

6.3.1

Proofs of Welfare Measures

1) Service Benefits to Staff (Provident Fund):

Patanhale Arts, Commerce & Science College
(Arts, Commerce & Science)
A/P Shringartali, Tal. Guhagar, Dist. Ratnagiri, Pin. 415724.
Original/Supplementary Advance Salary Grant Bill for the Month of July 2021

Sl. No.	Bank A/C No.	Name of the Employee	Designation	Date of Appointment	Scale of Pay	Details of Admissible										Gross Total	Net Claim	Deduction on A/C of					Total amt. Credited	Remarks
						Pay	G. P.	D. A.	H. R. A.	T. A.	Other Allow. (D. A.)	Inc. Tax	Prof. Tax	L. C.	Cumulative									
1	2018011487	Dr. Ramesh Chandra Jadhav	Principal	01-01-2019	131000-217100	217100	0	36907	17968	1200	4500	277075	277075	277075	20000	60000	200	0	0	80200	196875			
2	2018011488	Shri. Desai Prunod Arvind	Lecturer	14-10-1996	57700-182400	107200	0	18224	8576	1200	0	135200	135200	135200	135200	15000	200	1470	0	28670	108530			
3	2018011501	Shri. Bhagwat Prasad Suresh	Lecturer	14-10-1996	57700-182400	107200	0	18224	8576	1200	0	135200	135200	135200	135200	15000	200	2245	0	27445	107755			
4	2018011512	Shri. Sanjay Pravin Tukaram	Lecturer	25-08-1997	57700-182400	104100	0	17697	8328	1200	0	131325	131325	131325	131325	15000	200	967	0	26167	105158			
5	2018011523	Shri. Prakash Dinesh Yadvav	Lecturer	25-08-1997	57700-182400	113700	0	19329	9096	1200	0	143325	143325	143325	143325	15000	200	8043	0	31243	112082			
6	2018011534	Shri. Jadhav Jalindar Sitaram	Lecturer	27-07-1998	57700-182400	104100	0	17697	8328	1200	0	131325	131325	131325	131325	15000	200	6809	0	32009	99316			
7	2018011545	Shri. Khot Subhash Shamrao	Lecturer	13-06-2002	79800-211500	147900	0	25143	11832	1200	0	186075	186075	186075	186075	30000	200	2509	0	47709	138366			
8	2018011556	Shri. Gajbhiye Lankesh Marudhar	Lecturer	13-06-2002	79800-211500	95300	0	16201	7624	1200	0	120325	120325	120325	120325	15000	200	6663	0	31863	88462			
9	2018011567	Shri. Shinde Keshavnaji R.	Lecturer	16-01-2003	79800-211500	95300	0	16201	7624	1200	0	120325	120325	120325	120325	15000	200	2042	0	27242	93083			
10	2018011578	Shri. Gaurav Dhanrajy Dattatray	Librarian	16-01-2004	57700-182400	75200	0	12784	6016	1200	0	95200	95200	95200	95200	8000	200	6592	0	24792	70408			
Total (A)						1187160	0	188407	83348	12600	4500	1475375	1475375	1475375	116000	303000	2000	38348	0	365340	1120035			
11	2018011579	Shri. Tankar Sudhir Namdeo	H.Clerk	01-11-1992	9300-14800	21470	4300	42283	2577	400	0	71010	71010	71010	71010	4000	200	1541	0	9741	61269			
12	2018011589	Sou. Sansare Sochal Santosh	S.Clerk	21-06-1999	5300-20200	16410	4200	33800	2081	400	0	56871	56871	56871	56871	3000	200	1424	0	6624	50247			
13	2018011590	Shri. Kadam Vishwanath Babu	J. Clerk	01-07-1999	5300-20200	12270	2400	24059	1467	400	0	40596	40596	40596	40596	500	200	4323	0	8023	32573			
Total (B)						69180	10960	100122	6105	1200	0	168477	168477	168477	10000	8500	200	7298	0	24288	144059			
14	2018011602	Shri. Chavan Purshuram Shamaram	L.B. Att.	01-07-1999	5300-20200	12170	2100	23403	1427	400	0	39500	39500	39500	39500	500	200	3489	0	7189	32311			
Total (C)						12170	2100	23403	1427	400	0	39500	39500	39500	3000	500	200	3489	0	7189	32311			
15	2018011613	Shri. Bhokare Nandkumar Gangaram	Peon	01-08-1998	16600-52400	30800	0	5236	2464	400	0	38900	38900	38900	38900	3000	0	200	4893	0	8093	30807		
16	2018011624	Shri. Chavan Ravindra Gangaram	Peon	01-04-1997	16600-52400	30800	0	5236	2464	400	0	38900	38900	38900	38900	3000	0	200	857	0	4057	34843		
17	2018011625	Shri. Chavan Sandip Tukaram	Peon	01-04-1997	16600-52400	30800	0	5236	2464	400	0	38900	38900	38900	38900	3000	0	200	1253	0	4453	34447		
18	2018011646	Shri. Zagade Mahesh Shamaram	Peon	01-04-1997	16600-52400	30800	0	5236	2464	400	0	38900	38900	38900	38900	3000	0	200	1833	0	5023	33877		
Total (D)						122200	0	20944	9856	1600	0	158400	158400	158400	12000	800	8826	0	21628	132974				
Total (A+B+C+D)						185520	13000	144489	17388	3200	0	393577	393577	393577	0	393577	7000	19603	0	53203	130374			
Total (A+B+C+D)						1382620	13000	342878	170756	15200	4500	1838952	1838952	1838952	0	1838952	210000	3600	54943	0	408543	1430409		

(Dr. R. G. Jadhav)
Principal
Patanhale Arts, Commerce & Science College

Patanhale Arts, Commerce & Science College
Tal. Guhagar
Dist. Ratnagiri
415724 (Maharashtra)

Regional Joint Director, Higher Education, Konkan Region Panvel.

Year : 2020-21

G.P.F.Slip

UNIQUE ID: RGJM5730

Name of Subscriber: RAOSAHEB GYANOBARAO JADHAV

GPF A/C No.: JTDE/GPF/RTN/30

Int.Rate :07.90%

College: RT-05-PATPANHALE EDU. SOC. ARTS & COMM. COLLEGE, PATPANHALE,

Month	Subscription	Other Sub.	Refund	Withdrawal	Prog.Total
April	20000	0	0	0	930402
May	20000	0	0	0	950402
June	20000	0	0	0	970402
July	20000	0	0	0	990402
Aug	20000	0	0	0	1010402
Sep	20000	0	0	0	1030402
Oct	20000	0	0	0	1050402
Nov	20000	0	0	0	1070402
Dec	20000	0	0	0	1090402
Jan	20000	0	0	0	1110402
Feb	20000	0	0	0	1130402
March	20000	0	0	0	1150402
	240000	0	0	0	12484824

Abstract	Total	NonDrawable	Drawable
Open.Bal.	910402	0	910402
Tot.Deposit	240000	0	240000
Tot.With.	0	0	0
Total Int.	75769	0	75769
Closing Bal.	1226171	0	1226171

