



Patpanhale Education Society's

PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

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

☎ : (02359) 244528, 244522

E-mail : scp523@yahoo.in

Website : www.patpanhalecollege.in

NAAC Re-accredited with ' B ' Grade

(Permanently Affiliated to Mumbai University)

Ref. :

Date :

6.4.3

Proofs of Resource Mobilization

Salary Grants	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



(Dr. R. G. Jadhav)
Principal

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

V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

AUDIT REPORT

Name : Patpanhale Arts, Commerce
& Science College

Reg. No. : _____

Address : At-Post Patpanhale
Tal. Grehagar, Dist. Patnagiri

Year : 20 20 - 20 21

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



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	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	770,433.19	BY PRINCIPAL SALARY	3,199,900.00
CASH -IN-HAND	5,261.00	SALARY TO PRINCIPAL	2,505,200.00
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		
BANK OF INDIA		BY ASSISTANT PROF. SALARY	12,714,000.00
A/C NO:-3800	-	SALARY TO ASSIS PROF.	10,094,400.00
A/C NO :-144610210000108	111,186.08	D.A. TO ASSIS PROF.	1,716,048.00
BANK OF MAHARASHTRA		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			
A/C NO:-33928163571	-	BY CLERK SALARY	1,944,130.00
A/C NO:-33931245825	457,385.38	SALARY TO CLERK	573,480.00
		A.G.P TO CLERK	130,800.00
TO MAINTENANCE GRANT	21,341,426.00	D.A. TO CLERK	1,155,021.00
GOVT. SALARY GRANT	21,341,426.00	H.R.A. TO CLERK	70,429.00
		T.A. TO CLERK	14,400.00
TO OTHER GRANTS	120,867.00	BY LIBRARY ATTENDANT SALARY	455,696.00
B.C BOOK BANK	23,381.00	SALARY TO LIB. ATTEND.	139,360.00
CHIEF MINISTER RELIEF FUND	97,486.00	A.G.P TO LIB. ATTEND.	25,200.00
		D.A. TO LIB. ATTEND	269,880.00
TO FEE FOR EXTRA CURRICULAR ACT	90,480.00	H.R.A. TO ATTEND	16,456.00
GYMKHANA FEE	48,210.00	T.A. TO ATTEND	4,800.00
OTHER EXTRA CURR FEE	26,100.00		
UNL.SPORT & CULT FEE	16,170.00	BY PEON SALARY	1,795,200.00
		SALARY TO PEON	1,420,800.00
TO OTHER MISC RECEIPT	670.34	D.A. TO PEON	241,536.00
BANK INTEREST	670.34	H.R.A. TO PEON	113,664.00
		T.A. TO PEON	19,200.00
TO UNIVERSITY EXAMINATION	356,793.00	BY LIBRARIAN SALARY	1,098,900.00
UNIVERSITY EXAM	302,013.00	SALARY TO LIBRARIAN	867,600.00
UNIVERSITY EXAM FORM	3,080.00	D.A. TO LIBRARIAN	147,492.00
UNIVERSITY EXAM MARKSHEET FEE	15,700.00	H.R.A. TO LIBRARIAN	69,408.00
CONVOCATION FEE	36,000.00	T.A. TO LIBRARIAN	14,400.00
		BY SUNDRY ADVANCES	10,000.00
TO SUNDRY ADVANCES	12,735.00	BY CHB SALARY	128,000.00

(Dr. R. G. Jadhav)
Principal

		BY DEAD STOCK		608,596.00
		DEAD STOCK	100,866.00	
		FURNITURE	378,600.00	
		ROR PURIFIER	70,000.00	
		PRINCIPAL CABIN TABLE	59,130.00	
		BY GYMKHANA & EXTRA CURR ACTIVITY		113,868.00
		GYM UNIVERSITY SHARE	31,140.00	
		EXTRA CURRICULAR ACTIVITY	39,023.00	
		GYMKHANA EXPENSES	7,135.00	
		CULT ACTIVITY UNIV. SHARE	3,114.00	
		SPORTS & CULT. ACT	12,456.00	
		GYMKHANA 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 OTHER EXPENSES		105,063.00
		FEE RETURN A/C	1,000.00	
		N.S.S	5,577.00	
		UTILIZATION CERT AUDIT FEE	1,000.00	
		CHIEF MINISTER RELIEF FUND EXP	97,486.00	
		BY UNIVERSITY EXAMINATION		277,464.00
		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		
		A/C NO:-53742200080588 (UGC)	1,827.73	
		A/C NO:-53742200057525	24,125.39	
		BANK OF INDIA		
		A/C NO:-3800	-	
		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	
TOTAL RS.	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



V.K. RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM NO.038511/86

(Signature)

(Dr. P. S. Jadhav)

PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

Patpanhale Education Society's

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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

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



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 Patpanhale, Tal. Guhagar, Dist. Ratnagiri(M.S.)




PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE
A/P:-SHRINGARTALI
TAL :- GUHAGAR ,DIST :- RATNAGIRI

BALANCE SHEET
AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>BRANCH / DIVISIONS</u>		<u>FIXED ASSETS</u>	1,738,817.00
<u>PATPANHALE EDUCATION SOCIETY</u>	4,933,240.75	(AS PER SCHEDULE)	
OP.BALANCE	3,767,240.75		
ADD:- DURING THE YEAR	1,166,000.00	SALARY ADVANCE (DR.R.G.JADHAV)	950,000.00
		(BAL. AS PER LAST B/S)	
P.G SECTION (M.COM)	65,260.00		
OPENING BALANCE	65,260.00		
ADD:- DURING THE YEAR	2,725.00		
	67,985.00		
LESS:-	2,725.00		
<u>PLA SCHOLARSHIP</u>	27,240.00		
(AS PER LAST B/S)			
BC SCHOLARSHIP	416,000.00		
(BAL. AS PER LAST B/S)			
<u>ADVANCES (USANWAR)</u>	25,003.50	<u>CASH & BANK BALANCE</u>	753,126.29
OPENING BALANCE	22,268.50	CASH -IN-HAND	
ADD:- DURING THE YEAR	12,735.00	R.D.C.C BANK	
	35,003.50	A/C NO:-21787	1,034.95
LESS:-	10,000.00	SYNDICATE BANK	
		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	-
SR. COLLEGE PF.(2009-10)	21,600.00	A/C NO :-144610210000108	16,820.90
P.F.DEDUCTION	5.00	BANK OF MAHARASHTRA	
		A/C NO:-20180100350	252,580.94
<u>CURRENT LIABILITIES</u>		STATE BANK OF INDIA	
<u>DEDUCTION</u>	2,500.00	A/C NO:-33928163571	-
PROFESSION TAX	2,500.00	A/C NO:-33931245825	456,736.38
(BAL. AS PER LAST B/S)			
SALARY RECOVERY (P.F) 2018-19	46,000.00	<u>INCOME & EXPENDITURE</u>	2,148,207.86
MUMBAI UNIVERSITY (SUSPENSE 19-20)	22,010.00	BAL.AS PER LAST B/S	1,653,457.96
		ADD:-DEFICIT	494,749.90
TOTAL RS	5,590,151.15	TOTAL RS	5,590,151.15




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

SCHEDULE
FIXED ASSETS 2020-21

PARTICULARS	OP. BAL	ADD	TOTAL	DEP	CLO .BAL
<u>FURNITURE</u>	203,404.00	378,600.00	582,004.00	-	582,004.00
CHAIR NEW	144,950.00		144,950.00	-	144,950.00
CUPBOARD NEW	54,189.00		54,189.00	-	54,189.00
PRINCIPAL CABIN TABLE	-	59,130.00	59,130.00	-	59,130.00
BOOKS	389,875.00	82,696.00	472,571.00	-	472,571.00
<u>DEADSTOCK</u>	154,249.00	100,866.00	255,115.00	-	255,115.00
AQUA ROYAL WATER PURIFIER	12,043.00		12,043.00	-	12,043.00
LIBRARY CUPBOARD	17,933.00		17,933.00	-	17,933.00
VACUUM CLEANER MACHINE	5,467.00		5,467.00	-	5,467.00
LIBRARY CD	73.00		73.00	-	73.00
ROR PURIFIER	-	70,000.00	70,000.00	-	70,000.00
SPORTS EQUIPMENT	1,320.00		1,320.00	-	1,320.00
COMPUTER	59,243.00		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



(Handwritten Signature)

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