

	Total B/F	16,866,110.86		Total B/F	17,194,800.09
<u>DEDUCTION FROM STAFF.</u>		4,743,279.00	<u>UNIVERSITY FEE</u>		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	<u>8,415.00</u>	
SBI Bank Loan	77,000.00				
Washim urban Bank loan	40,000.00		<u>DEDUCTION PAID</u>		4,743,719.00
L.I.C. Deducted	20,550.00		Prof .Tax	59,600.00	
Gramin Bank	<u>60,000.00</u>		Income Tax	1,240,700.00	
			G.P.F.	780,000.00	
<u>LOANS & ADVANCES</u>			L.I.C.	564,167.00	
Loan taken from Society		635,000.00	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	<u>60,000.00</u>	
			<u>CLOSING BALANCES</u>		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	<u>1,167.76</u>	
TOTAL RS..		<u><u>22,244,389.86</u></u>	TOTAL RS..		<u><u>22,244,389.86</u></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.
Principal
M.S.P.Arts Sci.& K.P.T. Comm
College,Manora Dist.Washim

MATOSHRI SUBHADRAIBAI 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
ary 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	Cucle 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	Grund 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
DEDUCTION FROM STAFF.		5,848,541.00	UNIVERSITY FEE		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		Emargency 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	120,000.00				
			DEDUCTION PAID		5,756,646.00
			Prof .Tax	64,400.00	
			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	120,000.00	
			CLOSING BALANCES		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	768.26	
TOTAL RS..		28,649,676.77	TOTAL RS..		28,649,676.77

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

(Signature)
Principal

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



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



Amount collected on behalf of University

Ashwamegh Fees	15,510.00		Enrollment Fees	34,905.00	
Corpus fund	6,560.00		Final Exam fees	5,212.00	
Emergency & other Fees	118,851.00		Gadge Maharaj Fund fees	652.00	
Enrollment Fees	37,200.00		Student council fees	3,260.00	
Final Exam fees	8,000.00		Student Policy Fees	6,520.00	
Gadge Maharaj Fund fees	603.00		Student Welfare Fees	6,520.00	
Games & Sports Fees	11,340.00		University Centre Exps	252,567.00	
Student council fees	1,875.00		University Annual Fees	32,600.00	
Student Policy Fees	6,130.00		University Exam fees	255,730.00	
Student Welfare Fees	8,205.00		University Workshop Fees	15,000.00	
University Centre Exps	288,453.00		University Games & Sports Fees	16300.00	658,606.00
University Annual Fees	11,450.00				
University Exam fees	247,940.00		Direct Expenses		
University Games & Sports Fees	8,900.00		Teaching Staff		
University Workshop Fees	15,000.00		Basic Pay	4,907,940.00	
			Dearness Allowance	7,399,017.00	
			Grade Pay	1,163,000.00	
			House Rent Allowance	607,094.00	
			Other Allowance	40,800.00	
			Vehicle Allowance	194,400.00	14,312,251.00
Grant					
Salary Grant Trust	21098523.00		Non Teaching Staff		
CPF Final Settlement Received (L S Patankar)	903568.00		Salary	1,514,400.00	
Gratuity	696437.00		Dearness Allowance	2,288,810.00	
Computer science Non Grant Receipt	118,780.00	22,817,308.00	Grade Pay	361,200.00	
			House Rent Allowance	187,560.00	
			Vehicle Allowance	60,400.00	4,412,370.00
Deductions			Arrears		
D C P S	264206.00		Teaching Staff		
E P F	1222000.00		Dearness Allowance	470,832.00	470,832.00
Gadge baba pat sanstha	579400.00		Non Teaching		
Min Bank Deduction	120000.00		Dearness Allowance	138,457.00	138,457.00
Group Policy	38376.00		CHB salary	1,678,500.00	1,678,500.00
GIS Matured	34737.00		GPF Final Settlement Paid (L S Patankar)		903,568.00
L I C	612614.00		Gratuity Paid		696,437.00
Profession Tax	68900.00		Computer science Non Grant Salary		117,500.00
Shri Gurudeo Path Sanstha	267000.00		Guest Lecture Exps		7,950.00
Medical Leave	8466.00				
Salary Deduction	96425.00				
State Bank of India	81300.00				
TDS	1673300.00				
Shim Urban Bank	882000.00	5,948,724.00			



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				

PRIN. NO. 126415 W
 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			
Grant		7,55,978.00		
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			
GIC	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 ,

