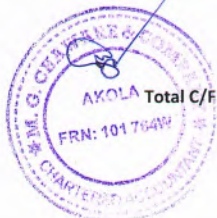


MATOSHRI SUBHADRABAI PATIL ARTS, SCIENCE & LATE. PANDURANGJI THAKARE COMMERCE COLLEGE  
MANORA TQ. MANORA DIST. WASHIM  
(SENIOR COLLEGE A/C)

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>	<b>188,402.86</b>	<b>SALARY &amp; ALLOWANCES</b>	<b>15,550,591.00</b>
Cash in Hand	943.00	Teaching	
Cash at Bank A/c.No.411	100,233.00	Non-Teaching	
Cash at Bank A/c.No.41	13,937.28	Basic pay	4,357,530.00
Cash at Bank A/c.No.50	2,553.21	D.A.Pay	1,038,000.00
Cash at Bank A/c.No.52	41,319.14	D.A .	5,287,168.00
Cash at Bank A/c.No.68	1,858.78	H.R.A.	539,553.00
Cash at Bank A/c.No.85	2,826.69	T.A.	151,288.00
Cash at Bank A/c.No.203	3,134.00	Diff.D.A.	215,394.00
Cash at Bank A/c.No.113	507.00	Other Pay	40,800.00
Cash at Bank A/c.No. 63	1,851.28	Pintion Fund & Gr:	515,815.00
Cash at Bank A/c.No.108	19,239.48		12,145,548.00
		Geust Letu. Honorarium	600.00
		Computer Sci. Honorarium	88,000.00
		<b>CONTINGENCIES</b>	<b>1,154,196.09</b>
<b>GRANT FROM GOVT.</b>	<b>15,550,464.00</b>	Stationery	76,996.00
Salary Grant	15,034,649.00	Printing	78,140.00
Foundation 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
<b>FEES FROM SCHOLARSHIP</b>	<b>260,640.00</b>	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
<b>FEES FROM STUDENT</b>	<b>419,354.00</b>	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	Affiliation 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
		<b>Total C/F</b>	<b>17,194,800.09</b>
		<b>Total C/F</b>	<b>16,866,110.86</b>



	Total B/F	16,866,110.86		Total B/F	17,194,800.09
<b>DEDUCTION FROM STAFF.</b>		4,743,279.00	<b>UNIVERSITY FEE</b>		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				
			<b>DEDUCTION PAID</b>		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	
			<b>CLOSING BALANCES</b>		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	
			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	

<b>TOTAL RS..</b>	<u>22,244,389.86</u>	<b>TOTAL RS..</b>	<u>22,244,389.86</u>
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**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. Patil*  
**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
<b>OPENING BALANCES</b>	185,555.77	<b>SALARY &amp; ALLOWANCES</b>	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
			16,911,870.00
		Computer Sci. Honorarium	96,000.00
		<b>CONTINGENCIES</b>	810,371.81
<b>GRANT FROM GOVT.</b>	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
<b>FEES FROM SCHOLARSHIP</b>	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
<b>FEES FROM STUDENT</b>	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	Graund Maint.	32,537.00
C.T.Card fee	2,755.00	Furniture Repair	15,350.00
ldenty 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
<b>Total C/F</b>	<b>22,648,135.77</b>	<b>Total C/F</b>	<b>22,462,164.81</b>



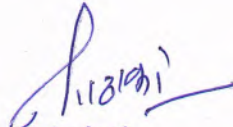
<b>Total B/F</b>	<b>22,648,135.77</b>	<b>Total B/F</b>	<b>22,462,164.81</b>
<b><u>DEDUCTION FROM STAFF.</u></b>	<b>5,848,541.00</b>	<b><u>UNIVERSITY FEE</u></b>	<b>126,629.00</b>
Prof .Tax	70,000.00	Ashwamegh fee	18,870.00
Income Tax	1,577,220.00	Uni.Games & Sports fee	15,720.00
G.P.F.	1,038,000.00	Annual 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 Claim Received	220,176.00		
Gramin Bank	<u>120,000.00</u>		
		<b><u>DEDUCTION PAID</u></b>	<b>5,756,646.00</b>
		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	<u>120,000.00</u>
		<b><u>CLOSING BALANCES</u></b>	<b>304,236.96</b>
		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>

<b>TOTAL RS..</b>	<b>28,649,676.77</b>	<b>TOTAL RS..</b>	<b>28,649,676.77</b>
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**CERTIFICATE**

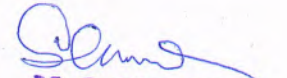
This is to certify that the figures shown in the above Receipts & Payments Account of the Above institution for the year ended on 31st March,2016 are in agreement with the books as maintained by the said institution  
PLACE :- AKOLA

