## Patpanhale Education Society's



# PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

A./p.: PATPANHALE - Shringartali, Tal. Guhagar, Dist. Ratnagiri. - 415 724. (M.S.)

E-mail: scp523@yahoo.in

Website: www.patpanhalecollege.in

NAAC Re-accrediated with 'B' Grade (Permanently Affiliated to Mumbai University)

Ref. :

Date:

6.4.3

# **Proofs of Resource Mobilization**

| Salary Grants         | 04 044 400 00 |
|-----------------------|---------------|
| ,                     | 21,341,426.00 |
| Other Grants          | 120,867.00    |
| Fees and Fines        | 545,506.00    |
| Fee extra curricular  | 90,480.00     |
| Misc Receipts         | 670.34        |
| University Exam       | 356,793.00    |
| Otherspecific purpose | 9,599.00      |
| College Examination   | 412,268.00    |
| By Deficit            | 494,749.90    |
| Total                 | 23,372,359.24 |

Patpar

(Dr. R. G. Jadhav) Principal

Patpanhale Education Society's Patpanhale Arts, Commerce & Science College, Patpanhale, Tal. Guhagar, Dist, Ratnagiri(M.S.)

Tal.Guhagar

# V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

## **AUDIT REPORT**

Name : Patpanhale Axts, Commerce & Science College

Reg. No. : \_\_\_\_\_

Address: At-Post, Patpathale

Tal + Gruhagar, Dist + Ratnagini

Year: 20 20 - 20 74

CA. V. K. RELEKAR M. Com., L. L. B., D. T. L., D. B. M., F. C.A.

### **Chartered Accountants**

"Vidya Bhavan" Chandan Classes Opp. D.B.J. College, Hotel Shalom - Shalimar Road Chiplun - 415 605. Tel.No.: (STD 02355) 254537, 9822158932

#### V.K.RELEKAR & CO. CHARTERED ACCOUNTANTS



## CA.VIVEK K. RELEKAR

M.Com.(Hons.) L.L.B., D.T.L., D.B.M., F.C.A

Visting Hours: 10 a.m to 1 p.m :5 p.m. to 8 p.m

Date:

