

NGC 2000/NMV/81/2000

MS 3 Dt. 28 June 2000

“Tewo Sada Dnyanmaya Pradeep”

Shikshan Prasarak Mandal's

☎ 02185 : 227427

Fax : 02185 : 222088

E-mail : srmphomesc@rediffmail.com



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

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



Founder : Sahakar Maharshi Shankarrao Narayanrao Mohite-Patil

Chairman

President : Shri. Jaysinh Shankarrao Mohite-Patil

Principal

**Ku. Swaruparani Jaysinh Mohite-Patil**

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

Ref. No.

Date -

- 4.1.4 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)

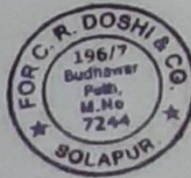
1. Audited statement of income and expenditure account of the college, highlighting the expenditure on infrastructure improvement considering construction of new building, purchase of new equipment, purchase of furniture and fixtures, purchase of new vehicles for academic purpose. Excluding library books 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.

**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**

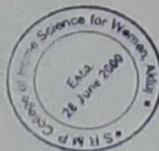
RECEIPTS	RS	RS	PAYMENTS	RS	RS
To <u>Opening Balance</u>			By <u>Laldes Hostel Const.</u>		7454617.00
Cash in Hand	0.00		By Audit Fee		4600.00
<u>Cash at Bank</u>			By Bank Commission		313.00
Bank of India					
A/c.No. 8612	<u>2940524.00</u>	2940524.00			
Bank Interest		106035.00	By <u>Genral Development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

**CHECKED AND SUBJECT TO OUR REPORT  
OF EVEN DATE FOUND CORRECT**



CHARTERED ACCOUNTANT

4 JUN 2017



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

Infrastructure improvement : 2016-2017

Construction of Women's Hostel and General Development

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

**CHECKED AND SUBJECT TO OUR REPORT  
OF EVEN DATE FOUND CORRECT**



**CHARTERED ACCOUNTANT**

**18 JUN 2018**



*(Signature)*

**PRINCIPAL**

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

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

C.R.DOSHI AND CO.  
CHARTERED ACCOUNTANT

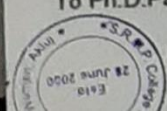
Dial:2326335,2324810 Fax no 0217-2324924  
CHANDRA RATNA, 196/7 Budhawarpeth  
Near Shrivika Ashram, SOLAPUR-413002

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

RECEIPTS		RS	RS	PAYMENTS		RS	RS
To <u>Opening Balances</u>				By <u>Salary to Teaching Staff</u>			
Cash in Hand		46.00		Pay		2719600.00	
<u>Cash at Bank</u>				D.A.		4635598.00	
<u>Bank of India</u>				G.P.		618000.00	
A/c.No.5809		322801.22		H.R.A.		333760.00	
A/c.No.9974		40523.14		Vehicle Allowance		106800.00	8413758.00 ✓
<u>Bank of Maharashtra</u>				By <u>Salary to Non Teaching Staff</u>			
A/c.No. 1119		1154646.00	1518016.36	Pay		1144460.00	
To <u>Grants</u>				D.A.		1949851.00	
Salary		12388896.00		G.P.		258600.00	
Non Salary		56000.00	12444896.00	H.R.A.		140306.00	
To <u>Fees</u>				Vehicle Allowance		63600.00	
Admission Fees		1310.00		Washing Allowance		3400.00	3560217.00 ✓
Culture Programme		112200.00		By <u>Salary to Non Teaching Staff(Non Grant)</u>			
Laboratory		96450.00		Pay		96750.00	
Term & Test		28200.00		D.A.		116250.00	
Gymkhana		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		By <u>Medical Bill</u>			
Computer		91500.00				317471.00	
Medical		4930.00		By Exam Exps.		5131.00	
Maintainance		4500.00		By Remuneration Exps.		66580.00	
Field Visit		35600.00		By University Examination Exps.		140175.00	
Vikas Nidhi		11550.00		By C.H.B.Teachers Remuneration		97440.00	
Marklist		15140.00		By Bank Commission		3361.57	
T.C.		1100.00		By Telephone Bill Exps.		8892.00	
I.Card		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	
To University Sports Grant		24082.00		By Textile Clothing Department Exps. (R)		5186.00	
To Bank Interest		14614.00		By Food Science and Nutrition Depat(R)		6906.00	
To Sanatory Fee		900.00		By Prize Exps.		39000.00	
To Sale of Scrap		3000.00		By Cultural Exps.		60544.00	
To Ph.D.Pay Diff.Recovery		2007.00		By Student Seva Exps.		2000.00	
Bal.C/F				Bal.C/F			

✓ PRINCIPAL  
14573712.36

Smt. Ratnaprabhaddevi Mohite-Patil  
College of Home Science for Women  
Malshiras, Dist. Solapur



13161055.57

Infrastructure improvement : 2017-2018

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

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.

