



## 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

Chairman

President : Shri. Jaysinh Shankarrao Mohite-Patil

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 Accountant

Dial: 2326335, 2324810 Fax no 0217-2324924  
CHANDRA RATNA, 196/7 Budhawarpeth  
Near Shrawika 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

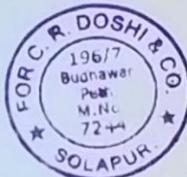
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2017

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

10039914.00

10039914.00

CHECKED AND SUBJECT TO OUR REPORT  
OF EVEN DATE FOUND CORRECT



  
CHARTERED ACCOUNTANT  
14 JUN. 2017

# 2016-2017

DOSHI AND CO.  
REGISTERED ACCOUNTANT

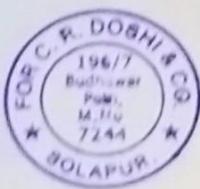
Dial 2326335, 2324810 Fax no 0217-2324924  
CHANDRA RATNA, 196/7 Budhawarpeth  
Near Shrawika Ashram, SOLAPUR-413002

| Bal.B/F                     | 14148857.92       | Bal.B/F  | 14504822.92 |
|-----------------------------|-------------------|----------|-------------|
| <b>Sevak Kalyan Nidhi</b>   |                   |          |             |
| Received                    | 2160.00           |          |             |
| Paid                        | <u>2160.00</u>    | 0.00     |             |
| <b>S.M.P.S. Bank Akluj</b>  |                   |          |             |
| Received                    | 50400.00          |          |             |
| Paid                        | <u>50400.00</u>   | 0.00     |             |
| <b>E Seva Fee</b>           |                   |          |             |
| Received                    | 11000.00          |          |             |
| Paid                        | <u>300.00</u>     | 10700.00 |             |
| <b>Apali Management Fee</b> |                   |          |             |
| Received                    | 2220.00           |          |             |
| Paid                        | <u>50.00</u>      | 2170.00  |             |
| <b>Student L.I.C</b>        |                   |          |             |
| Received During the Year    |                   | 302.00   |             |
| <b>D.C.P.S.</b>             |                   |          |             |
| Received                    | 4036088.00        |          |             |
| Paid                        | <u>4036088.00</u> | 0.00     |             |
| <b>Database Fee</b>         |                   |          |             |
| Received                    | 22400.00          |          |             |
| Paid                        | <u>600.00</u>     | 21800.00 |             |
| <b>Ashwamedh Fee</b>        |                   |          |             |
| 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, Akluj          | 265210.00         |          |             |

