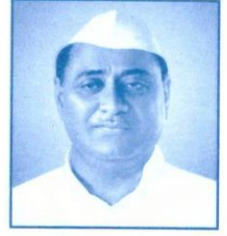




Smt. Ratnaprabhadevi Mohite-Patil
College of Home Science for Women, Akulj

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

NAAC Accredited (A Grade)



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 -

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during last five years (INR in lakhs)

Budget allocated for infrastructure augmentation

2016-2017

शिक्षण प्रसारक मंडळ, अकलूज श्रीमती रत्नप्रभादेवी मोहिते-पाटील गृहविज्ञान महिला महाविद्यालय, अकलूज ता. माळशिरस जि. सोलापूर सन २०१६-१७ चे वार्षिक अंदाज पत्रक								
जमा तपशिल	अंदाजे जमा २०१५-१६	प्रत्यक्ष जमा २०१५-१६	अंदाजे जमा २०१६-१७	अ. क्र.	खर्च तपशिल	अंदाजे खर्च २०१५-१६	प्रत्यक्ष खर्च २०१५-१६	अंदाजे खर्च २०१६-१७
आरंभिची शिल्लक	१००.००	४३.००	१००.००	१	वेतन/बोनस/मानधन इ.	९६,५०,०००.००	७८,०३,६८४.००	१,१२,०००००.००
सरकारी अनुदान (सर्व प्रकारचे)					फर्निचर, शैक्षणिक, गारत्र, संगणक, ड्राईंग, शिक्षण कर्तन, ग्रंथालय साहित्य इ. खरेदी	२,५०,०००.००	५९,४८९.००	२,६०,०००.००
२ उदा. वेतन, अवेतनिय, प्रोत्साहनपर/इ.वीसी.बी.सी.इ.	९६,५०,०००.००	८१,७२,७५१.००	१,१२,०००००.००	२				
३ शिक्षण प्रसारक मंडळ, अकलूज	२०,१००.००	१,०१,९७५.००	००	३	प्रा.फंड, व्यवसाय कर, आयकर, सी.टी.डी. आरडी, ठेवी, बँक, बँक कमिशन इ.	६,७५,०००.००	७,९६,६४४.००	७,२५,०००.००
४ प्रा.फंड, व्यवसाय कर, आयकर, सी.टी.डी. आरडी, ठेवी, बँक, बँक कमिशन इ.	६,७५,०००.००	२,७२,७७४.००	७,२५,०००.००	४	इमारत भाडे,	००	००	००
५ शेती उत्पन्न	००	००	००	५	शेती खर्च	००	००	००
६ शाळेत, टर्म, इतर फी, विमा	७,१०,०००.००	४,७१,८३८.००	१३,१४,५००.००	६	शिक्षण प्रसारक मंडळ, अकलूज	००	००	५,६९,०००.००
७ इमारत भाडे, व इतर भाडे	००	०	०	७	स्टेशनरी, छपाई पोस्टेज, टेलिफोन	८५,१००.००	३६,२८६.००	८५,५००.००
८ किरकोळ, विमा, तुटफूट वसुली	१०,०००.००	०	१०,०००.००	८	कर्जफेड व व्याज	००	००	००
९ देणगी	००	०	००	९	इमारत बांधकाम व दुरुस्ती	५०,०००.००	२२,५७७.००	५०,०००.००
१० तूट	००	०	००	१०	इलेक्ट्रीक, फिटींग दिवाबत्ती, इलेक्ट्रीक साहित्य	६०,०००.००	३१,२९८.००	६०,०००.००
११ कर्ज खाते	००	०	००	११	किरकोळ, समारंभ, प्रवास, प्रथोमचार, शिलाई, गणवेश, धुलाई भत्ता इ.	३,२५,०००.००	२,६९,३२६.००	३,३०,०००.००
१२ साहित्य विक्री (भांडार)	३०,०००.००	०	३०,०००.०	१२	भोजन खर्च	००	००	००
	००	०	००	१३	अखेर शिल्लक	१००.००	७७.००	१००.००
एकूण जमा	१,१०,९५,२००.००	९०,९९,३८९.००	१,३२,७९,६००.००		एकूण खर्च	१,१०,९५,२००.००	९०,९९,३८९.००	१,३२,७९,६००.००

Year	Budget allocated for infrastructure augmentation (INR in Lakh)
2016-2017	3.10

Expenditure on maintenance of academic facilities (excluding salary for human resources)

2016-2017

Sr.No.	Particulars	Amount (Rs)
1	Computer Repairs	15873

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	12402511.56	Bal. B/F	12695330.00
Stationary Exps	8,962.00	By Breckeges Recovery	200.00
Examination Exps.	3,559.00	By Student Welfare Fee	16182.00
Electric Material Exps.	5320.00	By Registration Fee	31110.00
University online Admission Fee	88840.00	By Sale of Prospectus	10000.00
Affiliation Fee	15000.00	By Sale of Vocccational Guidance Books	5450.00
Advertisement Exps.	14375.00	By Prize Receipts	22600.00
Transportation Charges	590.00	By Devlopment & Maintenance Fee	19800.00
College Garden Exps.	43370.00	By Comane Breckeges Fee	3390.00
Toilet Cleaning Exps.	6044.00	By Convection Fee	7945.00
Ceromany Exps.	95794.00	By Passing Certificate Fee	3150.00
Computer Repairs & maintainance	15873.00	By E. Seva Fee	10700.00
Wages Exps.	1800.00	By Apati Manegement Fee	2170.00
Printing Exps	9571.00	By Student L I C	302.00
Maintaince Exps.	17257.00	By Database Fee	21800.00
Office Exps.	830.00	By Ashwamedh Fee	5430.00
Peon Dress Exps.	4693.00		
Sports Competation Exps	104698.00	By Endowment From S.P.Mandal Akuj	265219.00
Water Tax Exps.	6400.00		
Passing Certificate Fee	13650.00		
Human Development Dept. (R)	4513.00		
Applied Science Practical Exps.	1872.00		
Audit Fee	23057.00		
Cleaning Exps.	150.00		
Surplus Tr. To B/S.	232048.44		
	<u>13120778.00</u>		<u>13120778.00</u>

FOR C. R. DOSHI & CO.
196/7 Budhawarpeth
M. 140 7241
SOLAPUR.