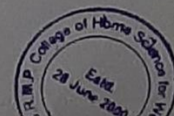
**SHIKSHAN PRASARAK MANDAL'S AKLUJ**  
**SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE**  
**COLLEGE FOR WOMEN,AKLUJ**  
**TAL : MALSHIRAS DIST : SOLAPUR**  
**BALANCE SHEET AS AT 31.3.2017.**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<u>Sh Nidhi</u>			<u>Practical Equipment</u>		
As per last B/s		87780.00	Bal.as per last B/s		35926.00
<u>Bank Money Deposit</u>			<u>Library Books</u>		
As per last B/s		27900.00	Bal.as per last B/s		560418.50
<u>Bank Savings Deposit</u>			<u>Furniture</u>		
As per last B/s	157035.00		Bal.as per last B/s		299334.30
During the year	<u>16900.00</u>	173935.00	<u>Dead Stock</u>		
<u>Bank Current Deposit</u>			Bal.as per last B/s	753321.00	
As per last B/s	130585.00		Add : During the year	<u>680.00</u>	754001.00
During the year	<u>20680.00</u>	151265.00	<u>Sports Equipment</u>		
<u>Government Welfare Fund</u>			Bal.as per last B/s		98931.00
As per last B/s		25767.00	<u>Science Equipment</u>		
<u>Government Students</u>			Bal.as per last B/s		168863.00
As per last B/s	66764.00		<u>Nutrition Equipment</u>		
During the year	<u>8700.00</u>	75464.00	Bal.as per last B/s		51001.00
<u>Scholarship</u>			<u>T.C.Equipment</u>		
As per last B/s		320995.00	Bal.as per last B/s		27232.00
<u>Professional &amp; Registration Fee</u>			<u>Computer Equipment</u>		
As per last B/s		13685.00	Bal.as per last B/s		572489.00
<u>Professional Insurance</u>			<u>Inverter Battery Purchase</u>		
As per last B/s		1000.00	Bal.as per last B/s		28400.00
During the Year	<u>1735.00</u>		<u>Student Insurance</u>		
	200.00	1935.00	Bal.as per last B/s		176.60
<u>University Marksheet Fee</u>			<u>University Exam.Exps.</u>		
As per last B/s		9590.00	Bal.as per last B/s		4108.00
<u>Bank Savings Deposits</u>			<u>Deposit</u>		
As per last B/s		850.00	Bal.as per last B/s		6767.50
<u>Bank Current Deposits</u>			<u>M.S.E.B Deposit</u>		
As per last B/s		40.00	Bal.as per last B/s		16840.00
<b>Bal.C/F</b>		<b>890206.00</b>	<b>Bal.C/F</b>		<b>2624487.90</b>



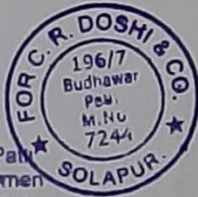


Bal.B/F	890206.00	Bal.B/F	Bal.B/F	2624487.90
<u>City Exam Remuneration</u>		<u>Advance (Staff)</u>		
per last B/s	12012.75	Bal.as per last B/s		40736.00
<u>Grant</u>		<u>Teaching Aids</u>		
per last B/s	11000.00	Bal.as per last B/s		33600.00
per last B/s	1794.00	<u>F.R.M.Equipment</u>		9218.00
		Bal.as per last B/s		
<u>City Exam Fee</u>		<u>Pay Unit</u>		
per last B/s	816.25	Bal.as per last B/s	21062.00	
		Less :During the Year	<u>4064.00</u>	16998.00
<u>Minister Relife Fund</u>		<u>Convection Fee</u>		
per last B/s	19505.00	Bal.as per last B/s		8220.00
per last B/s	2648.00	<u>N.S.S. Special Camp Section</u>		51680.00
ve R N		Bal.as per last B/s		
<u>&amp; Expenditure Account</u>		<u>Scholarship Section</u>		
per last B/s	3197376.82	Bal.as per last B/s	13548.00	
surplus D.Y.	<u>232048.44</u>	Add :During the Year	<u>6400.00</u>	19948.00
	3429425.26	<u>U. G. C Section</u>		
		Bal.as per last B/s		510.00
		<u>Vocational Section</u>		
		Bal.as per last B/s	10000.00	
		Add :During the Year	<u>3984.00</u>	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	29505.00	
		Less :Last Year Cr.Bal.	<u>7563.00</u>	21942.00
		<u>Y.C.M.U.Section</u>		
		During the Year	30645.00	
		Less :Last Year Cr.Bal.	<u>30125.00</u>	520.00
		<u>S.P.Mandal Bhandar Akluj</u>		
		During the Year	19638.00	
		Less :Last Year Cr.Bal.	<u>19368.00</u>	270.00
Bal.C/F	<u>4367407.26</u>	Bal.C/F	<u>2842165.90</u>	

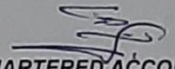


Bal.B/F	4367407.26	Bal.B/F	2842165.90
		<u>Advance</u>	
		During the Year	
		Shri.Madane S.B.	4725.00
		Shri.Malusare Y.L.	<u>2500.00</u>
			7225.00
		<u>Closing Balances</u>	
		Cash in Hand	46.00
		<u>Cash at Bank</u>	
		<u>Bank of India</u>	
		A/c.No.5809	322801.22
		A/c.No.9974	40523.14
		<u>Bank of Maharashtra</u>	
		A/c.No. 1119	<u>1154646.00</u>
			1518016.36
	<u>4367407.26</u>		<u>4367407.26</u>

  
PRINCIPAL  
Smt. Ratnabhabhadevi Mohite-Patil  
College of Home Science for Women  
Aktul, Tal Maishiras. Dist Solapur



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OF EVEN DATE FOUND CORRECT

  
CHARTERED ACCOUNTANT

14 JUN 2017

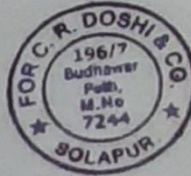


**SHIKSHAN PRASARAK MANDAL'S AKLUJ  
SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE  
COLLEGE FOR WOMEN,AKLUJ  
TALUKA-MALSHIRAS,DIST-SOLAPUR,  
U.G.C SECTION**

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

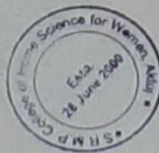
RECEIPTS	RS	RS	PAYMENTS	RS	RS
To <u>Opening Balance</u>			By <u>Laldes Hostel Const.</u>		7454617.00
Cash in Hand	0.00		By Audit Fee		4600.00
<u>Cash at Bank</u>			By Bank Commission		313.00
Bank of India					
A/c.No. 8612	<u>2940524.00</u>	2940524.00			
Bank Interest		106035.00	By <u>Genral Development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

