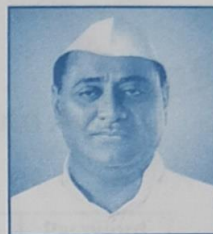




Smt. Ratnaprabhadevi Mohite-Patil
College of Home Science for Women, Akluj

Tal. Malshiras, Dist. Solapur (M. S.) 413 101
Affiliated to S.N.D.T. Women's University, Mumbai



Founder : Sahakar Maharshi Shankarrao Narayanrao Mohite-Patil

President : Shri. Jaysinh Shankarrao Mohite-Patil

Chairman

Principal

Ku. Swaruparani Jaysinh Mohite-Patil

B.H.Sc.M.A.(Counselling Psychology)

Ref. No.

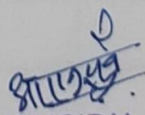
Date -

4.2.3.1 Annual expenditure of purchase of books / e-books and subscription to journals / e-journals year wise during last five years (INR in Lakhs)

Expenditure for purchase of Library Books and Journals.

Year of Expenditure	Expenditure for purchase of Library Books	Expenditure for purchase of Library Journals	Expenditure on Subscription to E-Books, E-Journals & other E-Resources	Expenditure on Digital Database of SNDT Women's University	Total
2016-17	0.46915	0.05440	0.05000	0.00600	0.57955
2017-18	0.01656	0.14070	0.05900	0.18500	0.40126
2018-19	0.14636	0.14550	0.05900	0.00200	0.35286
2019-20	0.03179	0.06700	0.05900	0.17300	0.33079
2020-21	0.20134	0.09600	0.05900	0.17300	0.52934
Total	1.20268	0.60860	0.33600	0.69600	2.19380




PRINCIPAL
Smt. Ratnaprabhadevi Mohite-Patil
College of Home Science for Women
Akluj, Tal. Malshiras. Dist. Solapur

Details of Expenditure on Library

2016-2017

R. DOSHI AND CO.
CHARTERED ACCOUNTANTS

Dial:2326335,2324810Fax no 0217-2324924
CHANDRA RATNA,196/7 Budhawarpeth
Near Shrivika Ashram,SOLAPUR-413002

SHIKSHAN PRASARAK MANDAL'S AKLUJ
SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE
COLLEGE FOR WOMEN, AKLUJ
TALUKA-MALSHIRAS, DIST-SOLAPUR,
U.G.C SECTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2017

RECEIPTS	RS	RS	PAYMENTS	RS	RS
o <u>Opening Balance</u>			By Laides Hostel Const.		7454617.00
Cash in Hand	0.00				
<u>Cash at Bank</u>			By Audit Fee		4600.00
Bank of India					
A/c.No. 8612	<u>2940524.00</u>	2940524.00	By Bank Commission		313.00
Bank Interest		106035.00	By Genral Development Exps.		267559.00
o <u>Income Tax</u>			By Educational Trip Exps.		25160.00
Received	103403.00				
Paid	<u>103403.00</u>	0.00	By Library Books purchases		57355.00
o <u>Security Deposits</u>			By <u>Closing Balances</u>		
Shri.Ajit Shirshat		493355.00	Cash in Hand	3.00	
			<u>Cash at Bank</u>		
o S.P.Mandal Akluj		6500000.00	Bank of India		
			A/c.No. 8612	<u>2230307.00</u>	2230310.00
		<u>10039914.00</u>			<u>10039914.00</u>

CHECKED AND SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT

CHARTERED ACCOUNTANT

4 JUN 2017

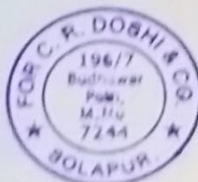
2016-2017

DOSHI AND CO.
CHARTERED ACCOUNTANT

Dial 2326335, 2324810 Fax no 0217-2324924
CHANDRA RATNA, 196/7 Budhwarpeth
Near Shrivika Ashram, SOLAPUR-413002