14504822.92

14504822.92

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CHARTERED ACCOUNTANT

14 JU, 2017

# 2017-2018

R.DOSHI AND CO.  
HARTERED ACCOUNTANT

Dial:2326335,2324810 Fax no 0217-2324924  
CHANDRA RATNA,196/7 Budhawarpeth  
Near Shrawika 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 Shoes                     | 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 Ceremony Exps.                     | 44506.00       |
| To Development & Maintenance Fee     | 13800.00          | By Computer Repairs & maintenance     | 15025.00       |
| To Convocation Fee                   | 7980.00           | By Wages Exps.                        | 7950.00        |
|                                      |                   | By Printing Exps                      | 9839.00        |
|                                      |                   | By Building Maintenance Exps.         | 134189.00      |
| » <u>Provident Fund</u>              |                   | By Office Exps.                       | 1800.00        |
| Received                             | 117900.00         | By Peon Dress Exps.                   | 1242.00        |
| Paid                                 | <u>117900.00</u>  | By Sports Competition Exps            | 52899.00       |
|                                      |                   | By Water Tax Exps.                    | 7200.00        |
| » <u>Professional Tax</u>            |                   | By Passing Certificate Fee            | 21300.00       |
| Received                             | 48050.00          | By Sports Fee                         | 18700.00       |
| Paid                                 | <u>47850.00</u>   | By Applied Science Practical Exps.(R) | 1336.00        |
|                                      |                   | By Audit Fee                          | 29075.00       |
| » <u>Income Tax</u>                  |                   | By Ground Maintenance Exps.           | 4316.00        |
| Received                             | 1068319.00        | By Administrative Fee                 | 23858.00       |
| Paid                                 | <u>1068319.00</u> | By Lodging Exps.                      | 600.00         |
|                                      |                   | By Maintenance Exps.(Sundry Repairs)  | 7882.00        |
| » <u>L.I.C.</u>                      |                   | By Student Welfare Exps.              | 14025.00       |
| Received                             | 530946.00         | By Registration Fee                   | 17760.00       |
| Paid                                 | <u>530946.00</u>  | By Tuition Fee                        | 56000.00       |
|                                      |                   | By Pay Unit                           | 10.00          |
| » <u>Akluj Society</u>               |                   |                                       |                |
| Received                             | 961658.00         | 0.00 By <u>Alumni Fee</u>             |                |
| Paid                                 | <u>961658.00</u>  | Paid                                  | 4800.00        |
|                                      |                   | Received                              | <u>4000.00</u> |
| » <u>S.B.I.Akluj</u>                 |                   |                                       | 800.00         |
| Received                             | 120000.00         | 0.00 By Library Books                 | 21626.00       |
| Paid                                 | <u>120000.00</u>  | By Sports Equipment (R)               | 3344.00        |
|                                      |                   | By DeadStock                          | 8531.00        |
| » <u>Bank of India Akluj</u>         |                   |                                       |                |
| Received                             | 13500.00          | 0.00 By U.G.C.Section                 | 60.00          |
| Paid                                 | <u>13500.00</u>   | By Scholarship Section                | 4600.00        |
|                                      |                   | By Vocational Section                 | 384.00         |
| » <u>Sevak Kalyan Nidhi</u>          |                   | By Y.C.M.O.U.Section                  | 1000.00        |
| Received                             | 2160.00           |                                       |                |
| Paid                                 | <u>2160.00</u>    |                                       |                |
|                                      |                   | 0.00                                  |                |
| » <u>S.M.P.S. Bank Akluj</u>         |                   |                                       |                |
| Received                             | 29400.00          |                                       |                |
| Paid                                 | <u>29400.00</u>   |                                       |                |
|                                      |                   | 0.00                                  |                |
| Bal.C/F                              |                   | 14874694.36                           |                |
|                                      |                   |                                       | Bal.C/F        |
|                                      |                   |                                       | 14108420.57    |