CHARTERED ACCOUNTANT
14 JUN 2017



Exp 7687517 = 56

Singh

Expenditure on maintenance of physical facilities (excluding salary for human resources)

2016-2017

Sr.No.	Particulars	Amount (Rs)
1	Electric materials	5320
2	Maintenance expenses	17257
3	Cleaning	150
4	Toilet Cleaning	6044
5	Garden Expenses	43370
	Total :	72141

DOSHI AND CO. CHARTERED ACCOUNTANT		Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA;196/7 Budhawarpeth Near Shrivika Ashram,SOLAPUR-413002	
Bal.B/F	12402511.56	Bal.B/F	12695330.00
Stationary Exps	8,962.00	By Breckeges Recovery	200.00
Examination Exps.	3,559.00	By Student Welfare Fee	16182.00
Electric Material Exps.	5320.00	By Registration Fee	31110.00
University online Admission Fee	88840.00	By Sale of Prospectus	10000.00
Affiliation Fee	15000.00	By Sale of Vocccational Guidance Books	5450.00
Advertisement Exps.	14375.00	By Prize Receipts	22600.00
Transportation Charges	590.00	By Devlopment & Maintanence Fee	19800.00
College Garden Exps.	43370.00	By Comane Breckeges Fee	3390.00
Toilet Cleaning Exps.	6044.00	By Convection Fee	7945.00
Ceromany Exps.	95794.00	By Passing Certificate Fee	3150.00
Computer Repairs & maintainance	15873.00	By E Seva Fee	10700.00
Wages Exps.	1800.00	By Apati Manegement Fee	2170.00
Printing Exps	9571.00	By Student L I C	302.00
Maintaince Exps.	17257.00	By Database Fee	21800.00
Office Exps.	830.00	By Ashwamedh Fee	5430.00
Peon Dress Exps.	4693.00		
Sports Competition Exps	104698.00	By Endowment From S.P.Mandal Akuj	265219.00
Water Tax Exps.	6400.00		
Passing Certificate Fee	13650.00		
Human Development Dept. (R)	4513.00		
Applied Science Practical Exps.	1872.00		
Audit Fee	23057.00		
Cleaning Exps.	150.00		
Surplus Tr. To B/S.	232048.44		
	<u>13120778.00</u>		<u>13120778.00</u>
		 CHARTERED ACCOUNTANT 14 JUN: 2017	
Exp 7687517=56 Smay			

Budget allocated for infrastructure augmentation

2017-2018

शिक्षण प्रसारक मंडळ, अकलूज श्रीमती रत्नप्रभादेवी मोहिते-पाटील गृहविज्ञान महिला महाविद्यालय, अकलूज ता. माळशिरस जि. सोलापूर सन २०१७-१८ चे वार्षिक अंदाज पत्रक									
जमा तपशिल	अंदाजे जमा २०१६-१७	प्रत्यक्ष जमा २०१६-१७	अंदाजे जमा २०१७-१८	अ. क्र.	खर्च तपशिल	अंदाजे खर्च २०१६-१७	प्रत्यक्ष खर्च २०१६-१७	अंदाजे खर्च २०१७-१८	
१ आरंभिकी शिल्लक	१००.००	१७१.००	१००.००	१	वेतन/बोनस/मानधन इ.	१,१२,००००.००	८७,८४,४६७.००	१,२७,००००.००	
२ सरकारी अनुदान (सर्व प्रकारचे) उदा. वेतन, अवेतनिय, प्रोत्साहनपर/इ.बीसी.बी.सी.इ.	१,१२,०००००.००	८५,०६,९१३.००	१,२५,०००००.००	२	फर्निचर, शैक्षणिक, शास्त्र, संगणक, ड्राईंग, शिवण कर्तन, ग्रंथालय साहित्य इ. खरेदी	२,६०,०००.००	१,१९,१३६.००	२,६२,०००.००	
३ शिक्षण प्रसारक मंडळ, अकलूज	००	१,३२,२९४.००	००	३	प्रा.फंड, व्यवसाय कर, आयकर, सी.टी.डी. आरडी. ठेवी, बँक, बँक कमिशन इ.	७,२५,०००.००	९,१०,९७८.००	९,५०,०००.००	
४ प्रा.फंड, व्यवसाय कर, आयकर, सी.टी.डी. आरडी. ठेवी, बँक, बँक कमिशन इ.	७,२५,०००.००	७,६८,४५९.००	९,५०,०००.००	४	इमारत भाडे,	००	००	००	
५ शेती उत्पन्न	००	००	००	५	शेती खर्च	००	००	००	
६ शीलेय, टर्म, इतर फी, विमा	१३,१४,५००.००	७८,९५८.००	१४,३५,६००.००	६	शिक्षण प्रसारक मंडळ, अकलूज	५,६९,०००.००	००	४,६२,६००.००	
७ इमारत भाडे, व इतर भाडे	०	००	००	७	स्टेशनरी, छपाई पोस्टेज, टेलिफोन	८५,५००.००	३२,८३९.००	७५,०००.००	
८ किरकोळ, विमा, तुटफूट वसुली	१०,०००.००	२००.००	००	८	कर्जफेड व व्याज	००	००	००	
९ देणगी	००	००	००	९	इमारत बांधकाम व दुरुस्ती	५०,०००.००	७००.००	५०,०००.००	
१० तूट	००	०	००	१०	इलेक्ट्रीक, फिटींग दिवाबत्ती, इलेक्ट्रीक साहित्य	६०,०००	३२,५३५.००	६९,०००.००	
११ कर्ज खाते	००	०	००	११	किरकोळ, समारंभ, प्रवास, प्रथोमचार, शिलाई, गणवेश, धुलाई भत्ता इ.	३,३०,०००.००	३,१९,६३६.००	३,२५,०००.००	
१२ साहित्य विक्री (भांडार)	३०,०००.०	३०४०.००	००	१२	भोजन खर्च	००	००	००	
	००	००	००	१३	अखेर शिल्लक	१००.००	३७४.००	१००.००	
एकूण जमा	१,३२,७९,६००.००	१,०२,००,६६५.००	१,४८,८५,७००.००		एकूण खर्च	१,३२,७९,६००.००	१,०२,००,६६५.००	१,४८,८५,७००.००	

Year	Budget allocated for infrastructure augmentation (INR in Lakh)
2017-2018	3.12

