

NGC 2000/NMV/81/2000  
MS 3 Dt. 28 June 2000

" Tewa 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, Akluj**

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



Founder : Sahakar Maharshi Shankarrao Narayanrao Mohite-Patil  
President : Shri. Jaysinh Shankarrao Mohite-Patil

Chairman

Principal

**Ku. Swaruparani Jaysinh Mohite-Patil**  
B.H.Sc.M.A.(Counselling Psychology)

Ref. No.

Date -

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component 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 repair and maintenance and AMC for physical and academic facilities for each year for all the 5 assessment years certified by the external auditor and countersigned by Principal.

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 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 Manegement 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 Devlopment 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>

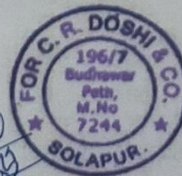


*[Signature]*  
**CHARTERED ACCOUNTANT**  
4 JUN 2017



*[Signature]*  
**PRINCIPAL**  
Smt. Ratnaprabhadevi Mohite-Pati  
College of Home Science for Women  
Akul, 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 Development & Maintenance Fee	13800.00
To Electric Material Exps.	47201.00	By Convection Fee	7980.00
To Purchase of Prospectus	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 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 Maintenance 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]*  
PRINCIPAL  
Smt. Ratnaprabhadevi Mohite-Patil  
College of Home Science for Women  
Tal. Maishiras Dist. Solapur

2018-19

**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	13286703.00	
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



PRINCIPAL

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



2018-19

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.(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



PRINCIPAL

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

2019-20

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

**GRANTABLE MAIN SECTION**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020**

RECEIPTS		RS	RS	PAYMENTS		RS	RS
<b>To Opening Balances</b>				<b>By Salary to Teaching Staff</b>			
Cash in Hand		235.27		Pay	6886920.00		
Cash at Bank				D.A.	2783735.00		
Bank of India				G.P.	265000.00		
A/c.No.5809		94863.80		H.R.A.	601652.00		
A/c.No.9974		43023.14		Vehicle Allowance	106800.00		10644107.00
Bank of Maharashtra							
A/c.No. 1119		1300147.60	1438269.81	<b>By Salary to Non Teaching Staff</b>			
<b>To Salary Grants</b>				Pay	1626520.00		
Salary Grant		14407462.00		D.A.	1654719.00		
Pay Recovery		2962.00		G.P.	185700.00		
CHB Salary		39200.00		H.R.A.	165816.00		
Medical Bill		703362.00	15152986.00	Vehicle Allowance	60000.00		
				Washing Allowance	3400.00		3696155.00
<b>To Non Salary Grants</b>				<b>By CHB Salary</b>			67200.00
Non Salary Grant		103200.00		<b>By Medical Bill</b>			703362.00
University Sport Grant		29274.00		<b>By Expenditures</b>			
Prize Receipts		14400.00	146874.00	Advertisement Exps.	36455.00		
<b>To Educational Fees Income</b>				Bank Commission	9525.70		
Admission Fees		805		Building Repairs	26187.00		
Library Fees		62,900		Computer Repairs	10750.00		
Gymkhana Fee		1,15,400		Repairs & Maint.Exps.	3624.00		
Laboratory Fee		252225.45		Sundry Repairs	2723.00		
Ashwamegha Fee		7020.00		Light Bill Exps.	30720.00		
Apatkalin Nidhi		2,360.00		Postage Exps.	780.00		
Student Insurance		2314.00		Telephone Bill Exps.	11772.00		
University Exam. Fee		184780.00		Sundry Exps.	7814.00		
University Dev. Fee		55300.00		Printing Exps	4977.00		
E-Seva Fee		8075.00		Stationary Exps	10,631.00		
Date base Fee		16100.00		Transportation Charges	570.00		
Alumini Ass Fee		2900.00		Website Expenses	16154.00		
Medical Fee		9455.00		News Paper Exps.	12823.00		
Culture Programme		79200.00		Travelling Exps.	44981.00		
Term & Test		57570.00		Peon Dress Exps.	1050.00		231536.70
College Magazine		26750.00		<b>By Other Grant related expenditures</b>			
N.S.S.		1310.00		Prize Exps.	14400.00		
Computer		99500.00		e-Seva Uni.Fee paid	4325.00		
Maintenance		5950.00		Sports Competition	45694.00		64419.00
Field Visit		27400.00		<b>By Laboratory Department Consumables</b>			
Vikas Nidhi		67600.00		Textile Clothing Department Exps. (R)		8302.00	
Markdist		11920.00		Food Science and Nutrition Dept(R)		8807.00	
T.C.		1800.00		Manav Vikas Practical Exps.(R)		3889.00	
I.Card		1335.00		Applied Science Practical Exps.(R)		1701.00	
Bonafied		5500.00		Practical Expenses		82847.00	
Registration Fee		27478.00	1132947.45	<b>By Audit Fee</b>			23600.00
<b>To Other Fees</b>				<b>By Depreciation</b>			654198.00
Uni.Exam.Remuneration		10380.00					
Convocation Fee		19500.00					
Passing Certificate Fee		6600.00					
Vocational Guidance Bo		3000.00					
Sundry Fee		2250.00					
Student welfare Fee		16875.00					
Other Fee		3622.00					
Sports Fees		5000.00					
Sale of E.B.C. Forms		485.00					
Practical Fee		120001.00					
S.N.D.T. Diary Fee		750.00					
Student Seminar Fee		2850.00	191313.00				
<b>To Bank Interest</b>			8948.00				
<b>Bal.C/F</b>			<b>18071338.26</b>	<b>Bal.C/F</b>			<b>16190123.70</b>