Bal.B/F	14148857.92	Bal.B/F	14504822.92
<u>Sevak Kalyan Nidhi</u>			
Received	2160.00		
Paid	<u>2160.00</u>	0.00	
<u>S.M.P.S. Bank Akulj</u>			
Received	50400.00		
Paid	<u>50400.00</u>	0.00	
<u>E. Seva Fee</u>			
Received	11000.00		
Paid	<u>300.00</u>	10700.00	
<u>Apati Manegement Fee</u>			
Received	2220.00		
Paid	<u>50.00</u>	2170.00	
<u>Student L I C</u>			
Received During the Year	302.00		
<u>D.C.P.S.</u>			
Received	4036088.00		
Paid	<u>4036088.00</u>	0.00	
<u>Database Fee</u>			
Received	22400.00		
Paid	<u>600.00</u>	21800.00	
<u>Ashwamedh Fee</u>			
Received	5580.00		
Paid	<u>150.00</u>	5430.00	
Anamat	8700.00		
Laboratory Deposit	16900.00		
Library Deposit	20680.00		
Pay Unit	4064.00		
B.P.Mandal, Akulj	265219.00		
	<u>14504822.92</u>		<u>14504822.92</u>

CHECKED AND SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT



CHARTERED ACCOUNTANT

[14 JUN 2017]

2017-2018

R.DOSHI AND CO.
CHARTERED ACCOUNTANT

Dial:2326335,2324810 Fax no 0217-2324924
CHANDRA RATNA:196/7 Budhawarpeth
Near Shrivika Ashram,SOLAPUR-413002

Bal.B/F	14573712.36	Bal.B/F	13161055.57
To Sports Fees	20100.00	By Stationary Exps	2,546.00
To Sale of Shoses	4400.00	By Painting Exps.	285,610.00
To Sale of E.B.C. Forms	160.00	By Electric Material Exps.	47201.00
To Practical Fee	14652.00	By Purchase of Prospects	10175.00
To University Examination Fee	145495.00	By Affiliation Fee	19500.00
To Student Welfare Fee	17400.00	By Advertisement Exps.	24945.00
To Registration Fee	22695.00	By Transportation Charges	1620.00
To Sale of Prospectus	10450.00	By College Garden Exps.	40161.00
To Sale of Vocational Guidance Books	4650.00	By Toilet Cleaning Exps.	5750.00
To Prize Receipts	39000.00	By Ceromany Exps.	44506.00
To Devlopment & Maintenance Fee	13800.00	By Computer Repairs & maintainance	15025.00
To Convection Fee	7980.00	By Wages Exps.	7950.00
		By Printing Exps	9839.00
<u>Provident Fund</u>		By Building Maintainece Exps.	134189.00
Received	117900.00	By Office Exps.	1800.00
Paid	117900.00	By Peon Dress Exps.	1242.00
	0.00	By Sports Competation Exps	52899.00
<u>Professional Tax</u>		By Water Tax Exps.	7200.00
Received	48050.00	By Passing Certificate Fee	21300.00
Paid	47850.00	By Sports Fee	18700.00
	200.00	By Applied Science Practical Exps.(R)	1336.00
<u>Income Tax</u>		By Audit Fee	29075.00
Received	1068319.00	By Ground Maintainance Exps.	4316.00
Paid	1068319.00	By Administrative Fee	23858.00
	0.00	By Lodging Exps.	600.00
<u>L.I.C.</u>		By Maintaince Exps.(Sundry Repairs)	7882.00
Received	530946.00	By Student Welfare Exps.	14025.00
Paid	530946.00	By Registration Fee	17760.00
	0.00	By Tuition Fee	56000.00
<u>Akluj Society</u>		By Pay Unit	10.00
Received	961658.00		
Paid	961658.00	By <u>Alumini Fee</u>	
	0.00	Paid	4800.00
<u>S.B.I Akluj</u>		Received	4000.00
Received	120000.00		800.00
Paid	120000.00	By Library Books	21626.00
	0.00	By Sports Equipment (R)	3344.00
<u>Bank of India Akluj</u>		By DeadStock	8531.00
Received	13500.00		
Paid	13500.00	By U.G.C.Section	60.00
	0.00	By Scholarship Section	4600.00
<u>Sevak Kalyan Nidhi</u>		By Vocational Section	384.00
Received	2160.00	By Y.C.M.O.U.Section	1000.00
Paid	2160.00		
	0.00		
<u>S.M.P.S. Bank Akluj</u>			
Received	29400.00		
Paid	29400.00		
	0.00		
Bal.C/F	14874694.36	Bal.C/F	14108420.57

