

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five year (INR in Lakhs) 4.1.4.1 Expenditure for infrastructure augmentation, excluding salary year-wise during the last five years (INR in Lakhs)

1. Audited statement of income and expenditure account of the college, highlighting the expenditure on infrastructure improvement considering construction of new building, purchase of new equipment, purchase of furniture and fixtures, purchase of new vehicles for academic purpose. Excluding library books and journals from the audited income and expenditure statement for each year for all the 5 assessment years certified by the external auditor and countersigned by Principal.

Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA; 196/7 Budhawarpeth Near Shravika 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
To Opening Balance			By Laides Hostel Const.		7454617.00
Cash in Hand Cash at Bank	0.00		By Audit Fee		4600.00
Bank of India A/c.No. 8612	2940524.00	2940524.00	By Bank Commission		313.00
i Bank Interest		106035.00	By Genral Development Exp	ps.	267559.00
To Income Tax			By Educational Trip Exps.		25160.00
Received Paid	103403.00 103403.00	0.00	By Library Books purchases	S	57355.00
To <u>Security Deposits</u> Shri Ajit Shirshat		493355.00	Cash at Bank	3.00	
To S.P.Mandal Akluj		6500000.00		2230307.00	2230310.00
			_		10039914.00
		10039914.00	-		10033314.00
			CHECKED AND SUBJEC		PORT
			OF EVEN DATE FOUND	CORRECT	

OF EVEN DATE FOOD COM

CHARTERED ACCOUNTANT

College of Home Science for Women Aklul, Tal Malshiras Dist Solaour

Infrastructure improvement : 2016-2017 Construction of Women's Hostel and General Development

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

200

DOSHI AND CO.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2018

RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balance			By Laides Hostel Const.		1426178.00
Cash in Hand	3.00		by Edites Hoster Const.		1120110.00
Cash at Bank			By Audit Fee		4600.00
Bank of India			-,		
A/c.No. 8612	2230307.00	2230310.00			
			By Closing Balances		
To Bank Interest		90702.00	Cash in Hand	3.00	
			Cash at Bank		
To Income Tax			Bank of India		
Received	7752.00		A/c.No. 8612	936291.00	936294.00
Paid	7752.00	0.00		000201.00	350204.00
		0.00			
To Security Deposits					
Shri.Ajit Shirsat		46000.00			-
		40000.00			
To College Section		60.00			
	-	2367072.00			2367072.00
				-	
			CHECKED AND SUBJEC		TRT '
			OF EVEN DATE FOUND	CORRECT	<u>2001</u>
		DOSHI		CONTRACTOR .	
		19617	S) [3]		
		DE BUCHTAN	11-200		
		0 M.Nº	CHARTERED ACCOUNT	ANT	
		# 10	1 8 JUN 201	-011	
		SOLA	1 8 JUN 201	8	
HUMIS SCIENCE					
a ma			P		
(0 Letd. 28 June 2000)		0-1	10:00		
2	/	(11)	ut .		
280 0		PRINC	CIPAL		
	Smt	Ratnanrabha	ndevi Mohite-Patil		
	Colle	ge of Home S	cience for Women		
(Com)	Aklı	uj, Tah. Malsh	ras, Dist. Solapur		
			and the second	and an other states of	
-					

Infrastructure improvement : 2017-2018 Construction of Women's Hostel

2017-18

C.R. DOSHI AND CO. CHARTERED ACCOUNTANT Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA;196/7 Budhawarpeth Near Shravika Ashram,SOLAPUR-413002

SHIKSHAN PRASARAK MANDAL'S AKLUJ SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE COLLEGE FOR WOMEN,AKLUJ TAL : MALSHIRAS DIST : SOLAPUR RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2018

RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balances			By Salary to Teaching St	aff	
Cash in Hand	46.00		Pay	2719600.00	
Cash at Bank			D.A.	4635598.00	
Bank of India			G.P.	618000.00	
A/c.No.5809	322801.22		H.R.A.	333760.00	
A/c.No.9974	40523.14		Vehicle Allowance		× 8413758.00 ·
Bank of Maharashtra					
(A/c.No. 1119	1154646.00	1518016.36	By Salary to Non Teaching		
			Pay	1144460.00	
To Grants			D.A.	1949851.00	
Salary \	12388896.00		G.P.	258600.00	
Non Salary	56000.00	12444896.00	H.R.A.	140306.00	
			Vehicle Allowance	63600.00	1 million and the
To Fees	1010.00		Washing Allowance	3400.00	3560217.00
Admission Fees	1310.00				
Culture Programme	112200.00		By Salary to Non Teachin	the survey of th	nt)
Laboratory	96450.00		Pay	96750.00	
Term & Test	28200.00		D.A.	116250.00	
Gymakhana	42120.00		G.P.	19500.00	
College Magazine	32500.00		H.R.A.	11625.00	
Library - N.S.S.	19260.00 1780.00		Vehicle Allowance	6000.00	250125.00
	91500.00		Du Madical Dill		
Computer	4930.00		By Medical Bill		317471.00
Medical			By Exam Exps.		5131.00
Maintainence	4500.00		By Remuneration Exps.	-	66580.00
Field Visit Vikas Nidhi	35600.00		By University Examination		140175.00
	11550.00		By C.H.B.Teachers Remu	ineration	97440.00
Marklist T.C.	15140.00		By Bank Commission		3361.57
I.Card	1100.00		By Telephone Bill Exps.		8892.00
and the second	2005.00		By Light Bill Exps.		14000.00
Bonafied Tuition	3500.00 56000.00		By Sundry Exps.		42358.00
Student Calender Fee	210.00		By Sundry Repair Exps.		32143.00
	550.00		By Travelling Exps.		63006.00
 S.N.D.T.Dairy Student Parlment Fee 	1450.00		By Xerox Exps.		13322.00
Other Fee	4342.00	566197.00	By News Pepar Exps.		15241.00 *
	4342.00	500197.00			2644.00
To University Sports Grant		24082.00	By Textile Clothing Depart By Food Science and Nutr	ment Exps. (R)	5186.00
To Bank Interest		14614.00	By Prize Exps.	ation Depat(R)	6906.00
To Sanetory Fee		900.00			39000.00
To Sale of Scrap	0		By Student Seva Expa.		60544.00
To Ph.D.Pay Diff.Recovery	Prototo P	2007.00	By Magazine Exps.		2000.00
	P. and		-) mogazino Expa		1,555.00
(0002 sunr \$2) Smt. Ratnar	RINCIPAL prabhadevi Mohit ome Science for talabiras Dist S	e-14573712.36 Women	Bal.C/F	1	3161055.57

Infrastructure improvement : 2017-2018

CHARTERED ACCOUNTANT

Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA;196/7 Budhawarpeth Near Shravika 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				Painting Exps.	285,610.00
To Sale of E.B.C. Forms				Electric Material Exps.	47201.00
To Practical Fee .		14652.00	By	Purchase of Prospecuts	10175.00
To University Examination	n Fee			Affiliation Fee	19500.00
To Student Welfare Fee				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 Voccational Ge	Jaidence Books	4650.00	By	Toilet Cleaning Exps.	
To Prize Receipts	and office Decenty			Ceromany Exps.	5750.00
To Devlopment & Maintai	nence Fee			Computer Repairs & maintainance	44506.00
To Convecation Fee		7080.00	By	Wages Exps.	15025.00
		7300.00			7950.00
Provident Fund				Printing Exps	9839.00
Received	117900.00			Building Maintainece Exps.	134189.00
Paid	117900.00	0.00		Office Exps.	1800.00
- uig		0.00		Peon Dress Exps.	1242.00
To Professional Tax				Sports Competation Exps	52899.00,
Received	48050.00			Water Tax Exps.	7200.00
Paid		200.00		Passing Certificate Fee	21300.00
raiu	47850.00	200.00		Sports Fee	18700.00
To Income Tax				Applied Science Practical Exps.(R)	1336.00
Received	1000010 00			Audit Fee	29075.00
Paid	1068319.00		By (Ground Maintainance Exps.	4316.00
Paio	1068319.00	0.00		Administrative Fee	23858.00
T-110				odging Exps.	600.00
To L.I.C.	520040.00		By N	Maintaince Exps. (Sundary Repairs)	7882.00
Received	530946.00		By S	Student Welfare Exps.	14025.00
Paid	530946.00	0.00		Registration Fee	17760.00
a Abbel Destate				uition Fee	56000.00
. o Akluj Society			By F	Pay Unit	10.00
Received	961658.00		_		
Paid	961658.00	0.00		Jumini Fee	
TODIAN				Paid 4800.00	
To S.B.I.Akluj	120000 00		F	Received4000.00	800.00
Received	120000.00	0.00			
Paid	120000.00			ibrary Books	21626.00
To Bank of India Akluj				ports Equipment (R)	3344.00
Received	13500.00		ByL	leadStock	8531.00
Paid	13500.00	0.00	By L	.G.C.Section	
				cholarship Section	60.00
To Sevak Kalyan Nidhi			By V	ocational Section	4600.00
Received	2160.00			.C.M.O.U.Section	384.00
Paid	2160.00	0.00			1000.00
To S.M.P.S. Bank Akluj	00.000.00			J	
Received	29400.00	0.00		Elint	
Paid Bal.C/F	29400.00	0.00		Aller	Constant of the
Dat. Crit & Ocaz au	inr 82 00	14014094.30		Bal.C.E.P.RINCIPAL 1 Smt. Ratnaprabhadevi Mohite-Patu	4108420.57
121	- /.*/			College of Home Science for Women	