Rs. Twelve Lakh Twenty Six Thousand One Hundred Seventy One Only

हम एतद्द्वारा प्रमाणित करते हैं की इस कार्यालय में प्राप्त अभिलेखोंपर आधारित उपरोक्त उल्लिखित सूचना हमारी जानकारी में सही एवं सत्य है। तथापि ये शेष अंतिम भुगतान के समय सत्यापन के अधीन है तथा अधिक क्रेडिट, अधिक ब्याज या अन्य विसंगतियों के कारण लेखा की प्रारम्भ से पुनः जाँच के बाद संशोधन के अधीन है।

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Place : Panvel
Date : 14/06/2021

**Regional Joint Director
Higher Education Konkan
Region Panvel**

Received
[Signature]



[Signature]

**(Dr. R. G. Jadhav)
Principal**

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

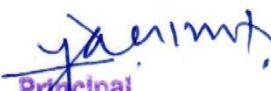


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Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)

2) Traveling Allowances (TA/DA) :

Sr. No.	Name of the Faculty	Amount	Particulars
1	Dr. R.G. Jadhav & P.T. Sanaye	6842	University CAS purpose
		7345	University for new program
2	Prof. L.M. Gajbhiye	290	J.D. Office Meeting
		600	Fee for National Conference
		800	Fee for National Conference
3	Prof. P.A. Desai	2290	J.D. Meeting
		1000	Fee for Refresher Course
		500	Conference Fee
		800	Conference Fee
4	Dr. S.S. Khot	1680	Meeting Career Katta
		1000	Conference Fees
		920	Meeting Career Katta
		3000	Conference Fees
		500	Conference Fees
5	Dr. D.Y. Parkhe	660	Cluster Meeting
		1000	Fee for Refresher Course
		1000	Fee for Refresher Course
		800	Conference Fees
6	Dr. P.S. Bhagwat	1000	Fee for Refresher Course
		600	Fee for Seminar
		1100	Conference Fees
7	Dr. K.R. Shindhe	800	Conference Fees
Total Rs. 34,530/-			




Principal
 Patpanhale Arts Commerce & Science College
 Shringartali, Tal. Guhagar
 Dist. Ratnagiri 415724 (Maharashtra)

Dr. R.G. Jadhav & P.T. Sanaye

13/07/2021 ✓

प्रवास-भत्ता बिल

महाविद्यालयाचे नाव - पाटपन्हाळे कला, वाणिज्य व विज्ञान महाविद्यालय

प्रवास करणा-या कर्मचा-याचे नाव- डॉ. आर.जी. जाधव/प्रा. सनये पी. टी. हुद्दा प्राचार्य दिनांक

मुळ पगार (सुधारीत वेतनश्रेणीप्रमाणे) ३७४००-६७००० रोड पे (महागाई वेतन) १००००

प्रवास कोणत्या कामासाठी केला त्याचा तपशिल प्रा. गजभीये, प्रा. शिंदे यांचे कॅसचे मान्यतेसाठी, सीएचबी मान्यतेसाठी, नवीन विज्ञान विद्याशाखा सुरु करणेचे कामासाठी व संस्थेचे कामासाठी

प्रवास कोणत्या आदेशानुसार व पत्रानुसार केला तो आदेश व पत्र क्र. व दिनांक मा. अध्यक्षांच्या परवानगीने

पासून			पर्यंत			प्रवासाचा कालावधी	कि.मी.मध्ये अंतर	प्रवासाचा मार्ग एस.टी.रेल्वे, विमान, आगबोट, खाजगी बस	तिकिटाची रक्कम (डीझेल)	मुख्यालयातील अनुअस्थिती तत्सामध्ये	दैनिक भत्त्यासाठी एकूण दिवस व तास
ठिकाण	दिनांक	वेळ	ठिकाण	दिनांक	वेळ				प्रत्यक्ष	सवलतीचे तास	
शृंगारतळी	२९/०५/२०२१	सकाळी ७.०० वा.	सांगली	२९/०५/२०२१	दुपारी ०२.०० वा.	७ तास	३००	स्वतःचे वाहन	५०००	६० तास	३ दिवस
सांगली	३१/०५/२०२१	सकाळी ११.०० वा.	शृंगारतळी	३१/०५/२०२१	सायं. ६.०० वा.	७ तास	३००			६० तास	

दैनिक भत्त्याचा सर्वसाधारण दर	दैनिक भत्त्याची रक्कम	विशेष दराने दैनिक भत्ता	विशेष भत्त्यातील फरकाची रक्कम कॉलम १५-१६ रुपये	एकूण प्रवासभत्ता विलाची देय रक्कम कॉलम १ + १४ + १७	प्रवास करणा-या कर्मचा-यांची सही	प्रवास भत्ता वीलाची रक्कम रु. ६८४५/- अक्षरी रुपये - सहा हजार आठशे पंचेचाकीस रुपये रोख मिळाले
रु. ३२५/- रु. २९०/-	रु. ९७५/- रु. ८७०/-	३ दिवस	-	१८	१९	रक्कम घेणा-या कर्मचा-याची सही
				प्रवास खर्च - भत्ता इतर-रिक्षा, टॅक्सी व रेल्वे इ. एकूण	५००० १८४५ ० ६८४५	प्रवास भत्ता वीलाची रक्कम रु. ६८४५/- अक्षरी रुपये - सहा हजार आठशे पंचेचाकीस रुपये मात्र मंजूर करण्यात आले

अध्यक्ष/सचिव
पाटपन्हाळे एज्युकेशन सोसायटी

PAIB & CANCELLED
Signature :-
Date :-

13/07/2021 ✓

प्रवास-भत्ता बिल

महाविद्यालयाचे नाव - पाटपन्हाळे कला, वाणिज्य व विज्ञान महाविद्यालय

प्रवास करणा-या कर्मचा-याचे नाव- डॉ. आर.जी. जाधव/प्रा. सनये पी. टी. हुद्दा प्राचार्य दिनांक

मुळ पगार (सुधारीत वेतनश्रेणीप्रमाणे) ३७४००-६७००० रोड पे (महागाई वेतन) १००००

प्रवास कोणत्या कामासाठी केला त्याचा तपशिल नवीन विज्ञान विद्याशाखा सुरु करणेचे कामासाठी व संस्थेचे कामासाठी

प्रवास कोणत्या आदेशानुसार व पत्रानुसार केला तो आदेश व पत्र क्र. व दिनांक मा. अध्यक्षांच्या परवानगीने

पासून			पर्यंत			प्रवासाचा कालावधी	कि.मी.मध्ये अंतर	प्रवासाचा मार्ग एस.टी.रेल्वे, विमान, आगबोट, खाजगी बस	तिकिटाची रक्कम (डीझेल)	मुख्यालयातील अनुअस्थिती तत्सामध्ये	दैनिक भत्त्यासाठी एकूण दिवस व तास
ठिकाण	दिनांक	वेळ	ठिकाण	दिनांक	वेळ				प्रत्यक्ष	सवलतीचे तास	
शृंगारतळी	०६/०५/२०२१	सकाळी ७.०० वा.	सांगली	०६/०५/२०२१	दुपारी ०२.०० वा.	७ तास	३००	स्वतःचे वाहन	५०००	६३ तास	३ दिवस
सांगली	०८/०५/२०२१	दुपारी ०३.०० वा.	शृंगारतळी	२६/०२/२०२१	सायं. १०.०० वा.	७ तास	३००			६३ तास	