2017-2018

R. DOSHI AND CO.
CHARTERED ACCOUNTANT

Dial:2326335,2324810 Fax no: 0217-2324924
CHANDRA RATNA, 196/7 Budhawarpeth
Near Shrivika Ashram, SOLAPUR-413002

Bal.B/F	14874694.36	Bal.B/F	14108420.57
To Teaching & Non Teaching L.I.C.		By Closing Balances	
Received	12744.00	Cash in Hand	37.00
Paid	12744.00	Cash at Bank	
	0.00	Bank of India	
To Apati Manegement Fee		A/c.No.5809	56659.65
Received	2290.00	A/c.No.9974	41773.14
Paid	1860.00	Bank of Maharashtra	
	430.00	A/c.No. 1119	1210770.00
To Student L.I.C			1309239.79
Received During the Year	364.00		
To D.C.P.S.			
Received	3153854.00		
Paid	3153854.00		
	0.00		
To Database Fee			
Received	23000.00		
Paid	18500.00		
	4500.00		
To Ashwamedh Fee			
Received	6630.00		
Paid	5550.00		
	1080.00		
To E.Seva Fee			
Received	11400.00		
Paid	9250.00		
	2150.00		
To E.B.C. Grant			
Received	7820.00		
Less:Tr. To Fees	7820.00		
	0.00		
To Advance			
Shri.Madane S.B.	4725.00		
Shri.Malusare Y.L.	2500.00		
	7225.00		
To Anamat	9000.00		
To Laboratory Deposit	13400.00		
To Library Deposit	17250.00		
To S.P.Mandal,Bhandar Akluj	8575.00		
To S.P.Mandal, Akluj	476992.00		
To N.S.S.Main Section	2000.00		
	15417660.36		15417660.36



CHECKED AND SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT

CHARTERED ACCOUNTANT

18 JUN 2018

2018-2019

Bal.B/F	15502216.84	Bal.B/F	14018086.03
University Examination Fee	169435.00	By Stationary Exps	8,184.00
Registration Fee	23175.00	By Electric Material Exps.	2630.00
Sale of Prospectus	17750.00	By S.N.D.T. University Online Fee	105155.00
Passing Certificate Fee	9000.00	By Affiliation Fee	15000.00
Prize Receipts	59400.00	By Advertisement Exps.	14540.00
Devlopment & Maintanence Fee	15075.00	By Transportation Charges	2540.00
Convection Fee	30750.00	By College Garden Exps.	33278.00
		By Toilet Cleaning Exps.	4300.00
<u>Provident Fund</u>		By Ceromany Exps.	20769.00
Received	158400.00	By Computer Repairs & maintainance	19870.00
Paid	158400.00	By Wages Exps.	4246.00
		By Printing Exps	29432.00
<u>Income Tax</u>		By Water Suplay Exps.	1920.00
Received	1027510.00	By Office Exps.	200.00
Paid	1027510.00	By Peon Dress Exps.	1878.00
		By Sports Competation Exps	52374.00
<u>Professional Tax</u>		By Water Tax Exps.	8000.00
Received	46050.00	By Passing Certificate Fee	24750.00
Paid	45725.00	By Manav Vikas Practical Exps.(R)	2280.00
		By Applied Science Practical Exps.(R)	636.00
<u>L.I.C.</u>		By Audit Fee	23656.00
Received	535838.00	By Administrative Fee	20586.00
Paid	535838.00	By Consulting Fee	1700.00
		By Maintaince Exps.(Sundry Repairs)	6085.00
<u>Akluj Society</u>		By Clening Exps.	1500.00
Received	1116408.00	By Registration Fee	350.00
Paid	1116408.00	By Tuition Fee	85600.00
		By Practical Exam.Exps	39066.00
<u>S.B.I Akluj</u>			
Received	120000.00	By Library Books	35086.00
Paid	120000.00	By Sports Equipment (R)	11286.00
		By DeadStock	28562.00
<u>Sevak Kalyan Nidhi</u>			
Received	2160.00	By U.G.C. Section	4770.00
Paid	2160.00	By Scholarship Section	4720.00
		By N.S.S.Special Camp Section	886.00
<u>Teaching & Non Teaching L.I.C.</u>		By S.P.Mandal,Bhandar Akluj	8575.00
Received	6372.00		
Paid	6372.00		
		By <u>Advance</u>	
<u>Apati Manegement Nidhi</u>		Srimati Bhise A.D.	8000.00
Received	34834.00	Srimati Nimbhorkar R.R.	1500.00
Paid	34834.00		9500.00
<u>D.C.P.S</u>			
Received	1102979.00		
Paid	1102979.00		
Bal.C/F	15827126.84	Bal.C/F	14651996.03