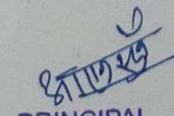
**U. PRINCIPAL**  
 Smt. Ratnaprabhadevi Mohite-Patil  
 College of Home Science for Women  
 Akluj, Tal Malshiras, Dist Solapur



2019-20

Bal.B/F	18071338.26	Bal.B/F	16190123.70
To <b>Income from Sale</b>		By <b>Student related Expenditures</b>	
Sale of Prospectus/Form	9050.00	Xerox Exps.	10606.27
Sale of Raddi	7435.00	Cultural Exps.	36504.00
	16485.00	Convocation Exps.	19,500.00
To <b>Provident Fund</b>		Student Welfare Exps.	17,300.00
Received	206400.00	Electric Material Exps.	13870.00
Paid	206400.00	Affiliation Fee	15000.00
	0.00	Library Subscriptions	12600.00 ✓
To <b>Income Tax</b>		College Garden Exps.	59050.00
Received	1654900.00	Toilet Cleaning Exps.	6000.00
Paid	1654900.00	Ceromany Exps.	14390.00
	0.00	Wages Exps.	6970.00
To <b>Professional Tax</b>		Office Exps.	560.00
Received	41925.00	Water Tax Exps.	4000.00
Paid	41925.00	Administrative Fee	16416.00
	0.00	Exam Exps.	4398.00
To <b>L.I.C.</b>		Remuneration Exps.	13000.00
Received	518751.00	University Exam.Exps.	196086.00
Paid	518751.00	Ashwamedh Fee	5190.00
	0.00	Apatti Management	1730.00
To <b>Akluj Society</b>		e-Seva Exps.	8650.00
Received	1328649.00	Database Fee paid	17300.00
Paid	1328649.00	Alumni Student Exps.	4200.00
	0.00	Passing Certificate fee	7800.00
To <b>S.B.I.Akluj</b>		Prospectus Exps.	16940.00
Received	110000.00		508060.27
Paid	110000.00	0.00 By <b>Fixed Asset Purchases</b>	
	0.00	Library Books	3179.00 ✓
To <b>Sevak Kalyan Nidhi</b>		Sports Equipment	2970.00
Received	2160.00	Dead Stock	95.00
Paid	2160.00		6244.00
	0.00	0.00 By <b>BC Scholarship A/c</b>	320995.00
To <b>Teaching &amp; Non Teaching L.I.C.</b>		0.00 By <b>Branch/Division</b>	
Received	6018.00	N.S.S. Main Section	10952.00
Paid	6018.00	YCMU Section	14227.00
	0.00	Scholarship Section	326895.00
To <b>D.C.P.S.</b>		S. P.Mandal, Bhandar	31467.00
Received	2167955.00	S. P.Mandal, Akluj	105398.00
Paid	2167955.00	UGC Section	5900.00
	0.00	Vocational Section	5900.00
To <b>Shikshan Shulk Fee</b>		NSS Sp Camp Section	590.00
Received	103200.00		501329.00
Paid	103200.00	100.00 By <b>Advance</b>	
	0.00	Srimati Bhise A.D.	38000.00
To <b>Anamat</b>		Shri Madan S B	72300.00
To <b>Branch/Division</b>		Srimati.Nimbhorkar R.R.	8000.00
Y.C.M.O.U.Section	40.00	Tagtode D M	1000.00
Scholarship Section	350263.00	Jadhav M P	5700.00
S.P.Mandal, Akluj	346162.00	Koli V A	7000.00
N.S.S.Main Section	4060.00	Dr Bhosale B S	4000.00
S.P.Mandal,Bhandar	31467.00	Kore K K	40900.00
UGC Section	5340.00	Dr Jayshila B M	6500.00
Vocational Section	14164.00	Other Advance	0.00
NSS Sp.Camp Section	52566.00		183400.00
	804062.00		
To <b>Advance</b>			
Srimati Bhise A.D.	46000.00		
Shri Madan S B	5600.00		
Srimati.Nimbhorkar R.R.	9500.00		
Tagtode D M	1000.00		
Jadhav M P	5700.00		
Koli V A	2000.00		
Dr Bhosale B S	4000.00		
Kore K K	40900.00		
Dr Jayshila B M	6500.00		
Other	0.00		
	121200.00		
<b>Bal.C/F</b>	<b>19013185.26</b>	<b>Bal.C/F</b>	<b>17710151.97</b>