दैनिक भत्त्याचा सर्वसाधारण दर	दैनिक भत्त्याची रक्कम	विशेष दराने दैनिक भत्ता	विशेष भत्त्यातील फरकाची रक्कम कॉलम १५-१६ रुपये	एकूण प्रवासभत्ता विलाची देय रक्कम कॉलम १ + १४ + १७	प्रवास करणा-या कर्मचा-यांची सही	प्रवास भत्ता वीलाची रक्कम रु. ७३४५/- अक्षरी रुपये - सात हजार तीनशे पंचेचाकीस रुपये रोख मिळाले
रु. ३२५/- रु. २९०/-	रु. ९७५/- रु. ८७०/-	३ दिवस	-	१८	१९	रक्कम घेणा-या कर्मचा-याची सही
				प्रवास खर्च - भत्ता इतर-रिक्षा, टॅक्सी व रेल्वे इ. एकूण	५००० १८४५ ५०० ७३४५	प्रवास भत्ता वीलाची रक्कम रु. ७३४५/- अक्षरी रुपये - सात हजार तीनशे पंचेचाकीस रुपये मात्र मंजूर करण्यात आले

अध्यक्ष/सचिव
पाटपन्हाळे एज्युकेशन सोसायटी

PAIB & CANCELLED
Signature :-
Date :-



Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)

Patpanhale Education Society's

Patpanhale Arts, Commerce and Science College

Tal-Guhagar, Dist-Ratnagiri (415724)

Debit A/c Head : Travelling, Conveyance and Daily Allowances

Date : 29/11/2021

Claim for Travelling, Conveyance and Daily Allowances in respect of

Mr./Mrs./Prof./Dr. Lankesh M. Gajbhiye

for journey from 27/11/2021 To 27/11/2021 and back.

* Purpose of Work :

J.D. Meeting at Gogate Joglekay College, Ratnagiri.

* Order No. :

25/11/21 / 27/11/2021 / 22/2384

* Date & Time of Departure :

8.45 a.m.

* Date & Time of Arrival :

5.30 p.m.

* Kind of Journey :

By Car

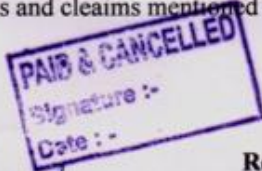
* Total Days consumed :

01

* Basic Pay Rs. :

Sr. No.	Particulars	Ammount
1	Travelling Allowances	—
2	Conveyance Allownces	—
3	Daily Allonces	290
4	Other :	—
Total		290
Rupees in word : <u>Two Hundred Ninety only.</u>		

I certified that the facts and cleaims mentioned above by me are correct.



Sign. of Applicant

Remarks

Passed Rs. 290/- (Rupees Two Hundred Ninety only.)

Sr. Clerk

yes,
[Signature]

Principal

Online National Conference on "Dr. Babasaheb Ambedkar's Thoughts and Work"

Organized by

Sahyadri Parisar Shikshan Prasarak Mandal's

Shri Manohar Hari Khapane College of Arts and Commerce, Pachal

At & Po – Raypatan, Tal- Rajapur, Dist- Ratnagiri

Received with thanks from

Prof. / Dr. /Mr./Mrs. Lankesh M. Gajbhiye of Patpanhale College. A sum of Rupees (in words) Six Hundred only by cash / cheque / DD / online, as registration fee.

Rs. 600/-

Date: 29/09/2021



Authorised signature

PAID & CANCELLED
Signature :-
Date :-

Guhagar Education Society's
G. B. tatha Tatyasaheb Khare Commerce,
Parvatibai Gurupad Dhere Arts &
Shri Mahesh Janardan Bhosale Science
College, Guhagar.

At Post & Tal. Guhagar, Dist.. Ratnagiri - 415703.

Receipt No. : 5309

Date : 27/11/22

Received from Shri/Smt. Lankesh murlihar

Gajbhiye, Pat Panhale
College

Roll No. the sum of Rs. Eight
hundred only

on account of National E- Conference



800/-

PAID & CANCELLED
Signature :-
Date :-

Cashier



Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)

18/01/2022

Patpanhale Education Society's
Patpanhale Arts, Commerce and Science College
 Tal-Guhagar, Dist-Ratnagiri (415724) ✓

Debit A/c Head : Travelling, Conveyance and Daily Allownces

Date : 29/01/2021

Claim for Travelling, Conveyance and Daily Allownces in respect of

Mr./Mrs./Prof./Dr. Pramod Arvind Desai

for journey from 27/11/2021 To 27/11/2017 and back.

* Purpose of Work : J.D. meeting at Cogate Jogatekar College Ratnagiri

* Order No. : 25 विसस/उष्टि/कविप/कर्मशाळा 2021-22/2368

* Date & Time of Departure : 8.45 am दिनांक - 20/09/2021

* Date & Time of Arrival : 5.30 pm.

* Kind of Journey : By Car.

* Total Days consumed : 01

* Basic Pay Rs. :

Sr. No.	Particulars	Ammount
1	Travelling Allownces	2000/-
2	Conveyance Allownces	-
3	Daily Allonces	290/-
4	Other :	-
Total		<u>2290/-</u>

Rupees in word : Two Thousand Two Hundred Ninty Rs only.

I certified that the facts and claims mentioned above by me are correct.