# 2017-2018

R.DOSHI AND CO.  
HARTERED ACCOUNTANT

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

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

15417660.36

15417660.36

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OF EVEN DATE FOUND CORRECT



CHARTERED ACCOUNTANT

18 JUN 2018

# 2018-2019

| Bal.B/F                           | 15502216.84       | Bal.B/F                                    | 14018086.03    |
|-----------------------------------|-------------------|--|----------------|
| o University Examination Fee      | 169435.00         | By Stationary Exps                         | 8,184.00       |
| o Registration Fee                | 23175.00          | By Electric Material Exps                  | 2630.00        |
| o Sale of Prospectus              | 17750.00          | By S.N.D.T.University Online Fee           | 105155.00      |
| o Passing Certificate Fee         | 9000.00           | By Affiliation Fee                         | 15000.00       |
| o Prize Receipts                  | 59400.00          | By Advertisement Exps.                     | 14540.00       |
| o Development & Maintenance Fee   | 15075.00          | By Transportation Charges                  | 2540.00        |
| o Convocation Fee                 | 30750.00          | By College Garden Exps.                    | 33278.00       |
| o Provident Fund                  |                   | By Toilet Cleaning Exps.                   | 4300.00        |
| Received                          | 158400.00         | By Ceromany Exps.                          | 20769.00       |
| Paid                              | <u>158400.00</u>  | By Computer Repairs & maintenance          | 19870.00       |
| o Income Tax                      |                   | 0.00 By Wages Exps.                        | 4246.00        |
| Received                          | 1027510.00        | By Printing Exps                           | 29432.00       |
| Paid                              | <u>1027510.00</u> | By Water Suplay Exps                       | 1920.00        |
| o Professional Tax                |                   | 0.00 By Office Exps.                       | 200.00         |
| Received                          | 46050.00          | 0.00 By Peon Dress Exps.                   | 1878.00        |
| Paid                              | <u>45725.00</u>   | By Sports Competation Exps                 | 52374.00       |
| o L.I.C.                          |                   | 325.00 By Water Tax Exps                   | 8000.00        |
| Received                          | 535838.00         | By Passing Certificate Fee                 | 24750.00       |
| Paid                              | <u>535838.00</u>  | 325.00 By Manav Vikas Practical Exps.(R)   | 2280.00        |
| To Akluj Society                  |                   | 0.00 By Applied Science Practical Exps.(R) | 636.00         |
| Received                          | 1116408.00        | 0.00 By Audit Fee                          | 23656.00       |
| Paid                              | <u>1116408.00</u> | 0.00 By Administrative Fee                 | 20586.00       |
| To S.B.I.Akluj                    |                   | 0.00 By Consulting Fee                     | 1700.00        |
| Received                          | 120000.00         | 0.00 By Maintaince Exps.(Sundry Repairs)   | 6085.00        |
| Paid                              | <u>120000.00</u>  | 0.00 By Clening Exps.                      | 1500.00        |
| To Sevak Kalyan Nidhi             |                   | 0.00 By Registration Fee                   | 350.00         |
| Received                          | 2160.00           | 0.00 By Tuition Fee                        | 85600.00       |
| Paid                              | <u>2160.00</u>    | 0.00 By Practical Exam Exps.               | 39066.00       |
| To Teaching & Non Teaching L.I.C. |                   | 0.00 By Library Books                      | 35086.00       |
| Received                          | 6372.00           | 0.00 By Sports Equipment (R)               | 11286.00       |
| Paid                              | <u>6372.00</u>    | 0.00 By DeadStock                          | 28562.00       |
| To Apati Management Nidhi         |                   | 0.00 By U.G.C Section                      | 4770.00        |
| Received                          | 34834.00          | 0.00 By Scholarship Section                | 4720.00        |
| Paid                              | <u>34834.00</u>   | 0.00 By N.S.S.Special Camp Section         | 886.00         |
| To D.C.P.S.                       |                   | 0.00 By S.P.Mandal,Bhandar Akluj           | 8575.00        |
| Received                          | 1102979.00        | 0.00 By Advance                            |                |
| Paid                              | <u>1102979.00</u> | 0.00 Srimati Bhise A.D.                    | 8000.00        |
|                                   |                   | 0.00 Srimati.Nimborkar R.R.                | <u>1500.00</u> |
|                                   |                   |  | 9500.00        |