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





2020-21

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

**GRANTABLE MAIN SECTION**

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

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

Bal.C/F

19885174.29

Bal.C/F

18937390.83



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



2. Audited balance sheet of the college highlighting the entries for 4.4.1, for all the 5 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>Cash Nidhi</u>			<u>Practical Equipment</u>		
as per last B/s		87780.00	Bal.as per last B/s		35926.00
<u>Retention Money Deposit</u>			<u>Library Books</u>		
as per last B/s		27900.00	Bal.as per last B/s		560418.50
<u>Laboratory 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>Savings 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>Student Welfare Fund</u>			Bal.as per last B/s		98931.00
as per last B/s		25767.00	<u>Science Equipment</u>		
<u>Mat 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>Utility &amp; Registration Fee</u>			<u>Computer Equipment</u>		
as per last B/s		13685.00	Bal.as per last B/s		572489.00
<u>Depreciation</u>			<u>Invertor Battery Purchase</u>		
as per last B/s		1000.00	Bal.as per last B/s		28400.00
<u>Professional Tax</u>			<u>Student Insurance</u>		
as per last B/s	1735.00		Bal.as per last B/s		176.60
During the Year	<u>200.00</u>	1935.00	<u>University Exam.Exps.</u>		
<u>University Marksheet Fee</u>			Bal.as per last B/s		4108.00
as per last B/s		9590.00	<u>Deposit</u>		
<u>Security Deposits</u>			Bal.as per last B/s		6767.50
as per last B/s		850.00	<u>M.S.E.B.Deposit</u>		
<u>Payable Money</u>			Bal.as per last B/s		16840.00
as per last B/s		40.00			
<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>University Exam Remuneration</u>		<u>Advance (Staff)</u>		
as per last B/s	12012.75	Bal.as per last B/s		40736.00
<u>L.C.Grant</u>		<u>Teaching Aids</u>		
as per last B/s	11000.00	Bal.as per last B/s		33600.00
<u>L.C.</u>		<u>F.R.M.Equipment</u>		
as per last B/s	1794.00	Bal.as per last B/s		9218.00
<u>University Exam Fee</u>		<u>Pay Unit</u>		
as per last B/s	816.25	Bal.as per last B/s	21062.00	
<u>Minister Relife Fund</u>		Less :During the Year	<u>4064.00</u>	16998.00
as per last B/s	19505.00	<u>Convection Fee</u>		
<u>mat</u>		Bal.as per last B/s		8220.00
as per last B/s	2648.00	<u>N.S.S. Special Camp Section</u>		
Surve R N		Bal.as per last B/s		51680.00
<u>Income &amp; Expenditure Account</u>		<u>Scholarship Section</u>		
as 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
<b>Bal.C/F</b>	<b>4367407.26</b>	<b>Bal.C/F</b>	<b>2842165.90</b>	



Bal.B/F

4367407.26

Bal.B/F

2842165.90

Advance

During the Year

Shri.Madane S.B. 4725.00

Shri.Malusare Y.L. 2500.00 7225.00

Closing Balances

Cash in Hand 46.00

Cash at Bank

Bank of India

A/c.No.5809 322801.22

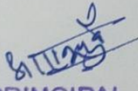
A/c.No.9974 40523.14

Bank of Maharashtra

A/c.No. 1119 1154646.00 1518016.36

4367407.26

4367407.26

  
PRINCIPAL

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



CHECKED AND SUBJECT TO OUR REPORT  
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**  
**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>Bank 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>Bank 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>Bank 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>Student Welfare Fund</u>			<u>Sports Equipment</u>		
as per last B/s		25767.00	Bal.as per last B/s		98931.00
<u>Mat 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>Library &amp; Registration Fee</u>			Bal.as per last B/s		27232.00
as per last B/s		13685.00	<u>Computer Equipment</u>		
<u>Salaries &amp; Gratification</u>			Bal.as per last B/s		572489.00
as per last B/s		1000.00	<u>Inverter Battery Purchase</u>		
<u>Professional Tax</u>			Bal.as per last B/s		28400.00
as per last B/s	1935.00		<u>Student Insurance</u>		
During the Year	<u>200.00</u>	2135.00	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>Security Deposits</u>			<u>Deposit</u>		
as per last B/s		850.00	Bal.as per last B/s		6767.50
<u>Unfunded Money</u>					
as per last B/s		40.00			
<b>Bal.C/F</b>		<b>930056.00</b>	<b>Bal.C/F</b>	<b>Bal.C/F</b>	<b>2637804.90</b>

	930056.00		2637804.90
<u>University Exam Remuneration</u>		<u>M.S.E.B. Deposit</u>	
per last B/s	12012.75	Bal.as per last B/s	16840.00
<u>Grant</u>		<u>Advantage (Staff)</u>	
per last B/s	11000.00	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
<u>University Exam Fee</u>		<u>F.R.M. Equipment</u>	
per last B/s	816.25	Bal.as per last B/s	9218.00
<u>Minister Relife Fund</u>		<u>Pay Unit</u>	
per last B/s	19505.00	Bal.as per last B/s	16998.00
		Add :During the Year	<u>10.00</u>
			17008.00
<u>Convection Fee</u>		<u>Convection Fee</u>	
per last B/s	2648.00	Bal.as per last B/s	8220.00
Surve R N		<u>N.S.S. Special Camp Section</u>	
<u>Mandal Bhandar Akluj</u>		Bal.as per last B/s	51680.00
ing the Year	8575.00	<u>Scholarship Section</u>	
Last Year Dr. Bal.	<u>270.00</u>	Bal.as per last B/s	19948.00
		Add :During the Year	<u>4600.00</u>
<u>Income &amp; Expenditure Account</u>			24548.00
as per last B/s	3429425.26	<u>U. G. C Section</u>	
Deficit D.Y.	<u>230215.57</u>	Bal.as per last B/s	510.00
	3199209.69	Add :During the Year	<u>60.00</u>
			570.00
		<u>Vocational Section</u>	
		Bal.as per last B/s	13984.00
		Add :During the Year	<u>384.00</u>
			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	21942.00
		Less:During the Year	<u>2000.00</u>
			19942.00
		<u>Y.C.M.O.U. Section</u>	
		Bal.as per last B/s	520.00
		Add :During the Year	<u>1000.00</u>
			1520.00
<b>Bal.C/F</b>	<u><b>4185346.69</b></u>	<b>Bal.C/F</b>	<u><b>2876106.90</b></u>