#### PATPANHALE EDUCATION SOCIETY

#### PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

AT/POST :-PATPANHALE TAL:-GUHAGAR ,DIST :-RATNAGIRI

#### RECEIPT & PAYMENT A/C

FOR THE YEAR ENDED 31ST MARCH 2021

| RECEIPT                         | RECEIPT      |               | PAYMENT                          |  | AMOUNT        |  |
|---------------------------------|--------------|---------------|----------------------------------|--|---------------|--|
| TO OPENING BALANCE              |              | 770,433.19    | BY PRINCIPAL SALARY              |  | 3,199,900.00  |  |
| CASH -IN-HAND                   | 5,261.00     | 1, 0, 100.12  | SALARY TO PRINCIPAL              | 2,505,200.00   | 3,177,700.0   |  |
| R.D.C.C BANK                    |              |               | D.A. TO PRINCIPAL                | 425,884.00   |               |  |
| A/C NO:-21787                   | 1,113.95     |               | H.R.A. TO PRINCIPAL              | 200,416.00   |               |  |
| SYNDICATE BANK                  |              |               | T.A. TO PRINCIPAL                | 14,400.00  |               |  |
| A/C NO:-53742200080588 (UGC)    | 1,783.50     |               | SP.ALLOWANCE PRINCIPAL           | 54,000.00  |               |  |
| A/C NO:-53742200057525          | 23,538.28    |               | or and or mineral mineral        | 24,000.00  |               |  |
| BANK OF INDIA                   | 25,550.25    |               | BY ASSISTANT PROF. SALARY        |  | 12,714,000.00 |  |
| A/C NO:-3800                    |              |               | SALARY TO ASSIS PROF.            | 10,094,400,00  | 12,714,000.00 |  |
| A/C NO :-144610210000108        | 111,186.08   |               | D.A. TO ASSIS PROF.              | 1.716.048.00   |               |  |
| BANK OF MAHARASHTRA             | 111,100.00   |               | H.R.A. TO ASSIS PROF.            | 807,552.00   |               |  |
| A/C NO:-20180100350             | 170,165.00   |               | T.A. TO ASSIS PROF.              | 96,000.00  |               |  |
| STATE BANK OF INDIA             | 170,103.00   |               | I.A. IO ASSIST NOT.              | 30,000.00  |               |  |
| A/C NO:-33928163571             | 25           |               |                                  |  |               |  |
| A/C NO:-33931245825             | 457,385.38   |               | BY CLERK SALARY                  |  | 1,944,130.00  |  |
| A/C NO:-33931245025             | 437,303.30   |               | SALARY TO CLERK                  | 573,480.00   | 1,544,150.00  |  |
|                                 |              |               | A.G.P TO CLERK                   | 130,800.00   |               |  |
| TO MAINTENANCE GRANT            |              | 21,341,426.00 | D.A. TO CLERK                    | 1,155,021.00   |               |  |
|                                 | 1,341,426.00 | 21,341,420.00 | H.R.A. TO CLERK                  | 70,429.00  |               |  |
| GOVI. SALARI GRANI              | 1,341,420.00 |               | T.A. TO CLERK                    | 14,400.00  |               |  |
|                                 |              |               | I.A. TO CLERK                    | 14,400.00  |               |  |
|                                 |              |               | BY LIBRARY ATTENDANT SALARY      |  | 455,696,00    |  |
| TO OTHER GRANTS                 |              | 120,867.00    | SALARY TO LIB ATTEND. 139,360,00 |  | 433,090.00    |  |
| B.C BOOK BANK                   | 23,381.00    | 120,007.00    | A.G.P TO LIB. ATTEND.            | 25,200.00  |               |  |
| CHIEF MINISTER RELIEF FUND      | 97,486.00    |               | D.A. TO LIB. ATTEND              | 269,880.00   |               |  |
| CHIEF MINISTER REGIEF FOND      | 97,400.00    |               | H.R.A. TO ATTEND                 | 16,456.00  |               |  |
|                                 | - 1          |               | T.A. TO ATTEND                   | 4,800.00   |               |  |
| TO FEE FOR EXTRA CURRICULAR ACT | . 1          | 90,480.00     | LA. TO ATTEND                    | 4,800.00   |               |  |
| GYMKHANA FEE                    | 48,210.00    | 90,400.00     | BY PEON SALARY                   |  | 1 705 700 00  |  |
| OTHER EXTRA CURR FEE            | 26,100.00    |               | SALARY TO PEON                   | 1,420,800.00   | 1,795,200.00  |  |
| UNI.SPORT & CULT FEE            | 16,170.00    |               | D.A. TO PEON                     | 241,536.00   |               |  |
| DIVISION A COLL FEE             | 10,170.00    |               | H.R.A. TO PEON                   | 113,664.00   |               |  |
| TO OTHER MISC RECEIPT           |              | 670.34        | T.A. TO PEON                     | 19,200.00  |               |  |
| BANK INTEREST                   | 670.34       | 0.0.54        | TAL TO FEOR                      | 19,200.00  |               |  |
| DARK IN LENEST                  | 070.34       |               |                                  |  |               |  |
|                                 |              |               | BY LIBRARIAN SALARY              |  | 1,098,900.00  |  |
| TO UNIVERSITY EXAMINATION       |              | 356,793.00    | SALARY TO LIBRARIAN              | 867,600.00   | 1,098,900.00  |  |
|                                 | 302,013.00   | 330,7 33.00   | D.A. TO LIBRARIAN                | 147,492.00   |               |  |
| UNIVERSITY EXAM FORM            | 3.080.00     |               | H.R.A. TO LIBRARIAN              | 69,408.00  |               |  |
| UNIVERSITY EXAM MARKSHEET FEE   | 15,700.00    |               | T.A. TO LIBRARIAN                | 14,400.00  |               |  |
| CONVOCATION FEE                 | 36,000.00    |               | THE TO EIDIGNAM                  | 14,400.00  | Mes -         |  |
|                                 | 00,000.00    |               |                                  |  |               |  |
|                                 |              |               | BY SUNDRY ADVANCES               |  | 10,000.00     |  |
| TO SUNDRY ADVANCES              |              | 12,735.00     | BY CHB SALARY                    | her  | 128,000.00    |  |
|                                 |              |               | V                                | The second secon |               |  |
|                                 |              |               |                                  | . Jadhav)  |               |  |
|                                 |              |               | Prin                             | cipal  |               |  |