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

Opening Balances	Receipt	Amount	Amount	Payment	Amount	Amount
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	
<b>Direct Income</b>				Garden Exps	53,350.00	
B T card fees		1,140.00		Cultural Activities Exps	57,381.00	
Cycle stand fees		3,750.00		Library Books & Furniture Exps	57,914.00	
Tuition Fees		68,560.00		Newspaper & Periodicals	18,467.00	
l card fees		2,850.00		Office Software Exps	57,000.00	
Library fees		15,390.00		Other Exps	65,045.00	
Meducal test fees		20,251.00		Postage Exps	1,985.00	
Physical Test fees		13,830.00		Premises Maintenance	48,875.00	
Prospectus & Entrance fees		42,550.00		Printing Exps	85,780.00	
Seminar Program fees		5,600.00		P T Contingencies	12,032.00	
			173,921.00	Seminar Exps	6,000.00	
				Stationery	61,888.00	
<b>Indirect Income</b>				Telephone Exps	3,953.00	
Reserve Fund & Building Fund Interest		52831.00		Travelling Exps	45,327.00	
Scrap Sale		3410.00	56,241.00			
				<b>Amount Paid on behalf of University</b>		799,222.12
				Ashwamegh Fees	19,560.00	
				Corpus fund	3,260.00	
				Emergency & other Fees	6,520.00	



Amount collected on behalf of University					
<b>Ashwamegh Fees</b> 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			
<b>Grant</b> 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	786,017.00 22,817,308.00		
<b>Deductions</b> 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		
<b>Enrollment Fees</b> 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
<b>Direct Expenses</b> <b>Teaching Staff</b> Basic Pay Dearness Allowance Grade Pay House Rent Allowance Other Allowance Vehicle Allowance					4,907,940.00 7,399,017.00 1,163,000.00 607,094.00 40,800.00 194,400.00
<b>Non Teaching Staff</b> Salary Dearness Allowance Grade Pay House Rent Allowance Vehicle Allowance					1,514,400.00 2,288,810.00 361,200.00 187,560.00 60,400.00
<b>Arrears</b> <b>Teaching Staff</b> Dearness Allowance					470,832.00
<b>Non Teaching</b> Dearness Allowance CHB salary GPF Final Settlement Paid ( L S Patankar ) Gratuity Paid Computer science Non Grant Salary Guest Lecture Exps					138,457.00 1,678,500.00 903,568.00 696,437.00 117,500.00 7,950.00
					4,412,370.00 470,832.00 14,312,251.00



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

Principal  
(18/03)



For, S.M. Nimodia & Co  
Chartered Accountants

CA Nirmalkumar Ojha

Partner

Membership No 157534

Total		Total	
	32,535,015.96	32,535,015.96	
	327,574.84		
Cash in hand	11,432.00		
The Akola Janta commercial Co-op Bank ltd ( A/c No. 108 )	7,419.01		
The Akola Janta commercial Co-op Bank ltd ( A/c No. 63 )	5,465.53		
The Akola District Co-op Bank ltd ( A/c No. 113 )	507.00		
Shree gurudeo Sahakari Nagri Path Sanstha ( A/c No. 203 )	3,134.00		
The Akola Janta commercial Co-op Bank ltd ( A/c No. 85 )	4,735.97		
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. 52 )	1,339.10		
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. 41 )	17,160.70		
Bank of Maharashtra ( A/c No. 411 )	272,692.00		
<b>Closing Balances</b>			
Appartus & Equipments	129,922.00		
Electrical Fitting & Equipment	47,919.00		
Furniture	32,750.00		
<b>Fixed Asset Purchase</b>			
GPF loan paid	20,000.00		
Junior College	1,759,568.00		
<b>Loans Paid</b>			
Gramin Bank Loan	120,000.00		
Washim Urban Bank	882,000.00		
TDS	1,673,300.00		
State Bank of India	84,000.00		
Salary Deduction	91,425.00		
Shri Gurudev Path Sanstha	267,000.00		
Profession Tax	68,900.00		
LIC	612,614.00		
GIS Maturated	34,737.00		
Group Policy	35,712.00		
Gadge baba pat sanstha	579,400.00	689,000.00	Society Loan
E P F	1,222,000.00	1,759,568.00	GPF Loan
D C P S	350,501.00		
<b>Deductions</b>		2,448,568.00	
	6,021,589.00		
	1,779,568.00		
	210,591.00		
	32,535,015.96		