Bal.C/F

15827126.84

Bal.C/F

14651996.03



# 2018-2019

| Bal.B/F                     | 15827126.84        | Bal.B/F      | 14651996.03        |
|-----------------------------|--------------------|--------------|--------------------|
| <b>By Closing Balances</b>  |                    |              |                    |
| Received                    | 19250.00           | Cash in Hand | 235.27             |
| Paid                        | 200.00             | Cash at Bank |                    |
| <u>Bank of India</u>        |                    |              |                    |
| Received                    | 5580.00            | A/c.No.5809  | 94863.80           |
| Paid                        | 30.00              | A/c.No.9974  | 43023.14           |
| <u>Bank of Maharashtra</u>  |                    |              |                    |
| Received                    | 9300.00            | A/c.No. 1119 | 1300147.60         |
| Paid                        | 100.00             |              | 1438269.81         |
| <b>o Database Fee</b>       |                    |              |                    |
| Received                    | 19250.00           |              |                    |
| Paid                        | 200.00             |              |                    |
| <b>o Ashwamedh Fee</b>      |                    |              |                    |
| Received                    | 5580.00            |              |                    |
| Paid                        | 30.00              |              |                    |
| <b>o E-Seva Fee</b>         |                    |              |                    |
| Received                    | 9300.00            |              |                    |
| Paid                        | 100.00             |              |                    |
| <b>o Student L.I.C</b>      |                    |              |                    |
| Received During the Year    |                    | 366.00       |                    |
| <b>o Advance</b>            |                    |              |                    |
| Ku. Mane-Deshmukh Puja      |                    | 3905.00      |                    |
| <b>o Anamat</b>             |                    |              |                    |
| Caution Money Deposit       |                    | 10900.00     |                    |
| To Laboratory Deposit       | 17910.00           |              |                    |
| To Library Deposit          | 20625.00           |              |                    |
| To Y.C.M.O.U.Section        | 15747.00           |              |                    |
| To Vocational Section       | 204.00             |              |                    |
| <b>o S.P.Mandal, Akluj</b>  |                    |              |                    |
| 143800.00                   |                    |              |                    |
| <b>o N.S.S.Main Section</b> |                    |              |                    |
| 15882.00                    |                    |              |                    |
| <b>Total</b>                | <b>16090265.84</b> | <b>Total</b> | <b>16090265.84</b> |
|                             |                    |              | 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     | Cultural Exps.                         | 36504.00    |
|  | 16485.00    | Convocation Exps.                      | 19,500.00   |
| To <u>Provident Fund</u>                     |             | Student Welfare Exps.                  | 17,300.00   |
| Received                                     | 206400.00   | Electric Material Exps.                | 13870.00    |
| Paid   | 206400.00   | Affiliation Fee                        | 15000.00    |
|  | 0.00        | Library Subscriptions                  | 12600.00    |
| To <u>Income Tax</u>                         |             | College Garden Exps.                   | 59050.00    |
| Received                                     | 1654900.00  | Toilet Cleaning Exps.                  | 6000.00     |
| Paid   | 1654900.00  | Ceremony Exps.                         | 14390.00    |
|  | 0.00        | Wages Exps.                            | 6970.00     |
| To <u>Professional Tax</u>                   |             | Office Exps.                           | 560.00      |
| Received                                     | 41925.00    | Water Tax Exps.                        | 4000.00     |
| Paid   | 41925.00    | Administrative Fee                     | 16416.00    |
|  | 0.00        | Exam Exps.                             | 4398.00     |