PAID & CANCELLED
 Signature :-
 Date :-

[Signature]
 Sign. of Applicant

Remarks

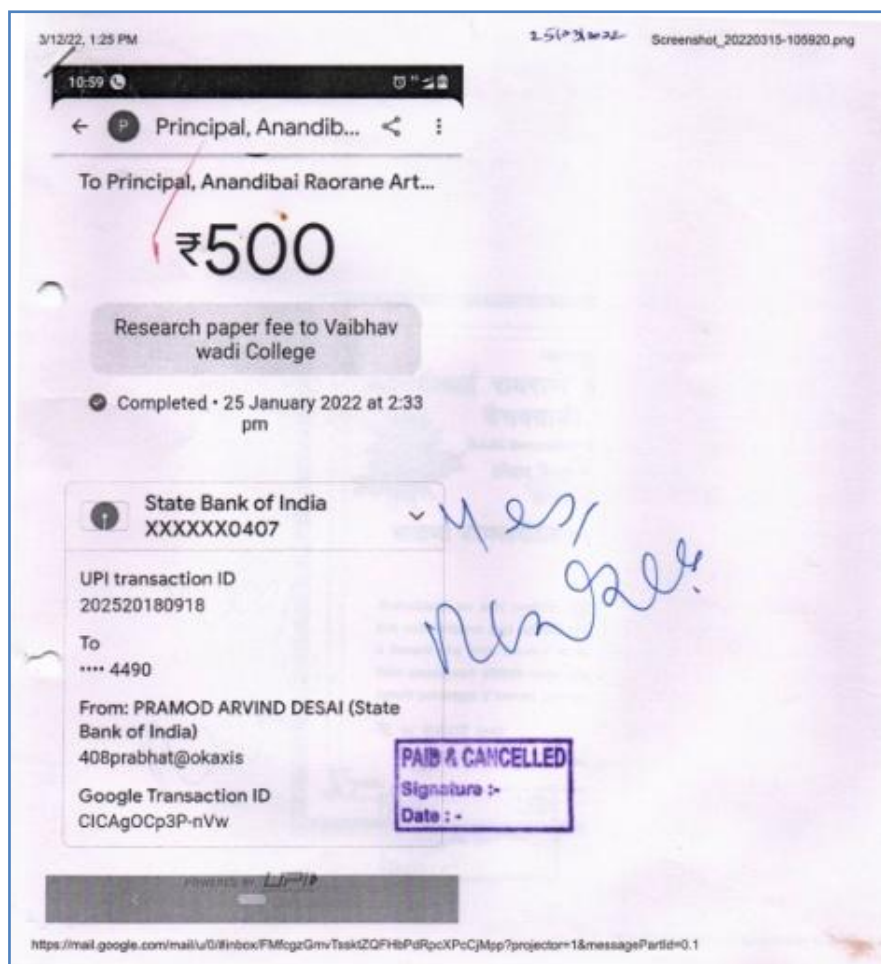
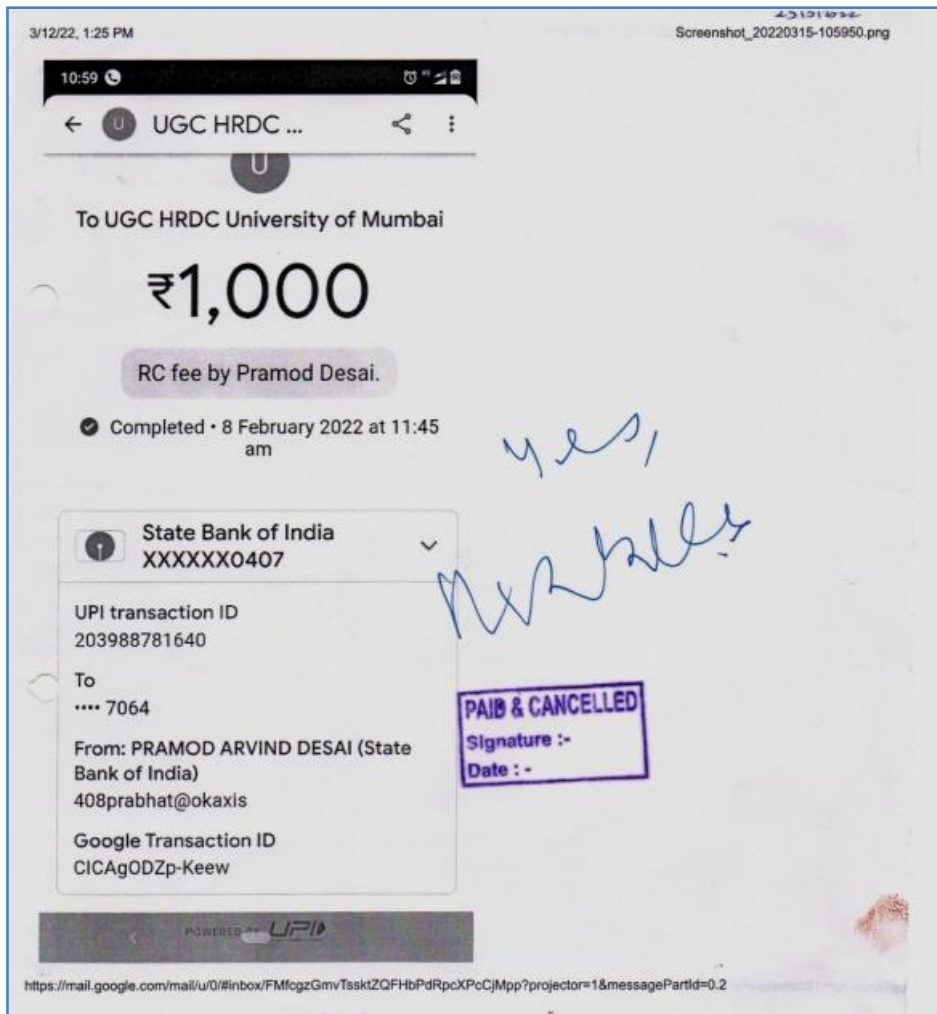
Passed Rs. (Rupees)

Sr. Clerk

[Signature]

Principal

[Signature]



25/10/22

Guhagar Education Society's
**G. B. tatha Tatyasaheb Khare Commerce,
Parvatibai Gurupad Dhere Arts &
Shri Mahesh Janardan Bhosale Science
College, Guhagar.**

At Post & Tal. Guhagar, Dist.. Ratnagiri - 415703.

Receipt No. : **5360**

Date : **9/12/22**

Received from Shri/Smt.

Desai

Pramod Arvind

Class

Patpanhale college

Roll No.

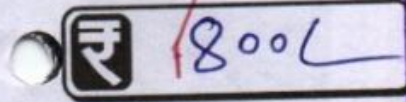
the sum of Rs.

Eight

hundred only

on account of

National E Conference



PAID & CANCELLED
Signature :- **Cashier**
Date :-



Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)

Patpanhale Education Society's

Patpanhale Arts, Commerce and Science College

Tal-Guhagar, Dist-Ratnagiri (415724)

Debit A/c Head : Travelling, Conveyance and Daily Allowances

Date : 08-12-21

Claim for Travelling, Conveyance and Daily Allowances in respect of

Mr./Mrs./Prof./Dr. Subhash Shamrao Khot

for journey from 07-12-21 To 07-12-21 and back.

* Purpose of Work :

Career Katta meeting - Rathasiri

* Order No. :

2021/2660

* Date & Time of Departure :

07-12-21 - Time - 08.00 a.m

* Date & Time of Arrival :

07-12-21 - Time 05.00 P.M

* Kind of Journey :

own vehicle

* Total Days consumed :

one day

* Basic Pay Rs. :

147,900/-

Sr. No.	Particulars	Amount
1	Travelling Allowances	1500-00
2	Conveyance Allowances	-
3	Daily Allowances	180-00
4	Other :	-
Total		✓ 1680-00
Rupees in word : one thousand six hundred Eighty only		

I certified that the facts and claims mentioned above by me are correct.



Signature :- *[Handwritten Signature]*
Sign. of Applicant

Remarks

Passed Rs. (Rupees)

Sr. Clerk

[Handwritten Signature]
17-12-2021
Principal

Patpanhale Arts, Commerce and Science College

Tal-Guhagar, Dist-Ratnagiri (415724)

Debit A/c Head : Travelling, Conveyance and Daily Allowances

Date : 26-03-22

Claim for Travelling, Conveyance and Daily Allowances in respect of

Mr./Mrs./Prof./Dr. Subhash Shamrao Khot

for journey from 26-03-22 To 26-03-22 and back.

* Purpose of Work :

To get information regarding
Natrai E. Conference - Khed

* Order No. :

By Principal

* Date & Time of Departure :

26-03-22 - 09.00 A.M

* Date & Time of Arrival :

26-03-22 - 04.00 P.M

* Kind of Journey :

by Personal Vehicle

* Total Days consumed :

one day

* Basic Pay Rs. :

79600/-

Sr. No.	Particulars	Amount
1	Travelling Allowances	1000/-
2	Conveyance Allowances	
3	Daily Allowances	
4	Other :	
Total		1000/-
Rupees in word :		

PAID & CANCELLED
Signature :-
Date :-

I certified that the facts and claims mentioned above by me are correct.

Sign. of Applicant

Remarks

Passed Rs. (Rupees)

Sr. Clerk

Principal

Patpanhale Arts, Commerce and Science College

Tal-Guhagar, Dist-Ratnagiri (415724)

Debit A/c Head : Travelling, Conveyance and Daily Allowances

Date :

Claim for Travelling, Conveyance and Daily Allowances in respect of

Mr./Mrs./Prof./Dr. Subhash Shamrao Khatfor journey from Shringartali To Khed and back.