OFFI. "VIDYA BHAVAN " Opp. D.B.J College, Nab Eye Hospital Roath Chipma Historation Sociates Science College, Tel. (02355) 254537, 9822158932. E-mail Willed Roath Chipma Historation Science College, Patpanhale, Tal. Guhagar, Dist. Retnagiri (M.S.)

|   | TO BRANCH / DIVISIONS P.G.SECTION (M.COM) PATPANHALE EDU SOCIETY | 2,725.00<br>1,166,000.00 | 1,168,725.00                            | P.G.SECTION (M.COM)  | 2,725.00   | 2,725.00         |
|---|--|--------------------------|---|--|--|------------------|
|   | TO FEES AND FINE   |                          | 545,506.00                              | 2247 - CONTON A TOTAL CONTON A -   |  |                  |
|   | TUITION FEE  | 72,540.00                | 90                                      | BY DEDUCTION   |  | 4,478,236.00     |
|   | LIBRARY FEE  | 22,190.00                |   | PROFESSION TAX   | 45,000.00  |                  |
|   | ID/LIB CARD FEE  | 25,690.00                |   | INCOME TAX   | 2,507,500.00   |                  |
|   | GROUP INSURANCE FEE  | 10,360.00                |   | L.I.C  | 665,736.00   |                  |
|   | STUDENT WALFARE FUND   | 25,750.00                |   | PROVIDENT FUND   | 1,260,000.00   |                  |
|   | UTILITY FEE  | 37,810.00                |   |  |  |                  |
|   | DEVELOPMENT FUND   | 59,180.00                |   |  |  |                  |
|   | ENROLLMENT FEE   | 44,220.00                |   | BY MISCELLANEOUS EXPS  |  | 1,167,231.24     |
|   | T.C. FEE   | 1,400.00                 |   | AFFILIATION  | 33,500.00  |                  |
|   | N.O.C FEE  | 140.00                   |   | BANK COMMISSION  | 3,269.24   |                  |
|   | BONAFIDE FEE   | 540.00                   |   | D.R.F UNIVERSITY SHARE   | 5,190,00   |                  |
|   | D.R.F FEE  | 5,150.00                 |   | EKAK YOJANA  | 5,190.00   |                  |
|   | AD.PROCESSING FEE  | 103,000.00               |   | GROUP INSURANCE FEE  | 12,130.00  |                  |
|   | MAGZINE FEE  | 51,800.00                |   | POSTAGE  | 2,825.00   |                  |
|   | E-CHARGES FEE  | 10,340.00                |   | MISCELLANEOUS EXP  | 16,551.00  |                  |
| 1 | E-SUVIDHA FEE  | 23,700.00                |   | LIGHT BILL   | 58,930.00  |                  |
|   | V.C. FUND FEE  | 10,760.00                |   | TEA & REFRESHMENT  | 1,618.00   |                  |
|   | AD.FORM FEE +PROSP FEE   | 25,400.00                |   | AUDIT FEE  | 15,000.00  |                  |
|   | LIBRARY FINE FEE   | 670.00                   |   | INCOME TAX CONSULTING FEE  | 3,200.00   |                  |
|   | LATE FEE   | 9,850.00                 |   | R.D PRACTICAL FEE  | 3,160.00   |                  |
|   | BOOK BANK SCHEME FEE   | 4,046.00<br>970.00       |   | T.A. & CONVEYANCE<br>TRANSPORT   | 85,787.00  |                  |
|   | NSS STHAPANA FEE   | 970.00                   |   | AD.FORM+PROSPECTUS   | 1,100.00   |                  |
|   |  |                          |   | E-CHARGES UNIV. SHARE  | 6,900.00<br>5,190.00   |                  |
|   |  |                          |   | E-SUVIDHA UNIV. SHARE  | 25,950.00  |                  |
|   |  | 1                        |   | ENROLLMENT UNIV.SHARE  | 40,000.00  |                  |
|   |  |                          |   | POEN WASHING ALLOWANCE   | 1,440.00   |                  |