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OF EVEN DATE FOUND CORRECT**



CHARTERED ACCOUNTANT

4 JUN 2017



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

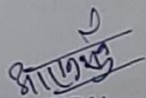
**SHIKSHAN PRASARAK MANDAL'S AKLUJ**  
**SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE**  
**COLLEGE FOR WOMEN,AKLUJ**  
**TAL : MALSHIRAS DIST : SOLAPUR**  
**BALANCE SHEET AS AT 31.3.2018.**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<u>Sh Nidhi</u>			<u>Practical Equipment</u>		
as per last B/s		87780.00	Bal.as per last B/s		35926.00
<u>Provision Money Deposit</u>			<u>Library Books</u>		
as per last B/s		27900.00	Bal.as per last B/s	560418.50	
			Add : During the year	<u>21626.00</u>	582044.50
<u>Provisionary Deposit</u>			<u>Furniture</u>		
as per last B/s	173935.00		Bal.as per last B/s		299334.30
: During the year	<u>13400.00</u>	187335.00			
<u>Provisionary Deposit</u>			<u>Dead Stock</u>		
as per last B/s	151265.00		Bal.as per last B/s	754001.00	
: During the year	<u>17250.00</u>	168515.00	Add : During the year	<u>8531.00</u>	762532.00
<u>Provisionent Welfare Fund</u>			<u>Sports Equipment</u>		
as per last B/s		25767.00	Bal.as per last B/s		98931.00
<u>Provisionmat Students</u>			<u>Science Equipment</u>		
as per last B/s	75464.00		Bal.as per last B/s		168863.00
: During the year	<u>9000.00</u>	84464.00	<u>Nutrition Equipment</u>		
<u>Scholarship</u>			Bal.as per last B/s		51001.00
as per last B/s		320995.00	<u>T.C.Equipment</u>		
<u>Liability &amp; Registration Fee</u>			Bal.as per last B/s		27232.00
as per last B/s		13685.00	<u>Computer Equipment</u>		
<u>Provisionnuration</u>			Bal.as per last B/s		572489.00
as per last B/s		1000.00	<u>Invertor Battery Purchase</u>		
<u>Provisionfessional Tax</u>			Bal.as per last B/s		28400.00
as per last B/s	1935.00		<u>Student Insurance</u>		
d.During the Year	<u>200.00</u>	2135.00	Bal.as per last B/s		176.60
<u>Provisioniversity Marksheet Fee</u>			<u>University Exam.Exps.</u>		
as per last B/s		9590.00	Bal.as per last B/s		4108.00
<u>Provisionurity Deposits</u>			<u>Deposit</u>		
as per last B/s		850.00	Bal.as per last B/s		6767.50
<u>Provisionfundable Money</u>					
as per last B/s		40.00			
		<u>930056.00</u>	Bal.C/F	<u>2637804.90</u>	
Bal.C/F				Bal.C/F	

Audited balance sheet : 2017-2018

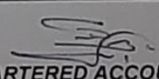
Bal.B/F	930056.00	Bal.B/F	Bal.B/F	2637804.90
ity Exam Remuneration per last B/s	12012.75	<u>M.S.E.B Deposit</u> Bal.as per last B/s		16840.00
Grant per last B/s	11000.00	<u>Advance (Staff)</u> Bal.as per last B/s		40736.00
per last B/s	1794.00	<u>Teaching Aids</u> Bal.as per last B/s		33600.00
ity Exam Fee per last B/s	816.25	<u>F.R.M.Equipment</u> Bal.as per last B/s		9218.00
Minister Relife Fund per last B/s	19505.00	<u>Pay Unit</u> Bal.as per last B/s	16998.00	17008.00
		Add :During the Year	10.00	
at per last B/s		<u>Convection Fee</u> Bal.as per last B/s		8220.00
arve R N	2648.00			
<u>Mandal Bhandar Akluj</u> g the Year	8575.00	<u>N.S.S. Special Camp Section</u> Bal.as per last B/s		51680.00
Last Year Dr.Bal.	270.00			
	8305.00	<u>Scholarship Section</u> Bal.as per last B/s	19948.00	24548.00
ne & Expenditure Account s per last B/s	3429425.26	Add :During the Year	4600.00	
: Deficit D.Y.	230215.57			
	3199209.69	<u>U. G. C Section</u> Bal.as per last B/s	510.00	570.00
		Add :During the Year	60.00	
		<u>Vocational Section</u> Bal.as per last B/s	13984.00	14368.00
		Add :During the Year	384.00	
		<u>Advance</u> Bal.as per last B/s		52.00
		Shri.Taktode D.M.		
		<u>N.S.S. Section</u> Bal.as per last B/s	21942.00	19942.00
		Less:During the Year	2000.00	
		<u>Y.C.M.O.U.Section</u> Bal.as per last B/s	520.00	1520.00
		Add :During the Year	1000.00	
	4185346.69			2876106.90
Bal.C/F		Bal.C/F		

Bal.B/F	4185346.69	Bal.B/F	2876106.90
		<u>Advance</u>	
		Bal.as per last B/s	
		Shri.Madane S.B.	4725.00
		Less:During the Year	<u>4725.00</u>
			0.00
		<u>Advance</u>	
		Bal.as per last B/s	
		Shri.Malusare Y.L.	2500.00
		Less:During the Year	<u>2500.00</u>
			0.00
		<u>Closing Balances</u>	
		Cash in Hand	37.00
		<u>Cash at Bank</u>	
		<u>Bank of India</u>	
		A/c.No.5809	56659.65
		A/c.No.9974	41773.14
		<u>Bank of Maharashtra</u>	
		A/c.No. 1119	<u>1210770.00</u>
			1309239.79
	<u>4185346.69</u>		<u>4185346.69</u>