* Purpose of Work :

Career Katta meeting

* Order No. :

MITSL/OUT/MARCH/2022/M/787

* Date & Time of Departure :

09 March 2022 [09.01 a.m]

* Date & Time of Arrival :

09 March 2022 [06.15 P.M]

* Kind of Journey :

By own vehicle

* Total Days consumed :

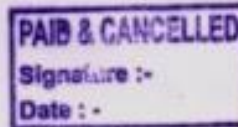
one day

* Basic Pay Rs. :

7980 - 211500

Sr. No.	Particulars	Ammount
1	Travelling Allownces	<u>800/-</u>
2	Conveyance Allownces	<u>-</u>
3	Daily Allonces	<u>120/-</u>
4	Other :	<u>-</u>
Total		<u>920/-</u>
Rupees in word :		

I certified that the facts and cleaims mentioned above by me are correct.



Sign. of Applicant

Passed Rs. (Rupees)

Sr. Clerk

Principal

Debit A/c Head : Travelling, Conveyance and Daily Allownces

Mr./Mrs./Prof./Dr. Dinesh yadavrao Pawiche

for journey from 5.10.2021 To and back.

Cluster Meeting DDT
college chiplin

05.10.2021: 10.20 am to 2.00 pm

05.10.2021 3:40 PM

one day.

1, 13, and 1 -

Sr. No.	Particulars	Amount
1	Travelling Allownces	500/-
2	Conveyance Allownces	—
3	Daily Allonces	160/-
4	Other :	—
Total		660/-

Rupees in word : six hundred sixty Rs.

I certified that the facts and claims mentioned above by me are correct.

PAID & CANCELLED
signature :-
Date :-

Sign. of Applicant

Remarks

Passed Rs. (Rupees

Sr. Clerk

Principal

UGC HUMAN RESOURCE DEVELOPMENT CENTRE
UNIVERSITY OF MUMBAI



No. 387

Date 15/11/2021

Received from Dinesh yadavrao
Parkhe from Patpanhale arts,
Comm & scie. College

Rupees One Thousand

online Transation by ID No. 128146170332

Dt. 8/10/21 - Paytm being the amount on

A/c. of Registration Fees for

Course Name : RC- Economics

Duration : 15/11/2021 to 27/11/2021

Rs.

1000/-

K. Devar

Signature of the person
receiving amount.

PAID & CANCELLED

Signature :-

Date :-

Receipt Subject to the realization of Cheque/Draft etc. if tendered.



Principal
Patpanhale Arts Commerce & Science College
Shringartali Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)

UGC HUMAN RESOURCE DEVELOPMENT CENTRE
UNIVERSITY OF MUMBAI



No. **541**

Date 12/07/2021

Received from Dinesh Yadavrao Parkhe
from Patpanhale College

Rupees one Thousand

or the Transaction by ID No. 117216649401

Dt. 21/7/21 from Bank Phone Pay

being the amount on A/c. of Registration fees for

Course Name : RC- fundamentals of cyber security ^{cyber law}

Duration : 12/07/2021 TO 24/07/2021

Rs. 1000

Signature of the person
receiving amount.

PAID & CANCELLED

Signature :-

Date :-

Receipt Subject to the realization of Cheque/Draft etc. if tendered.



Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)

Guhagar Education Society's
**G. B. tatha Tatyasaheb Khare Commerce,
 Parvatibai Gurupad Dhere Arts &
 Shri Mahesh Janardan Bhosale Science
 College, Guhagar.**

At Post & Tal. Guhagar, Dist.. Ratnagiri - 415703.

Receipt No. : **5327** Date : **04-02-22**

Received from Shri/Smt. **Dr Dinesh Yadavrao**
Parkhe, Patpanhale college
 Class _____

Roll No. _____ the sum of Rs. **Eight**
hundred only

on account of **National E conference**

₹ **800/-**

PAID & CANCELLED
 Signature :- _____
 Date :- _____
 Cashier

Dr. P.S. Bhagwat

Transaction Successful
 12:02 PM on 08 Nov 2021

Transaction ID
 T21110812015910330776 COPY
 83

Paid to
 Dr Harising Gour
 Vishwavidyalaya ₹1,000
 XXXXXXX6287
 State Bank of India

Debit from
 *****7031 ₹1,000
 UTR:131281972488

1st time in India: UPI SIP!
 Set your SIP in less than 5 secs.
 Start Now!

Message
 ✓ Dr. Bhagwat RC registration Fee

③ Contact PhonePe Support

PAID & CANCELLED
 Signature :- _____
 Date :- _____

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



Principal
 Patpanhale Arts Commerce & Science College
 Shringartali, Tal. Guhagar
 Dist. Ratnagiri 415724 (Maharashtra)

2.5(0.9)402.2

Transaction Successful
10:20 AM on 13 Nov 2021

Transaction ID
T21111310202879598407 COPY
54

Paid to
President Satara
Itihas Sanshodhan ₹600
XXXXXXX1707
Bank Of Maharashtra

PAY AGAIN SHARE

Debited from
*****1501 ₹600
UTR:131774396558

PAID & CANCELLED
Signature :-
Date :-

1st time in India: UPI SIP!
Set your SIP in less than 5 secs. Yes,
Start Now!

Message
✓ registration fee- Dr. Bhagwat

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

2:07 79%

Transaction Successful
02:07 PM on 11 Nov 2021

Transaction ID
T21111114065854823368 COPY
65

Paid to
Brajesh Kumar ₹1,100
XXXXXXX8556
State Bank of India

PAY AGAIN SHARE

Debited from
*****1501 ₹1,100
UTR:131577755038

1st time in India: UPI SIP!
Set your SIP in less than 5 secs. >
Start Now!

Message
✓ Dr Bhagwat conference and journal fee Yes,

② Contact PhonePe Support

PAID & CANCELLED
Signature :-
Date :-

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

25/03/2022

Guhagar Education Society's
**G. B. tatha Tatyasaheb Khare Commerce,
Parvatibai Gurupad Dhere Arts &
Shri Mahesh Janardan Bhosale Science
College, Guhagar.**
At Post & Tal. Guhagar, Dist.. Ratnagiri - 415703.