|   |  |                          |   | POEN UNIFORM EXP   | 4,560.00   |                  |
|   |  |                          |   | DEVELOPMENT FUND   | 167,161.00   |                  |
|   |  |                          |   | D.F NOTICE BOARD SHED  | 63,722.00  |                  |
|   | TO DEDUCTION   |                          | 4,478,236.00                            | V.C. FUND FEE  | 10,380.00  |                  |
|   | PROFESSION TAX   | 45,000.00                | 4,470,200                               | PRINTING   | 37,288.00  |                  |
|   | INCOME TAX   | 2,507,500.00             |   | STATIONARY   | 41,390.00  |                  |
|   | LLC  | 665,736.00               |   | NAAC FEE   | 424,850.00   |                  |
|   | PROVIDENT FUND   | 1,260,000.00             |   | TELE PHONE EXP   | 3,730.00   |                  |
|   | ritoribentifond  | 1,200,000.00             |   | WATER CHARGES  | 10,000.00  |                  |
| 1 |  |                          |   | COLLEGE GARDEN EXPS  | 8,050.00   |                  |
|   |  |                          |   | COLLEGE SOFTWARE UPDATING  | 23,600.00  |                  |
|   |  |                          |   | COLLEGE WEBSITE UPDATING   | 10,000.00  |                  |
|   | TO COLLEGE EXAMINATION   | 98                       | 412,268.00                              | CERTIFICATE FEE  | 13,000.00  |                  |
|   | COLLEGE EXAM FEE   | 387,248.00               | 250000000000000000000000000000000000000 | ST. WELFARE FUND COLLEGE   | 22,570.00  |                  |
|   | MARKSHEET FEE  | 20,900.00                |   | Indicated States and S |  |                  |
|   | EXAM FORM FEE  | 4,120.00                 |   |  |  |                  |
|   |  | A second                 |   | BY ORDINARY REPAIRS  |  | 60,389.00        |
|   | TO OTHER SPECIFIC PURPOSE  |                          | 9,599.00                                | CURRENT REPAIR   | 17,484.00  |                  |
|   | NSS SECTTION   | 9,599.00                 |   | COMP. MAINTANANCE  | 33,000.00  |                  |
|   |  |                          |   | ELECTRICITIY MAINT   | 9,905.00   |                  |
|   |  |                          |   | BY COLLEGE LIBRARY (FIXED A  | SSETS)   | 82,696.00        |
|   |  |                          |   | LIBRARY BOOKS  | 82,696.00  | Transact actions |
|   |  | 0                        | 0.                                      | BY COLLEGE LIBRARY (GENERA   | L EXPS.)   | 65,023.00        |
|   |  | 4                        | Or.                                     | PERIODICALS/ JOURNALS  | 15,445.00  | 20,020,00        |
|   |  | 1 / 4 ×                  | 1                                       | NEWS PAPER   | 10,746.00  |                  |
|   |  | V                        | _                                       | B.C. BOOK BANK   | 23,572.00  |                  |
|   | 100  | San Markett Sci          |   | BINDING  | 9,160.00   |                  |
|   | (Dr. R.  | G. Jadhav)               |   | LIBRARY CURRENT  | 200.00   |                  |
|   | P  | rincipal                 | man Mari                                | E-JOURNALS & E-BOOKS A/C   | 5,900.00   |                  |
|   | Patnanhaio F   | ducation Sodi            | aty's                                   | TOTAL STATE OF THE PROPERTY OF | The State of the S |                  |