Expenditure on maintenance of academic facilities (excluding salary for human resources)

2017-2018

Sr.No.	Particulars	Amount (Rs)
1	Computer Repairs	15025

L.DOSHI AND CO.
ARTER ACCOUNTANT

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

Bal.B/F	13161055.57	Bal.B/F	13295698.00
Stationary Exps	2,546.00	By Prize Receipts	39000.00
Painting Exps.	285,610.00	By Devlopment & Maintainence Fee	13800.00
Electric Material Exps.	47201.00	By Convection Fee	7980.00
Purchase of Prospecuts	10175.00	By Apati Manegement Fee	430.00
Affiliation Fee	19500.00	By Student L I C	364.00
Advertisement Exps.	24945.00	By Database Fee	4500.00
Transportation Charges	1620.00	By Ashwamedh Fee	1080.00
College Garden Exps.	40161.00	By E.Seva Fee	2150.00
Toilet Cleaning Exps.	5750.00		
Ceromany Exps.	44506.00	By Endowment From S.P.Mandal Akuj	476992.00
Computer Repairs & maintainance	15025.00	By Deficit Tr. To B/S.	230215.57
Wages Exps.	7950.00		
Printing Exps	9839.00		
Building Maintainece Exps.	134189.00		
Office Exps.	1800.00		
Peon Dress Exps.	1242.00		
Sports Competation Exps	52899.00		
Water Tax Exps.	7200.00		
Passing Certificate Fee	21300.00		
Sports Fee	18700.00		
Applied Science Practical Exps.(R)	1336.00		
Audit Fee	29075.00		
Ground Maintainance Exps.	4316.00		
Administrative Fee	23858.00		
Lodging Exps.	600.00		
Maintaince Exps.(Sundary Repairs)	7882.00		
Student Welfare Exps.	14025.00		
Registration Fee	17760.00		
Tuition Fee	56000.00		
Alumini Fee	800.00		
Sports Equipment (R)	3344.00		
	14072209.57		14072209.57

FOR C. R. DOSHI & CO.
196/7
Budhawar
Peth,
M.No
7244
SOLAPUR

CHARTERED ACCOUNTANT
18 JUN 2018

Expenditure on maintenance of physical facilities (excluding salary for human resources)

2017-2018

Sr.No.	Particulars	Amount (Rs)
1	Electric materials	47201
2	Building Maintenance	134189
3	Painting	285610
4	Toilet Cleaning	5750
5	Garden Expenses	40161
6	Ground maintenance	4316
7	Sundry	7882
	Total :	525109

FOR C. R. DOSHI AND CO.
CHARTERED ACCOUNTANT

Dial: 2326335, 2324810 Fax no: 0217-2324624
CHANDRA RATNA, 196/7 Budhawarpeth
Near Shrivika Ashram, SOLAPUR-413002

Bal.B/F	13161055.57	Bal.B/F	13295698.00
Stationary Exps.	2,546.00	By Prize Receipts	39000.00
Painting Exps.	285,610.00	By Development & Maintenance Fee	13800.00
Electric Material Exps.	47,201.00	By Convocation Fee	7980.00
Purchase of Prospects	10175.00	By Apati Management Fee	430.00
Affiliation Fee	19500.00	By Student L.I.C	364.00
Advertisement Exps.	24945.00	By Database Fee	4500.00
Transportation Charges	1620.00	By Ashwamedh Fee	1080.00
College Garden Exps.	40,161.00	By E. Seva Fee	2150.00
Toilet Cleaning Exps.	5,750.00		
Ceromany Exps.	44506.00	By Endowment From S.P.Mandal Akuj	476992.00
Computer Repairs & maintainance	15025.00	By Deficit Tr. To B/S.	230215.57
Wages Exps.	7950.00		
Printing Exps.	9839.00		
Building Maintainece Exps.	1,34,189.00		
Office Exps.	1800.00		
Peon Dress Exps.	1242.00		
Sports Competition Exps.	52899.00		
Water Tax Exps.	7200.00		
Passing Certificate Fee	21300.00		
Sports Fee	18700.00		
Applied Science Practical Exps.(R)	1336.00		
Audit Fee	29075.00		
Ground Maintainance Exps.	4,316.00		
Administrative Fee	23858.00		
Lodging Exps.	600.00		
Maintaince Exps.(Sundry Repairs)	7,882.00		
Student Welfare Exps.	14025.00		
Registration Fee	17760.00		
Tuition Fee	56000.00		
Alumni Fee	800.00		
Sports Equipment (R)	3344.00		
	<u>14072209.57</u>		<u>14072209.57</u>