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



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OF EVEN DATE FOUND CORRECT

  
CHARTERED ACCOUNTANT

18 JUN 2018



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

**CHECKED AND SUBJECT TO OUR REPORT  
OF EVEN DATE FOUND CORRECT**



*[Signature]*  
**CHARTERED ACCOUNTANT**  
**18 JUN 2018**



*[Signature]*  
**PRINCIPAL**  
Smt. Ratnaprabhadevi Mohite-Patil  
College of Home Science for Women  
Akluj, Tah. Malshiras, Dist. Solapur

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



**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 31-3-2017**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<u>Opening Balances</u>			<u>By Salary to Teaching Staff</u>		
Cash in Hand	171.00		Pay	2588120.00	
<u>Cash at Bank</u>			D.A.	4279731.00	
<u>Bank of India</u>			G.P.	612000.00	
A/c.No.5809	97281.87		H.R.A.	320012.00	
A/c.No.9974	62180.05		Vehicle Allowance	103440.00	7903303.00
<u>Bank of Maharashtra</u>			<u>By Salary to Non Teaching Staff</u>		
A/c.No. 1119	1173868.00	1333500.92	Pay	1121800.00	
<u>Grants</u>			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	
C.H.B.	146160.00		Washing Allowance	3400.00	3417271.00
6th Pay Diffr.	404583.00	11841080.00	<u>By Salary to Non Teaching Staff(Non Grant)</u>		
<u>Fees</u>			Pay	58050.00	
Admission Fees	7365.00		D.A.	69750.00	
Culture Programme	112200.00		D.P.	11700.00	
Laboratory	97600.00		H.R.A.	6975.00	
Term & Test	40100.00		Vehicle Allowance	3600.00	150075.00
Gymkhana	47400.00		By 6th Pay Diffr.		383556.00
College Magazine	34840.00		By Principal Grade Pay Diffr.		35389.00
Library	23750.00		By M.Phill P.hd.Diffr.		146160.00
N.S.S.	1520.00		By University Examination Exps.		112575.00
Computer	95500.00		By Teachers Remuneration		54332.00
Medical	4935.00		By Bank Commission		3589.56
Maintainence	4050.00		By Telephone Bill Exps.		15042.00
Field Visit	41900.00		By Light Bill Exps.		36600.00
Vikas Nidhi	29100.00		By Sundry Exps.		12966.00
Marklist	18120.00		By Sundry Repair Exps.		550.00
T.C.	1400.00		By Travelling Exps.		52468.00
I.Card	2070.00		By Xerox Exps.		7759.00
Bonafied	2625.00		By News Pepar Exps.		9649.00
Sports	21420.00		By Postage Exps.		1144.00
Student Calender Fee	4530.00		By Textile Clothing Department Exps. (R)		8804.00
Spectorm Fee	150.00		By Food Science and Nutration Depat(R)		8148.00
Student Parment Fee	3000.00		By Prize Exps.		22600.00
Other Fee	4462.00		By Cultural Exps.		15631.00
Misc.	3450.00	601487.00	By University Exam Remuneration		4900.00
		<u>13776067.92</u>			<u>12402511.56</u>



Bal.C/F

13776067.92

Bal.C/F



12402511.56

Bal.B/F	13776067.92	Bal.B/F	12402511.56
University Exam Remuneration	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
Sanatory Fee	15300.00	By University online Admission Fee	88840.00
Sports Comptation Grant	55000.00	By Affiliation Fee	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 Fee	114155.00	By Toilet Cleaning Exps.	6044.00
Breckeges Recovery	200.00	By Ceromany Exps.	95794.00
Student Welfare Fee	16182.00	By Computer Repairs & maintainance	15873.00
Registration Fee	31110.00	By Wages Exps.	1800.00
Sale of Prospectus	10000.00	By Printing Exps	9571.00
Sale of Vocccational Guaidence Books	5450.00	By Maintainece Exps.	17257.00
Prize Receipts	22600.00	By Office Exps.	830.00
Development & Maintenance Fee	19800.00	By Peon Dress Exps.	4693.00
Comane Breckeges Fee	3390.00	By Sports Comptation Exps	104698.00
Convection Fee	7945.00	By Water Tax Exps.	6400.00
Passing Certificate Fee	3150.00	By Passing Certificate Fee	13650.00
		By Human Devlopment Dept. (R)	4513.00
<u>Provident Fund</u>		By Applied Science Practical Exps.	1872.00
Received	484929.00	By Audit Fee	23057.00
Paid	484929.00	By Cleaning Exps.	150.00
		By <u>Advance</u>	
<u>Professional Tax</u>		Shri.Madane S.B.	4725.00
Received	46100.00	Shri.Malusare Y.L.	2500.00
Paid	45900.00		7225.00
		By DeadStock	680.00
<u>Income Tax</u>		By Vocational Section	3984.00
Received	978000.00	By Scholarship Section	6400.00
Paid	978000.00	By N. S. S. Section	29505.00
		By Y.C.M.O.U.Section	30645.00
<u>I.C.</u>		By S.P.Mandal Bhandar, Akluj	19638.00
Received	510498.00		
Paid	510498.00	By <u>Closing Balances</u>	
<u>Akluj Society</u>		Cash in Hand	46.00
Received	916390.00	<u>Cash at Bank</u>	
Paid	916390.00	<u>Bank of India</u>	
		A/c.No.5809	322801.22
<u>S.B.I.Akluj</u>		A/c.No.9974	40523.14
Received	120000.00	<u>Bank of Maharashtra</u>	
Paid	120000.00	A/c.No. 1119	1154646.00
<u>Bank of India Akluj</u>			1518016.36
Received	54000.00		
Paid	54000.00		
Bal.C/R	14148857.92	Bal.C/R	14504822.92