Receipt No. : 5382 Date : 17/2/22

Received from Shri/Smt. Krishnaji Ramappa
Shinde Patpanhale college
Class _____

Roll No. _____ the sum of Rs. Eight -
hundred only

on account of National E Conference

₹ 800/-

Cashier [Signature]

PAID & CANCELLED
Signature :-
Date :-

Yes,
[Signature]



[Signature]
Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)

3) Statutory Provisions for Services (Uniform) : Rs. 1440/-

V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

AUDIT REPORT

Name : Patpanhale Arts, Commerce
& Science College

Reg. No. : _____

Address : At - Post - Patpanhale
Tal - Guhagar, Dist - Ratnagiri

Year : 20 21 - 20 22

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



[Signature]
Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)



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 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	753,126.29	BY PRINCIPAL SALARY	3,423,660.00
CASH -IN-HAND	-	SALARY TO PRINCIPAL	2,580,000.00
R.D.C.C BANK		D.A. TO PRINCIPAL	558,005.00
A/C NO:-21787	1,034.95	H.R.A. TO PRINCIPAL	217,255.00
SYNDICATE BANK		T.A. TO PRINCIPAL	14,400.00
A/C NO:-53742200080588 (UGC)	1,827.73	SP.ALLOWANCE PRINCIPAL	54,000.00
A/C NO:-53742200057525	24,125.39		
BANK OF INDIA		BY ASSISTANT PROF. SALARY	13,786,602.00
A/C NO :-144610210000108	16,820.90	SALARY TO ASSIS PROF.	10,506,600.00
BANK OF MAHARASHTRA		D.A. TO ASSIS PROF.	2,279,428.00
A/C NO:-20180100350	252,580.94	H.R.A. TO ASSIS PROF.	885,374.00
STATE BANK OF INDIA		T.A. TO ASSIS PROF.	115,200.00
A/C NO:-33931245825	456,736.38		
		BY CLERK SALARY	2,078,526.00
		SALARY TO CLERK	594,680.00
		A.G.P TO CLERK	130,800.00
		D.A. TO CLERK	1,266,098.00
		H.R.A. TO CLERK	72,548.00
		T.A. TO CLERK	14,400.00
TO MAINTENANCE GRANT	27,780,137.00		
GOVT. SALARY GRANT	22,875,659.00	BY LIBRARY ATTENDANT SALARY	487,231.00
7TH PAY 1ST INSTL(TECH STAFF)	1,847,282.00	SALARY TO LIB. ATTEND.	144,360.00
D.A DIFFERENCE	319,574.00	A.G.P TO LIB. ATTEND.	25,200.00
THAKIT VETAN	2,737,622.00	D.A. TO LIB. ATTEND	295,915.00
		H.R.A. TO ATTEND	16,956.00
		T.A. TO ATTEND	4,800.00
TO OTHER GRANTS	118,277.00		
B.C BOOK BANK	22,000.00	BY PEON SALARY	1,923,120.00
CHIEF MINISTER RELIEF FUND	96,277.00	SALARY TO PEON	1,464,000.00
		D.A. TO PEON	316,640.00
		H.R.A. TO PEON	123,280.00
		T.A. TO PEON	19,200.00
TO FEE FOR EXTRA CURRICULAR ACT	137,220.00		
GYMKHANA FEE	74,280.00	BY LIBRARIAN SALARY	1,176,520.00
OTHER EXTRA CURR FEE	47,850.00	SALARY TO LIBRARIAN	893,600.00
UNLSPORT & CULT FEE	15,090.00	D.A. TO LIBRARIAN	193,272.00
		H.R.A. TO LIBRARIAN	75,248.00
		T.A. TO LIBRARIAN	14,400.00
TO OTHER MISC RECEIPT	2,285.00		
BANK INTEREST	813.00	BY 7TH PAY 1ST INSTALLMENT (TEACH STAFF)	1,847,282.00
SCRAB OF PAPERS	1,472.00	BY THAKIT VETAN	2,737,622.00
		BY D.A DIFFERENCE	344,372.00
		BY TUITION FEE -JOINT DIRECTOR	300,000.00
TO UNIVERSITY EXAMINATION	359,824.00		
UNIVERSITY EXAM	273,150.00	BY SALARY ADVANCE	250,000.00
UNIVERSITY EXAM FORM	160.00	BY CHB SALARY	421,600.00
UNIV. EXAM MARKSHEET FEE	17,950.00	BY SUNDRY ADVANCES	178,979.00
UNIV. CONVOCATION FEE	43,750.00	BY B.C SCHOLARSHIP	400,000.00
UNIV. EXAM REMMUNIRATION	24,814.00		
TO B.C SCHOLARSHIP	794,801.50		
TO MUMBAI UNIVERSITY (SUSPENSE)	53,135.00		
TO SUNDRY ADVANCES	160,000.00		
TO SALARY ADVANCE	1,050,000.00		



TO BRANCH / DIVISIONS		673,227.00	BY BRANCH / DIVISIONS		1,227.00
P.G.SECTION (M.COM)	66,227.00		P.G.SECTION (M.COM)	1,227.00	
PATPANHALE EDU SOCIETY	607,000.00				
TO FEES AND FINE		1,192,743.00	BY DEDUCTION		7,892,212.00
TUITION FEE	160,630.00		PROFESSIONAL TAX	46,900.00	
LIBRARY FEE	38,600.00		INCOME TAX	3,712,000.00	
ID/LIB CARD FEE	24,950.00		L.I.C	661,030.00	
GROUP INSURANCE FEE	9,980.00		PROVIDENT FUND	3,472,282.00	
ST. WELFARE FUND	16,400.00				
UTILITY FEE	41,755.00				
DEVELOPMENT FUND	235,065.00		BY MISCELLANEOUS EXPS		966,422.85
ENROLLMENT FEE	37,400.00		PRINTING	41,346.00	
T.C. FEE	2,400.00		STATIONARY	45,287.00	
N.O.C FEE	80.00		ADVERTISEMENT	16,928.00	
BONAFIDE FEE	920.00		AFFILIATION	43,500.00	
D.R.F FEE	4,990.00		YEARLY AFFILIATION	4,000.00	
ADMISSION PROCESSING FEE	99,800.00		BANK COMMISSION	4,078.85	
E-CHARGES FEE	10,020.00		POSTAGE	2,227.00	
MAGZINE FEE	33,050.00		MISCELLANEOUS EXP	21,155.00	
R.D PRACTICAL FEE	3,850.00		LIGHT BILL	53,460.00	
E-SUVIDHA FEE	10,900.00		AUDIT FEE	15,000.00	
V.C. FUND FEE	10,020.00		ID/LIB/CARD FEE	5,320.00	
LATE FEE	400.00		T.A. & CONVEY	241,689.00	
AD.FORM FEE +PROSP FEE	17,000.00		AD.FORM+PROSPECTUS	2,000.00	
LIBRARY FINE FEE	230.00		TELE PHONE EXP	2,003.00	
BOOK BANK SCHEME FEE	5,372.00		POEN WASHING ALLOWANCE	1,440.00	
NATIONAL CONFERENCE REG. FEE	27,001.00		TEA & REFRESHMENT	18,600.00	
REIMBURSEMENT OF FEE FROM			MAGAZINE EXPS	10,000.00	
STUDENT(B.C.SCH. COLLEGE FEE SHARE)	400,000.00		INCOME TAX CONSL.FEE	3,200.00	
NSS STHAPANA FEE	1,930.00		ST. WELFARE FUND	16,000.00	
			ST. WOLF-EARN & LERAN SCHEME	2,435.00	
			TRANSPORT	1,770.00	
TO DEDUCTION		7,892,212.00	DEVELOPMENT FUND EXP.	165,182.00	
PROFESSIONAL TAX	46,900.00		SEMINAR EXPS.	18,500.00	
INCOME TAX	3,712,000.00		NOTARY CHARGES	1,500.00	
L.I.C	661,030.00		CHIPLUN FLOOD HELP	14,800.00	
PROVIDENT FUND	3,472,282.00		COLLEGE GARDEN EXP.	6,200.00	
			NET CONNECTIVITY EXP	11,000.00	
TO COLLEGE EXAMINATION		665,971.00	MPSC CENTRE EXP	15,235.00	
COLLEGE EXAM FEE	621,251.00		COLLEGE ROAD REPAIR	19,300.00	
MARKSHEET FEE	7,470.00		COLLEGE WEBSITE UPDATION	11,200.00	
EXAM FORM FEE	37,250.00		R.D PRACTICAL EXP	3,000.00	
			UNIVERSITY SHARE		
TO OTHER SPECIFIC PURPOSE		69,571.00	ENROLLMENT UNIV.SHARE	34,000.00	
ANGC SCHOLARSHIP	14,300.00		D.R.F UNIVERSITY SHARE	5,080.00	
EDU. SCH. TRUST BALT UI MAD FURUS	13,000.00		E-CHARGES UNIV. SHARE	5,080.00	
KIND OF DONAT. -CITY INT.			E-SUVIDHA UNIV.SHARE	25,400.00	
SCH. AUNDH-TELEVISION	22,800.00		EKAK YOJANA UNIV.SHARE	5,080.00	
KIND OF DONAT. LIB.			V.C. FUND FEE	10,160.00	
BOOKS .HIST. & POL. SCI	19,471.00		GROUP INSURANCE FEE	11,989.00	
			NAAC EXPENSES	39,278.00	
TO DEDUCTION		12,500.00	ANNUAL MAINT. CONTRACT		
PROFESSIONAL TAX	12,500.00		AMC- WATER PURIFIER	13,000.00	