Infrastructure improvement : 2017-2018 Dead stock (purchase of new equipment) 2.audited balance sheet of the college for 2017-18, 2016-17 assessment years certified by Principal. OSHI AND CO. TERED ACCOUNTANT

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

SHIKSHAN PRASARAK MANDAL'S AKLUJ SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE COLLEGE FOR WOMEN,AKLUJ TAL : MALSHIRAS DIST : SOLAPUR BALANCE SHEET AS AT 31.3.2017.						
LIABILITIES	RS.	RS.	100000			
			ASSETS	RS.	RS.	
<u>h Nidhi</u>			Practical Equipment			
s per last B/s		87780 (00 Bal.as per last B/s			
			builds per last B/S		35926.00	
on Money Deposit			Library Books			
s per last B/s		27900.0	00 Bal.as per last B/s		560418.50	
					500418.50	
ratory Deposit			Furniture			
s per last B/s	157035.00		Bal.as per last B/s		299334.30	
During the year	16900.00	173935.0	00			
Donasit			Dead Stock			
<u>ary Deposit</u> s per last B/s	120595.00		Bal.as per last B/s	753321.00		
During the year	130585.00	454005	Add : During the year	680.00	754001.00	
	20680.00	151265.0				
ant Welfare Fund			Sports Equipment		00004.00	
s per last B/s		25767.0	Bal.as per last B/s		98931.00	
per last bis		25707.0	Science Equipment			
at Students			Bal.as per last B/s		168863.00	
s per last B/s	66764.00		Buildo per last bio		100000.00	
During the year	8700.00	75464.0	0 Nutretion Equipment			
			Bal.as per last B/s		51001.00	
cholarship						
s per last B/s		320995.0	0 T.C.Equipment			
			Bal.as per last B/s		27232.00	
ility & Registration Fee						
s per last B/s		13685.0	0 Computer Equipment			
			Bal.as per last B/s		572489.00	
ireration					20400.00	
s per last B/s		1000.0	0 Invertor Battery Purchas	<u>se</u>	28400.00	
			Bal.as per last B/s			
ssional Tax	1705.00		Student Insurance			
per last B/s	1735.00	1025.0	0 Bal.as per last B/s		176.60	
During the Year	200.00	1935.0	U Dallas per last Dis		110.00	
rsity Marksheet Fee		0500.0	0 University Exam.Exps.			
s per last B/s		3330.0	Bal.as per last B/s		4108.00	
ity Deposits			Lands per last sid			
per last B/s		850.0	0 Deposit	al Home		
por last b/s	OSHI &	00010	Bal.as per last B/s	June Con	6767.50	
dable Money				20 Martes 8		
per last B/s	195-24-81	40.0	0 M.S.E.B.Deposit	100 3		
Billion Bollow	11.120		Bal.as per last B/s	e mny ver	16840.00	
Bal.C/F	12 3 -	890206.0		Bal.C/F	2624487.90	
		the state of the s				

Audited balance sheet : 2016-2017

SHI AND CO. RED ACCOUNTANT Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA;196/7*Budhawarpeth. Near Shravika Ashram,SOLAPUR-413002

Bal.B/F	890206.00	Bal.B/F	Bal.B/F	2624487.90
sity Exam Remuneration per last B/s	12012.75	Adavance (Staff) Bal.as per last B/s		40736.00
<u>Grant</u> per last B/s	11000.00	<u>Teaching Aids</u> Bal.as per last B/s		33600.00
per last B/s	1794.00	<u>F.R.M.Equipment</u> Bal.as per last B/s		9218.00
<u>iity Exam Fee</u> per last B/s Iinister Relife Fund	816.25	Pay Unit Bal.as per last B/s Less :During the Year	21062.00 4064.00	16998.00
per last B/s	19505.00	Convecation Fee Bal.as per last B/s		8220.00
per last B/s ve R N	2648.00	N.S.S. Special Camp Section Bal.as per last B/s		51680.00
& Expenditure Accountper last B/s3197376.82urplus D.Y.232048.44	3429425.26	Scholarship Section Bal.as per last B/s Add :During the Year	13548.00 6400.00	19948.00
		<u>U. G. C Section</u> Bal.as per last B/s		510.00
		Vocational Section Bal.as per last B/s Add :During the Year	10000.00 3984.00	13984.00
		<u>Advance</u> Bal.as per last B/s Shri.Taktode D.M.		52.00
		<u>N.S.S. Section</u> During the Year Less :Last Year Cr.Bal.	29505.00 7563.00	21942.00
		<u>Y.C.M.U.Section</u> During the Year Less :Last Year Cr.Bal.	30645.00 30125.00	520.00 ·
(S.P.Mandal Bhandar Akluj During the Year Less :Last Year Cr.Bal.	19638.00 19368.00	270.00
Bal.C/F	4367407.26	Bal.C/F	Home common ter W	2842165.90

Audited balance sheet : 2016-2017

HI AND CO. RED ACCOUNTANT

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

Bal.B/F	4367407.26	Bal.B/F		2842165.90
		<u>Advance</u> During the Year Shri.Madane S.B. Shri.Malusare Y.L.	4725.00 2500.00	7225.00
		<u>Closing Balances</u> Cash in Hand <u>Cash at Bank</u> <u>Bank of India</u> A/c.No.5809	46.00	
		A/c.No.9974 Bank of Maharashtra	322801.22 40523.14	
		A/c.No. 1119	1154646.00	1518016.36
	4367407.26		-	4367407.26
PRINCIPAL Smt. Ratnaprabhadevi Mohite Collage of Home Science for V Aklut, Tal Meishiras. Dist Sci	Pau Solapur	CHECKED AND SUBJE OF EVEN DATE FOUND CHARTERED ACCOUNT 11 4 JUN 201	<u>CORRECT</u> TANT	<u>DRT</u>
A DETERMENT OF THE STORE				

Audited balance sheet : 2016-2017

Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA; 196/7 Budhawarpeth Near Shravika 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
To Opening Balance			By Laides Hostel Const.		7454617.00
Cash in Hand Cash at Bank	0.00		By Audit Fee		4600.00
Bank of India A/c.No. 8612	2940524.00	2940524.00	By Bank Commission		313.00
i Bank Interest		106035.00	By Genral Development Exp	5.	267559.00
To Income Tax	400.400.00		By Educational Trip Exps.		25160.00
Received Paid	103403.00 103403.00	0.00	By Library Books purchases		57355.00
To <u>Security Deposits</u> Shri.Ajit Shirshat		493355.00	By <u>Closing Balances</u> Cash in Hand <u>Cash at Bank</u>	3.00	
To S.P.Mandal Akluj		6500000.00	Bank of India	2230307.00	2230310.00

10039914.00

CHECKED AND SUBJECT TO OUR REPORT OF EVEN DATE FOUND CORRECT



10039914.00

1 4 JU: 2017

Smt. Ratnaprabhadevi Mohite-Pati College of Home Science for Women Aklul, Tal Malshiras Dist Solaour



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

SHIKSHAN PRASARAK MANDAL'S AKLUJ SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE COLLEGE FOR WOMEN,AKLUJ TAL : MALSHIRAS DIST : SOLAPUR BALANCE SHEET AS AT 31.3.2018.							
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.		
<u>h Nidhi</u> s per last B/s		87780.00	<u>Practical Equipment</u> Bal.as per last B/s		35926.00		
<u>ion Money Deposit</u> is per last B/s iratory Deposit		27900.00	<u>Library Books</u> Bal.as per last B/s Add : During the year	560418.50 21626.00	582044.50		
is per last B/s During the year	173935.00 13400.00	187335.00	<u>Furniture</u> Bal.as per last B/s		299334.30		
rary Deposit as per last B/s : During the year	151265.00 17250.00	168515.00	Dead Stock Bal.as per last B/s Add : During the year	754001.00 8531.00	762532.00		
lent Welfare Fund as per last B/s		25767.00	<u>Sports Equipment</u> Bal.as per last B/s		98931.00		
mat <u>Students</u> as per last B/s : During the year	75464.00 9000.00	84464.00	<u>Science Equipment</u> Bal.as per last B/s		168863.00		
<u>Scholarship</u> as per last B/s		320995.00	<u>Nutretion Equipment</u> Bal.as per last B/s)		51001.00		
Ibility & Registration Fee	<u>e</u>	13685.00			27232.00		
nureration as per last B/s		1000.0			572489.00		
fessional Tax as per last B/s	1935.00		Invertor Battery Purchase Bal.as per last B/s		28400.00		
d During the Year versity Marksheet Fee as per last B/s	200.00	2135.0 9590.0			176.60		
curity Deposits		850.0	University Exam Exps. Bal.as per last B/s 0		4108.00		
fundable Money		40.0	<u>Deposit</u> Bal.as per last B/s 0		6767.50		
I.as per last B/s Bal.C/F	-	930056.0		Bal.C/F 2	637804.90		