Receipts and payments account : 2016-2017

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

14504822.92

14504822.92



**PRINCIPAL**  
Smt. Ratnprabhadevi Mohite-Pathi  
College of Home Science for Women  
Akluj, Tal. Malshiras, Dist. Solapur



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OF EVEN DATE FOUND CORRECT**

**CHARTERED ACCOUNTANT**

14 JUN 2017

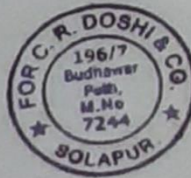
## Receipts and payments account : 2016-2017

**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**

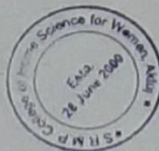
RECEIPTS	RS	RS	PAYMENTS	RS	RS
To <u>Opening Balance</u>			By <u>Laldes Hostel Const.</u>		7454617.00
Cash in Hand	0.00		By Audit Fee		4600.00
<u>Cash at Bank</u>			By Bank Commission		313.00
Bank of India					
A/c.No. 8612	<u>2940524.00</u>	2940524.00			
Bank Interest		106035.00	By <u>Genral Development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

**CHECKED AND SUBJECT TO OUR REPORT  
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CHARTERED ACCOUNTANT

4 JUN 2017



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

2017-18

C.R.DOSHI AND CO.  
CHARTERED ACCOUNTANTDist:2326335,2324810 Fax no 0217-2324924  
CHANDRA RATNA,198/7 Budhawarpeth  
Near Shrivika 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
<u>To Opening Balances</u>			<u>By Salary to Teaching Staff</u>		
Cash in Hand	46.00		Pay	2719600.00	
<u>Cash at Bank</u>			D.A.	4635598.00	
<u>Bank of India</u>			G.P.	618000.00	
A/c.No.5809	322801.22		H.R.A.	333760.00	
A/c.No.9974	40523.14		Vehicle Allowance	106800.00	8413758.00
<u>Bank of Maharashtra</u>					
A/c.No. 1119	1154646.00	1518016.36	<u>By Salary to Non Teaching Staff</u>		
			Pay	1144460.00	
<u>To Grants</u>			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	
<u>To Fees</u>			Washing Allowance	3400.00	3560217.00
Admission Fees	1310.00				
Culture Programme	112200.00		<u>By Salary to Non Teaching Staff(Non Grant)</u>		
Laboratory	96450.00		Pay	96750.00	
Term & Test	28200.00		D.A.	116250.00	
Gymkhana	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				
Computer	91500.00		<u>By Medical Bill</u>		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 Exps.		140175.00
Vikas Nidhi	11550.00		By C.H.B.Teachers Remuneration		97440.00
Marklist	15140.00		By Bank Commission		3361.57
T.C.	1100.00		By Telephone Bill Exps.		8892.00
I.Card	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 Department Exps. (R)		5186.00
<u>To University Sports Grant</u>		24082.00	By Food Science and Nutration Depat(R)		6906.00
<u>To Bank Interest</u>		14614.00	By Prize Exps.		39000.00
<u>To Sanatory Fee</u>		900.00	By Cultural Exps.		60544.00
<u>To Sale of Scrap</u>		3000.00	By Student Seva Exps.		2000.00
<u>To Ph.D.Pay Diff.Recovery</u>		2007.00	By Magazine Exps.		1,555.00

Bal.C/F

PRINCIPAL

14573712.36

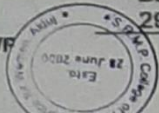
Bal.C/F

13161055.57

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

Receipts and payments account : 2017-2018

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

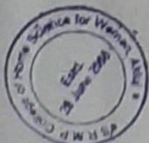


*(Signature)*  
Smt. Ratnaprabhadevi Mohite-Patu  
College of Home Science for Women  
Solapur

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

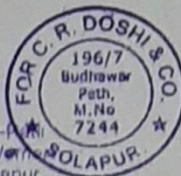
15417660.36

15417660.36



**PRINCIPAL**

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



**CHECKED AND SUBJECT TO OUR REPORT  
OF EVEN DATE FOUND CORRECT**

**CHARTERED ACCOUNTANT**

**18 JUN 2018**

**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**

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

**CHECKED AND SUBJECT TO OUR REPORT  
 OF EVEN DATE FOUND CORRECT**



*[Handwritten Signature]*

**CHARTERED ACCOUNTANT**

**18 JUN 2018**



*[Handwritten Signature]*

**PRINCIPAL**

Smt. Ratnabhabhadevi Mohite-Patil  
 College of Home Science for Women  
 Akluj, Tah. Malshiras, Dist. Solapur



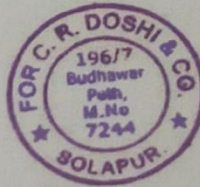
4. Audited income and expenditure accounts highlighting infrastructure augmentation expenditure, year wise, in the college Income and expenditure accounts certified by external Auditor and countersigned by Principal.