BY ORDINARY REPAIRS		358,580.00
CURRENT REPAIR	71,215.00	
COMP. MAINTANANCE	60,235.00	
ELECTRICITY MAINT	15,689.00	
CURRENT REPAIR-PLUMBING	6,287.00	
BUILDING MAINTENANCE	205,154.00	
BY COLLEGE LIBRARY (FIXED ASSETS)		119,228.00
LIBRARY BOOKS	49,596.00	
KIND OF DONAT. LIB.		
BOOKS .HIST. & POL. SCI	19,471.00	
KIND OF DONAT. LIB.		
BOOKS HON. SATISH PRADHAN	50,161.00	
BY COLLEGE LIBRARY (GENERAL EXPS.)		39,384.00
PERIODICALS/ JOURNALS	762.00	
NEWS PAPER	13,886.00	
B.C. BOOK BANK	22,046.00	
BINDING	2,690.00	
BY DEAD STOCK		319,677.00
DEAD STOCK	18,677.00	
DEAD STOCK-FIRE EXTINGUISHER	13,800.00	
DEAD STOCK-LCD PROJECTOR	165,000.00	
DEAD STOCK-PANTRY CUPBOARD	9,500.00	
DEAD STOCK-PEN DRIVE	400.00	
DEAD STOCK-STEEL RAMP RAILING	50,000.00	
DEAD STOCK-TELEVISION	18,700.00	
DEAD STOCK-WI-FI CONECTION	20,800.00	
KIND OF DONAT. -CITY INT		
SCH. AUNDH-TELEVISION	22,800.00	
BY FURNITURE		253,900.00
FURNITURE	7,500.00	
FURNITURE-CABIN PARTITION	246,400.00	
BY GYMKHANA & EXTRA CURR ACTIVITY		141,935.00
GYM UNIVERSITY SHARE	15,240.00	
EXTRA CURRICULAR ACTIVITY	102,878.00	
GYMKHANA EXPENSES	9,125.00	
SPORTS & CULT. ACT UNI SHARE	12,192.00	
GYMKHANA DEAD STOCK	2,500.00	
BY COLLEGE EXAMINATION		386,791.00
COLLEGE EXAM UNIVERSITY SHARE	243,056.00	
COLLEGE REMUNERATION	93,825.00	
COLLEGE EXAM DEPDS A/C	14,800.00	
COLLEGE EXAM EXPS	35,110.00	
BY OTHER EXPENSES		140,540.00
N.S.S	1,976.00	
A.N.G.C SCHOLERSHIP	14,300.00	
CHIEF MINISTER REL. FUND	96,277.00	
NAAC FEE	14,987.00	
EDU. SCH. TRUST BALT UI MAD	13,000.00	

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

PAGE NO :-4

		BY UNIVERSITY EXAMINATION		269,921.00
		UNIVERSITY EXAM	264,449.00	
		UNIVERSITY EXAM FORM FEE	5,472.00	
		BY CLOSING BALANCE		1,469,697.94
		CASH -IN-HAND	648.00	
		R.D.C.C BANK		
		A/C NO:-21787	951.95	
		SYNDICATE BANK		
		A/C NO:-53742200080588 (UGC)	1,881.73	
		A/C NO:-53742200057525	24,833.39	
		BANK OF INDIA		
		A/C NO :-144610210000108	83,982.77	
		BANK OF MAHARASHTRA		
		A/C NO:-20180100350 (Salary)	479,546.14	
		A/C NO:-60409403589(Confer.)	26,993.40	
		STATE BANK OF INDIA		
		A/C NO:-33931245825	850,860.56	
TOTAL RS.	41,715,029.79	TOTAL RS.		41,715,029.79

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE :- 19/07/2022

PLACE :- CHIPLUN



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

PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE



OFFL."VIDYA BHAVAN " Opp. D.B.J College , Nab Eye Hospital Road , Chiplun , Dist.Ratnagiri 415605
Tel.(02355) 254537 , 9822158932. E -mail : vkrelekar@yahoo.co.in

PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE

AT/POST:-PATPANHALE

TAL :- GUHAGAR ,DIST :- RATNAGIRI

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENSES ON OBJECT OF TRUST</u>	30,830,108.85	<u>BY INCOME FROM OTHER SOURCES</u>	30,326,028.00
SALARIES	28,526,535.00	SALARY GRANT	27,780,137.00
COLLEGE LIABRARY	39,384.00	OTHER GRANT	118,277.00
ORDINARY REPAIRS	358,580.00	FEES & FINES	1,192,743.00
MISC EXPENSES	966,422.85	FEE EXTRA CURRICULARS	137,220.00
GYM KHANA & EXTRA ACTIVITY	141,935.00	MISC RECEIPT	2,285.00
UNIVERSITY EXAM FEE	269,921.00	UNIVERSITY EXAM	359,824.00
COLLEGE EXAMINATION	386,791.00	OTHER SPECIFICS PURPOSE	69,571.00
OTHER EXPS	140,540.00	COLLEGE EXAMINATION	665,971.00
		BY DEFICIT	504,080.85
TOTAL RS	30,830,108.85	TOTAL RS	30,830,108.85



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Principal
 Patpannaie Arts Commerce & Science College
 Shringarai, Tal. Guhagar
 Dist. Ratnagiri 415724 (Maharashtra)



PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE
AT/POST:-PATPANHALE
TAL :- GUHAGAR ,DIST :- RATNAGIRI

BALANCE SHEET
AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
BRANCH / DIVISIONS		FIXED ASSETS	2,431,622.00
PATPANHALE EDUCATION SOCIETY	5,540,240.75	(AS PER SCHEDULE)	
OP.BALANCE	4,933,240.75		
ADD:- DURING THE YEAR	607,000.00		
P.G SECTION (M.COM)	130,260.00	SALARY ADVANCE (DR.R.G.JADHAV)	150,000.00
OPENING BALANCE	65,260.00	OPENING BALANCE	950,000.00
ADD:- DURING THE YEAR	66,227.00	ADD :- DURING THE YEAR	250,000.00
	131,487.00		1,200,000.00
LESS:-	1,227.00	LESS :- RETURN	1,050,000.00
PLA SCHOLARSHIP	27,240.00		
(AS PER LAST B/S)			
BC SCHOLARSHIP	810,801.50	CASH & BANK BALANCE	1,469,697.94
OPENING BALANCE	416,000.00	CASH -IN-HAND	648.00
ADD:- DURING THE YEAR	794,801.50	R.D.C.C BANK	
	1,210,801.50	A/C NO:-21787	951.95
LESS:-	400,000.00	SYNDICATE BANK	
ADVANCES (USANWAR)	6,024.50	A/C NO:-53742200080588 (UGC)	1,881.73
OPENING BALANCE	25,003.50	A/C NO:-53742200057525	24,833.39
ADD:- DURING THE YEAR	160,000.00	BANK OF INDIA	
	185,003.50	A/C NO :-144610210000108	83,982.77
LESS:-	178,979.00	BANK OF MAHARASHTRA	
CAUTION DEPOSIT	31,291.90	A/C NO:-20180100350 (Salary)	479,546.14
(AS PER LAST B/S)		A/C NO:-60409403589(Confer.)	26,993.40
SR. COLLEGE PF.(2009-10)	21,600.00	STATE BANK OF INDIA	
(AS PER LAST B/S)		A/C NO:-33931245825	850,860.56
P.F.DEDUCTION	5.00		
(AS PER LAST B/S)			



[Signature]
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 Patpanhale Arts Commerce & Science College
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<u>CURRENT LIABILITIES</u>		<u>INCOME & EXPENDITURE</u>		2,652,288.71
<u>DEDUCTION</u>				
PROFESSION TAX	2,500.00	15,000.00	BAL.AS PER LAST B/S	2,148,207.86
ADD :- DURING THE YEAR	12,500.00		ADD:-DEFICIT	504,080.85
SALARY RECOVERY (P.F) 2018-19		46,000.00		
<u>MUMBAI UNIVERSITY SUSPENSE</u>		75,145.00		
SUSPENSE 19-20	22,010.00			
SUSPENSE 2021-22	53,135.00			
TOTAL RS	6,703,608.65	TOTAL RS	6,703,608.65	



[Signature]
Principal
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Shringartali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)



PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE
AT/POST:-PATPANHALE
TAL :- GUHAGAR ,DIST :- RATNAGIRI

SCHEDULE
FIXED ASSETS 2021-22

PARTICULARS	OP. BAL	ADD	TOTAL	DEP	CLO .BAL
<u>FURNITURE</u>	582,004.00	7,500.00	589,504.00	-	589,504.00
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
FURNITURE-CABIN PARTITION		246,400.00	246,400.00		246,400.00
			-		-
BOOKS	472,571.00	119,228.00	591,799.00	-	591,799.00
			-		-
<u>DEADSTOCK</u>	255,115.00	18,677.00	273,792.00	-	273,792.00
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
			-		-
FIRE EXTINGUISHER	-	13,800.00	13,800.00	-	13,800.00
LCD PROJECTOR	-	165,000.00	165,000.00	-	165,000.00
PANTRY CUPBOARD	-	9,500.00	9,500.00	-	9,500.00
PEN DRIVE	-	400.00	400.00	-	400.00
STEEL RAMP RAILING	-	50,000.00	50,000.00	-	50,000.00
TELEVISION	-	18,700.00	18,700.00	-	18,700.00
WI-FI CONECTION	-	20,800.00	20,800.00	-	20,800.00
KIND OF DONAT. -CITY INT	-		-		-
SCH. AUNDH-TELEVISION	-	22,800.00	22,800.00	-	22,800.00
			-		-
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.	1,738,817.00	692,805.00	2,431,622.00	-	2,431,622.00



Principal
Principal
 Patpanhale Arts Commerce & Science College
 Shringartali, Tal. Guhagar
 Dist. Ratnagiri 415724 (Maharashtra)

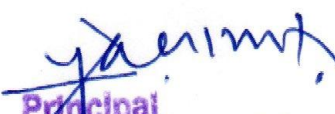


Principal
Principal
 Patpanhale Arts Commerce & Science College
 Shringartali, Tal. Guhagar
 Dist. Ratnagiri 415724 (Maharashtra)

4) Others (LIC) :

		2427162														
भारतीय आर्यविमा महामंडळ भारतीय जीवन बीमा निगम LIC INSURANCE CORPORATION OF INDIA कोल्हापूर विभाग / KOLHAPUR DIVISION																
94D	94D															
23/12/2022	23/12/2022															
शाखा / Branch	MAHAVIR MARKET, 2ND FLOOR															
22514	BHOGALE, CHIPLUN															
तिथि / Date	DIST. RATNAGIRI															
Ser Brn: 94D	Pin: 415605 Ph: 252896															
क्रम संख्या / Tr No.																
SSS COLLECTION RECEIPT																
साधार प्राप्त झाले रुपये Rs. NIL by Cash निम्नलिखित के लिये सधन्यवाद पाया Rs. *****54646.00 by Cheque Received with thanks Rs. Cheq No. 17830 Cheq Date 23/12/2022 SENIOR COLLEGE (ARTS, COMMERCE & SCIENCE) In Cheque from																
श्रीमती/सुश्री/श्री / Smt./Ms./Sri. Towards the following Collection Amount 54646.00																
<table border="0" style="width: 100%;"> <tr> <td>Collection Number</td> <td>2191</td> </tr> <tr> <td>P.A. Code</td> <td>1000899090</td> </tr> <tr> <td>Sub-P.A. Code</td> <td></td> </tr> <tr> <td>Due Date (From)</td> <td>11/2022</td> </tr> <tr> <td>Due Date (to)</td> <td>11/2022</td> </tr> <tr> <td colspan="2" style="text-align: center;">  </td> </tr> <tr> <td colspan="2"> Rupees Fifty four thousand six hundred forty six only </td> </tr> </table>			Collection Number	2191	P.A. Code	1000899090	Sub-P.A. Code		Due Date (From)	11/2022	Due Date (to)	11/2022			Rupees Fifty four thousand six hundred forty six only	
Collection Number	2191															
P.A. Code	1000899090															
Sub-P.A. Code																
Due Date (From)	11/2022															
Due Date (to)	11/2022															
																
Rupees Fifty four thousand six hundred forty six only																
चेकद्वारा रकम दिल्यास त्याची वसुली झाल्यावरच दिलेली पावती ग्राहक भरलानेच मान्य राईल. चेकद्वारा भुगतान होणे पर जारी की गयी रसोद चेक को रकम मिलने पर वेध होगी। अनामत या उचित खाते में जमा राशिपर व्याज देय नहीं होगा। Receipt of payment made by cheque is issued subject to realisation of the cheque. Amount in Deposit or suspense do not carry any interest. तक्रारसाठी फोन नं : कार्यालय (0231) 2661135 शिवायन के लिए फोन नं : कार्यालय (0231) 2661135 Tel No. for Grievance Office (0231) 2661135 SENIOR COLLEGE (ARTS, COMMERCE & SCIENCE) SHRINGARTALI TAL GUHAGAR, DIST RATNAGIRI																
<< HAPPY NEW YEAR 2022 स्वाक्षरी / हस्ताक्षर / Signature >> << PLEASE LINK MOB.NO.WITH YOUR POLICIES >>																




Principal
 Patpanhale Arts Commerce & Science College
 Shringartali Tal. Guhagar
 Dist. Ratnagiri 415724 (Maharashtra)