Audited balance sheet : 2017-2018

H AND CO. RED ACCOUNTANT Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA;196/7 Budhawarpeth Near Shravika Ashram,SOLAPUR-413002

Bal.B/F	930056.00	Bal.B/F	Bal.B/F	2637804.90
ity Exam Remuneration per last B/s		<u>.S.E.B.Deposit</u> al.as per last B/s		16840.00
<u>Brant</u> per last B/s		<u>davance (Staff)</u> al.as per last B/s		40736.00
per last B/s		eaching Aids al.as per last B/s		33600.00
<u>sity Exam Fee</u> per last B/s		.R.M.Equipment al.as per last B/s		9218.00
<u>Minister Relife Fund</u> per last B/s at	19505.00 B	Pay Unit Bal.as per last B/s Add :During the Year	16998.00 10.00	17008.00
per last B/s Irve R N		Convecation Fee Bal.as per last B/s		8220.00
g the real	5.00 E	N.S.S. Special Camp Section Bal.as per last B/s	nc	51680.00
ne & Expenditure Account s per last B/s 342942 : Deficit D.Y. 23021	25.26	Scholarship Section Bal.as per last B/s Add :During the Year	19948.00 4600.00	24548.00
		<u>U. G. C Section</u> Bal.as per last B/s Add :During the Year	510.00 60.00	570.00
		<u>Vocational Section</u> Bal.as per last B/s Add :During the Year	13984.00 	14368.00
		<u>Advance</u> Bal.as per last B/s Shri.Taktode D.M.		52.00
		<u>N.S.S. Section</u> Bal.as per last B/s Less:During the Year	21942.00 2000.00	19942.00
		Y.C.M.O.U.Section Bal.as per last B/s Add :During the Year	520.00 <u>1000.00</u>	1520.00
Bal C/F	4185346.69	Bal.C/F		2876106.90

Audited balance sheet : 2017-2018

I AND CO. ED ACCOUNTANT Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA;196/7 Budhawarpeth Near Shravika Ashram,SOLAPUR-413002

Bal.B/F	4185346.69	Bal.B/F		2876106.90
		Advance Bal.as per last B/s Shri.Madane S.B. Less:During the Year	4725.00 4725.00	0.00
		<u>Advance</u> Bal.as per last B/s Shri.Malusare Y.L. Less:During the Year	2500.00 	0.00
		<u>Closing Balances</u> Cash in Hand <u>Cash at Bank</u>	37.00	
		Bank of India A/c.No.5809 A/c.No.9974 Bank of Maharashtra	56659.65 41773.14	
		A/c.No. 1119	1210770.00	1309239.79
	4185346.69			4185346.69
PRINCIP SmL Ratnaprabhade College of Home Scie Aklul, Tal Maishfras		CHECKED AND SUBJE OF EVEN DATE FOUN CHARTERED ACCOUN 1 8 JUN 201	<u>D CORRECT</u>	<u>ORT</u>
A starting of the starting of				

Audited balance sheet : 2017-2018

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

313.00

LOOSHI AND CO. HARTERED ACCOUNTANT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2018

RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balance			By Laides Hostel Const.		1426178.00
Cash in Hand	3.00				
Cash at Bank			By Audit Fee		4600.00
Bank of India					
A/c.No. 8612	2230307.00	2230310.00			
			By Closing Balances		
To Bank Interest		90702.00	Cash in Hand	3.00	
			Cash at Bank		
To Income Tax			Bank of India		
Received	7752.00		A/c.No. 8612	936291.00	936294.00
Paid	7752.00	0.00			
_					
To Security Deposits					
Shri. Ajit Shirsat		46000.00			
To College Section		60.00			
To conege beenon		60.00			
*					
		2367072.00			2367072.00
				-	2007072.00
			CHECKED AND SUBJEC	T TO OUR REPO	RT '
		-	OF EVEN DATE FOUND	CORRECT	
		DOSHI			
		(1961 and	10		
		E BUC	×		
		UL 17244	CHARTERED ACCOUNT	ANT	
		SOLAP	1 8 JUN 201	0	
			200 201 201	0	
mª Scia.					
"Honis Sulance la			Δ		
Ling Esid.			L.		
3 28 June 2000)	Chi	1039		
1 2 2 2 2 2 S		PRIN			
	Creek	Patnanrabh	adevi Mohite-Patil		
	Colle	de of Home S	icience for Women		
	Aklı	I, Tah. Malshi	iras, Dist. Solapur		

Receipt and Payment Accounts (UGC): 2017-2018

3.receipts and payments account of the college for all the 2017-18, 2016-17 assessment years certified by Principal.

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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
pening Balances			By Salary to Teaching Sta		
ash in Hand	171.00		Pay	2588120.00	
Cash at Bank			D.A.	4279731.00	
Bank of India			G.P.	612000.00	
Vc.No.5809	97281.87		H.R.A.	320012.00	7002202.0
Vc.No.9974	62180.05		Vehicle Allowance	103440.00	7903303.0
Bank of Maharashtra					
A/c.No. 1119	1173868.00	1333500.92	By Salary to Non Teaching		
			Pay	1121800.00	
Grants			D.A.	1839211.00	
Salary	11218228.00		G.P.	253200.00	
Non Salary	72000.00	•	H.R.A.	137500.00	
D.A.Diffr.	109.00		Vehicle Allowance	62160.00	2417271 0
C.H.B.	146160.00		Washing Allowance	3400.00	3417271.0
6th Pay Diffr.	404583.00	11841080.00	D. D. J. Mar. Tarabia		
			By Salary to Non Teaching		<u>11)</u>
Fees			Pay	58050.00	
Admission Fees	7365.00		D.A.	69750.00 11700.00	
Culture Programme	112200.00		D.P. H.R.A.	6975.00	
Laboratory	97600.00		Vehicle Allowance	3600.00	150075.0
Term & Test	40100.00		Venicle Allowance		130073.0
Gymakhana	47400.00		By 6th Pay Diffr.		383556.0
College Magazine	34840.00		By Principal Grade Pay D	lffr	35389.0
Library	23750.00		By M.Phill P.hd.Diffr.		146160.0
N.S.S.	1520.00			Ever	
Computer	95500.00		By University Examination		112575.0
Medical	4935.00		By Teachers Remuneration	וזכ	54332.0
Maintainence	4050.00		By Bank Commission		3589.5
Field Visit	41900.00		By Telephone Bill Exps.		15042.0
Vikas Nidhi	29100.00		By Light Bill Exps.		36600.0
Marklist	18120.00		By Sundry Exps.		12966.0
T.C.	1400.00		By Sundry Repair Exps.		550.00
I.Card	2070.00		By Travelling Exps.		52468.00
Bonafied	2625.00		By Xerox Exps.		7759.00 9649.00
Sports	21420.00		By News Pepar Exps.		1144.00
Student Calender Fee	4530.00		By Postage Exps.		8804.00
Spectorm Fee	150.00		By Textile Clothing Depar		8148.00
Student Parlment Fee	3000.00		By Food Science and Nut	tration Depat(R)	22600.00
Other Fee	4462.00		By Prize Exps.		15631.00
Misc. DOS	3450.00	601487.00	 By Cultural Exps. By University Exam Remi 		4900.00