Manorja, 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		
The Akola Janta commercial Co-op Bank ltd (A/c No. 41)	14,974.70		Advertisement Exps	11,340.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 50)	1,396.03		Bank commission	8,001.86	
The Akola Janta commercial Co-op Bank ltd (A/c No. 52)	108,998.36		Building Colouring & Maintenance Exps	36,060.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 68)	5,556.56		College Exam Fees	1,201.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 85)	3,566.11		Computer Repairing Exps	6,150.00	
Shree gurudeo Sahakar Nagri Path Sanstha (A/c No. 203)	3,134.00		Electricity Exps	70,240.00	
The Akola District Co-op Bank ltd (A/c No. 113)	507.00		Electric Repairing & Fiting Exps	10,341.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 63)	236.53		Furniture Repairing Exps	17,240.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 108)	4,811.51		Hostel Building Advance Return	113,291.00	
Cash in hand	1,229.00	1,253,962.80	Garden Exps	2,000.00	
Direct Income			Cultural Activities Exps	45,140.00	
B T card fees	140.00		Premises Maintenance	39,430.00	
Cycle stand fees	1,600.00		Printing Exps	28,400.00	
Tuition Fees	14,500.00		P T Contingencies	8,858.00	
EBC Fees	4,950.00		Shield Money	64,000.00	
Clearance Fees	13,085.00		Seminar Exps	109,064.00	
l card fees	840.00		Stationery	58,283.00	
Library fees	27,930.00		Security Guard & Gaurdaner salary	82,600.00	
Medical test fees	20,100.00		Scholars Student Scholarship Paid	5,000.00	
Physical Test fees	14,125.00		Telephone Exps	19,183.00	
Extra Curriculum activities	39,450.00		Travelling Exps	5,375.00	
Other Fees	60,788.00		Prime Minister Relief Fund	5,100.00	
Prospectus & Entrance fees	40,460.00		Degree Program	4,810.00	751,107.86
Computer Fees	44,100.00		Expenditure on the Purchase of Libraray Books		
Prime Minister Relief Fund	5,100.00	387,168.00	Books Purchase	37,691.00	
Seminar Grant	100,000.00		Newspaper & Periodicals	15,058.00	
			Journals	6,893.00	59,642.00
Indirect Income			Amount Paid on behalf of University		
Subsidy of solar Energy	400,650.00		Ashwamegh Fees	25,520.00	
Reserve Fund & Building Fund Interest	3952.00		Corpus fund	3,190.00	
Hostel Building Advance Return	113,291.00	517,893.00	Student Registration	2,500.00	
			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	638.00
Student council fees	3,190.00
Student Policy Fees	6,380.00
Student Welfare Fees	6,340.00
University Youth Festival	10,000.00
University Annual Fees	31,900.00
University Degree fees	29,690.00
University Practical Exam fees	128,000.00
University Games & Sports Fees	15950.00

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

4,839,920.00

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

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

288,000.00

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

133,994.00

837,600.00

202,700.00

Current liabilities
Newspaper Payable

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

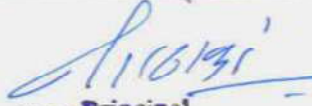
40,230,408.80

Annual expenditure towards purchase of books and journals

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	Annual expenditure towards purchase of books and journals(in Lakhs)	Expenditure excluding salary (in Lakhs)
2014-15	3.54322	84.99948
2015-16	0.20270	93.80922
2016-17	0.57914	117.32788
2017-18	0.73112	119.18608
2018-19	0.59642	175.51619

Hence certified


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

Seal

Chartered Accountant


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



ANNexure IV

Name of Scheme : C.O.C " Communicative Skill in English '
 AUDITED STATEMENT OF INCME & expenditure
 PERIOD FROM 2014 -15 To 2018-19
 F.NO.4-277/2013 (COC) Date 27 Nov 2014

Income	Rs	Expenditure	Rs
1. Grant From UGC	630000	1. Book & Journals	27753
2. Grant From State Govt.		2. Equipment	247620
3. Interest earned ,if any		3. Payment of Remuneration to Intern	400000
4. College Contribution	70373	Faculty	
5. Society		4. Remuneration to Coordinator	25000
		6. Contingency	
Total	700373	Total	700373

Name of Scheme : C.O.C "Nutrition and child care "
 AUDITED STATEMENT OF INCME & expenditure
 PERIOD FROM 2014 -15 To 2018-19
 F.NO.4-277/2013 (COC) Date 27 Nov 2014

Income	Rs	Expenditure	Rs
1. Grant From UGC	630000	1. Book & Journals	38862
2. Grant From State Govt.		2. Equipment	236401
3. Interest earned ,if any		3. Payment of Remuneration to Intern	400000
4. College Contribution	70263	Faculty	
5. Society		4. Remuneration to Coordinator	25000
		6. Contingency	
Total	700263		700263
Grand Total	1400636		1400636