|           |               | BY DEAD STOCK                  |   | 608,596.00    |
|-----------|---------------|--------------------------------|---|---------------|
|           |               | DEAD STOCK                     | 100,866.00                              | 000,550.00    |
|           |               | FURNITURE                      | 378,600.00                              |               |
|           |               | ROR PURIFIER                   | 70,000.00                               |               |
|           |               | PRINCIPAL CABIN TABLE          | 59,130.00                               |               |
|           |               | BY GYMKHANA & EXTRA CURR /     | CTIVITY                                 | 113,868.00    |
|           |               | GYM UNIVERSITY SHARE           | 31,140.00                               | 113,000.00    |
|           |               | EXTRA CURRICULAR ACTIVITY      | 39,023.00                               |               |
|           |               | GYMKHANA EXPENSES              | 7,135.00                                |               |
|           |               | CULT ACTIVITY UNIV. SHARE      |   |               |
|           |               | SPORTS & CULT. ACT             | 3,114.00                                |               |
|           |               | GYMKHANA DEAD STOCK            | 12,456.00                               |               |
|           |               | GIMRIANA DEAD STOCK            | 21,000.00                               |               |
|           |               | BY COLLEGE EXAMINATION         |   | 247,495.00    |
|           |               | COLLEGE EXAM PRINTING          | 12,600.00                               |               |
|           |               | COLLEGE REMUNERATION           | 146,665.00                              |               |
|           |               | COLLEGE EXAM DEPDS A/C         | 76,230.00                               |               |
|           |               | COLLEGE EXAM EXPS              | 12,000.00                               |               |
|           |               | BY ATUED EVERNORS              |   |               |
|           |               | BY OTHER EXPENSES              |   | 105,063.00    |
|           |               | FEE RETURN A/C                 | 1,000.00                                |               |
|           |               | N.S.S                          | 5,577.00                                |               |
|           | 1 1           | UTILIZATION CERT AUDIT FEE     | 1,000.00                                |               |
|           | 1 1           | CHIEF MINISTER RELIEF FUND EXP | 97,486.00                               |               |
|           |               | BY UNIVERSITY EXAMINATION      |   | 277,464.00    |
|           | 1 1           | UNIVERSITY EXAM                | 277,464.00                              |               |
|           |               | BY CLOSING BALANCE             |   | 753,126.29    |
|           |               | CASH -IN-HAND                  |   |               |
|           |               | R.D.C.C BANK                   |   |               |
|           |               | A/C NO:-21787                  | 1,034.95                                |               |
|           |               | SYNDICATE BANK                 | 100000000000000000000000000000000000000 |               |
|           |               | A/C NO:-53742200080588 (UGC)   | 1,827.73                                |               |
|           |               | A/C NO:-53742200057525         | 24,125.39                               |               |
|           |               | BANK OF INDIA                  |   |               |
|           |               | A/C NO:-3800                   | 1                                       |               |
|           |               | A/C NO :-144610210000108       | 16,820.90                               |               |
|           |               | BANK OF MAHARASHTRA            |   |               |
|           |               | A/C NO:-20180100350            | 252,580.94                              |               |
|           |               | STATE BANK OF INDIA            |   |               |
|           |               | A/C NO:-33928163571            |   |               |
|           |               | A/C NO:-33931245825            | 456,736.38                              | l)            |
| TOTAL RS. | 20 207 720 52 | material California            |   |               |
|           | 29,307,738.53 | TOTAL RS.                      |   | 29,307,738.53 |

**EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED** 

DATE:-05/08/2021

PLACE: CHIPLUN

Chartered Accountants 38511 CHIPL

VKRELEKAR & CO. CHARTERED ACCOUNTANTS MEM NO.038511/86

(Dr. PRINCIPADhav)

PATPANHALE ARTS COMMERCE & SCIENCE COLLEGE
Patpanhale Education Society's
Patpanhale Arts, Commerce & Science College,
Patpanhale, Tai, Guhagar, Dist, Ratnagiri(M.S.)