FOR C. R. DOSHI & CO.
196/7
Budhawarpeth,
M.No
7244
SOLAPUR

CHARTERED ACCOUNTANT
18 JUN 2018

Budget allocated for infrastructure augmentation

2018-2019

शिक्षण प्रसारक मंडळ, अकलूज श्रीमती रत्नप्रभादेवी मोहिते-पाटील गृहविज्ञान महिला महाविद्यालय, अकलूज ता. माळशिरस जि. सोलापूर सन २०१८-१९ चे वार्षिक अंदाज पत्रक								
जमा तपशिल	अंदाजे जमा २०१७-१८	प्रत्यक्ष जमा २०१७-१८	अंदाजे जमा २०१८-१९	अ. क्र.	खर्च तपशिल	अंदाजे खर्च २०१७-१८	प्रत्यक्ष खर्च २०१७-१८	अंदाजे खर्च २०१८-१९
आरंभिची शिल्लक	१००.००	४६.००	१००	१	वेतन/बोनस/मानधन इ.	१,२७,०००००.००	१,४३,७२९.००	१,३२,०००००.००
सरकारी अनुदान (सर्व प्रकारचे)	१,२५,०००००.००	९४,०९,२३१.००	१,३२,०००००.००	२	फर्निचर, शैक्षणिक, शास्त्र, संगणक, ड्राईंग, शिक्का कर्तन, ग्रंथालय साहित्य इ. खरेदी	२,६२,०००.००	२२,५९५.००	२,६२,०००.००
उदा. वेतन, अवेतनिय, प्रोत्साहनपर/इ.बी.सी.बी.सी.इ.								
३ शिक्षण प्रसारक मंडळ, अकलूज	००	५२,४४२.००	००	३	प्रा.फंड, व्यवसाय कर, आयकर, सी.टी.डी. आरडी. ठेवी, बँक, बँक कमिशन इ.	९,५०,०००.००	८,३२,७६६.००	१०,०००००.००
४ प्रा.फंड, व्यवसाय कर, आयकर, सी.टी.डी. आरडी. ठेवी, बँक, बँक कमिशन इ.	९,५०,०००.००	९,२२,३४१.००	१०,०००००.००	४	इमारत भाडे,	००	००	००
५ शेती उत्पन्न	००	००	००	५	शेती खर्च	००	००	००
६ कालिय, टर्म, इतर फी, विमा	१४,३५,६००.००	६,३५,८५१.००	१४,०३,४००.००	६	शिक्षण प्रसारक मंडळ, अकलूज	४,६२,६००.००	००	२,०३,९००.००
७ इमारत भाडे, व इतर भाडे	००	००	००	७	स्टेशनरी, छपाई पोस्टेज, टेलिफोन	७५०००.००	१५,५८४.००	८५,५००.००
८ किरकोळ, विमा, तुटफूट वसुली	००	३,०००.००	००	८	कर्जफेड व व्याज	००	००	००
९ देणगी	००	००	००	९	इमारत बांधकाम व दुरुस्ती	५०,०००.००	१,३४,९८९.००	१,४०,०००.००
१० तूट	००	००	००	१०	इलेक्ट्रीक, फिटिंग दिवाबत्ती, इलेक्ट्रीक साहित्य	६१,०००.००	५६,२३०.००	६२,०००.००
११ कर्ज खाते	००	००	००	११	किरकोळ, समारंभ, प्रवास, प्रथोमचार, शिलाई, गणवेश, धुलाई भत्ता इ.	३,२५,०००.००	५,३६,७०७.००	६,५०,०००.००
१२ साहित्य विक्री (भांडार)	००	८,११९.००	००	१२	भोजन खर्च	००	००	००
१३ अखेर शिल्लक	००	००	०	१३	अखेर शिल्लक	१००.०	१२३०.००	१००.००
एकूण जमा	१,४८,८५,७००.००	१,१०,३१,०३०.००	१,५६,०३,५००.००		एकूण खर्चाचा	१,४८,८५,७००.००	१,१०,३१,०३०.००	१,५६,०३,५००.००

Year	Budget allocated for infrastructure augmentation (INR in Lakh)
2018-2019	4.02

Expenditure on maintenance of academic facilities (excluding salary for human resources)


2018-2019

Sr.No.	Particulars	Amount (Rs)
1	Computer Repairs	19870

Bal.B/F	14028900.03	Bal.B/F	14551728.05
S.N.D.T. University Online Fee	105155.00	By Deficit Tr. To B/S.	8168.98
Affiliation Fee	15000.00		
Advertisement Exps.	14540.00		
Transportation Charges	2540.00		
College Garden Exps.	33278.00		
Toilet Cleaning Exps.	4300.00		
Ceromany Exps.	20769.00		
Computer Repairs & maintainance	19870.00		
Wages Exps.	4246.00		
Printing Exps	29432.00		
Water Suplay Exps.	1920.00		
Office Exps.	200.00		
Peon Dress Exps.	1878.00		
Sports Competation Exps	52374.00		
Water Tax Exps.	8000.00		
Passing Certificate Fee	24750.00		
Manav Vikas Practical Exps.(R)	2280.00		
Applied Science Practical Exps.(R)	636.00		
Audit Fee	23656.00		
Administrative Fee	20586.00		
Consulting Fee	1700.00		
Maintaince Exps.(Sundry Repairs)	6085.00		
Clening Exps.	1500.00		
Registration Fee	350.00		
Tuition Fee	85600.00		
Practical Exam.Exps.	39066.00		
Sports Equipment @	11286.00		
Total	14559897.03	Total	14559897.03
			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



Expenditure on maintenance of physical facilities (excluding salary for human resources)

2018-2019

Sr.No.	Particulars	Amount (Rs)
1	Electric materials	2630
2	Maintenance expenses	6085
3	Toilet Cleaning	4300
4	Cleaning expenses	1500
5	Sundry	2060
	Total :	16575

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2019

EXPENDITURE	RS	RS	INCOME	RS	RS
Salary to Teaching Staff			By Grants		
Pay	2847330.00		Salary	13266703.00	
D.A.	5099751.00		Non Salary	85600.00	
G.P.	631000.00		Medical Bill	51133.00	13403436.00
H.R.A.	347833.00				
Vehicle Allowance	106800.00	9032714.00	By Fees		
			Admission Fees	1240.00	
Salary to Non Teaching Staff			Culture Programme	117900.00	
Pay	1182440.00		Laboratory	91660.00	
D.A.	2116681.00		Term & Test	31650.00	
G.P.	260400.00		Gymkhana	41600.00	
H.R.A.	144284.00		College Magazine	35370.00	
Vehicle Allowance	63600.00		Library	19300.00	
Washing Allowance	3400.00	3770805.00	N.S.S.	1810.00	
Salary to Non Teaching Staff (Non Grant)			Computer	95750.00	
Pay	77400.00		Medical	3425.00	
D.A.	93000.00		Maintenance	4650.00	
G.P.	15600.00		Field Visit	39300.00	
H.R.A.	9300.00		Vikas Nidhi	5600.00	
Vehicle Allowance	4800.00	200100.00	Marklist	16290.00	
To Medical Bill	✓47809.00		T.C	1400.00	
To Teacher Salary Diff.	✓282187.00		I Card	1210.00	
To P.hd Salary Diff.	✓160837.00		Bonafied	7200.00	
To Exam Exps.	6225.00		Tuition	85600.00	
To Remuneration Exps.	✓55000.00		Alumini	5715.00	
To University Examination Exps.	199850.00		Apali Management	1980.00	
To C.H.B Teachers Remuneration	✓20160.00		Student welfare Fee	14695.00	
To Bank Commission	1110.00		Other Fee	1395.00	627300.00
To Telephone Bill Exps.	5556.00		By University Sports Grant	61527.00	
To Light Bill Exps.	30330.00		By Bank Interest	9221.05	
To Sundry Exps.	5453.00		By Sports Fees	19889.00	
To Sundry Repair Exps.	2060.00		By Sale of E.B.C. Forms	1440.00	
To Travelling Exps.	45559.00		By Practical Fee	70164.00	
To Xerox Exps.	8292.00		By University Examination Fee	169435.00	
To News Pepar Exps.	15462.00		By Registration Fee	23175.00	
To Postage Exps.	994.00		By Sale of Prospectus	17750.00	
To Textile Clothing Department Exps. (R)	7640.00		By Passing Certificate Fee	9000.00	
To Food Science and Nutrition Deptat(R)	21268.00		By Prize Receipts	59400.00	
To Prize Exps.	59400.00		By Development & Maintenance Fee	15075.00	
To Cultural Exps.	16775.00		By Convocation Fee	30750.00	
To Convocation Exps.	22,500.00		By Database Fee	19050.00	
To Stationary Exps.	8,184.00		By Ashwamedh Fee	5550.00	
To Electric Material Exps.	2630.00		By E. Seva Fee	9200.00	
			By Student L.I.C	366.00	
Bal.C/F	14028900.03		Bal.C/F	14551728.05	



