fees Received from Students & scholarship Department	24,35,077.30	24,35,077.30	Skill Development Workshop	5,000.00	
			Software Renewal Exps	17,500.00	
Indirect Income			Sports Exps	43,850.00	
Exam centre Income	2,28,454.00		Stationery & Other Exps	94,612.00	
Donation Received from Employees	55,600.00		Telephone Exps	2,121.00	
Skill Development Workshop	5000.00		Travelling Exps	13,366.00	
Other Receipts (College Program)	5,000.00	2,94,054.00	Programme & Event Exps	1,36,167.00	13,21,860.60
			Expenditure on the Purchase of Libraray Books		
Grant			Books Purchase	68,438.00	
Salary Grant	41241088.00		Newspaper & Periodicals		68,438.00
Medical Bill Reimbursement	1,28,559.00		Reserve & Surplus		
GPF Received	1900000.00	4,32,69,647.00	Student Welfare Fund Expenses		14,140.00
			MSP Society Repayment		7,000.00
Reserve & Surplus			Amount Paid to University		
Student Welfare Fund (College)		62,360.00	Exam Fees Paid to Univercity	6,44,880.00	6,44,880.00
			Loan Repayment		
MSP Society		23,02,695.60	Society Loan	-	
Prior Period Adjustment			Junior College	11,600.00	11,600.00
			Direct Expenses		
Exam Fees Collected : Admission fees (PG & UG)	6,42,849.00	6,42,849.00	Salary Expenses		
			CHB Salary	314400.00	
Loans Taken			Other Incentives	70800.00	
Society Loan	-		Teaching staff arrears	2192787.00	

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Junior College	2,20,000.00		Non Teaching Staff arrears	326418.00	
Advance Recovered /hand loan from staff:			GPF Paid	1900000.00	
From Principal	-	2,20,000.00	Salary paid	38804545.00	4,36,08,950.00
Current liabilities			Deductions		
Deductions			D C P S	17,22,502.00	
D C P S	1722502.00		GPF	30,71,335.00	
GPF	3071335.00		GPF Loan		
GPF Loan	24900.00		Gadge baba pat sanstha	20,76,600.00	
Gadge baba pat sanstha	2076600.00		L I C	6,46,004.00	
L I C	646004.00		GIC	1,49,375.00	
GIC	149375.00		Other Deductions		
Other Deductions	0.00		Profession Tax	85,800.00	
Profession Tax	85800.00		Shri Gurudev Path Sanstha		
Shri Gurudeo Path Sanstha	0.00		CM Relief Fund		
CM Relief Fund	0.00		TDS Paid	74,71,072.00	
TDS	7471071.00		Washim Urban Bank	22,400.00	1,52,45,088.00
Washim Urban Bank	22400.00				
Social Obligation Fund		1,52,69,987.00	Fixed Asset Purchase		
			Furniture	74,475.00	
Travelling Allowance payable D. D Ingole		2,850.00	Projector	84,000.00	
			Sports Material	55,000.00	
			Appartus & Equipments	55,240.00	
			Instrument & Chemical purchase	1,71,188.00	4,39,903.00
			Closing Balances		
			Bank of Maharashtra (A/c No. 411)	13,15,813.00	
			The Akola Janta commercial Co-op Bank Ltd (A/c No. 41)	4,66,946.70	
			The Akola Janta commercial Co-op Bank Ltd (A/c No. 50)	3,56,657.75	
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			The Akola Janta commercial Co-op Bank Ltd (A/c No. 108)	239.51	
			The Akola Janta commercial Co-op Bank Ltd (A/c No. 538)	1,00,857.12	
			The Akola Janta commercial Co-op Bank Ltd (A/c No. 107)	6,126.92	
			State bank of india	14,29,246.30	
			Cash in hand	363.60	41,92,270.40
Total		6,55,54,130.00	Total		6,55,54,130.00

Note: 1. Headwise Reconciliation of Student Fees received was not available for verification

2. Scholarship Account (SBI) was not shown earlier in books of college, now same has been incorporated & the balance amount is shown as loan received from society

3. The above details are verified based on details, books of accounts, vouchers & explanation provided by college.

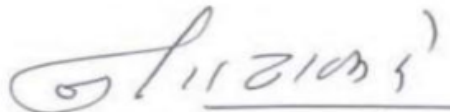
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For MATOSHRI SUBHADRA BAI PATIL ARTS , COMMERCE & KPT COMMERCE COLLEGE ,

Date: 30-04-2024

Place : Karanja Lad

Principal


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



As Per Our Report of ev
For, Ojha Tiwari & Ass
Chartered Accountants
FRN 139551W


CA Nirmalkumar Ojha
Partner
Membership No 157534

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Reserve & Surplus			Newspaper & Periodicals		68,438.00
Student Welfare Fund (College)		62,360.00	Reserve & Surplus		
MSP Society		23,02,695.60	Student Welfare Fund Expenses		14,140.00
Prior Period Adjustment			MSP Society Repayment		7,000.00
Exam Fees Collected : Admission fees (PG & UG)	6,42,849.00	6,42,849.00	Amount Paid to University		
Loans Taken			Exam Fees Paid to University	6,44,880.00	6,44,880.00
Society Loan	-		Loan Repayment		
			Society Loan	-	
			Junior College	11,600.00	11,600.00
			Direct Expenses		
			Salary Expenses		
			CHB Salary	314400.00	
			Other Incentives	70800.00	
			Teaching staff arrears	2192787.00	

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Shri Gurudeo Path Sanstha	0.00		CM Relief Fund		
CM Relief Fund	0.00		TDS Paid	74,71,072.00	
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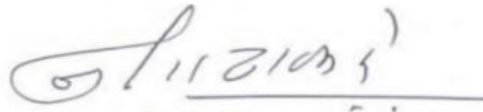
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As Per Our Report of ev
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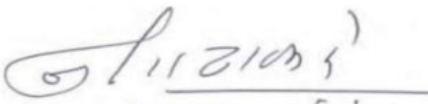
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