Receipts and payments account : 2016-2017

DOSHI AND CO. RTERED ACCOUNTANT

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

Bal.B/F		13776067.92	Bal.B/F		12402511.5
University Exam Remuner	ation	13800.00	By Stationary Exps		8,962.00
University Sports Grant		17228.00	By Examination Exps.		3,559.00
Bank Interest		10809.00	By Electric Material Exps.		5320.00
Sanetory Fee		15300.00	By University online Admis	sion Fee	88840.00
Sports Compitation Grant		55000.00	By Affiliation Fee	SIGHTEE	15000.00
Sale of S.N.D.T.Dairy		10700.00	By Advertisement Exps.		14375.00
Sale of E.B.C. Forms		440.00	By Transportation Charges		590.00
Practical Fee .		15331.00	By College Garden Exps.	•	43370.00
Univrersity Examination Fe	ee	114155.00	By Toilet Cleaning Exps.		6044.00
Breckeges Recovery		200.00	By Ceromany Exps.		95794.00
Student Welfare Fee			By Computer Repairs & ma	alatainanaa	
Registration Fee		31110.00	By Wages Exps.	amanance	15873.00 1800.00
Sale of Prospectus		10000.00	By Printing Exps		9571.00
Sale of Voccational Guaid	ence Books	5450.00	By Maintainece Exps.		17257.00
Prize Receipts			By Office Exps.		830.00
Devlopment & Maintainen	ce Fee	19800.00	By Peon Dress Exps.		4693.00
Comane Breckeges Fee		3390.00	By Sports Competation Exp		
Convecation Fee		7945 00	By Water Tax Exps.	15	104698.00
Passing Certificate Fee			By Passing Certificate Fee		6400.00
		0100.00	By Human Devlopment Dep	at (P)	13650.00
Provident Fund			By Applied Science Practice		4513.00 1872.00
Received	484929.00		By Audit Fee	ar cxps.	23057.00
Paid	484929.00	0.00	By Cleaning Exps.		150.00
Professional Tax			By Advance		
Received	46100.00		Shri.Madane S.B.	4725.00	
Paid	45900.00	200.00	Shri.Malusare Y.L.	2500.00	7225.00
ncome Tax			y DeadStock		680.00
Received	978000.00				000.00
Paid	978000.00	0.00	y Vocational Section		3984.00
			y Scholarship Section		6400.00
<u>_1.C.</u>			y N. S. S. Section		29505.00
	510498.00		y Y.C.M.O.U.Section		30645.00
°aid	510498.00	0.00			
Akluj Society			y S.P.Mandal Bhandar, Ak	luj	19638.00
CONTRACTOR CONTRACTOR IN CARD IN CARD	916390.00		Closing Dalanson		
2.22		0.00	y <u>Closing Balances</u> Cash in Hand		
_	916390.00	0.00		46.00	
S.B.I.Akluj			Cash at Bank Bank of India		
2	120000.00		A/c.No.5809	222004 22	
7-1-1	120000.00	0.00	A/c.No.9974	322801.22	
	120000.00	0.00	Bank of Maharashtra	40523.14	
Bank of India Akluj			A/c.No. 1119	1154646.00 1	518016.36
Received	54000.00		C. R. DOSA	104040.00	
Paid a more set	54000.00	0.00	8 19617		1
Rel CUT	12	0.00	a isona a		1000 00
Bal.C/F	-	14148857.92	Ball CIEL	14	1504822.92

Receipts and payments account : 2016-2017

DOSHI AND CO. RTERED ACCOUNTANT

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

Bal.B/F	1	4148857.92	Bal.B/F	14504822.92
<u>Sevak Kalyan Nidhi</u> Received Paid —	2160.00 2160.00	0.00		
<u>S.M.P.S. Bank Akluj</u> Received Paid –	50400.00 50400.00	0.00		
<u>E.Seva Fee</u> Received Paid _	11000.00 <u>300.00</u>	10700.00		
Apati Manegement Fee Received Paid	2220.00 50.00	2170.00		
Student LIC Received During the Ye	ear	302.00		
<u>D.C.P.S.</u> Received Paid	4036088.00 4036088.00	0.00		
<u>Database Fee</u> Received Paid	22400.00 <u>600.00</u>	21800.00		
<u>Ashwamedh Fee</u> Received Pald	5580.00 150.00	5430.00		
Anamat Laboratory Deposit Library Deposit Pay Unit S.P.Mandal, Akluj		8700.00 16900.00 20680.00 4064.00 265219.00		
Ant Retinence	CIPAL nadevi Mohite-Path	14504822.92		14504822.92 OUR REPORT RECT
College of Home S	Science for Wemer Iras. Dist Solaour	1 1 7744	CHARTERED ACCOUNTANT	

Receipts and payments account : 2016-2017

Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA; 196/7 Budhawarpeth Near Shravika 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
To Opening Balance			By Laides Hostel Const.		7454617.00
Cash in Hand Cash at Bank	0.00		By Audit Fee		4600.00
Bank of India A/c.No. 8612	2940524.00	2940524.00	By Bank Commission		313.00
i Bank Interest		106035.00	By Genral Development Exp	S .	267559.00
To Income Tax			By Educational Trip Exps.		25160.00
Received Paid	103403.00 103403.00	0.00	By Library Books purchases		57355.00
To <u>Security Deposits</u> Shri.Ajit Shirshat		493355.00	By <u>Closing Balances</u> Cash in Hand Cash at Bank	3.00	
To S.P.Mandal Akluj		6500000.00		2230307.00	2230310.00

10039914.00

CHECKED AND SUBJECT TO OUR REPORT OF EVEN DATE FOUND CORRECT



10039914.00

1 4 JU: 2017

SIL

Smt. Ratnaprabhadevi Mohite-Pati College of Home Science for Women Aklul, Tal Malshiras Dist Solaour



2017-18

C.R. DOSHI AND CO. CHARTERED ACCOUNTANT Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA;196/7 Budhawarpeth Near Shravika Ashram,SOLAPUR-413002

SHIKSHAN PRASARAK MANDAL'S AKLUJ SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE COLLEGE FOR WOMEN,AKLUJ TAL : MALSHIRAS DIST : SOLAPUR RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2018

RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balances			By Salary to Teaching Sta	aff	
Cash in Hand	46.00		Pay	2719600.00	
Cash at Bank	10.00		DA	4635598.00	
Bank of India			G.P.	618000.00	
A/c.No.5809	322801.22		H.R.A.	333760.00	
A/c.No.9974	40523.14		Vehicle Allowance		× 8413758.00 ·
Bank of Maharashtra	40020.14		Vernote Anowarice	100000.00	
(A/c.No. 1119	1154646.00	1518016.36	By Salary to Non Teachin	g Staff	
			Pay	1144460.00	
To Grants			D.A.	1949851.00	
Salary	12388896.00		G.P.	258600.00	
Non Salary	56000.00	12444896.00	H.R.A.	140306.00	
		and the second second	Vehicle Allowance	63600.00	
To Fees			Washing Allowance	3400.00	3560217.00
Admission Fees	1310.00			a strange and the	
Culture Programme	112200.00		By Salary to Non Teachin	g Staff(Non Gra	nt)
Laboratory	96450.00		Pay	96750.00	
Term & Test	28200.00		D.A.	116250.00	
Gymakhana	42120.00		G.P.	19500.00	
College Magazine	32500.00		H.R.A.	11625.00	
Library	19260.00		Vehicle Allowance	6000.00	250125.00
- N.S.S.	1780.00				2.00120.00
Computer	91500.00		By Medical Bill		317471.00
Medical	4930.00		By Exam Exps.		5131.00
Maintainence	4500.00		By Remuneration Exps.		66580.00
Field Visit	35600.00		By University Examination	Even	
Vikas Nidhi	11550.00		By C.H.B.Teachers Remu	Construction of the second	140175.00
Marklist	15140.00		By Bank Commission	neration	97440.00
T.C.					3361.57
LCard	1100.00		By Telephone Bill Exps.		8892.00
	2005.00		By Light Bill Exps.		14000.00
Bonafied	3500.00		By Sundry Exps.		42358.00
Tuition	56000.00		By Sundry Repair Exps.		32143.00
Student Calender Fee	210.00		By Travelling Exps.		63006.00
· S.N.D.T.Dairy	550.00		By Xerox Exps.		13322.00
Student Parlment Fee	1450.00		By News Pepar Exps.		15241.00 +
. Other Fee	4342.00	566197.00	By Postage Exps.		2644.00
			By Textile Clothing Depart	ment Exps. (R)	5186.00
To University Sports Grant		24082.00	By Food Science and Nutr	ation Depat(R)	6906.00
To Bank Interest			By Prize Exps,		39000.00
To Sanetory Fee	D	900.00	By Cultural Exps.		60544.00
To Sale of Scrap	X	3000.00	By Student Seva Expa.		2000.00
To Ph.D.Pay Diff.Recovery	ETTOS	2007.00	By Magazine Exps.		1,555.00
(0002 sunr 82) Smt. Ratnap	RINCIPAL prabhadevi Mohit		Bal.C/F	-	3161055.57