Bal.B/F	14028900.03	Bal.B/F	14551728.05
S.N.D.T. University Online Fee	105155.00	By Deficit Tr. To B/S	8168.98
Affiliation Fee	15000.00		
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Sports Equipment @	11286.00		
Total	14559897.03	Total	14559897.03
			0.00

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


CA. Nitin G. Kudale
Proprietor (M.No.121624)
25 JUN 2019



Budget allocated for infrastructure augmentation

2019-2020

शिक्षण प्रसारक मंडळ, अकलूज श्रीमती रत्नप्रभादेवी मोहिते-पाटील ग्रुह शिक्षण महिला महाविद्यालय, अकलूज ता. माळशिरस जि. सोलापूर सन २०१९-२० चे वार्षिक अंदाज पत्रक									
अ. क्र.	जमा तपशिल	अंदाजे जमा २०१८-१९	प्रत्यक्ष जमा २०१८-१९	अंदाजे जमा २०१९-२०	अ. क्र.	खर्च तपशिल	अंदाजे खर्च २०१८-१९	प्रत्यक्ष खर्च २०१८-१९	अंदाजे खर्च २०१९-२०
१	आरंभिकी शिल्लक	१००.००	३७.००	१००	१	वेतन/बोनस/मानधन इ.	१,३२,०००००.००	९७,१५,७१४.००	१,५२,७०,०००.००
२	सरकारी अनुदान (सर्व प्रकारचे) उदा. वेतन, अवेतनिय, प्रोत्साहनपर/इ.बी.सी.बी.सी.इ.	१,३२,०००००.००	९५,२५,६३९.००	१,५२,७०,०००.००	२	फर्निचर, शैक्षणिक, शास्त्र, संगणक, इईंग, शिवण कर्तन, ग्रंथालय साहित्य इ. खरेदी	२,६२,०००.००	७१,६८८.००	२,००,०००.००
३	शिक्षण प्रसारक मंडळ, अकलूज	००	१,१०,९७५.००	००	३	प्रा.फंड, व्यवसाय कर, आयकर, सी.टी.डी. आरडी. टेवी, बँक, बँक कमिशन इ.	१०,००,०००.००	१९,६२,५११.००	२२,५०,०००.००
४	प्रा.फंड, व्यवसाय कर, आयकर, सी.टी.डी. आरडी. टेवी, बँक, बँक कमिशन इ.	१०,००,०००.००	१८,६२,५२३.००	२२,५०,०००.००	४	इमारत भाडे,	००	००	००
५	शेती उत्पन्न	००	००	००	५	शेती खर्च	००	००	००
६	शालेय, टर्म, इतर फी, दिमा	१४,०३,४००.००	७,५३,४४८.००	१४,४५,०००.००	६	शिक्षण प्रसारक मंडळ, अकलूज	२,०३,९००.००	००	२,८५,०००.००
७	इमारत भाडे, व इतर भाडे	००	००	००	७	स्टेशनरी, छपाई पोस्टेज, टेलिफोन	८५,५००.००	३८,२२३.००	१,०००००.००
८	किरकोळ, दिमा, तुटफुट वसुली	००	००	००	८	कर्जफंड व व्याज	००	००	००
९	देणगी	००	००	००	९	इमारत बांधकाम व दुरुस्ती	१,४०,०००.००	००	१,४५,०००.००
१०	तुट	००	००	००	१०	इलेक्ट्रीक, फिटिंग दिवाबत्ती, इलेक्ट्रीक साहित्य	६२,०००.००	४३,५९२.००	६५,०००.००
११	कर्ज खाते	००	००	००	११	किरकोळ, समारंभ, प्रवास, प्रथोमघार, शिलाई, गणवेश, धुलाई भत्ता इ.	६,५०,०००.००	४,२०,६४०.००	६,५०,०००.००
१२	साहित्य दिव्ही (भांडार)	००	००	००	१२	भोजन खर्च	००	००	००
		००	००	००	१३	अखेर शिल्लक	१००	२५४.००	१००
	एकूण जमा	१,५६,०३,५००.००	१,२२,५२,६२२.००	१,८९,६५,१००.००		एकूण खर्च	१,५६,०३,५००.००	१,२२,५२,६२२.००	१,८९,६५,१००.००


 प्राचार्य
 श्रीमती रत्नप्रभादेवी मोहिते-पाटील
 ग्रुह शिक्षण महिला महाविद्यालय, अकलूज
 ता. माळशिरस, जि. सोलापूर

अध्यक्ष
 महाविद्यालय विकास समिती
 श्रीमती रत्नप्रभादेवी मोहिते-पाटील ग्रुह शिक्षण
 महिला महाविद्यालय, अकलूज

Year

Budget allocated for infrastructure augmentation (INR in Lakh)

2019-2020

3.45

Expenditure on maintenance of academic facilities (excluding salary for human resources)