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>

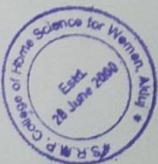
CHECKED AND SUBJECT TO OUR REPORT  
OF EVEN DATE FOUND CORRECT

CHARTERED ACCOUNTANT

18 JUN 2018

PRINCIPAL

Smt. Ratnaprabhadevi Mohite-Path  
College of Home Science for Women  
Aklul, Tal Maishras. Dist Solapur





2018-19

**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 31.3.2019.**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Cash Nidhi			Practical Equipment		
Bal.as per last B/s		87780.00	Bal.as per last B/s		35926.00
Mutation Money Deposit			Library Books		
Bal.as per last B/s	27900.00		Bal.as per last B/s	582044.50	
Add : During the year	<u>10900.00</u>	38800.00	Add : During the year	<u>35086.00</u>	617130.50
Laboratory Deposit			Furniture		
Bal.as per last B/s	187335.00		Bal.as per last B/s		299334.30
Add : During the year	<u>17910.00</u>	205245.00	Dead Stock		
Library Deposit			Bal.as per last B/s	762532.00	
Bal.as per last B/s	168515.00		Add : During the year	<u>28562.00</u>	791094.00
Add : During the year	<u>20625.00</u>	189140.00	Sports Equipment		
Student Welfare Fund			Bal.as per last B/s		98931.00
Bal.as per last B/s		25767.00	Science Equipment		
Orphan Students			Bal.as per last B/s		168863.00
Bal.as per last B/s		84464.00	Nutrition Equipment		
C. Scholarship			Bal.as per last B/s		51001.00
Bal.as per last B/s		320995.00	T.C Equipment		
Eligibility & Registration Fee			Bal.as per last B/s		27232.00
Bal.as per last B/s		13685.00	Computer Equipment		
Remuneration			Bal.as per last B/s		572489.00
Bal.as per last B/s		1000.00	Invertor Battery Purchase		
Professional Tax			Bal.as per last B/s		28400.00
Bal.as per last B/s	2135.00		Student Insurance		
Add: During the Year	<u>325.00</u>	2460.00	Bal.as per last B/s		176.60
University Marksheet Fee			University Exam Exps.		
Bal.as per last B/s		9590.00	Bal.as per last B/s		4108.00
Security Deposits			Deposit		
Bal.as per last B/s		850.00	Bal.as per last B/s		6767.50
Refundable Money					
Bal.as per last B/s		40.00			
<b>Bal.C/F</b>		<b>979816.00</b>	<b>Bal.C/F</b>		<b>2701452.90</b>



2018-19

Bal.B/F	979816.00	Bal.B/F	Bal.B/F	2701452.90
<u>University Exam Remuneration</u>		<u>M.S.E.B. Deposit</u>		
as per last B/s	12012.75	Bal.as per last B/s		16840.00
<u>C. Grant</u>		<u>Advantage (Staff)</u>		
as per last B/s	11000.00	Bal.as per last B/s		40736.00
<u>C.</u>		<u>Teaching Aids</u>		
as per last B/s	1794.00	Bal.as per last B/s		33600.00
<u>University Exam Fee</u>		<u>F.R.M. Equipment</u>		
as per last B/s	816.25	Bal.as per last B/s		9218.00
<u>Chief Minister Relife Fund</u>		<u>Pay Unit</u>		
as per last B/s	19505.00	Bal.as per last B/s		17008.00
<u>Samat</u>		<u>Convection Fee</u>		
as per last B/s		Bal.as per last B/s		8220.00
Surve R N	2648.00			
<u>C.M.O.U. Section</u>		<u>N.S.S. Special Camp Section</u>		
During the Year	15747.00	Bal.as per last B/s	51680.00	
Less: Last Year Dr. Bal.	1520.00	Add : During the Year	886.00	52566.00
	14227.00			
<u>Advance</u>		<u>Scholarship Section</u>		
During the Year		Bal.as per last B/s	24548.00	
Shri. Mane-Deshmukh Puja	3905.00	Add : During the Year	4720.00	29268.00
<u>P. Mandal Akluj</u>		<u>U. G. C Section</u>		
During the Year	143800.00	Bal.as per last B/s	570.00	
		Add : During the Year	4770.00	5340.00
<u>Income &amp; Expenditure Account</u>		<u>Vocational Section</u>		
as per last B/s	3199209.69	Bal.as per last B/s	14368.00	
Less: Deficit D.Y.	8168.98	Less : During the Year	204.00	14164.00
	3191040.71			
		<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	19942.00	
		Less: During the Year	15882.00	4060.00
		<u>S.P. Mandal Bhandar Akluj</u>		
		During the Year	8575.00	
		Less: Last Year Cr. Bal.	8305.00	270.00
<b>Bal.C/F</b>	<b>4380564.71</b>	<b>Bal.C/F</b>	<b>2932794.90</b>	