| To <u>L.I.C.s</u>                            |             | Remuneration Exps.                     | 13000.00    |
| Received                                     | 518751.00   | University Exam.Exps.                  | 196086.00   |
| Paid   | 518751.00   | Ashwamedh Fee                          | 5190.00     |
|  | 0.00        | Apatti Management                      | 1730.00     |
| To <u>Akluj Society</u>                      |             | e-Seva Exps.                           | 8650.00     |
| Received                                     | 1328649.00  | Database Fee paid                      | 17300.00    |
| Paid   | 1328649.00  | Alumni Student Exps.                   | 4200.00     |
|  | 0.00        | Passing Certificate fee                | 7800.00     |
| To <u>S.B.I.Akluj</u>                        |             | Prospectus Exps.                       | 16940.00    |
| Received                                     | 110000.00   |  | 508050.27   |
| Paid   | 110000.00   | 0.00 By <u>Fixed Asset Purchases</u>   |             |
| To <u>Sevak Kalyan Nidhi</u>                 |             | Library Books                          | 3179.00     |
| Received                                     | 2160.00     | Sports Equipment                       | 2970.00     |
| Paid   | 2160.00     | Dead Stock                             | 95.00       |
|  | 0.00        |  | 6244.00     |
| To <u>Teaching &amp; Non Teaching L.I.C.</u> |             | By <u>BC Scholarship A/c</u>           | 320995.00   |
| Received                                     | 6018.00     | 0.00 By <u>Branch/Division</u>         |             |
| Paid   | 6018.00     | N.S.S. Main Section                    | 10952.00    |
| To <u>D.C.P.S.</u>                           |             | YCMU Section                           | 14227.00    |
| Received                                     | 2167955.00  | Scholarship Section                    | 326895.00   |
| Paid   | 2167955.00  | S.P.Mandal,Bhandar                     | 31467.00    |
| To <u>Shikshan Shulk Fee</u>                 |             | S.P.Mandal, Akluj                      | 105398.00   |
| Received                                     | 103200.00   | UGC Section                            | 5900.00     |
| Paid   | 103200.00   | Vocational Section                     | 5900.00     |
|  | 0.00        | NSS Sp Camp Section                    | 590.00      |
| To <u>Anamat</u>                             |             | 100.00 By <u>Advance</u>               | 501329.00   |
| To <u>Branch/Division</u>                    |             | Srimati Bhise A.D.                     | 38000.00    |
| Y.C.M.O.U.Section                            | 40.00       | Shri Madan S B                         | 72300.00    |
| Scholarship Section                          | 350263.00   | Srimati.Nimborkar R.R                  | 8000.00     |
| S.P.Mandal, Akluj                            | 346162.00   | Tagtode D M                            | 1000.00     |
| N.S.S.Main Section                           | 4060.00     | Jadhav M P                             | 5700.00     |
| S.P.Mandal,Bhandar                           | 31467.00    | Koli V A                               | 7000.00     |
| UGC Section                                  | 5340.00     | Dr Bhosale B S                         | 4000.00     |
| Vocational Section                           | 14164.00    | Kore K K                               | 40900.00    |
| NSS Sp.Camp Section                          | 52566.00    | Dr Jayshila B M                        | 6500.00     |
|  | 804062.00   | Other Advance                          | 0.00        |
|  |             |  | 183400.00   |
| To <u>Advance</u>                            |             | Bal.C/F                                | 19013185.26 |
| Srimati Bhise A.D.                           | 46000.00    | Bal.C/F                                | 17710151.97 |
| Shri Madan S B                               | 5600.00     |  |             |
| Srimati.Nimborkar R.R                        | 9500.00     |  |             |
| Tagtode D M                                  | 1000.00     |  |             |
| Jadhav M P                                   | 5700.00     |  |             |
| Koli V A                                     | 2000.00     |  |             |
| Dr Bhosale B S                               | 4000.00     |  |             |
| Kore K K                                     | 40900.00    |  |             |
| Dr Jayshila B M                              | 6500.00     |  |             |
| Other  | 0.00        |  |             |
|  | 121200.00   |  |             |