2018-2019

Bal.B/F	15827126.84	Bal.B/F	14651996.03
Database Fee		By Closing Balances	
Received	19250.00	Cash in Hand	235.27
Paid	200.00	Cash at Bank	
	19050.00	Bank of India	
Ashwamedh Fee		A/c No 5809	94863.80
Received	5580.00	A/c No 9974	43023.14
Paid	30.00	Bank of Maharashtra	
	5550.00	A/c No. 1119	1300147.60
E Seva Fee			1438269.81
Received	9300.00		
Paid	100.00		
	9200.00		
Student L.I.C			
Received During the Year	366.00		
Advance			
Ku.Mane-Deshmukh Puja	3905.00		
Anamat			
Cauton Money Deposit	10900.00		
Laboratory Deposit	17910.00		
Library Deposit	20625.00		
Y.C.M.O.U.Section	15747.00		
Vocational Section	204.00		
S.P.Mandal, Akluj	143800.00		
N.S.S.Main Section	15882.00		
Total	16090265.84	Total	16090265.84
			0.00

As per our report of even date
For M/s Nitin G. Kudale & Co.
Chartered Accountants
FRN- 126926W

CA. Nitin Kudale
Proprietor (M.No.121624)



25 JUN 2019

2019-2020

Bal.B/F		18071338.26	Bal.B/F		16190123.70
To <u>Income from Sale</u>			By <u>Student related Expenditures</u>		
Sale of Prospectus/Form	9050.00		Xerox Exps.	10606.27	
Sale of Raddi	7435.00	16485.00	Cultural Exps.	36504.00	
To <u>Provident Fund</u>			Convocation Exps.	19,500.00	
Received	206400.00		Student Welfare Exps.	17,300.00	
Paid	206400.00	0.00	Electric Material Exps.	13870.00	
To <u>Income Tax</u>			Affiliation Fee	15000.00	
Received	1654900.00		Library Subscriptions	12600.00	
Paid	1654900.00	0.00	College Garden Exps.	59050.00	
To <u>Professional Tax</u>			Toilet Cleaning Exps.	6000.00	
Received	41925.00		Ceromany Exps.	14390.00	
Paid	41925.00	0.00	Wages Exps.	6970.00	
To <u>L.I.C.</u>			Office Exps.	560.00	
Received	518751.00		Water Tax Exps.	4000.00	
Paid	518751.00	0.00	Administrative Fee	16416.00	
To <u>Akluj Society</u>			Exam Exps.	4398.00	
Received	1328649.00		Remuneration Exps.	13000.00	
Paid	1328649.00	0.00	University Exam Exps.	196086.00	
To <u>S.B.I.Akluj</u>			Ashwamedh Fee	5190.00	
Received	110000.00		Apatti Management	1730.00	
Paid	110000.00	0.00	e-Seva Exps.	8650.00	
To <u>Sevak Kalyan Nidhi</u>			Database Fee paid	17300.00	
Received	2160.00		Alumini Student Exps.	4200.00	
Paid	2160.00	0.00	Passing Certificate fee	7800.00	
To <u>Teaching & Non Teaching L.I.C.</u>			Prospectus Exps.	16940.00	508050.27
Received	6018.00		By <u>Fixed Asset Purchases</u>		
Paid	6018.00	0.00	Library Books	3179.00	
To <u>D.C.P.S.</u>			Sports Equipment	2970.00	
Received	2167955.00		Dead Stock	95.00	6244.00
Paid	2167955.00	0.00	By <u>BC Scholarship A/c</u>		
To <u>Shikshan Shulk Fee</u>					320995.00
Received	103200.00		0.00 By <u>Branch/Division</u>		
Paid	103200.00	0.00	N.S.S. Main Section	10952.00	
To <u>Anamat</u>			YCMU Section	14227.00	
To <u>Branch/Division</u>			Scholarship Section	326895.00	
Y.C.M.O.U. Section	40.00		S.P.Mandal,Bhandar	31467.00	
Scholarship Section	350263.00		S.P.Mandal, Akluj	105398.00	
S.P.Mandal, Akluj	346162.00		UGC Section	5900.00	
N.S.S.Main Section	4060.00		Vocational Section	5900.00	
S.P.Mandal,Bhandar	31467.00		NSS Sp Camp Section	590.00	501329.00
UGC Section	5340.00		100.00 By <u>Advance</u>		
Vocational Section	14164.00		Srimati Bhise A.D.	38000.00	
NSS Sp.Camp Section	52566.00	804062.00	Shri Madan S B	72300.00	
To <u>Advance</u>			Srimati.Nimbhorkar R.R	8000.00	
Srimati Bhise A.D.	46000.00		Tagtode D M	1000.00	
Shri Madan S B	5600.00		Jadhav M P	5700.00	
Srimati.Nimbhorkar R.R	9500.00		Koli V A	7000.00	
Tagtode D M	1000.00		Dr Bhosale B S	4000.00	
Jadhav M P	5700.00		Kore K K	40900.00	
Koli V A	2000.00		Dr Jayshila B M	6500.00	
Dr Bhosale B S	4000.00		Other Advance	0.00	183400.00
Kore K K	40900.00				
Dr Jayshila B M	6500.00				
Other	0.00	121200.00			
Bal.C/F		19013185.26	Bal.C/F		17710151.97