2019-2020

Sr.No.	Particulars	Amount (Rs)
1	Computer Repairs	10750

SHIKSHAN PRASARAK MANDAL'S AKLJ SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE FOR WOMEN, AKLJ. TAL : MALSHIRAS DIST : SOLAPUR GRANTABLE MAIN SECTION RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020					
RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balances			By Salary to Teaching Staff		
Cash in Hand	235.27		Pay	6086920.00	
Cash at Bank			D.A.	2783735.00	
Bank of India			G.P.	265000.00	
A/c.No.5809	94863.80		H.R.A.	601652.00	
A/c.No.9974	43023.14		Vehicle Allowance	106800.00	10644107.00
Bank of Maharashtra					
A/c.No. 1119	1300147.60	1438269.81	By Salary to Non Teaching Staff		
			Pay	1626520.00	
To Salary Grants			D.A.	1654719.00	
Salary Grant	14407462.00		G.P.	185700.00	
Pay Recovery	2962.00		H.R.A.	165816.00	
CHB Salary	39200.00		Vehicle Allowance	60000.00	
Medical Bill	703362.00	15152986.00	Washing Allowance	3490.00	3696155.00
To Non Salary Grants			By CHB Salary		67200.00
Non Salary Grant	103200.00				
University Sport Grant	29274.00		By Medical Bill		703362.00
Prize Receipts	14400.00	146874.00			
			By Expenditures		
To Educational Fees Income			Advertisement Exps.	36455.00	
Admission Fees	805		Bank Commission	9525.70	
Library Fees	62,900		Building Repairs	26187.00	
Gymkhana Fee	1,15,400		Computer Repairs	10750.00	
Laboratory Fee	252225.45		Repairs & Maint. Exps.	3624.00	
Ashwamegha Fee	7020.00		Sundry Repairs	2723.00	
Apatkalini Nidhi	2,360.00		Light Bill Exps.	30720.00	
Student Insurance	2314.00		Postage Exps.	780.00	
University Exam. Fee	184780.00		Telephone Bill Exps.	11772.00	
University Dev. Fee	55300.00		Sundry Exps.	7814.00	
E-Service Fee	8075.00		Printing Exps.	4977.00	
Date base Fee	16100.00		Stationary Exps.	10,631.00	
Alumni Ass Fee	2900.00		Transportation Charges	570.00	
Medical Fee	9455.00		Website Expenses	16154.00	
Culture Programme	79200.00		News Paper Exps.	12823.00	
Term & Test	57570.00		Travelling Exps.	44981.00	
College Magazine	26750.00		Peon Dress Exps.	1050.00	231536.70
N.S.S.	1310.00				
Computer	99500.00		By Other Grant related expenditures		
Maintenance	5950.00		Prize Exps.	14400.00	
Field Visit	27400.00		e-Service Uni.Fee paid	4325.00	
Vikas Nidhi	67600.00		Sports Competition	45694.00	64419.00
Marklist	11920.00				
T.C.	1800.00		By Laboratory Department Consumables		
I.Card	1335.00		Textile Clothing Department Exps. (R)	8302.00	
Bonafied	5500.00		Food Science and Nutrition Deptat(R)	8807.00	
Registration Fee	27478.00	1132947.45	Manav Vikas Practical Exps.(R)	3889.00	
			Applied Science Practical Exps.(R)	1701.00	
			Practical Expenses	82847.00	
To Other Fees			By Audit Fee		23600.00
Uni. Exam. Remuneration	10380.00				
Convocation Fee	19500.00		By Depreciation		654198.00
Passing Certificate Fee	6600.00				
Vocational Guidance Bo	3000.00				
Sundry Fee	2250.00				
Student welfare Fee	16875.00				
Other Fee	3622.00				
Sports Fees	5000.00				
Sale of E.B.C. Forms	485.00				
Practical Fee	120001.00				
S.N.D.T. Diary Fee	750.00				
Student Seminar Fee	2850.00	191313.00			
To Bank Interest		8948.00			
Bal.C/F		18071338.26	Bal.C/F		16190123.70

Expenditure on maintenance of physical facilities (excluding salary for human resources)

2019-2020

Sr.No.	Particulars	Amount (Rs)
1	Building Repairs	26187
2	Repairs and maintenance	3624
3	Electric materials expenses	13870
4	Toilet cleaning	6000
	Total	49681

<p>SHIKHAN PRASARAK MANDAL'S AKLUJ SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE FOR WOMEN, AKLUJ, TAL : MALSHIRAS DIST : SOLAPUR</p> <p>GRANTABLE MAIN SECTION</p> <p>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020</p>				
RECEIPTS	RS	RS	PAYMENTS	RS
To Opening balances			By Salary to Teaching Staff	
Cash at Hand	235.27		Pay	6086920.00
Cash at Bank			D.A.	2783735.00
Bank of India			G.P.	265000.00
A/c No.5809	94863.80		H.R.A.	601652.00
A/c No.9974	43023.14		Vehicle Allowance	106800.00
Bank of Maharashtra				10644107.00
A/c No. 1119	1300147.60	1438269.81	By Salary to Non Teaching Staff	
			Pay	1626520.00
To Salary Grants			D.A.	1654719.00
Salary Grant	14407462.00		G.P.	185700.00
Pay Recovery	2962.00		H.R.A.	165816.00
CHS Salary	39200.00		Vehicle Allowance	60000.00
Medical Bill	703362.00	15152986.00	Washing Allowance	3400.00
				3696155.00
To Non Salary Grants			By CHB Salary	67200.00
Non Salary Grant	103200.00		By Medical Bill	703362.00
University Sport Grant	29274.00			
Prize Receipts	14400.00	146874.00	By Expenditures	
			Advertisement Exps.	36455.00
To Educational Fees Income			Bank Commission	9525.70
Admission Fees	805		Building Repairs	26187.00
Library Fees	62,900		Computer Repairs	10350.00
Gymkhana Fee	1,115,400		Repairs & Maint. Exps.	3624.00
Laboratory Fee	252225.45		Sundry Repairs	2723.00
Ashwamegha Fee	7020.00		Light Bill Exps.	30720.00
Apatkalin Nidhi	2,360.00		Postage Exps.	780.00
Student Insurance	2314.00		Telephone Bill Exps.	11772.00
University Exam. Fee	184780.00		Sundry Exps.	7814.00
University Dev. Fee	55350.00		Printing Exps.	4977.00
E-Service Fee	8075.00		Stationary Exps.	10,631.00
Date base Fee	16100.00		Transportation Charges	570.00
Alumni Ass Fee	2900.00		Website Expenses	16154.00
Medical Fee	9455.00		News Paper Exps.	12823.00
Culture Programme	79200.00		Travelling Exps.	44981.00
Term & Test	57570.00		Peon Dress Exps.	1050.00
College Magazine	26750.00			2,31536.70
N.S.S.	1310.00		By Other Grant related expenditures	
Computer	99500.00		Prize Exps.	14400.00
Maintenance	5950.00		e-Service Uni.Fee paid	4325.00
Field Visit	27400.00		Sports Competition	45694.00
Vikas Nidhi	67600.00			64419.00
Marklist	11920.00		By Laboratory Department Consumables	
T.C.	1800.00		Textile Clothing Department Exps. (R)	8302.00
I.Card	1335.00		Food Science and Nutrition Depart(R)	8807.00
Bonafied	5500.00		Manav Vikas Practical Exps.(R)	3889.00
Registration Fee	27478.00	1132947.45	Applied Science Practical Exps.(R)	1701.00
			Practical Expenses	82847.00
To Other Fees			By Audit Fee	23600.00
Uni. Exam.Remuneration	10380.00		By Depreciation	654198.00
Convocation Fee	19500.00			
Passing Certificate Fee	6600.00			
Vocational Guidance Bo	3000.00			
Sundry Fee	2250.00			
Student welfare Fee	16875.00			
Other Fee	3622.00			
Sports Fees	5000.00			
Sale of E.B.C. Forms	445.00			
Practical Fee	120001.00			
S.N.D.T. Diary Fee	750.00			
Student Seminar Fee	2850.00	191313.00		
To Bank Interest		8948.00		
Bal.C/F	18071338.26	Bal.C/F	16190123.70	