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







Current liabilities		Deductions	
Newspaper Payable	17,942.00	D C P S	5,82,981.00
Book Binding Receipt		E P F	12,95,000.00
		Gadge baba pat sanstha	9,47,200.00
		L I C	6,42,108.00
		G I C	33,048.00
		Profession Tax	1,15,200.00
		Shri Gurudev Path Sanstha	2,12,000.00
		Salary Deduction	2,607.00
		State Bank of India	84,000.00
		TDS	21,95,800.00
		Washim Urban Bank	7,22,600.00
		Janata Bank	5,000.00
		Gramin Bank Loan	40,000.00
		<b>Loans Paid</b>	<b>68,77,544.00</b>
		Society loan	25,000.00
		From Principal	1,99,200.00
		<b>Fixed Asset Purchase</b>	<b>2,24,200.00</b>
		Furniture	72,268.00
		Electrical Fitting & Equipment	23,233.00
		Solar Exps	4,16,462.00
		Appartus & Equipments	94,913.00
		<b>Closing Balances</b>	<b>6,06,876.00</b>
		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. 68 )	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
<b>Total</b>	<b>3,88,17,723.84</b>	<b>Total</b>	<b>3,88,17,723.84</b>

Place: Karanja Lad  
Date: 10th October 2018



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

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

Manorra, Dist. Washim

Senior College

Receipt & Payment Account

As on 31st March 2019

Receipt	Amount	Amount	Payment	Amount	Amount
<b>Opening Balances</b>					
Bank of Maharashtra ( A/c No. 411 )	1,109,553.00		<b>Establishment Expenses</b>		
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		<b>Building Colouring &amp; Maintenance Exps</b>	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 Sahakari Nagri Path Sanstha ( A/c No. 203 )	3,134.00		<b>Electricity Exps</b>	70,240.00	
The Akola District Co-op Bank ltd ( A/c No. 113 )	507.00		<b>Electric Repairing &amp; Fitting Exps</b>	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	<b>Garden Exps</b>	2,000.00	
			Cultural Activities Exps	45,140.00	
<b>Direct Income</b>			<b>Premises Maintenance</b>	39,430.00	
B T card fees	140.00		Printing Exps	28,400.00	
Cycle stand fees	1,600.00		P T Contingencies	8,858.00	
Tuition Fees	14,500.00		Shield Money	64,000.00	
EBC Fees	4,950.00		Seminar Exps	109,064.00	
Clearance Fees	13,085.00		Stationery	58,283.00	
l card fees	840.00		Security Guard & Gaurdaner salary	82,600.00	
Library fees	27,930.00		Scholars Student Scholarship Paid	5,000.00	
Medical test fees	20,100.00		Telephone Exps	19,183.00	
Physical Test fees	14,125.00		Travelling Exps	5,375.00	
Extra Curriculum activities	39,450.00		Prime Minister Relief Fund	5,100.00	
Other Fees	60,788.00		Degree Program	4,810.00	
Prospectus & Entrance fees	40,460.00				751,107.86
Computer Fees	44,100.00		<b>Expenditure on the Purchase of Librarary Books</b>		
Prime Minister Relief Fund	5,100.00		Books Purchase	37,691.00	
Seminar Grant	100,000.00	387,168.00	Newspaper & Periodicals	15,058.00	
			Journals	6,893.00	
					59,642.00
<b>Indirect Income</b>			<b>Amount Paid on behalf of University</b>		
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

<b>Grant</b>	23871504.00
Salary Grant Trust	3,002,880.00
CHB Salary	

26,874,384.00

<b>Direct Expenses</b>	
<b>Teaching Staff</b>	
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**

D C P S	877390.00
E P F	1444000.00
EPF FINAL SETTLEMENT	1316961.00
Gadge baba pat sanstha	1362000.00
L I C	596726.00
G I C	55317.00
Profession Tax	75600.00
Tri Gurudeo Path Sanstha	122000.00
Salary Deduction	599454.00
State Bank of India	84000.00
TDS	2356000.00
Earned Leave Allowance	586325.00
Washim Urban Bank	471600.00
<b>Loans Taken</b>	
EPF Loan	150,000.00
From Principal	138,000.00

9,947,373.00

288,000.00

<b>Arrears</b>	
<b>Teaching Staff</b>	
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

<b>Non Teaching Staff</b>	
Salary	
Grade Pay	133,994.00
Dearness Allowance	
House Rent Allowance	
Vehicle Allowance	

133,994.00

837,600.00

202,700.00

**Current liabilities**  
Newspaper Payable

Computer science Non Grant Salary

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

E P F

EPF FINAL SETTLEMENT

Gadge baba pat sanstha

L I C

G I C

Profession Tax

Shri Gurudev Path Sanstha

Salary Deduction

State Bank of India

T D S

Washim Urban Bank

Earned Leave Allowance

Loans Paid

EPF Loan

From Principal

Fixed Asset Purchase

Furniture

Appartus & Equipments

Closing Balances

Bank of Maharashtra ( A/c No. 411 )

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

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

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

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

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

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

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

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

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

Cash in hand

3,117,520.60

28,978.70

1,249.53

203,641.80

1,836.56

6,464.11

3,134.00

507.00

2,111.13

2,245.51

964.00

3,368,652.94

Total

40,230,408.80

Total

40,230,408.80