Receipts and payments account : 2017-2018

CHARTERED ACCOUNTANT

Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA;196/7 Budhawarpeth Near Shravika 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				Painting Exps.		285,610.00
To Sale of E.B.C. Forms				Electric Material Exps		47201.00
To Practical Fee .				Purchase of Prospeci		10175.00
To University Examination	n Fee			Affiliation Fee	415	19500.00
To Student Welfare Fee				Advertisement Exps.		24945.00
To Registration Fee		22695.00	By	Transportation Charg		1620.00
To Sale of Prospectus		10450.00	By	College Garden Exps	C 3	40161.00
To Sale of Voccational G	uaidence Books			Toilet Cleaning Exps.		
To Prize Receipts		39000.00	By	Ceromany Exps.		5750.00
To Devlopment & Maintai	nence Fee			Computer Repairs & r	naintainanan	44506.00
To Convecation Fee		7980.00	By	Wages Exps.	naintainance	15025.00
		7300.00		Printing Exps		7950.00
Provident Fund					-	9839.00
Received	117900.00		By	Building Maintainece I Office Exps.	=xps.	134189.00
Paid	117900.00	0.00		Peon Dress Exps.		1800.00
		0.00				1242.00
To Professional Tax				Sports Competation E	xps	52899.00,
Received	48050.00			Water Tax Exps.		7200.00
Paid	47850.00	200.00		Passing Certificate Fe	0	21300.00
······	47000.00	200.00		Sports Fee		18700.00
To Income Tax				Applied Science Pract	ical Exps.(R)	1336.00
Received	1068319.00			Audit Fee		29075.00
Paid		0.00	Ву	Ground Maintainance	Exps.	4316.00
Faiu	1068319.00	0.00		Administrative Fee		23858.00
To L.I.C.				Lodging Exps.		600.00
Received	520046 00		Ву	Maintaince Exps.(Sund	dary Repairs)	7882.00
Paid	530946.00	0.00		Student Welfare Exps.		14025.00
Faiu	530946.00	0.00		Registration Fee		17760.00
. o Akluj Society				Tuition Fee		56000.00
Received	961658.00		Ву	Pay Unit		10.00
Paid	961658.00	0.00		Abarahal Free		
raiu	901038.00	0.00		<u>Alumini Fee</u> Paid	1000 00	
To S.B.I.Akluj				Received	4800.00	
Received	120000.00			Received	4000.00	800.00
Paid	120000.00	0.00	By I	ibrary Books		01000.00
	120000.00			Sports Equipment (R)		21626.00
To Bank of India Akluj			By	DeadStock		3344.00
Received	13500.00		-,			8531.00
Paid	13500.00	0.00	By I	J.G.C.Section		60.00
			By S	Scholarship Section		4600.00
To Sevak Kalyan Nidhi				/ocational Section		384.00
Received	2160.00		By 1	.C.M.O.U.Section		1000.00
Paid	2160.00	0.00				
To S.M.P.S. Bank Akluj					N	
Received	29400.00				L	
Paid (int.	29400.00	0.00		QUITO	19	
Bal C/F	121	14874694.36		Bal.CEPRINCI	PAL	108420.57
	E) E)			Smt. Ratnaprabhade	avi Mohite-Patu	
131	13			College of Home Sole	ance for Women	

Receipts and payments account : 2017-2018

OSHI AND CO. TERED ACCOUNTANT

Dial:2326335,2324810Fax no 0217-232492 CHANDRA RATNA;196/7 Budhawarpe Near Shravika Ashram,SOLAPUR-41300

Bal.B/F		14874694.36	Bal.B/F		14108420.5
Teaching & Non Teaching	L.I.C.		By Closing Balances		
Received	12744.00		Cash in Hand	37.00	
Paid	12744.00	0.00	Cash at Bank	07.00	
Apati Manegement Fee			Bank of India		
Received	2290.00		A/c.No.5809	56659.65	
Paid	1860.00	430.00	A/c.No.9974	41773.14	
	1000.00	450.00	Bank of Maharashtra A/c.No. 1119	1210770.00	1200220 70
Student LIC			ACC. NO. 1119	1210770.00	1309239.79
Received During the Year		364.00			
D.C.P.S.					
a second s	153854.00				
and the second se	153854.00	0.00			
	153654.00	0.00			
Database Fee					
Received	23000.00				
Paid	18500.00	4500.00			
-		1000.00			
Ashwamedh Fee					
Received	6630.00				
Paid	5550.00	1080.00			
E.Seva Fee					
Received	11400.00				
Paid	9250.00	2150.00			
-	0200.00	2150.00			
) E.B.C. Grant					
Received	7820.00				
Less:Tr. To Fees	7820.00	0.00			
) Advance					
Shri.Madane S.B.	4725.00				
Shri.Malusare Y.L.	2500.00	7225.00			
Arrent					
 Anamat Laboratory Deposit 		9000.00			
> Library Deposit		13400.00 17250.00			
o S.P.Mandal,Bhandar Aklu	1	8575.00			
S.P.Mandal, Akluj	,	476992.00			
N.S.S.Main Section		2000.00			
-					
Status for Ways		15417660.36		the second se	17660.36
(A) AND (A)	J	R. DOSH	CHECKED AND SUBJECT	TO OUR REPORT	
(1 1 1) ·	Toth .	0 196/7 4	OF EVEN DATE FOUND C	ORRECT	
The Service		f Budtrawar)	1 St		
Smi Princes	JP AL	M No /	CHARTERED ACCOUNTA	NT	
Smt. Ratnaprabhe College of Home S	clance for We	NAR LOUR	.1 8 JUN 2018		
Hui, Tal Malahin	as Dist Solar	DUI	10 301 2010	1 million and the second	and the second second

Receipts and payments account : 2017-2018

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

313.00

LOOSHI AND CO. HARTERED ACCOUNTANT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2018

RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balance			By Laides Hostel Const.		1426178.00
Cash in Hand	3.00				
Cash at Bank			By Audit Fee		4600.00
Bank of India					
A/c.No. 8612	2230307.00	2230310.00			
			By Closing Balances		
To Bank Interest		90702.00	Cash in Hand	3.00	
			Cash at Bank		
To Income Tax			Bank of India		
Received	7752.00		A/c.No. 8612	936291.00	936294.00
Paid	7752.00	0.00			
_					
To Security Deposits					
Shri. Ajit Shirsat		46000.00			
To College Section		60.00			
To conege beenon		60.00			
*					
		2367072.00			2367072.00
				-	2007072.00
			CHECKED AND SUBJEC	T TO OUR REPO	RT '
		-	OF EVEN DATE FOUND	CORRECT	
		DOSHI			
		(1961 and	10		
		E BUC	×		
		UL 17244	CHARTERED ACCOUNT	ANT	
		SOLAP	1 8 JUN 201	0	
			200 201 201	0	
mª Scia.					
"Honis Sulance la			Δ		
Ling Esid.			L.		
3 28 June 2000)	Chi	1039		
1 2 2 2 2 2 S		PRIN			
	Creek	Patnanrabh	adevi Mohite-Patil		
	Colle	de of Home S	icience for Women		
	Aklı	I, Tah. Malshi	iras, Dist. Solapur		

Receipt and Payment Accounts (UGC): 2017-2018

4. Audited income and expenditure accounts highlighting infrastructure augmentation expenditure, year wise, in the college Income and expenditure accounts certified by external Auditor and countersigned by Principal. C.R.DOSHI AND CO. CHARTERED ACCOUNTANT

Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA;196/7 Budhawarpeth Near Shravika 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
To Opening Balance			By Laides Hostel Const.		7454617.00
Cash in Hand <u>Cash at Bank</u> Bank of India	0.00		By Audit Fee		4600.00
A/c.No. 8612	2940524.00	2940524.00	By Bank Commission		313.00
ank Interest		106035.00	By Genral Development Exp	os.	267559.00
To Income Tax Received	103403.00		By Educational Trip Exps.		25160.00
Paid	103403.00	0.00	By Library Books purchases	•	57355.00
To <u>Security Deposits</u> Shri.Ajit Shirshat		493355.00		3.00	
To 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

V PRINCIPAL Smt. Ratnaprabhadevi Mohite-Patu

Smt. Ratnaprabhadevi Mohite-Pati College of Home Science for Women Aklui, Tal Malshiras. Dist Solaour



Receipt and Payment Accounts (UGC): 2016-2017

R.DOSHI AND CO. CHARTERED ACCOUNTANT

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

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 31-3-2017

EXPENDITURE	RS	RS	INCOME	RS	RS
To Salary to Teaching Sta	ff		By Grants		
- Pay	2588120.00		Salary	11218228.00	
D.A.	4279731.00		Non Salary	72000.00	
G.P.	612000.00		D.A.Diffr.	109.00	
H.R.A.	320012.00		C.H.B.	146160.00	
Vehicle Allowance	103440.00	7903303.00	6th Pay Diffr.		11841080.00
To Salary to Non Teaching	Staff		By Fees		
Pay	1121800.00		Admission Fees	7365.00	
D.A.	1839211.00		Culture Programme	112200.00	
G.P.	253200.00		Laboratory	97600.00	
H.R.A.	137500.00		Term & Test	40100.00	
Vehicle Allowance	62160.00		Gymakhana	47400.00	
Washing Allowance	3400.00	3417271.00	College Magazine	34840.00	
			Library	23750.00	
To Salary to Non Teaching	staff(Non Gran	<u>nt)</u>	N.S.S.	1520.00	
Pay	58050.00		Computer	95500.00	
- D.A.	69750.00		Medical	4935.00	
D.P.	11700.00		Maintainence	4050.00	
H.R.A.	6975.00		Field Visit	41900.00	
Vehicle Allowance	3600.00	150075.00	Vikas Nidhi	29100.00	
		-	Marklist	18120.00	
To 6th Pay Diffr.		383556.00	T.C.	1400.00	and the second second
To Principal Grade Pay Di	ffr.	35389.00	I.Card	2070.00	
> M.Phill P.hd.Diffr.		146160.00	Bonafied	2625.00	
To University Examination	Exps.	112575.00	Sports	21420.00	
To Teachers Remuneration		54332.00	Student Calender Fee	4530.00	
To Bank Commission		3589.56	Spectorm Fee	150.00	
To Telephone Bill Exps.		15042.00	Student Parlment Fee	3000.00	
To Light Bill Exps.		36600.00	Other Fee	4462.00	
To Sundry Exps.		12966.00	Misc.	3450.00	601487.00
		550.00			
To Sundry Repair Exps.		A CONTRACT OF THE OWNER OF THE OWNER	By University Exam Remu	neration	13800.00
To Travelling Exps.			By University Sports Gran		17228.00
To Xerox Exps.				•	10809.00
To News Pepar Exps.			By Bank Interest		15300.00
To Postage Exps.			By Sanetory Fee		55000.00
To Textile Clothing Depart			By Sports Compitation Gr	ant	
To Food Science and Nutri	ation Depat(R)		By Sale of S.N.D.T.Dairy		10700.00
To Prize Exps.			By Sale of E.B.C. Forms	٥	440.00
To Cultural Exps.			By Practical Fee .	X	15331.00
To University Exam Remu	numeration,	4900.00*	By Univrersity Examination		114155.00
	96/7 udriastrat	1 arv	temon, At	PRINCIPA	L
Bal.C/F	14.Nu 7244)*	1240251156	Bal.C/F Smt. Collag	Ratnaprabhauev	12695330-00
130	DLAPUR	& HOME	R Aklui	e of Home Science, Tal Malshiras E	