Bal.B/F		18071338.26	Bal.B/F		16190123.70
To Income from Sale			By Student related Expenditures		
Sale of Prospectus/Form	9050.00		Xerox Exps.	10606.27	
Sale of Raddi	7435.00	16485.00	Cultural Exps.	36504.00	
			Convocation Exps.	19,500.00	
To Provident Fund			Student Welfare Exps.	17,300.00	
Received	206400.00		Electric Material Exps.	13870.00	
Paid	206400.00	0.00	Affiliation Fee	15000.00	
			Library Subscriptions	12600.00	
To Income Tax			College Garden Exps.	59050.00	
Received	1654900.00		Toilet Cleaning Exps.	6000.00	
Paid	1654900.00	0.00	Ceromany Exps.	14350.00	
			Wages Exps.	6970.00	
To Professional Tax			Office Exps.	560.00	
Received	41925.00		Water Tax Exps.	4000.00	
Paid	41925.00	0.00	Administrative Fee	16416.00	
			Exam Exps.	4398.00	
To L.T.C.			Remuneration Exps.	13000.00	
Received	518751.00		University Exam.Exps.	196086.00	
Paid	518751.00	0.00	Ashwamedh Fee	5190.00	
			Apati Management	1730.00	
To Akluj Society			e-Service Exps.	8650.00	
Received	1328649.00		Database Fee paid	17300.00	
Paid	1328649.00	0.00	Alumni Student Exps.	4200.00	
			Passing Certificate fee	7800.00	
To S.B.I.Akluj			Prospectus Exps.	16940.00	508060.27
Received	110000.00				
Paid	110000.00		By Fixed Asset Purchases		
			Library Books	1179.00	
To Sevak Kalyan Nidhi			Sports Equipment	2970.00	
Received	2160.00		Dead Stock	95.00	6244.00
Paid	2160.00	0.00			
			By BC Scholarship A/c		320995.00
To Teaching & Non Teaching L.T.C.					
Received	6018.00				
Paid	6018.00	0.00			
			By Branch/Division		
To D.C.P.S.			N.S.S. Main Section	10952.00	
Received	2167955.00		YCMU Section	14227.00	
Paid	2167955.00	0.00	Scholarship Section	126895.00	
			S.P.Mandal,Bhandar	31467.00	
To Shikshan Shulk Fee			S.P.Mandal,Akluj	105398.00	
Received	103200.00		UGC Section	5900.00	
Paid	103200.00	0.00	Vocational Section	5900.00	
			NSS Sp.Camp Section	590.00	501329.00
To Anamat		100.00	By Advance		
			Srimati Bhise A.D.	38000.00	
To Branch/Division			Shri Madan S.B	72300.00	
Y.C.M.O.U.Section	40.00		Srimati.Nimbhorkar R.R	8000.00	
Scholarship Section	350263.00		Tagdote D.M	1000.00	
S.P.Mandal, Akluj	346162.00		Jadhav M.P	5700.00	
N.S.S.Main Section	4060.00		Koli V.A	7000.00	
S.P.Mandal,Bhandar	31467.00		Dr.Bhasale B.S	4000.00	
UGC Section	5340.00		Kore K.K	40900.00	
Vocational Section	14164.00		Dr.Jayshila B.M	6500.00	
NSS Sp.Camp Section	52566.00	804062.00	Other Advance	0.00	183400.00
To Advance					
Srimati Bhise A.D.	46000.00				
Shri Madan S.B	5600.00				
Srimati.Nimbhorkar R.R	9500.00				
Tagdote D.M	1000.00				
Jadhav M.P	5700.00				
Koli V.A	2000.00				
Dr.Bhasale B.S	4000.00				
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		

Budget allocated for infrastructure augmentation

2020-2021

शिक्षण प्रसारक मंडळ, अकलूज
श्रीमती रत्नप्रभादेवी मोहिते-पाटील गृहविज्ञान महिला महाविद्यालय, अकलूज ता. माळशिरस जि. सोलापूर
सन २०२० - २१ चे वार्षिक अंदाज पत्रक