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

**CHECKED AND SUBJECT TO OUR REPORT  
OF EVEN DATE FOUND CORRECT**



**CHARTERED ACCOUNTANT**

**4 JUN 2017**



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

**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
<b>To Salary to Teaching Staff</b>			<b>By Grants</b>		
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.	404583.00	11841080.00
<b>To Salary to Non Teaching Staff</b>			<b>By Fees</b>		
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		Gymkhana	47400.00	
Washing Allowance	3400.00	3417271.00	College Magazine	34840.00	
			Library	23750.00	
<b>To Salary to Non Teaching Staff(Non Grant)</b>			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	
To Principal Grade Pay Diffr.		35389.00	I.Card	2070.00	
To 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
To Sundry Repair Exps.		550.00			
To Travelling Exps.		52468.00	By University Exam Remuneration		13800.00
To Xerox Exps.		7759.00	By University Sports Grant		17228.00
To News Pepar Exps.		9649.00	By Bank Interest		10809.00
To Postage Exps.		1144.00	By Sanetory Fee		15300.00
To Textile Clothing Department Exps. (R)		8804.00	By Sports Comptation Grant		55000.00
To Food Science and Nutration Depat(R)		8148.00	By Sale of S.N.D.T.Dairy		10700.00
To Prize Exps.		22600.00	By Sale of E.B.C. Forms		440.00
To Cultural Exps.		15631.00	By Practical Fee		15331.00
To University Exam Remuneration		4900.00	By University Examination Fee		114155.00

Bal.C/F



12402511556



Bal.C/F

PRINCIPAL  
Smt. Ratnprabhadevi Mohite Patil  
College of Home Science  
Akluj, Tal Malshiras Dist Solapur

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



*[Signature]*  
CHARTERED ACCOUNTANT  
14 JUN 2017



*[Signature]*  
PRINCIPAL  
Smt. Ratnaprabhadevi Mohite-Patil  
College of Home Science for Women  
Akui, Tal Malshiras, Dist Solapur

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

**CHECKED AND SUBJECT TO OUR REPORT  
OF EVEN DATE FOUND CORRECT**



CHARTERED ACCOUNTANT

**18 JUN 2018**

*[Signature]*

PRINCIPAL

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



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

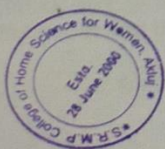
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2018**

EXPENDITURE	RS	RS	INCOME	RS	RS
<b>To Salary to Teaching Staff</b>			<b>By Grants</b>		
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		<b>By Fees</b>		
Vehicle Allowance	106800.00	8413758.00	Admission Fees	1310.00	
			Culture Programme	112200.00	
<b>Salary to Non Teaching Staff</b>			Laboratory	96450.00	
Pay	1144460.00		Term & Test	28200.00	
D.A.	1949851.00		Gymkhana	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	
<b>To Salary to Non Teaching Staff(Non Grant)</b>			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	
<b>To Medical Bill</b>		317471.00	Tuition	56000.00	
Exam Exps.		5131.00	Student Calender Fee	210.00	
Remuneration Exps.		66580.00	S.N.D.T.Dairy	550.00	
University Examination Exps.		140175.00	Student Parment Fee	1450.00	
C.H.B.Teachers Remuneration		97440.00	Other Fee	4342.00	566197.00
Bank Commission		3361.57			
Telephone Bill Exps.		8892.00	By University Sports Grant		24082.00
Light Bill Exps.		14000.00	By Bank Interest		14614.00
Sundry Exps.		42358.00	By Sanatory 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 Department Exps. (R)		5186.00	By Practical Fee		14652.00
Food Science and Nutration Depat(R)		6906.00	By Unvrersity Examination Fee		145495.00
Prize Exps.		39000.00	By Student Welfare Fee		17400.00
Cultural Exps.		60544.00	By Registration Fee		22695.00
Student Seva Exps.		2000.00	By Sale of Prospectus		10450.00
Magazine Exps.		1,555.00	By Sale of Vocccational Guidance Books		4650.00
<b>Bal.C/F</b>		<b>13161055.57</b>	<b>Bal.C/F</b>	<b>47295698.00</b>	



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

Bal.B/F	13161055.57	Bal.B/F	13295698.00
To Stationary Exps	2,546.00	By Prize Receipts	39000.00
To Painting Exps.	285,610.00	By Devlopment & Maintainence Fee	13800.00
To Electric Material Exps.	47201.00	By Convection Fee	7980.00
To Purchase of Prospecuts	10175.00	By Apati Management Fee	430.00
To Affiliation Fee	19500.00	By Student L I C	364.00
To Advertisement Exps.	24945.00	By Database Fee	4500.00
To Transportation Charges	1620.00	By Ashwamedh Fee	1080.00
To College Garden Exps.	40161.00	By E.Seva Fee	2150.00
To Toilet Cleaning Exps.	5750.00		
To 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
To Printing Exps	9839.00		
To Building Maintainece Exps.	134189.00		
To Office Exps.	1800.00		
To Peon Dress Exps.	1242.00		
To Sports Competition 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		
To Administrative Fee	23858.00		
To Lodging Exps.	600.00		
To Maintaince Exps.(Sundry Repairs)	7882.00		
To Student Welfare Exps.	14025.00		
To Registration Fee	17760.00		
To Tuition Fee	56000.00		
To Alumini Fee	800.00		
To Sports Equipment (R)	3344.00		
	<u>14072209.57</u>		<u>14072209.57</u>



*[Signature]*  
CHARTERED ACCOUNTANT  
18 JUN 2018

*[Signature]*  
U-PRINCIPAL  
Smt, Ratnaprabhadevi Mohite-Patil  
College of Home Science for Women  
Tal Malshiras Dist Solapur