Income and expenditure accounts : 2016-2017

C.R.DOSHI AND CO. CHARTERED ACCOUNTANT

Dial:2326335,2324810Fax no 0217-2324924 CHANDRA RATNA; 196/7' Budhawarpeth Near Shravika Ashram SOLADLID 41

	and the second second		DLAPUR-41300
Bal.B/F	12402511.56	Bal.B/F	12695330.00
To Stationary Exps To Examination Exps. To Electric Material Exps. To University online Admission Fee To Affiliation Fee To Advertisement Exps. To Advertisement Exps. To Transportation Charges To College Garden Exps. To College Garden Exps. To College Garden Exps. To Computer Repairs & maintainance To Wages Exps. To Computer Repairs & maintainance To Wages Exps. To Printing Exps Maintainece Exps. To Peon Dress Exps. To Peon Dress Exps. To Sports Competation Exps To Water Tax Exps. To Passing Certificate Fee To Human Devlopment Dept.(R) To Applied Science Practical Exps. To Audit Fee	3,559.00 5320.00 88840.00 15000.00 14375.00 590.00 43370.00 6044.00 95794.00 15873.00 15873.00 15873.00 15873.00 9571.00 17257.00 830.00 4693.00 104698.00 6400.00 13650.00 4513.00 1872.00 23057.00	By Breckeges Recovery By Student Welfare Fee By Registration Fee By Sale of Prospectus By Sale of Voccational Guaidence Books By Prize Receipts By Devlopment & Maintainence Fee By Comane Breckeges Fee By Convecation Fee By Convecation Fee By Passing Certificate Fee By Apati Manegement Fee By Student L I C By Database Fee By Ashwamedh Fee By Endowment From S.P.Mandal Akuj	200.00 16182.00 31110.00 10000.00 5450.00 22600.00 19800.00 3390.00 7945.00 3150.00 10700.00 2170.00 302.00 21800.00 5430.00 265219.00
. To Cleaning Exps.	150.00		

To Surplus Tr. To B/S.

13120778.00

232048.44

13120778.00



PRINCIPAL Smt. Ratnaprabhadevi Mohite-Patii College of Home Science for Women Aklui, Tal Malshiras. Dist Solaour

Income and expenditure accounts : 2016-2017

CHARTERED ACCOUNTANT

C.R.DOSHI AND CO.

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

2367072.00

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 31-3-2018

RECEIPTS	RŚ	RS	PAYMENTS	RS	RS
To Opening Balance Cash in Hand	3.00		By Laides Hostel Const.		1426178.00
Cash at Bank Bank of India			By Audit Fee		4600.00
A/c.No. 8612	2230307.00	2230310.00			
To Bank Interest		90702.00	By <u>Closing Balances</u> Cash in Hand	3.00	
To Income Tax Received	7750.00		Cash at Bank Bank of India		
Paid	7752.00	0.00	A/c.No. 8612 _	936291.00	936294.00
To <u>Security Deposits</u> Shri.Ajit Shirsat		10000.00			
		46000.00			
To College Section		60.00			
		2367072.00		-	2367072.00

CHECKED AND SUBJECT TO OUR REPORT DE VEN DATE FOUND CORRECT DE VEN DATE FOUND CORRECT UNIT NARTERED ACCOUNTANT J & JUN 2018 - PRINCIPAL Smr. Ratinaprathadevi Mohite-Path College of Home Science for Women Akul, Tat Malshiras. Dist Solaour

Receipt and Payment Accounts (UGC): 2017-2018

R.DOSHI AND CO. HARTERED ACCOUNTANT

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

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

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2018

	EXPENDITURE	RS	RS	INCOME	RS	RS
То	Salary to Teaching Sta	fT		By Grants		
	Pay	2719600.00		Salary	12388896.00	
	D.A.	4635598.00		Non Salary	56000.00	12444896.00
	G.P.	618000.00		-		
	H.R.A.	333760.00		By Fees		
	Vehicle Allowance	106800.00	8413758.00	Admission Fees	1310.00	
				Culture Programme	112200.00	
0	Salary to Non Teaching	g Staff		Laboratory	96450.00	
	Pay	1144460.00		Term & Test	28200.00	
	D.A.	1949851.00		Gymakhana	42120.00	
	G.P.	258600.00		College Magazine	32500.00	
	H.R.A.	140306.00		Library	19260.00	
	Vehicle Allowance	63600.00		N.S.S.	1780.00	
	Washing Allowance	3400.00	3560217.00	Computer	91500.00	
				Medical	4930.00	
To	Salary to Non Teaching		<u>nt)</u>	Maintainence	4500.00	
	Pay	96750.00		Field Visit	35600.00	
	D.A.	116250.00		Vikas Nidhi	11550.00	
	G.P.	19500.00		Marklist	15140.00	
	H.R.A.	11625.00		T.C.	1100.00	
	Vehicle Allowance	6000.00	250125.00	I.Card	2005.00	
				Bonafied	3500.00	
То	Medical Bill	*	317471.00	Tuition	56000.00	
->	Exam Exps.		5131.00	Student Calender Fee	210.00	
TO	Remuneration Exps.		66580.00	S.N.D.T.Dairy	550.00	
То	University Examination	Exps.	140175.00	Student Parlment Fee	1450.00	
То	C.H.B.Teachers Remu	ineration	97440.00	Other Fee	4342.00	566197.00
To	Bank Commission		3361.57			
State of the state	Telephone Bill Exps.		8892.00	By University Sports Gran	t	24082.00
	Light Bill Exps.		14000.00	By Bank Interest		14614.00
	Sundry Exps.		42358.00	By Sanetory Fee		900.00
	Sundry Repair Exps.		32143.00	By Sale of Scrap		3000.00
	Travelling Exps.		63006.00	By Ph.D.Pay Diff.Recover	Y	2007.00
				By Sports Fees		20100.00
	Xerox Exps.			By Sale of Shoses		4400.00
	News Pepar Exps.			By Sale of E.B.C. Forms		160.00
	Postage Exps.	·····		By Practical Fee .		14652.00
То	Textile Clothing Depar	tment Exps. (R)		By University Examinatio	n Fee	145495.00
	Food Science and Nut	ration Depat(R)	00.000	By Oniviersity Examinatio		17400.00
	Prize Exps.			By Student Welfare Fee	0	22695.00
То	Cultural Exps.			By Registration Fee	X	10450.00
	Student Seva Exps.			By Sale of Prospectus	- Quilland	
То	magazine anper (3	of Home S	1,555.00	By Sale of Voccational Gu	I DI DI DI DI	
	Bal.C/F	Lister Jones Construction	13161055.57	Smt. Ratna	PRINCIPAL aprabnadevi Mo Home Science for Malshiras. Dist	hit 43295698.00 or Women Solaour

Income and expenditure accounts : 2017-2018

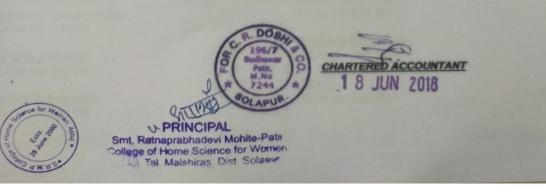
OSHI AND CO. RTERED ACCOUNTANT

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

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

14072209.57

14072209.57



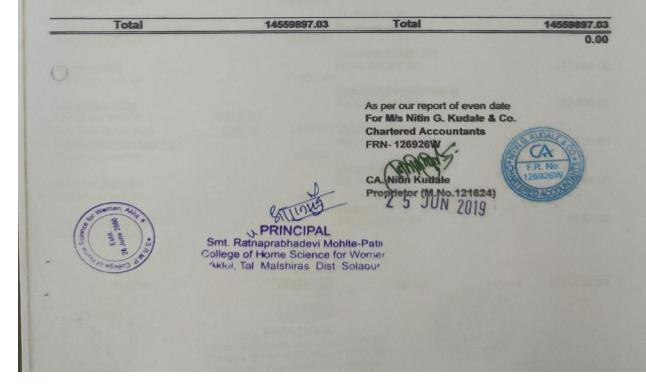
SHIKSHAN PRASARAK MANDAL'S AKLUJ SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE COLLEGE FOR WOMEN.AKLUJ TAL : MALSHIRAS DIST : SOLAPUR