क्र.	जमा तपशिल	अंदाजे जमा २०१९-२०	प्रत्यक्ष जमा २०१९-२०	अंदाजे जमा २०२० -२१	अ. क्र.	खर्च तपशिल	अंदाजे खर्च २०१९-२०	प्रत्यक्ष खर्च २०१९-२०	अंदाजे खर्च २०२०-२१
१	आरंभीची शिल्लक	१००	२३५.२७	१००.००	१	वेतन/बोनस/मानधन इ.	१,५२,७०,०००.००	१,०३,०९,९८०.००	१,७५,००,०००.००
२	सरकारी अनुदान (सर्व प्रकारचे) उदा. वेतन, अवेतनिय, प्रोत्साहनपर/इ.बीसी.बी.सी.इ.	१,५२,७०,०००.००	१,०३,०२,९४२.००	१,७५,००,०००.००	२	फर्निचर, शैक्षणिक, शास्त्र, संगणक, ड्राईंग, शिवण कर्तन, ग्रंथालय साहित्य इ. खरेदी	२,००,०००.००	८२,८७१.००	१,५०,०००.००
३	शिक्षण प्रसारक मंडळ, अकलूज	००	१०,९४०.००	००	३	प्रा.फंड, व्यवसाय कर, आयकर, सी.टी.डी. आरडी. ठेवी, बँक, बँक कमिशन इ.	२२,५०,०००.००	२९,७९,५७५.४५	२७,५०,०००.००
४	प्रा.फंड, व्यवसाय कर, आयकर, सी.टी.डी. आरडी. ठेवी, बँक, बँक कमिशन इ.	२२,५०,०००.००	२९,०९,८५८.००	२७,५०,०००.००	४	इमारत भाडे,	००	००	००
५	शेती उत्पन्न	००	००	००	५	शेती खर्च	००	००	००
६	शालेय, टर्म, इतर फी, विमा	१४,४५,०००.००	६,५७,८७५.४५	१४,०९,०००.००	६	शिक्षण प्रसारक मंडळ, अकलूज	२,८५,०००.००	००	३,३६,०००.००
७	इमारत भाडे, व इतर भाडे	००	००	००	७	स्टेशनरी, छपाई पोस्टेज, टेलिफोन	१,००,०००.००	२०,९६९.००	५०,०००.००
८	किरकोळ, विमा, तुटफूट वसुली	००	००	००	८	कर्जफेड व व्याज	००		००
९	देणगी	००	००	००	९	इमारत बांधकाम व दुरुस्ती	१,४५,०००.००	००	१,४५,०००.००
१०	टूट	००	००	००	१०	इलेक्ट्रीक, फिटिंग दिवाबत्ती, इलेक्ट्रीक साहित्य	६५,०००.००	४९,६८३.००	६५,०००.००
११	कर्ज खाते	००	००	००	११	किरकोळ, समारंभ, प्रवास, प्रथोमचार, शिलाई, गणवेश, धुलाई भत्ता इ.	६,५०,०००.००	४,३८,२८०.२७	६,५५,०००.००
१२	साहित्य विक्री (भांडार)	००	००	००	१२	भोजन खर्च	००	००	००
		००	००	००	१३	अखेर शिल्लक	१००	५००.००	१००.००
	एकूण जमा	१,८९,६५,१००.००	१,३८,७३,८५०.७२	२,९६,५९,१००.००	१४	अखेर शिल्लक	१,८९,६५,१००.००	१,३८,७३,८५०.७२	२,९६,५९,१००.००

Year

Budget allocated for infrastructure
augmentation (INR in Lakh)

2020-2021

2.95

Expenditure on maintenance of academic facilities (excluding salary for human resources)

2020-2021

Sr.No.	Particulars	Amount (Rs)
1	Computer Repairs	17820=00
2	Electric Repairs	4453=00
3	Repair and Maintenance	18890=00
Total		41163=00

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		
			Remuneration		72800.00
To Bank Interest		1640.00	Medical Bill		3000.00
			By Bank Commission & Charges		13128.00
To Student Related Educational Fees			Pay Unit		4497.83
Admission Fees	360.00		Electricity/Light Bill		1302038.00
Tuition Fee	129200.00				12940.00
Library Fees	20,850.00		By Repairs & Maintenance		
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	9701	
University Exam. Fee	84,350.00		Repairs & Maintenance	18890	
Alumni Ass Fee	1,000.00		Repairs to Ground	6000	
Medical Fee	4,200.00		Repairs to Cleaning	6000.00	122064.00
University Alumni 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	
Maintenance Fee	1,400.00		Balancing 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	
Develop & Maintenance	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 Brokages	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			Alumni 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

Expenditure on maintenance of physical facilities (excluding salary for human resources)

2020-2021

Sr.No.	Particulars	Amount (Rs)
1	Garden expenses	60200=00
2	Other Repairs	8701=00
3	Ground Repairs	6000=00
4	Cleaning	6000=00
	Total	80901=00

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.	1785942.00	
Bank of India			H.R.A.	795472.00	
A/c.No.5899	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 Commission & 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				
Gymkhana Fee	80,100.00		By Repairs & Maintenance		
Laboratory Fee	183800.00		Repairs to Computer	17820.00	
Sports Fees	12,300.00		Repairs to Electrical	4453.00	
Student Insurance	1,755.00		Repairs to Garden	60200.00	
University Exam. Fee	84,350.00		Repairs to Other	8701.00	
Alumini Ass Fee	1,000.00		Repairs & Maintenance	18890.00	
Medical Fee	4,200.00		Repairs to Ground	6000.00	
University Alumini Fee	1,000.00		Repairs to Cleaning	6000.00	2064.00
Subject Association Fee	5,800.00				
Student Sansad Fee	4,520.00		By Administrative & General Expenses		
Cultural Program Fee	44,000.00		Cultural Exps.	7515.00	
Maintenance Fee	1,400.00		Office Exps.	950.00	
Term & Test	22,200.00		Bairding Exps.	13490.00	
College Magazine	31,350.00		Postage Exps.	588.00	
N.S.S.	600.00		Telephone Bill Exps.	9950.00	
Computer	30,500.00		Sundry Exps.	11158.00	
Devlop & Maintenance	19,330.00		Printing Exps.	49944.00	
Field Visit	28,500.00		Stationary Exps	13,645.00	
Vikas Nidhi	29,200.00		Transportation Charges	420.00	
Marklist	80.00		Water Tax Exps.	4000.00	
T.C.	400.00		Xerox Exps.	3164.00	
I.Card	2,010.00		Sports Exps.	250.00	
Practical Fee	12045.00		Website Exps.	10599.00	125673.00
Bonafied	2,900.00				
Registration Fee	4,200.00	757950.	By Student related Educational Exps.		
			Admission Fee	360.00	
To Other Fees			Tuition Fee	129200.00	
Science Breakages	4500.00		Library Fee	15,500.00	
Convocation Fee	2625.00		Affiliation Fee	15000.00	
Other Fee	3220.00	10345.00	Exam Exps.	3733.00	
			E.Suvidha Fee	4325.00	
To Income from Sale			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