**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 <u>Salary to Teaching Staff</u>			By <u>Grants</u>		
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 <u>Fees</u>		
			Admission Fees	1240.00	
To <u>Salary to Non Teaching Staff</u>			Culture Programme	117900.00	
Pay	1182440.00		Laboratory	91660.00	
D.A.	2116681.00		Term & Test	31650.00	
G.P.	260400.00		Gymkhana	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 <u>Salary to Non Teaching Staff (Non Grant)</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		Markdist	16290.00	
Vehicle Allowance	4800.00	200100.00	T.C.	1400.00	
			I.Card	1210.00	
To Medical Bill		47809.00	Bonafied	7200.00	
To Teacher Salary Diffr.		282187.00	Tuition	85600.00	
To P.hd.Salary Diffr.		160837.00	Alumini	5715.00	
To Exam Exps.		6225.00	Apati Management	1980.00	
To Remuneration Exps.		55000.00	Student welfare Fee	14695.00	
To University Examination Exps.		199850.00	Other Fee	1395.00	627300.00
To C.H.B.Teachers Remuneration		20160.00			
To Bank Commission		1110.03	By University Sports Grant		61527.00
To Telephone Bill Exps.		5556.00	By Bank Interest		9221.05
To Light Bill Exps.		30330.00	By Sports Fees		19889.00
To Sundry Exps.		5453.00	By Sale of E.B.C. Forms		1440.00
To Sundry Repair Exps.		2060.00	By Practical Fee		70164.00
To Travelling Exps.		45559.00	By Univrersity Examination Fee		169435.00
To Xerox Exps.		8292.00	By Registration Fee		23175.00
To News Pepar Exps.		15462.00	By Sale of Prospectus		17750.00
To Postage Exps.		994.00	By Passing Certificate Fee		9000.00
To Textile Clothing Department Exps. (R)		7640.00	By Prize Receipts		59400.00
To Food Science and Nutration Depat(R)		21268.00	By Devlopment & Maintainence Fee		15075.00
To Prize Exps.		59400.00	By Convection Fee		30750.00
To Cultural Exps.		16775.00	By Database Fee		19050.00
To Convection Exps.		22,500.00	By Ashwamedh Fee		5550.00
To Stationary Exps		8,184.00	By E.Seva Fee		9200.00
To Electric Material Exps.		2630.00	By Student L I C		366.00
Bal.C/F		14028900.03	Bal.C/F		14551728.05



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





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		
To 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.(Sundry 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		
<b>Total</b>	<b>14559897.03</b>	<b>Total</b>	<b>14559897.03</b>
			<b>0.00</b>

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



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

**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 : Akluj, Tal. Malshiras, Dist Solapur. 413101.

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

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
<b>To Expenditure in respect of Properties</b>			By Rent (accrued) / (realised)		
Rates, Taxes, Insurance & Cesses					
Repairs & Maintenance			<b>By Interest (accrued)</b>		
Salaries			On Securities		
Depreciation (by way of provision or adjustments)			On Loans		
<b>To Establishment Expenses</b>	6	1,56,529	On Saving Bank A/c		8,948
To Remuneration to Trustees			On Bank FDR A/c		0
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Dividend		
<b>To Legal Expenses</b>			By Donations in cash or kind		
<b>To Audit Fees</b>		23,600	<b>By Grants</b>	8	1,52,99,860
To Contribution & Fees			<b>By Income from other sources</b>	9	19,74,179
To Amount written off			By Transfer from Reserve		
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
<b>To Miscellaneous Expenses</b>					
<b>To Depreciation &amp; Amortization</b>	1	6,54,198			
To Amounts transferred to Reserve or Specific Funds					
<b>To Expenditure on Objects of the Trust</b>	7	1,58,63,857			
Educational					
Medical Relief					
Relief of poverty					
Other Charitable objects					
<b>To Surplus/(Deficit) trf.to Bal. Sheet</b>		5,84,803			
<b>TOTAL</b>		<b>1,72,82,987</b>	<b>TOTAL</b>		<b>1,72,82,987</b>

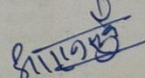
Notes forming part of the Accounts : Schedule No. 10  
As per our report of even date  
For M/s Nitin G. Kudale & Co.  
**CHARTERED ACCOUNTANTS**  
F.R.No. : 126926W

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.

Accountant

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



**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 : Akluj, Tal. Malshiras, Dist Solapur. 413101.

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

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
<b>To Expenditure in respect of Properties</b> Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)			<b>By Rent (accrued) / (realised)</b>		
<b>To Establishment Expenses</b>	6	2,54,576	<b>By Interest (accrued)</b> On Securities On Loans On Saving Bank A/c On Bank FDR A/c		1,640 0
To Remuneration to Trustees			<b>By Dividend</b>		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			<b>By Donations in cash or kind</b>		
To Legal Expenses			<b>By Grants</b>	8	1,71,35,208
<b>To Audit Fees</b>		23,600	<b>By Income from other sources</b>	9	7,73,395
To Contribution & Fees			<b>By Transfer from Reserve</b>		
To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items			<b>By Deficit trf. to Bal. Sheet</b>		15,66,106
To Miscellaneous Expenses					
<b>To Depreciation &amp; Amortization</b>	1	4,51,708			
To Amounts transferred to Reserve or Specific Funds					
<b>To Expenditure on Objects of the Trust</b>	7	1,87,46,465			
Educational Medical Relief Relief of poverty Other Charitable objects					
<b>TOTAL</b>		<b>1,94,76,349</b>	<b>TOTAL</b>		<b>1,94,76,349</b>

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

CA Nitin Kudale  
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.

Accountant

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



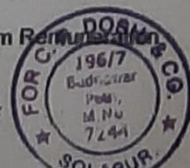
## 5. Utilization statement for infrastructure maintenance for 2016-2017 & 2017-2018 assessment years

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

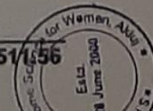
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2017**