# 2020-2021

| Bal.B/F                             | 19885174.29 | Bal.B/F                                     | 18937390.83 |
|-------------------------------------|-------------|---|-------------|
| <b>To Provident Fund</b>            |             | <b>By Laboratory Department Consumables</b> |             |
| Received                            | 282000.00   | Textile Clothing Department Exps. (R)       | 1651.00     |
| Paid                                | 282000.00   | Food Science and Nutrition Depat(R)         | 735.00      |
|                                     |             | Applied Science Practical Exps.(R)          | 3968.00     |
|                                     |             | Practical Expenses                          | 28250.00    |
| <b>To Income Tax</b>                |             | <b>By Audit Fee</b>                         | 23600.00    |
| Received                            | 2158000.00  |   |             |
| Paid                                | 2158000.00  | <b>0.00 By Depreciation</b>                 | 451708.00   |
| <b>To Professional Tax</b>          |             | <b>By Travelling Exps.</b>                  | 8240.00     |
| Received                            | 40600.00    |   |             |
| Paid                                | 40600.00    | <b>0.00 By Newspaper Exps.</b>              | 7510.00     |
| <b>To D.C.P.S.</b>                  |             | <b>By Peon Dress Exps.</b>                  | 1071.00     |
| Received                            | 2404294.00  |   |             |
| Paid                                | 2404294.00  | <b>0.00 By Fixed Asset Purchases</b>        |             |
| <b>To Sevak Kalyan Nidhi</b>        |             | Library Books                               | 20134.00    |
| Received                            | 2040.00     | Invertor Battery                            | 6550.00     |
| Paid                                | 2040.00     |   | 26684.00    |
| <b>To I.I.C.</b>                    |             | <b>0.00 By Branch/Division</b>              |             |
| Received                            | 546562.00   | YCMU Section                                | 30.00       |
| Paid                                | 546562.00   | Scholarship Section                         | 5900.00     |
|                                     |             | S.P.Mandal,Bhandar                          | 81825.00    |
|                                     |             | UGC Section                                 | 5900.00     |
|                                     |             | Vocational Section                          | 116037.00   |
|                                     |             |   | 209692.00   |
| <b>To Akli Society</b>              |             | <b>By Advance</b>                           |             |
| Received                            | 1475078.00  | Shri Madane S B                             | 67900.00    |
| Paid                                | 1475078.00  | Jadhav M P                                  | 4500.00     |
|                                     |             | Koli V A                                    | 2757.00     |
|                                     |             |   | 75157.00    |
| <b>To Staff Insurance</b>           |             | <b>0.00</b>                                 |             |
| Received                            | 6018.00     |   |             |
| Paid                                | 6018.00     |   |             |
| <b>To Chife Minister Relif Fund</b> |             | <b>By Student Aid Fund</b>                  |             |
| Received                            | 45760.00    | Paid  | 17300.00    |
| Paid                                | 45760.00    | Received                                    | 10750.00    |
|                                     |             |   | 6550.00     |
| <b>To Branch/Division</b>           |             | <b>By E.Seva</b>                            |             |
| N.S.S.Main Section                  | 51375.00    | Paid  | 8650.00     |
| S.P.Mandal,Bhandar                  | 65245.00    | Received                                    | 7725.00     |
|                                     |             |   | 925.00      |
| <b>To Advance</b>                   |             | <b>By Apatkalin Nidhi</b>                   |             |
| Jadhav M P                          | 3000.00     | Paid  | 1730.00     |
| Koli V A                            | 7757.00     | Received                                    | 1410.00     |
|                                     |             |   | 320.00      |
| <b>To Library Deposits</b>          |             | <b>3900.00 By Databess Fee</b>              |             |
|                                     |             | Paid  | 17300.00    |
| <b>To Laboratory Deposit</b>        |             | Received                                    | 13800.00    |
|                                     |             |   | 3500.00     |
|                                     |             | <b>By Ashawmedh Fee</b>                     |             |
|                                     |             | 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          |
|--|-------------|-------------|---|------------|-------------|
| <b>To Opening Balances</b>                 |             |             | <b>By Salary to Teaching Staff</b>              |            |             |
| 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   |             |   |            |             |
| A/c.No.370                                 | 68073.00    |             |   |            |             |
| <b>Bank of Maharashtra</b>                 |             |             | <b>By Salary to Non Teaching Staff</b>          |            |             |
| A/c.No. 1119                               | 1445438.80  | 1974931.29  | Pay   | 3145439.00 |             |
|  |             |             | D.A.  | 823250.00  |             |
|  |             |             | G.P.  | 28801.00   |             |
|  |             |             | H.R.A.  | 257216.00  |             |