2020-2021

Bal.B/F	19885174.29	Bal.B/F	18937390.83
To Provident Fund		By Laboratory Department Consumables	
Received	282000.00	Textile Clothing Department Exps. (R)	1651.00
Paid	282000.00	Food Science and Nutrition Deptat(R)	735.00
		Applied Science Practical Exps.(R)	3968.00
		Practical Expenses	28250.00
To Income Tax		By Audit Fee	23600.00
Received	2158000.00	0.00 By Depreciation	451708.00
Paid	2158000.00	By Travelling Exps.	8240.00
To Professional Tax		0.00 By Newspaper Exps.	7510.00
Received	40600.00	By Peon Dress Exps.	1071.00
Paid	40600.00	0.00 By Fixed Asset Purchases	
To D.C.P.S.		Library Books	20134.00
Received	2404294.00	Inventor Battery	6550.00
Paid	2404294.00		26684.00
To Sevak Kalyan Nidhi		0.00 By Branch/Division	
Received	2040.00	YCMU Section	30.00
Paid	2040.00	Scholarship Section	5900.00
To L.I.C.		S.P.Mandal, Bhandar	81825.00
Received	546562.00	UGC Section	5900.00
Paid	546562.00	Vocational Section	116037.00
To Akhij Society			209692.00
Received	1475078.00	By Advance	
Paid	1475078.00	Shri Madane S B	67900.00
To Staff Insurance		Jadhav M P	4500.00
Received	6018.00	Koli V A	2757.00
Paid	6018.00		75157.00
To Chife Minister Relif Fund		0.00	
Received	45760.00	By Student Aid Fund	
Paid	45760.00	Paid	17300.00
To Branch/Division		0.00 Received	10750.00
N.S.S.Main Section	51375.00		6550.00
S.P.Mandal, Bhandar	65245.00	By E.Seva	
		Paid	8650.00
To Advance		Received	7725.00
Jadhav M P	3000.00		925.00
Koli V A	7757.00	By Apatkalin Nidhi	
		Paid	1730.00
To Library Deposits		Received	1410.00
To Laboratory Deposit		3900.00 By Detabess Fee	320.00
		Paid	17300.00
		Received	13800.00
			3500.00
		By Ashawmedh Fee	
		Paid	5190.00
		Received	4260.00
			930.00
Bal.C/F	20016526.29	Bal.C/F	19787881.83