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

EXPENDITURE	RS	RS	INCOME	RS	RS
To Salary to Teaching Staf	1		By Grants		
	2847330.00		Salary	13266703.00	
Pay D.A.	5099751.00		Non Salary	85600.00	
G.P.	631000.00		Medical Bill		13403436.0
H.R.A.	347833.00				
Vehicle Allowance	106800.00	9032714.00	By Fees		
Venicie Anovanos			Admission Fees	1240.00	
To 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		Gymakhana	44160.00	
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	
			Computer	95750.00	
To Salary to Non Teaching	g Staff(Non Gran	<u>0</u>	Medical	3425.00	
Pay	77400.00		Maintainence	4650.00	
D.A.	93000.00		Field Visit	39300.00	
G.P.	15600.00		Vikas Nidhi	5600.00	
H.R.A.	9300.00		Marklist	16290.00 1400.00	
Vehicle Allowance	4800.00	200100.00	T.C.	1210.00	
		47000.00	I.Card	7200.00	
To Medical Bill		47809.00	Bonafied Tuition	85600.00	
To Teacher Salary Diffr.		282187.00		5715.00	
To P.hd.Salary Diffr.		160837.00	Alumini Apoti Macagoment	1980.00	
To Exam Exps.		6225.00	Apati Management Student welfare Fee	14695.00	
To Remuneration Exps.	_	55000.00 199850.00	Other Fee	1395.00	627300.0
To University Examinatio		20160.00	Other Fee	1000.00	021000.0
Th C.H.B.Teachers Rem	uneration		By University Sports Gran	nt	61527.0
Bank Commission			By Bank Interest		9221.0
To Telephone Bill Exps.			By Sports Fees		19889.0
To Light Bill Exps.			By Sale of E.B.C. Forms		1440.0
To Sundry Exps.			By Practical Fee .		70164.0
To Sundry Repair Exps.		45550.00	By Univrersity Examination	on Fee	169435.0
To Travelling Exps.			By Registration Fee		23175.0
To Xerox Exps.		15462.00	By Sale of Prospectus		17750.0
To News Pepar Exps.			By Passing Certificate Fe	4	9000.0
To Postage Exps.	1		By Prize Receipts	~	59400.0
To Textile Clothing Depa			By Devlopment & Mainta	inence Fee	15075.0
To Food Science and Nu	utration Depat(R)		By Convecation Fee		30750.0
To Prize Exps.		16775.00	By Database Fee		19050.0
To Cultural Exps.			By Ashwamedh Fee		5550.0
To Convecation Exps.					9200.0
- To Stationary Exps		8,184.00	By Student LIC		366.0
To Electric Material Exp	6.	2030.00	by Student LTC		
- Bal.C/F		14028900.03	Bal.C/F	CA	14551728.0
Wiemen Aldy		Sutters	18	126926W	
00	J v	PRINCIPAL		Depuised	
Scuer Scuer	Smt. Ratna	aprabhadevi N	Aohite-Pati	CONC.	
and a the	College of H	ome Science	tor Women		
4 10 abayo?	AKIUI, Tal	Malshiras. Dis	st Sulduu	The second s	

Income and expenditure accounts : 2018-2019

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



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Income and expenditure accounts : 2018-2019

SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE FOR WOMEN, AKLUJ.-GRANTABLE SECTION.

The Maharashtra Public Trusts Act., 1950 Schedule JX (Vide Rule 17(1)) Name of the Trust : Shikshan Prasarak Mandal Address : Aklurj, Tail. Makshiras, Dist Sola pur. 413101.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments) To Establishment Expenses Remuneration to Trustees Remuneration to Trustees Remuneration (in the case of a math) to the head of the math including his household expenditure, if any To Legal Expenses To Audit Fees To Contribution & Fees To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents	ĕ	1,56,529 23,600	By By By	Rent (accrued) / (realised) Internest (accrued) On Securities On Saving Bank A/c On Bank FDR A/c Dividend Donations in cash or kind Grants Income from other sources Transfer from Reserve	89	8,948 0 1,52,99,860 19,74,179
Other Items To Miscellaneous Expenses To Depreciation & Amortization To Amounts transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust Educational Medical Relief	1 7	6,54,198 1,58,63,857				
Relief of poverty Other Charitable objects To Surplus/(Deficit) trf.to Bal. Sheet TOTAL	-	5,84,803		TOTAL		1.72.82.987

Accountant

Notes forming part of the Accounts : Schedule No. 10 As per our report of even date For M/s Nitis G. Kudsle & Co. CHARTERED ACCOUNTANTS F.R.No. : 126926W

CA Nitin Kudale Proprietor (M.No.121624) UDIN: 20121624AAAAG65164

Date : 10.08.2020

Place : Akluj

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust. For Smt. Ratnaprabhadevi Mohite Patil College of Home Science for Women-Grantable Section.

811108

J-PRINCIPAL Smt. Ratnaprabhadevi Mohite-Path College of Home Science for Women Aklui, Tal Malshiras. Dist Solaour



Income and expenditure accounts : 2019-2020

SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE FOR WOMEN, AKLUJ.-GRANTABLE SECTION.

The Maharashtra Public Trusts Act, 1950 Schedule IX [Vide Rule 17(1)] Name of the Trust : Shikshan Prasarak Mandal Address : Akluf, Tal. Malshiras, Dist Solapur. 413101.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
To Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments) To Establishment Expenses To Remuneration to Trustees To Remuneration to Trustees To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any To Legal Expenses To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items To Miscelaneous Expenses To Miscelaneous Expenses To Amounts transfermed to Reserve or	6	2,54,576 23,600 (4,51,700	By Rent (accrued) / (realised) By Interest (accrued) On Securities On Loens On Securities On Bank A/c Di Bank A/c By Dividend By Donations in cash or kind By Grants By Income from other sources By Transfer from Reserve By Deficit trf.to Bal. Sheet	8 9	Amount (RS.) 1,640 1,71,35,200 7,73,39 15,66,10
Specific Funds To Expenditure on Objects of the Trust Educational Medical Relief Relief of poverty Other Charitable objects	7	1,87,46,46	5		
TOTAL	-	1.94.76.34	TOTAL		1,94,76,349

Notas forming part of the Acce As per our report of even date For M/s Nitin G. Kudale & Co. CHARTERED ACCOUNTANTS F.R.No. : 126926W e Accounts : Schedule No. 10

CA Nith Kudala Proprietor (M.No.121624) UDIN:21121624AAAAJP1028 Date: 19.07.2021 Place: Akluj

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust. For Smt. Ratnaprabhadevi Mohite Patil College of Home Science for Women-Grantable Section.

STUDIE RINCIPAL

Smt. Ratnaprabhadevi Mohite-Patu College of Home Science for Women Aklui, Tal Malshiras Dist Solaour



Accountant

Income and expenditure accounts : 2020-2021

5. Utilization statement for infrastructure maintenance for 2016-2017 & 2017-2018 assessment years

C.R.DOSHI AND CO. CHARTERED ACCOUNTANT

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

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 31-3-2017

EXPENDITURE	RS	RS		INCOME	RS	RS
To Salary to Teaching Sta	ff		Du	Create		
- Pay	2588120.00			<u>Grants</u> Salary	11218228.00	
D.A.	4279731.00			Non Salary		
G.P.	612000.00			D.A.Diffr.	72000.00	
H.R.A.	320012.00			C.H.B.	146160.00	
Vehicle Allowance	103440.00	7903303.00	A	6th Pay Diffr.		11841080.00
		1505505.00		ourray bun.	404505.00	11041000.00
To Salary to Non Teaching	g Staff		By	Fees		
Pay	1121800.00			Admission Fees	7365.00	
. D.A.	1839211.00			Culture Programme	112200.00	
G.P.	253200.00			Laboratory	97600.00	
H.R.A.	137500.00			Term & Test	40100.00	
Vehicle Allowance	62160.00			Gymakhana	47400.00	
Washing Allowance	3400.00	3417271.00		College Magazine	34840.00	
				Library	23750.00	
To Salary to Non Teaching	Staff(Non Gran	rt) (tr		N.S.S.	1520.00	
Pay	58050.00		(Computer	95500.00	
D.A.	69750.00			Medical	4935.00	
D.P.	11700.00			Maintainence	4050.00	
H.R.A.	6975.00		-1	Field Visit	41900.00	
Vehicle Allowance	3600.00	150075.00	1	/ikas Nidhi	29100.00	
		-	1	Marklist	18120.00	
To 6th Pay Diffr.		383556.00	7	Г.С.	1400.00	•
To Principal Grade Pay Di	ffr.	35389.00	- 1	Card	2070.00	
o M.Phill P.hd.Diffr.	•	146160.00		Bonafied	2625.00	
To University Examination	Exps	112575.00	1. 10	Sports	21420.00	
To Teachers Remuneration	the second se	54332.00		Student Calender Fee	4530.00	
To Bank Commission		3589.56		Spectorm Fee	150.00	
To Telephone Bill Exps.		15042.00		Student Parlment Fee	and the second	
To Light Bill Exps.		36600.00		Other Fee	3000.00	
					4462.00	
To Sundry Exps.		12966.00		Aisc.	3450.00	601487.00
To Sundry Repair Exps.		550.00	~ .			
To Travelling Exps.				Iniversity Exam Remu		13800.00
To Xerox Exps.				Iniversity Sports Gran	t	17228.00
To News Pepar Exps.				Bank Interest		10809.00
To Postage Exps.				Sanetory Fee		15300.00
To Textile Clothing Departr				Sports Compitation Gr	ant	55000.00
To Food Science and Nutra	ation Depat(R)			Sale of S.N.D.T.Dairy		10700.00
To Prize Exps.		22600.00	By S	Sale of E.B.C. Forms		440.00
o Cultural Exps.	~	15631.00	By F	Practical Fee .	R	15331.00
To University Exam Remun	00840	4900.00	By L	Inivrersity Examination	n Fee	114155.00
RO EM	96/7 dr. gran (red),	1240251/1556	Neman	and the second	PRINCIPAL	12598230000
Bal.C/F	TLAN *	124023 (1830	Eata 21 June 2	Colleg Akiu	Ratnaprabhadevil) e of Home Science , Tal Molshiras Di	st Solaour