#### PATPANHALE EDUCATION SOCIETY

#### PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

AT/POST:-SHRINGARTALI

TAL :- GUHAGAR , DIST :- RATNAGIRI

#### INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31ST MARCH 2021

| TO EXPENSES ON OBJECT OF TRUST   |   | AMOUNT        |  |  | AMOUNT<br>22,877,609.34 |
|--|---|---------------|--|--|-------------------------|
|  |   | 23,372,359.24 |  |  |                         |
| SALARIES COLLEGE LIABRARY ORDINARY REPAIRS MISC EXPENSES GYM KHANA & EXTRA ACTIVITY UNIVERSITY EXAM FEE COLLEGE EXAMINATION OTHER EXPS | 21,335,826.00<br>65,023.00<br>60,389.00<br>1,167,231.24<br>113,868.00<br>277,464.00<br>247,495.00<br>105,063.00 |               | SALARY GRANT OTHER GRANT FEES & FINES FEE EXTRA CURRICULARS MISC RECEIPT UNIVERSITY EXAM OTHER SPECIFICS PURPOSE COLLEGE EXAMINATION | 21,341,426.00<br>120,867.00<br>545,506.00<br>90,480.00<br>670.34<br>356,793.00<br>9,599.00<br>412,268.00 |                         |
|  |   |               | BY DEFICIT   |  | 494,749.90              |
| TOTAL RS   |   | 23,372,359.24 | TOTAL RS   |  | 23,372,359.24           |



(Dr. R. G. Jadhav)

Principal
Patpanhale Education Society's
Patpanhale Arts Commerce & Science College,
Patpanhale Tal Guhagar, Dist. Ratnagiri(M.S.)