2018-19

Bal.B/F 4380564.71 Bal.B/F 2932794.90

Advance  
During the Year  
Srimati Bhise A.D. 8000.00  
Srimati.Nimbhorkar R.R. 1500.00 9500.00

Closing Balances  
Cash in Hand 235.27  
Cash at Bank  
Bank of India  
A/c.No.5809 94863.80  
A/c.No.9974 43023.14  
Bank of Maharashtra  
A/c.No. 1119 1300147.60 1438269.81

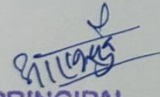
Total 4380564.71 Total 4380564.71  
0.00

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

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



25 JUN 2019

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



2019-20

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

THE MAHARASHTRA PUBLIC TRUST ACT, 1950  
SCHEDULE IX [ Vide Rule 17 ( 1 ) ]  
Name of the Trust : Shikshan Prasarak Mandal  
Address : Akluj, Tal. Malshiras, Dist Solapur. 413101.  
Trust Registration No. : F-41 / Solapur dt.23/06/1948

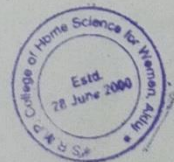
**BALANCE SHEET AS ON 31/03/2020**

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
<b>Trust Funds or Corpus</b> Balance as per last Balance Sheet Adjustments during the year Membership Fees Donations			<b>Immovable Properties</b>	<b>1</b>	<b>0</b>
			<b>Investments and Deposits</b>	<b>3</b>	<b>16,840</b>
			<b>Movable Properties</b>	<b>1</b>	
			Balance as per last Balance Sheet		27,33,219
			Additions during the year		6,244
			Disposals during the year		0
			Less: Depreciation for the year		-654,198
<b>Branch / divisions</b>		<b>3,55,092</b>	<b>Capital Work - In - Progress</b>	<b>1</b>	<b>0</b>
<b>Other Earmarked Funds</b> (created under the provisions of the trust deed or scheme or out of the income) Depreciation & Amortization Fund Reserve Fund Any Other Fund			<b>Advances</b>		
			Advances To Trustees		
			Advances To Employees	<b>4</b>	<b>71,700</b>
			Advances To Others		
			Prepaid Expenses		
			Tax Deducted at Source		
<b>Loans (Secured or Unsecured)</b> From Trustees From Others			<b>Income Outstanding</b>		
			Fees Receivable		
			Interest Receivable		
			Other Receivables		
			Rent		
			0		
			0		
<b>Liabilities</b> For Expenses & Provisions For Advances For Rent & Other Deposits For Sundry Credit Balances	<b>2</b>	<b>17,800</b>	<b>Stocks</b>		
			0		
<b>Income &amp; Expenditure A/C</b> Balance as per last Balance Sheet Add : Appropriation/ Adjustments for previous years Less: Deficit as per Income & Expenditure Account		<b>31,91,041</b>	<b>Cash &amp; Bank Balances</b>	<b>5</b>	<b>19,74,931</b>
			In Current A/C		
			In Fixed Deposit A/C		
			With the Trustee		
			With the Manager		
<b>TOTAL</b>		<b>41,48,735</b>	<b>TOTAL</b>		<b>41,48,735</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:20121624AAAAGG5164  
Date : 10.08.2020  
Place : Akluj



The above Balance Sheet to the best of our belief  
contains a true account of the fund & liabilities and of  
the property & assets of the Trust.

For Smt. Ratnaprabhadevi Mohite Patil College of  
Home Science for Women-Grantable Section.

*[Signature]*  
Accountant

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

2020-21

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

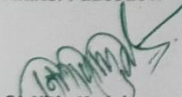
THE MAHARASHTRA PUBLIC TRUST ACT, 1950  
SCHEDULE IX [ Vide Rule 17 ( 1 ) ]  
Name of the Trust : Shikshan Prasarak Mandal  
Address : Akluj, Tal. Malshiras, Dist Solapur. 413101.  
Trust Registration No. : F-41 / Solapur dt.23/06/1948