[Signature]
 Coordinator Principal/Registrar
 Signature with Seal

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



[Signature]
M. G. CHAWARE
 For M. G. Chaware & Co.
 Chartered Accountants
 FRN: 101784W
 Govt. Auditor/CA
 Signature with Seal

[Signature]
 Coordinator
 M.S.P. Arts, Sci & K.P.T. Comm
 College, Manora Dist. Washin

[Signature]

PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR INTRODUCTION OF CAREER ORIENTED COURSES

(To be submitted at the time of finalization of accounts)

1		MSP ARTS SCIENCE & KPT COMMRC COLLEGE MANORA DIST WASHIM							
2		Name of the College/University		Name of course (s)		No. of Students Admitted	No. Of Students got employment through College/self-employed		
3		Name of the Career Oriented courses		Certificate and Diploma Course		Eng 40+47 Nu&C.C 14+22	Nil		
		1) Communicative Skill in English		Total		87+36	Nil		
		2) Course in ' Nutrition and Child Care '		Prior to XII plan or date mentioned under					
				Total		123	Nil		
		No & Date of UGC Approval		F.No.4-277/2013 (COC)date Nov 14					
		period to which accounts related (please mention Year of Utilization)		2014-2015 2015-16					
4		2014-2015 2015-16							
5		Name of account approved by UGC							
6		Item(S) of expenditure							
7		Grant Approved by UGC	Opening balance As 01-04.....	Grand Released by UGC	Interest canmed by the Uni/College	Total Fund available (4+5+6)	Expenditure incurred w.e f.1/42015 to 31/32016	Unspent balance as on Date 31/3 2016	
8		3	4	5	6	7	8	9	
Communicative Skill in English		1 Book and Journals	27000			27000	27763		
		2 Equipmnt	248000			248000	242920		
		3 Grop Visits, Advertisement, Communication	40000				40000	16000	
		4 Payments of rentunetion to gust internal faculty	360000				360000	180000	
		5 Remuneration to Coordinator.	25000				25000	10000	
		6. Contingence.							
Total		700000	0	630000	0	630000	476673	163327	
Course in Nutrition and Child Care		1 Book and Journals	39000			39000	38862		
		2 Equipmnt	236000			236000	86231		
		3 Grop Visits, Advertisement, Communication	40000				40000	16000	
		4 Payments of rentunetion to gust internal faculty	25000				25000	10000	
		5 Remuneration to Coordinator.	360000				360000	180000	
		6. Contingence.							
Total		700000	0	630000		630000	331093	298907	
Grant Total		1400000	0	1260000	0	1260000	807766	452234	

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



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

PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR INTRODUCTION OF CAREER ORIENTED COURSES
(To be submitted at the time of finalization of accounts)

1. Name of the College/University		MSP ARTS SCIENCE & KPT COMMRC COLLEGE MANORA DIST WASHIM						
2.	Name of the Career Oriented courses	Name of course (s)		No. of Students Admitted		No. Of Students got employment through College/self-employed		
		Certificate and Diploma Course	Eng Nu&C.C	71 38	Nil			
	1) 'Communicative Skill in English'	Total		119		Nil		
	2) 'Course in ' Nutrition and Child Care '	Prior to XII plan or date mentioned under						
		Total		119		Nil		
3. No & Date of UGC Approval		F.No.4-277/2013 (COC) date Nov 14						
4. period to which accounts related (please mention Year of Utilization)		2016-2017						
5.	Name of expenditure	Grant Approved by UGC	Opening balance As 01-04.....	Grand Released by UGC	Interest earned by the Uni/College	Total Fund available (4+5+6)	Expenditure incurred as on 31/3/2017	Unspent balance as on Date 31/3/2017
6.		3	4	5	6	7	8	9
7.	1) Book and Journals	27000						
	2) Equipment	248000						
	3) Shop/Visits, Advertise							
	4) Travel/Communication	40000					8000	
	5) Parents of contribution to guest							
	6) Internal faculty	360000					90000	
	7) Remuneration to Coordinator	25000					5000	
8) Contingence.								
	Total	700000	153327	0	0	153327	103000	50327
8.	1) Book and Journals	39000						
	2) Equipment	236000					123570	
	3) Shop/Visits, Advertise							
	4) Travel/Communication	40000					8000	
	5) Parents of contribution to guest							
	6) Internal faculty	25000					90000	
	7) Remuneration to Coordinator	360000					5000	
8) Contingence.								
	Total	700000	298907	0		298907	226570	72337
	Total	1400000	452234	0	0	452234	329570	122664