2020-2021

SHIKSHAN PRASARAK MANDAL'S AKLUJ
SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE
FOR WOMEN, AKLUJ.
TAL : MALSHIRAS DIST : SOLAPUR

GRANTABLE MAIN SECTION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balances			By Salary to Teaching Staff		
Cash in Hand	691.00		Pay	9943400.00	
Cash at Bank			D.A.	1795942.00	
Bank of India			H.R.A.	795472.00	
A/c.No.5809	109437.35		Vehicle Allowance	106800.00	12641614.00
A/c.No.9974	1274.14				
A/c.No.369	350017.00		By Salary to Non Teaching Staff		
A/c.No.370	68073.00		Pay	3145439.00	
Bank of Maharashtra			D.A.	823250.00	
A/c.No. 1119	1445438.80	1974931.29	G.P.	28801.00	
			H.R.A.	257216.00	
To Salary Grants			Vehicle Allowance	59200.00	
Salary Grant	16992520.00		Washing Allowance	3400.00	4317306.00
Non Salary Grant	129560.00				
Medical Bill	13128.00	17135208.00	By C.H.B.Salary		72800.00
			By Remuneration		3000.00
To Bank Interest		1640.00	By Medical Bill		13128.00
To Student Related Educational Fees			By Bank Commision & Charges		4497.83
Admission Fees	360.00		By Pay Unit		1302038.00
Tuition Fee	129200.00		By Electricity/Light Bill		12940.00
Library Fees	20,850.00		By Repairs & Maintainance		
Gymkhana Fee	80,100.00		Repairs to Computer	17820.00	
Laboratory Fee	183800.00		Repairs to Electrical	4453.00	
Sports Fees	12,300.00		Repairs to Garden	60200	
Student Insurance	1,755.00		Repairs to Other	8701	
Univversity Exam. Fee	84,350.00		Repairs & Maintaince	18890	
Alumini Ass Fee	1,000.00		Repairs to Ground	6000	
Medical Fee	4,200.00		Repairs to Cleaning	6000.00	122064.00
University Alumini Fee	1,000.00				
Subject Association Fee	5,800.00		By Administrative & General Expenses		
Student Sansad Fee	4,520.00		Cultural Exps.	7515.00	
Cultural Program Fee	44,000.00		Office Exps.	950.00	
Maintaince Fee	1,400.00		Bainding Exps.	13490.00	
Term & Test	22,200.00		Postage Exps.	588.00	
College Magazine	31,350.00		Telephone Bill Exps.	9950.00	
N.S.S.	600.00		Sundry Exps.	11158.00	
Computer	30,500.00		Printing Exps	49944.00	
Devlop & Maintainence	19,330.00		Stationary Exps	13,645.00	
Field Visit	28,500.00		Transportation Charges	420.00	
Vikas Nidhi	29,200.00		Water Tax Exps.	4000.00	
Marklist	80.00		Xerox Exps.	3164.00	
T.C.	400.00		Sports Exps.	250.00	
I.Card	2,010.00		Website Exps.	10599.00	125673.00
Practical Fee	12045.00				
Bonafied	2,900.00		By Student related Educational Exps.		
Registration Fee	4,200.00	757950.	Admission Fee	360.00	
			Tuition Fee	129200.00	
To Other Fees			Library Fee	15,500.00	
Science Brekages	4500.00		Affiliation Fee	15000.00	
Convocation Fee	2625.00		Exam Exps.	3733.00	
Other Fee	3220.00	10345.00	E.Suvidha Fee	4325.00	
			Administrative Fee	14112.00	
To Income from Sale			Alumini Fee	6600.00	
Sale of Form Fee	550.00		University Exam.Exps.	89550.00	
Sale of Prospectus Fee	2200.00		Sport Fee	25950.00	
vocational Prospectus	2200.00		Registration Fee	18000.00	322330.00
Sale of I-Card	150.00	5100.00			

Bal.C/F

19885174.29

Bal.C/F

18937390.83