**BALANCE SHEET AS ON 31/03/2021**

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
<b>Trust Funds or Corpus</b>			<b>Immovable Properties</b>	<b>1</b>	<b>0</b>
Balance as per last Balance Sheet			<b>Investments and Deposits</b>	<b>3</b>	<b>16,840</b>
Adjustments during the year			<b>Movable Properties</b>	<b>1</b>	
Membership Fees			Balance as per last Balance Sheet		20,85,264
Donations			Additions during the year		26,684
			Disposals during the year		0
<b>Branch / divisions</b>		<b>2,62,020</b>	Less: Depreciation for the year		-451,708
			<b>Capital Work - In - Progress</b>	<b>1</b>	<b>0</b>
<b>Other Earmarked Funds</b>			<b>Advances</b>		
(created under the provisions of			Advances To Trustees		
the trust deed or scheme or out of			Advances To Employees	<b>4</b>	<b>1,36,100</b>
the income)			Advances To Others		
Depreciation & Amortization Fund			Prepaid Expenses		
Reserve Fund			Tax Deducted at Source		
Any Other Fund			<b>Income Outstanding</b>		
<b>Loans (Secured or Unsecured)</b>			Fees Receivable		
From Trustees			Interest Receivable		
From Others			Other Receivables		
<b>Liabilities</b>			Rent		0
For Expenses & Provisions			0		0
For Advances			21,775		0
For Rent & Other Deposits	<b>2</b>	<b>21,775</b>	0		0
For Sundry Credit Balances			Stocks		
<b>Income &amp; Expenditure A/C</b>			<b>Cash &amp; Bank Balances</b>	<b>5</b>	<b>6,80,352</b>
Balance as per last Balance Sheet		37,75,843	In Current A/C		
Add : Appropriation/ Adjustments			In Fixed Deposit A/C		
for previous years			With the Trustee		
Less: Deficit as per Income &		-1,566,106	With the Manager		
Expenditure Account					
<b>TOTAL</b>		<b>24,93,532</b>	<b>TOTAL</b>		<b>24,93,532</b>

**Notes forming part of the Accounts : Schedule No. 10**

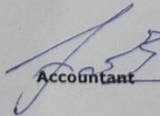
As per our report of even date  
For M/s Nitin G. Kudale & Co.  
CHARTERED ACCOUNTANTS  
F.R.No. : 126926W

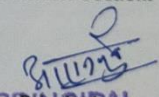
  
CA Nitin Kudale  
Proprietor (M.No.121624)  
UDIN:21121624AAAAJP1028  
Date : 19.07.2021  
Place : Akluj



The above Balance Sheet to the best of our belief contains a true account of the fund & liabilities and of the property & assets of the Trust.

For Smt. Ratnaprabhadevi Mohite Patil College of Home Science for Women-Grantable Section.

  
Accountant

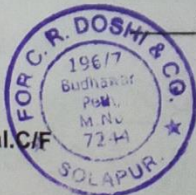
  
PRINCIPAL  
Smt. Ratnaprabhadevi Mohite Patil  
College of Home Science for Women  
Akluj, Tal Malshiras, Dist Solapur

3. Receipts and payment account of the college for all the 5 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	
Cash at Bank			D.A.	4279731.00	
Bank of India			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		<u>By 6th Pay Diffr.</u>		383556.00
College Magazine	34840.00		<u>By Principal Grade Pay Diffr.</u>		35389.00
Library	23750.00		<u>By M.Phill P.hd.Diffr.</u>		146160.00
N.S.S.	1520.00		<u>By University Examination Exps.</u>		112575.00
Computer	95500.00		<u>By Teachers Remuneration</u>		54332.00
Medical	4935.00		<u>By Bank Commission</u>		3589.56
Maintainence	4050.00		<u>By Telephone Bill Exps.</u>		15042.00
Field Visit	41900.00		<u>By Light Bill Exps.</u>		36600.00
Vikas Nidhi	29100.00		<u>By Sundry Exps.</u>		12966.00
Marklist	18120.00		<u>By Sundry Repair Exps.</u>		550.00
T.C.	1400.00		<u>By Travelling Exps.</u>		52468.00
I.Card	2070.00		<u>By Xerox Exps.</u>		7759.00
Bonafied	2625.00		<u>By News Pepar Exps.</u>		9649.00
Sports	21420.00		<u>By Postage Exps.</u>		1144.00
Student Calender Fee	4530.00		<u>By Textile Clothing Department Exps. (R)</u>		8804.00
Spectorm Fee	150.00		<u>By Food Science and Nutration Depat(R)</u>		8148.00
Student Parlmnt Fee	3000.00		<u>By Prize Exps.</u>		22600.00
Other Fee	4462.00		<u>By Cultural Exps.</u>		15631.00
Misc.	3450.00	601487.00	<u>By University Exam Remuneration</u>		4900.00

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 Compiation 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
Devlopment & Maintainence Fee	19800.00	By Peon Dress Exps.	4693.00
Comane Breckeges Fee	3390.00	By Sports Competition 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 Development Dept.(R)	4513.00
		By Applied Science Practical Exps.	1872.00
<u>Provident Fund</u>		By Audit Fee	23057.00
Received	484929.00	By Cleaning Exps.	150.00
Paid	484929.00		
<u>Professional Tax</u>		By <u>Advance</u>	
Received	46100.00	Shri.Madane S.B.	4725.00
Paid	45900.00	Shri.Malusare Y.L.	2500.00
			7225.00
<u>Income Tax</u>		By DeadStock	680.00
Received	978000.00		
Paid	978000.00	By Vocational Section	3984.00
		By Scholarship Section	6400.00
<u>L.I.C.</u>		By N. S. S. Section	29505.00
Received	510498.00	By Y.C.M.O.U.Section	30645.00
Paid	510498.00		
		By S.P.Mandal Bhandar, Akluj	19638.00
<u>Akluj Society</u>			
Received	916390.00	By <u>Closing Balances</u>	
Paid	916390.00	Cash in Hand	46.00
		<u>Cash at Bank</u>	
<u>S.B.I.Akluj</u>		<u>Bank of Indja</u>	
Received	120000.00	A/c.No.5809	322801.22
Paid	120000.00	A/c.No.9974	40523.14
		<u>Bank of Maharashtra</u>	
<u>Bank of India Akluj</u>		A/c.No. 1119	1154646.00
Received	54000.00		1518016.36
Paid	54000.00		
<b>Bal.C/F</b>	<b>14148857.92</b>	<b>Bal.C/F</b>	<b>14504822.92</b>