### PATPANHALE EDUCATION SOCIETY

### PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

A/P:-SHRINGARTALI TAL:- GUHAGAR, DIST:- RATNAGIRI

#### BALANCE SHEET

| LIABILITIES   | AMOUNT           | 1ST MARCH 2021<br>ASSETS             |              | AMOUNT       |
|---|------------------|--------------------------------------|--------------|--------------|
| BRANCH / DIVISIONS  PATPANHALE  | 4,933,240.75     | FIXED ASSETS<br>( AS PER SCHEDULE )  |              | 1,738,817.0  |
| OP.BALANCE 3.76   | 57,240.75        |                                      |              |              |
| 1 3 0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   | 66,000.00        | SALARY ADVANCE ( DR.R.G.JAI          | OHAV )       | 950,000.00   |
| P.G SECTION (M.COM)   | 65,260.00        | (BAL. AS PER LAST B/S)               |              | 750,000.00   |
|   | 5,260.00         |                                      |              |              |
|   | 2,725.00         |                                      |              |              |
|   | 7,985.00         |                                      |              |              |
| TO SECURITY | 2,725.00         |                                      |              |              |
| PLA SCHOLARSHIP   | 27,240.00        |                                      |              |              |
| ( AS PER LAST B/S )   |                  |                                      |              |              |
| BC SCHOLARSHIP  | 416,000.00       |                                      |              |              |
| ( BAL. AS PER LAST B/S )  | 44.500000        |                                      |              |              |
| ADVANCES (USANWAR)  | 25,003.50        | CASH & BANK BALANCE<br>CASH -IN-HAND |              | 753,126.29   |
|   | 2,268.50         | R.D.C.C BANK                         |              |              |
|   | 2,735.00         | A/C NO:-21787                        | 1,034.95     |              |
| 3.  | 5,003.50         | SYNDICATE BANK                       | 1,034.93     |              |
| LESS:-  | 0,000.00         | A/C NO:-53742200080588 (UGC)         | 1,827.73     |              |
|   |                  | A/C NO:-53742200057525               | 24,125.39    |              |
| CAUTION DEPOSIT   | 31,291.90        | BANK OF INDIA                        |              |              |
| (AS PER LAST B/S)   |                  | A/C NO:-3800                         | 9.1          |              |
|   |                  | A/C NO :-144610210000108             | 16,820.90    |              |
| SR. COLLEGE PF.(2009-10)  | 21,600.00        | BANK OF MAHARASHTRA                  |              |              |
| B E DEDUCTION   | 25.00            | A/C NO:-20180100350                  | 252,580.94   |              |
| P.F.DEDUCTION   | 5.00             |                                      |              |              |
| CURRENT LIABILITIES   |                  | A/C NO:-33928163571                  | annui e      |              |
| CORRENT LIABILITIES   |                  | A/C NO:-33931245825                  | 456,736.38   |              |
| DEDUCTION   | 2,500.00         | INCOME & EXPENDITURE                 |              | 2,148,207.86 |
|   | ,500.00          | BAL.AS PER LAST B/S                  | 1,653,457.96 |              |
| (BAL AS PER LAST B/S)   |                  | ADD:-DEFICIT                         | 494,749.90   |              |
| SALARY RECOVERY (P.F) 2018-1  | 9 46,000.00      |                                      |              |              |
| MUMBAI UNIVERSITY (SUSPENSE   | 19-20) 22,010.00 |                                      |              |              |
| TOTAL RS  | 5,590,151.15     | TOTAL RS                             |              | 5,590,151.15 |



(Dr. R. G. Jadhav)
Principal
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# PATPANHALE EDUCATION SOCIETY

# PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

## A/P:-SHRINGARTALI

TAL :- GUHAGAR ,DIST :- RATNAGIRI

## SCHEDULE FIXED ASSETS 2020-21

| PARTICULARS   | OP. BAL   | ADD                                  | TOTAL                                | DEP | CLO .BAL   |
|---|---|--------------------------------------|--------------------------------------|-----|--|
| FURNITURE CHAIR NEW CUPBOARD NEW PRINCIPAL CABIN TABLE BOOKS  | 203,404.00<br>144,950.00<br>54,189.00<br>-<br>389,875.00  | 378,600.00<br>59,130.00<br>82,696.00 | 144,950.00<br>54,189.00<br>59,130.00 | :   | 582,004.00<br>144,950.00<br>54,189.00<br>59,130.00                     |
| DEADSTOCK AQUA ROYAL WATER PURIFIER LIBRARY CUPBOARD VACUUM CLEANER MACHINE LIBRARY CD ROR PURIFIER | 154,249.00<br>12,043.00<br>17,933.00<br>5,467.00<br>73.00 | 100,866.00<br>70,000.00              |                                      |     | 255,115.00<br>12,043.00<br>17,933.00<br>5,467.00<br>73.00<br>70,000.00 |
| SPORTS EQUIPMENT  | 1,320.00  |                                      | 1,320.00                             | *   | 1,320.00   |
| COMPUTER  | 59,243.00   | Ï                                    | 59,243.00                            |     | 59,243.00  |
| BIOMETRICS SYSTEM MACHINE   | 4,779.00  |                                      | 4,779.00                             |     | 4,779.00   |
| TOTAL RS.   | 1,047,525.00  | 691,292.00                           | 1,738,817.00                         |     | 1,738,817.00   |



Mehzels

(Dr. R. G. Jadhav)
Principal
Patpanhale Education Society's
Patpanhale Arts, Commerce & Science College,
Patpanhale, Tal, Guhagar, Dist, Ratnagiri(M.S.)