Singh
Principal
M.S.P. Arts, Sci & B.P.T. College
College, Manora Dist, Washim



Singh
M. G. CHAWARE
For M. G. Chaware & Co.
Chartered Accountants
M.No. 32803
FRN: 101764W
Singh Withwal

PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR INTRODUCTION OF CAREER ORIENTED COURSES
(To be submitted at the time of finalization of accounts)

1		MSP ARTS SCIENCE & KPT COMMRC COLLEGE MANORA DIST WASHIM							
2		Name of the Career Oriented courses		Name of course (s)		No. of Students Admitted		No. Of Students got employment through College/self-employed	
				Certificate and Diploma Course		Eng 81 Nu&C.C 48		Nil	
		1) Communicative Skill in English		Total		129		Nil	
		2) Course in ' Nutrition and Child Care '		Prior to XII plan or date mentioned under					
				Total		129		Nil	
		No & Date of UGC Approval		F.No.4-277/2013					
		period to which accounts related (please mention Year of Utilization)		COCC date Nov 14					
		2017-2018							
3		4		5		6		7	
Name of item(s) approved by UGC		Grant Approved by UGC		Opening balance As 01-04.....		Grand Released by UGC		Interest earned by the Uni/College	
8		9		10		11		12	
Item(s) of expenditure		Total Fund available (4+5+6)		Expenditure incurred w.e f.1/42017 to 31/32018		Unspent balance as on Date 31/3 2018			
1 Book and Journals		27000							
2 Equipmt		248000				4700			
3. Group Visits, Advertisement, Communication		40000				8000			
4. Payments of remuneration to guest internal faculty		360000				90000			
5 Remuneration to Coordinator.		25000				5000			
6. Contingence.									
Total		700000		50327		0		70373	
1 Book and Journals		39000							
2 Equipmt		236000						26600	
3. Group Visits, Advertisement, Communication		40000						8000	
4. Payments of remuneration to guest internal faculty		25000						90000	
5 Remuneration to Coordinator.		360000						5000	
6. Contingence.									
Total		700000		72337		0		70263	
Total		1400000		122664		0		140636	
								263300	
								237300	
								26000	

(Signature)
Principal
MSP Arts Science & KPT College
Manora, Washim Dist, Washim



(Signature)
M. G. CHAWARE
For M. G. Chaware & Co.
Chartered Accountants
M.No. 32803
FRN: 101764W

PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR INTRODUCTION OF CAREER ORIENTED COURSES
(To be submitted at the time of finalization of accounts)

1) Name of the College/University		MSP ARTS SCIENCE & KPT COMMRC COLLEGE MANORA DIST WASHIM						
2) Name of the Career Oriented courses		Name of course (s)		No. of Students Admitted		No. Of Students got employment through College/self-employed		
1) Communicative Skill in English ' 2) Course in ' Nutrition and Child Care '		Certificate and Diploma Course		Eng 83 Nu&C.C 50		Nil		
		Total		133		Nil		
		Prior to XII plan or date mentioned under serial no.						
Total				133		Nil		
No & Date of UGC Approval		F.No.4-277/2013 (COC) date Nov 14						
3) period to which accounts related (please mention Year of Utilization)		2018-2019						
4) Name of University approved by UGC								
5) Item(s) of expenditure		Grant Approved by UGC	Opening balance As 01-04.....	Grand Released by UGC	Interest canrrned by the Unil/College	Total Fund available (4+5+6)	Expenditure ineured w.e f.1/42018to 31/32019	Unspent balance as on Date 31/3 2019
6) 1) Book and Journals		27000						
2) Equipmt		248000						
3) Disp/Visits, Advertise ment, Communication		40000					8000	
4) Parents of remuneration to guest internal faculty		360000						
5) Remuneration to Coordinator.		25000					5000	
6) Contingence.								
Total		700000	13000	0	0	13000	13000	0
7) 1) Book and Journals		39000						
2) Equipmt		236000						
3) Disp/Visits, Advertise ment, Communication		40000					8000	
4) Parents of remuneration to guest internal faculty		25000					0	
5) Remuneration to Coordinator.		360000					5000	
6) Contingence.								
Total		700000	13000	0	0	13000	13000	0
Total		1400000	26000	0	0	26000	26000	0

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

[Signature]
M. G. CHAWARE & Co.
AKOLA
FRN: 10173019
Chartered Accountants
No. 32803
FRN: 101764W