EXPENDITURE	RS	RS	INCOME	RS	RS
<b>To Salary to Teaching Staff</b>			<b>By Grants</b>		
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.	404583.00	11841080.00
<b>To Salary to Non Teaching Staff</b>			<b>By Fees</b>		
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		Gymkhana	47400.00	
Washing Allowance	3400.00	3417271.00	College Magazine	34840.00	
<b>To Salary to Non Teaching Staff(Non Grant)</b>			Library	23750.00	
Pay	58050.00		N.S.S.	1520.00	
D.A.	69750.00		Computer	95500.00	
D.P.	11700.00		Medical	4935.00	
H.R.A.	6975.00		Maintainence	4050.00	
Vehicle Allowance	3600.00	150075.00	Field Visit	41900.00	
To 6th Pay Diffr.		383556.00	Vikas Nidhi	29100.00	
To Principal Grade Pay Diffr.		35389.00	Markdist	18120.00	
To M.Phill P.hd.Diffr.		146160.00	T.C.	1400.00	
To University Examination Exps.		112575.00	I.Card	2070.00	
To Teachers Remuneration		54332.00	Bonafied	2625.00	
To Bank Commission		3589.56	Sports	21420.00	
To Telephone Bill Exps.		15042.00	Student Calender Fee	4530.00	
To Light Bill Exps.		36600.00	Spectorm Fee	150.00	
To Sundry Exps.		12966.00	Student Parlment Fee	3000.00	
To Sundry Repair Exps.		550.00	Other Fee	4462.00	
To Travelling Exps.		52468.00	Misc.	3450.00	601487.00
To Xerox Exps.		7759.00	<b>By University Exam Remuneration</b>		13800.00
To News Pepar Exps.		9649.00	<b>By University Sports Grant</b>		17228.00
To Postage Exps.		1144.00	<b>By Bank Interest</b>		10809.00
To Textile Clothing Department Exps. (R)		8804.00	<b>By Sanatory Fee</b>		15300.00
To Food Science and Nutration Depal(R)		8148.00	<b>By Sports Compitation Grant</b>		55000.00
To Prize Exps.		22600.00	<b>By Sale of S.N.D.T.Dairy</b>		10700.00
To Cultural Exps.		15631.00	<b>By Sale of E.B.C. Forms</b>		440.00
To University Exam Remuneration		4900.00	<b>By Practical Fee</b>		15331.00
			<b>By University Examination Fee</b>		114155.00

Bal.C/F



1240251/156



Bal.C/F

Smt. Ratnaprabhadevi Mohite Patil  
College of Home Science for Women  
Akluj, Tal Malshiras Dist Solapur  
12595330.00

Utilization statement for infrastructure maintenance for 2016-2017

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



*[Signature]*  
CHARTERED ACCOUNTANT  
14 JUN 2017



*[Signature]*  
PRINCIPAL  
Smt. Ratnaprabhadevi Mohite-Pati  
College of Home Science for Women  
Akul, Tal Malshiras Dist Solapur

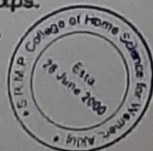
Utilization statement for infrastructure maintenance for 2016-2017

**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
<b>To Salary to Teaching Staff</b>			<b>By Grants</b>		
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		<b>By Fees</b>		
Vehicle Allowance	106800.00	8413758.00	Admission Fees	1310.00	
			Culture Programme	112200.00	
<b>( ) Salary to Non Teaching Staff</b>			Laboratory	96450.00	
Pay	1144460.00		Term & Test	28200.00	
D.A.	1949851.00		Gymkhana	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	
<b>To Salary to Non Teaching Staff(Non Grant)</b>			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	
<b>To Medical Bill</b>		317471.00	Tuition	56000.00	
<b>To Exam Exps.</b>		5131.00	Student Calender Fee	210.00	
<b>To Remuneration Exps.</b>		66580.00	S.N.D.T.Dairy	550.00	
<b>To University Examination Exps.</b>		140175.00	Student Parlmnt Fee	1450.00	
<b>To C.H.B.Teachers Remuneration</b>		97440.00	Other Fee	4342.00	566197.00
<b>To Bank Commission</b>		3361.57			
<b>To Telephone Bill Exps.</b>		8892.00	<b>By University Sports Grant</b>		24082.00
<b>To Light Bill Exps.</b>		14000.00	<b>By Bank Interest</b>		14614.00
<b>To Sundry Exps.</b>		42358.00	<b>By Sanatory Fee</b>		900.00
<b>To Sundry Repair Exps.</b>		32143.00	<b>By Sale of Scrap</b>		3000.00
<b>To Travelling Exps.</b>		63008.00	<b>By Ph.D.Pay Diff.Recovery</b>		2007.00
<b>To Xerox Exps.</b>		13322.00	<b>By Sports Fees</b>		20100.00
<b>To News Pepar Exps.</b>		15241.00	<b>By Sale of Shoses</b>		4400.00
<b>To Postage Exps.</b>		2644.00	<b>By Sale of E.B.C. Forms</b>		160.00
<b>To Textile Clothing Department Exps. (R)</b>		5186.00	<b>By Practical Fee</b>		14652.00
<b>To Food Science and Nutration Depat(R)</b>		6906.00	<b>By Univrersity Examination Fee</b>		145495.00
<b>To Prize Exps.</b>		39000.00	<b>By Student Welfare Fee</b>		17400.00
<b>To Cultural Exps.</b>		60544.00	<b>By Registration Fee</b>		22695.00
<b>To Student Seva Exps.</b>		2000.00	<b>By Sale of Prospectus</b>		10450.00
<b>To Magazine Exps.</b>		1,555.00	<b>By Sale of Vocccational Guidance Books</b>		4650.00
<b>Bal.C/F</b>		<b>13161055.57</b>	<b>Bal.C/F</b>		<b>13296698.00</b>

Bal.C/F



13161055.57

Bal.C/F

PRINCIPAL

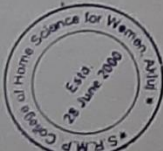
Smt. Ratnaprabhadevi Mohite Patil  
College of Home Science for Women  
Akluj, Tal. Malshiras Dist. Solapur

Utilization statement for infrastructure maintenance for  
2017-2018

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

14072209.57

14072209.57



*[Signature]*  
CHARTERED ACCOUNTANT  
18 JUN 2018

PRINCIPAL

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

Utilization statement for infrastructure maintenance for  
2017-2018