Utilization statement for infrastructure maintenance for 2016-2017

C.R. DOSHI AND CO. CHARTERED ACCOUNTANT

2016-17

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

		Near Shravika Ashram,S	OLAPUR-413002
Bal.B/F	12402511.56	Bal.B/F	12695330.00
To Stationary Exps	8,962.00	Durb In D	
To Examination Exps.	3 550 00 1	By Breckeges Recovery	200.00
To Electric Material Exps	5,559.00	By Student Welfare Fee	16182.00
To University online Admission Foo	99940.00	By Registration Fee	31110.00
TO Amiliation Fee	45000.00	By Sale of Prospectus	10000.00
To Advertisement Exps.	15000.00	By Sale of Voccational Guaidence Books	5450.00
To Transportation Charges	14375.00	By Prize Receipts	22600.00
To College Garden Exps.	590.00	By Devlopment & Maintainence Fee	19800.00
To Toilet Cleaning Exps.	43370.00	By Comane Breckeges Fee	3390.00
To Ceromany Exps.	6044.00	By Convecation Fee	7945.00
To Computer Repairs & maintainance	95794.00	By Passing Certificate Fee	3150.00
To Wages Exps.	15873.00	By E.Seva Fee	10700.00
To Printing Exps	1800.00	By Apati Manegement Fee	2170.00
Maintainece Exps.	9571.00	By Student L I C	302.00
I o Office Exps.	17257.00	By Database Fee	21800.00
To Peon Dress Exps.		By Ashwamedh Fee	5430.00
To Sports Competation Exps	4693.00		
To Water Tax Exps.	104698.00	By Endowment From S.P.Mandal Akuj	265219.00
To Passing Certificate Fee	6400.00		
To Human Devlopment Dept.(R)	13650.00		
To Applied Science Practical Exps.	4513.00		
To Audit Fee	1872.00		
To Cleaning Exps.	23057.00		
. To cleaning exps.	150.00		
To Surplus Tr. To B/S.	232048.44	Y	
	13120778.00	-	3120778.00
			3120778.00
C			
	P. DOSA/18 (196/7) 196/7 196/7 00 196/7 00 196/7 00 00 196/7 00 00 00 00 00 00 00 00 00 0	CHARTERED ACCOUNTANT 14 JU:: 2017	
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Utilization statement for infrastructure maintenance for 2016-2017

PRINCIPAL Smt. Ratnaprabhadavi Mohite-Patin College of Home Science for Women Aklui, Tal Malshiras Dist Solaour

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

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 31-3-2018

-	EXPENDITURE	RS	RS	INCOME	RS	RS
То	Salary to Teaching Sta	aff		Bu Croste		
	Pay	2719600.00		By <u>Grants</u> Salary	1000000 00	
	D.A.	4635598.00		Non Salary	12388896.00	10111000 00
	G.P.	618000.00		Non Salary	56000.00	12444896.00
	H.R.A.	333760.00		By Fees		
	Vehicle Allowance	106800.00	8413758.00		1310.00	
-				Culture Programme	112200.00	
()	Salary to Non Teaching	ng Staff		Laboratory	96450.00	
	Pay	1144460.00		Term & Test	28200.00	
	D.A.	1949851.00		Gymakhana	42120.00	
	G.P.	258600.00		College Magazine	32500.00	
	H.R.A.	140306.00		Library	19260.00	
	Vehicle Allowance	63600.00		N.S.S.	1780.00	
	Washing Allowance	3400.00	3560217.00	Computer	91500.00	
-				Medical	4930.00	
10	Salary to Non Teachin		<u>t)</u>	Maintainence	4500.00	
	Pay	96750.00		Field Visit	35600.00	
	D.A.	116250.00		Vikas Nidhi	11550.00	
-	G.P.	19500.00		Marklist	15140.00	
	H.R.A. Vehicle Allowance	11625.00		T.C.	1100.00	
	venicie Allowance	6000.00	250125.00	I.Card	2005.00	
To	Medical Bill			Bonafied	3500.00	
	Exam Exps.		317471.00	Tuition	56000.00	
100 C	Remuneration Exps.		5131.00	Student Calender Fee	210.00	
		. F	66580.00	S.N.D.T.Dairy	550.00	
	University Examination C.H.B.Teachers Remu		140175.00	Student Parlment Fee	1450.00	
	Bank Commission	ineration	97440.00	Other Fee	4342.00	566197.00
			3361.57			
	Telephone Bill Exps. Light Bill Exps.		8892.00	By University Sports Grant		24082.00
			14000.00	By Bank Interest		14614.00
	Sundry Exps.		42358.00	By Sanetory Fee		900.00
	Sundry Repair Exps.		32143.00	By Sale of Scrap		3000.00
	Travelling Exps.		63006.00	By Ph.D.Pay Diff.Recovery		2007.00
	Xerox Exps.		13322.00	By Sports Fees		20100.00
	News Pepar Exps.		15241.00	By Sale of Shoses		4400.00
-	Postage Exps.		2644.00	By Sale of E.B.C. Forms		160.00
	Textile Clothing Depart		5186.00	By Practical Fee .		14652.00
	Food Science and Nutr	ation Depat(R)	6906.00	By Univrersity Examination	Fee	145495.00
	Prize Exps.		39000,00	By Student Welfare Fee		17400.00
To	Cultural Exps.		60544.00	By Registration Fee	D,	22695.00
	Student Seva Exps.	Thomas	2000.00	By Sale of Prospectus	2 - 1042	10450.00
To I	Magazine Exps.	Tome to	1,555.00	By Sale of Voccational Guai	dentes Books	4650.00
		5)31 -	3161055.57	PLAN VEPR	INCIPAL	
	Bal.C/F	200) E	3101035.07	Smt. Ratnapr	abhadevi Mohite	
	6	133			ne Science for W	
	· 57	Dia /		aking Tal Ma	Ishiras Dist Sola	anur

Utilization statement for infrastructure maintenance for 2017-2018

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A	RT	ERE	D A	cco	UNT	ANT

2017-18

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

	Bal.B/F			
		13161055.57	Bal.B/F	13295698.00
Т	o Stationary Exps			10200000000
- 1	0 Painting Expe	2,546.00	By Prize Receipts	39000.00
	0 Electric Material E	285,610.00	By Devlopment & Maintainence Fee	13800.00
T	o Purchase of Prospecuts	4/201.00	By Convecation Fee	7980.00
T	o Affiliation Fee	10175.00	By Apati Manegement Fee	430.00
Т	o Advertisement Exps.	19500.00	By Student L I C	364.00
Т	o Transportation Charges	24945.00	By Database Fee	4500.00
Т	o College Garden Exps.	1620.00	By Ashwamedh Fee	1080.00
т	o Toilet Cleaning Exps.	40161.00	By E.Seva Fee	2150.00
Т	o Ceromany Exps.	5750.00		
Т	Computer Desi	44506.00	By Endowment From S.P.Mandal Akuj	476992.00
Т	o Computer Repairs & maintainance o Wages Exps.	15025.00		
Ŧ	Disting Free	7950.00	By Deficit Tr. To B/S.	230215.57
6	Printing Exps	9839.00		
T		134189.00		
T	Office Exps.	1800.00		
T	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		
1	Ground Maintainance Exps.	4316.00		
10	Administrative Fee	23858.00		
10	Lodging Exps.	600.00		
10	Maintaince Exps. (Sundary Repairs)	7882.00		
10	Student Welfare Exps.	14025.00		
	Registration Fee	17760.00		
Ser .	Tuition Fee	56000.00		
	Alumini Fee	800.00		
To	Sports Equipment (R)	3344.00		

14072209.57

14072209.57



Utilization statement for infrastructure maintenance for 2017-2018