|  |             |             | Vehicle Allowance                               | 59200.00   |             |
|  |             |             | Washing Allowance                               | 3400.00    | 4317306.00  |
| <b>To Salary Grants</b>                    |             |             | <b>By C.H.B.Salary</b>                          |            |             |
| Salary Grant                               | 16992520.00 |             | By Remuneration                                 | 72800.00   |             |
| Non Salary Grant                           | 129560.00   |             | By Medical Bill                                 | 3000.00    |             |
| Medical Bill                               | 13128.00    | 17135208.00 | By Bank Commission & Charges                    | 13128.00   |             |
| <b>To Bank Interest</b>                    |             |             | By Pay Unit                                     | 4497.83    |             |
| <b>To Student Related Educational Fees</b> |             |             | By Electricity/Light Bill                       | 1302038.00 |             |
| Admission Fees                             | 360.00      |             |   | 12940.00   |             |
| Tuition Fee                                | 129200.00   |             | <b>By Repairs &amp; Maintenance</b>             |            |             |
| Library Fees                               | 20,850.00   |             | Repairs to Computer                             | 17820.00   |             |
| Gymkhana Fee                               | 80,100.00   |             | Repairs to Electrical                           | 4453.00    |             |
| Laboratory Fee                             | 183800.00   |             | Repairs to Garden                               | 60200      |             |
| Sports Fees                                | 12,300.00   |             | Repairs to Other                                | 8701       |             |
| Student Insurance                          | 1,755.00    |             | Repairs & Maintenance                           | 18890      |             |
| University Exam. Fee                       | 84,350.00   |             | Repairs to Ground                               | 6000       |             |
| Alumini Ass Fee                            | 1,000.00    |             | Repairs to Cleaning                             | 6000.00    | 122064.00   |
| Medical Fee                                | 4,200.00    |             |   |            |             |
| University Alumimi Fee                     | 1,000.00    |             | <b>By Administrative &amp; General Expenses</b> |            |             |
| Subject Association Fee                    | 5,800.00    |             | Cultural Exps.                                  | 7515.00    |             |
| Student Sansad Fee                         | 4,520.00    |             | Office Exps.                                    | 950.00     |             |
| Cultural Program Fee                       | 44,000.00   |             | Banding Exps.                                   | 13490.00   |             |
| Maintainace Fee                            | 1,400.00    |             | Postage Exps.                                   | 588.00     |             |
| Term & Test                                | 22,200.00   |             | Telephone Bill Exps.                            | 9950.00    |             |
| College Magazine                           | 31,350.00   |             | Sundry Exps.                                    | 11158.00   |             |
| N.S.S.                                     | 600.00      |             | Printing Exps                                   | 49944.00   |             |
| Computer                                   | 30,500.00   |             | Stationary Exps                                 | 13,645.00  |             |
| Devlop & Maintainence                      | 19,330.00   |             | Transportation Charges                          | 420.00     |             |
| Field Visit                                | 28,500.00   |             | Water Tax Exps.                                 | 4000.00    |             |
| Vikas Nidhi                                | 29,200.00   |             | Xerox Exps.                                     | 3164.00    |             |
| Marklist                                   | 80.00       |             | Sports Exps.                                    | 250.00     |             |
| T.C.                                       | 400.00      |             | Website Exps.                                   | 10599.00   | 125673.00   |
| I.Card                                     | 2,010.00    |             |   |            |             |
| Practical Fee                              | 12045.00    |             | <b>By Student related Educational Exps.</b>     |            |             |
| Bonafied                                   | 2,900.00    | 757950.     | Admission Fee                                   | 360.00     |             |
| Registration Fee                           | 4,200.00    |             | Tuition Fee                                     | 129200.00  |             |
| <b>To Other Fees</b>                       |             |             | 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    |             |
| <b>To Income from Sale</b>                 |             |             | Administrative Fee                              | 14112.00   |             |
| Sale of Form Fee                           | 550.00      |             | Alumini Fee                                     | 6600.00    |             |
| Sale of Prospectus Fee                     | 2200.00     |             | University Exam.Exps.                           | 89550.00   |             |
| vocational Prospectus                      | 2200.00     |             | Sport Fee                                       | 25950.00   |             |
| Sale of I-Card                             | 150.00      | 5100.00     | Registration Fee                                | 18000.00   | 322330.00   |

Bal.C/F

19885174.29

Bal.C/F

18937390.83