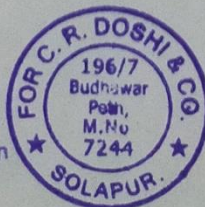
	Bal.B/F	14148857.92		Bal.B/F	14504822.92
<u>Sevak Kalyan Nidhi</u>					
Received		2160.00			
Paid		<u>2160.00</u>	0.00		
<u>S.M.P.S. Bank Akluj</u>					
Received		50400.00			
Paid		<u>50400.00</u>	0.00		
<u>E.Seva Fee</u>					
Received		11000.00			
Paid		<u>300.00</u>	10700.00		
<u>Apati Manegement Fee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

14504822.92

14504822.92



*[Signature]*  
PRINCIPAL  
Smt. Ratnabhabhadevi Mohite-Patti  
College of Home Science for Women  
Akluj, Tal Malshiras. Dist Solapur



CHECKED AND SUBJECT TO OUR REPORT  
OF EVEN DATE FOUND CORRECT

*[Signature]*  
CHARTERED ACCOUNTANT

14 JUN 2017

**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
Opening Balances			By Salary to Teaching Staff		
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	106800.00	8413758.00 ✓
Bank of Maharashtra					
A/c.No. 1119	1154646.00	1518016.36	By Salary to Non Teaching Staff		
Grants			Pay	1144460.00	
Salary	12388896.00		D.A.	1949851.00	
Non Salary	56000.00	12444896.00	G.P.	258600.00	
Fees			H.R.A.	140306.00	
Admission Fees	1310.00		Vehicle Allowance	63600.00	
Culture Programme	112200.00		Washing Allowance	3400.00	3560217.00 ✓
Laboratory	96450.00		By Salary to Non Teaching Staff(Non Grant)		
Term & Test	28200.00		Pay	96750.00	
Gymkhana	42120.00		D.A.	116250.00	
College Magazine	32500.00		G.P.	19500.00	
Library	19260.00		H.R.A.	11625.00	
N.S.S.	1780.00		Vehicle Allowance	6000.00	250125.00 ✓
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 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
University Sports Grant		24082.00	By Textile Clothing Department Exps. (R)		5186.00
Bank Interest		14614.00	By Food Science and Nutration Depat(R)		6906.00
Sanetory Fee		900.00	By Prize Exps.		39000.00
Sale of Scrap		3000.00	By Cultural Exps.		60544.00
Ph.D.Pay Diff.Recovery		2007.00	By Student Seva Exps.		2000.00
			By Magazine Exps.		1,555.00
<b>Bal.C/F</b>		<b>14573712.36</b>	<b>Bal.C/F</b>		<b>13161055.57</b>

Bal.B/F	14573712.36	Bal.B/F	13161055.57
Sports Fees	20100.00	By Stationary Exps	2,546.00
Sale of Shoses	4400.00	By Painting Exps.	285,610.00
Sale of E.B.C. Forms	160.00	By Electric Material Exps.	47201.00
Practical Fee	14652.00	By Purchase of Prospecuts	10175.00
Univrsity Examination Fee	145495.00	By Affiliation Fee	19500.00
Student Welfare Fee	17400.00	By Advertisement Exps.	24945.00
Registration Fee	22695.00	By Transportation Charges	1620.00
Sale of Prospectus	10450.00	By College Garden Exps.	40161.00
Sale of Vocational Guaidence Books	4650.00	By Toilet Cleaning Exps.	5750.00
Prize Receipts	39000.00	By Ceromany Exps.	44506.00
Devlopment & Maintainence Fee	13800.00	By Computer Repairs & maintainance	15025.00
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
<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
<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
<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
<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
<u>S.B.I.Akluj</u>		Received	<u>4000.00</u>
Received	120000.00		800.00
Paid	<u>120000.00</u>	0.00 By Library Books	21626.00
		By Sports Equipment (R)	3344.00
<u>Bank of India Akluj</u>		By DeadStock	8531.00
Received	13500.00		
Paid	<u>13500.00</u>	0.00 By U.G.C.Section	60.00
		By Scholarship Section	4600.00
<u>Sevak Kalyan Nidhi</u>		By Vocational Section	384.00
Received	2160.00	By Y.C.M.O.U.Section	1000.00
Paid	<u>2160.00</u>	0.00	
<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</b>	<b>14108420.57</b>

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	
		Bank of India	
<u>Spiti Management Fee</u>		A/c.No.5809	56659.65
Received	2290.00	A/c.No.9974	41773.14
Paid	<u>1860.00</u>	Bank of Maharashtra	
		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>		
<u>Database Fee</u>			
Received	23000.00		
Paid	<u>18500.00</u>		
<u>Ashwamedh Fee</u>			
Received	6630.00		
Paid	<u>5550.00</u>		
<u>E.Seva Fee</u>			
Received	11400.00		
Paid	<u>9250.00</u>		
<u>E.B.C. Grant</u>			
Received	7820.00		
Less:Tr. To Fees	<u>7820.00</u>		
<u>Advance</u>			
Shri.Madane S.B.	4725.00		
Shri.Malusare Y.L.	<u>2500.00</u>		
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

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



*[Signature]*



*[Signature]*  
**CHARTERED ACCOUNTANT**

**18 JUN 2018**

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

2018-19

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2019**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<u>Opening Balances</u>			<u>By Salary to Teaching Staff</u>		
Cash in Hand	37.00		Pay	2847330.00	
Cash at Bank			D.A.	5099751.00	
Bank of India			G.P.	631000.00	
A/c.No.5809	56659.65		H.R.A.	347833.00	
A/c.No.9974	41773.14		Vehicle Allowance	106800.00	9032714.00
Bank of Maharashtra					
A/c.No. 1119	1210770.00	1309239.79	<u>By Salary to Non Teaching Staff</u>		
Grants			Pay	1182440.00	
Salary	13266703.00		D.A.	2116681.00	
Non Salary	85600.00		G.P.	260400.00	
Medical Bill	51133.00	13403436.00	H.R.A.	144284.00	
			Vehicle Allowance	63600.00	
			Washing Allowance	3400.00	3770805.00
<u>Fees</u>					
Admission Fees	1240.00		<u>By Salary to Non Teaching Staff(Non Grant)</u>		
Culture Programme	117900.00		Pay	77400.00	
Laboratory	91660.00		D.A.	93000.00	
Term & Test	31650.00		G.P.	15600.00	
Gymkhana	44160.00		H.R.A.	9300.00	
College Magazine	35370.00		Vehicle Allowance	4800.00	200100.00
Library	19300.00				
N.S.S.	1810.00		<u>By Medical Bill</u>		47809.00
Computer	95750.00		By Teacher Salary Diffr.		282187.00
Medical	3425.00		By P.hd.Salary Diffr.		160837.00
Maintainence	4650.00		By Exam Exps.		6225.00
Field Visit	39300.00		By Remuneration Exps.		55000.00
Vikas Nidhi	5600.00		By University Examination Exps.		199850.00
Marklist	16290.00		By C.H.B.Teachers Remuneration		20160.00
T.C.	1400.00		By Bank Commission		1110.03
I.Card	1210.00		By Telephone Bill Exps.		5556.00
Bonafied	7200.00		By Light Bill Exps.		30330.00
Tuition	85600.00		By Sundry Exps.		5453.00
Alumini	5715.00		By Sundry Repair Exps.		2060.00
Apati Management	1980.00		By Travelling Exps.		45559.00
Student welfare Fee	14695.00		By Xerox Exps.		8292.00
Other Fee	1395.00	627300.00	By News Pepar Exps.		15462.00
			By Postage Exps.		994.00
University Sports Grant		61527.00	By Textile Clothing Department Exps. (R)		7640.00
Bank Interest		9221.05	By Food Science and Nutration Depat(R)		21268.00
Sports Fees		19889.00	By Prize Exps.		59400.00
Sale of E.B.C. Forms		1440.00	By Cultural Exps.		16775.00
Practical Fee .		70164.00	By Convection Exps.		22,500.00

Bal.C/F

15502216.84

Bal.C/F

14018086.03



2018-19

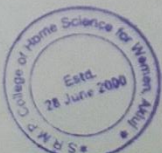
Bal.B/F	15502216.84	Bal.B/F	14018086.03
Univrsity Examination Fee	169435.00	By Stationary Exps	8,184.00
Registration Fee	23175.00	By Electric Material Exps.	2630.00
Sale of Prospectus	17750.00	By S.N.D.T. University Online Fee	105155.00
Passing Certificate Fee	9000.00	By Affiliation Fee	15000.00
Prize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

Bal.C/F

15827126.84

Bal.C/F

14651996.03

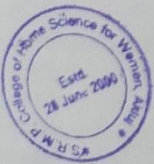


2018-19

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

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

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



*[Signature]*  
PRINCIPAL

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



25 JUN 2019

2019-20

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

**GRANTABLE MAIN SECTION**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020**

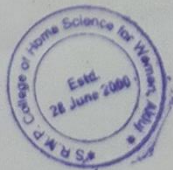
RECEIPTS		RS	RS	PAYMENTS		RS	RS
<b>To Opening Balances</b>				<b>By Salary to Teaching Staff</b>			
Cash in Hand	235.27			Pay	6886920.00		
Cash at Bank				D.A.	2783735.00		
Bank of India				G.P.	265000.00		
A/c.No.5809	94863.80			H.R.A.	601652.00		
A/c.No.9974	43023.14			Vehicle Allowance	106800.00		10644107.00
Bank of Maharashtra							
A/c.No. 1119	1300147.60		1438269.81	<b>By Salary to Non Teaching Staff</b>			
				Pay	1626520.00		
<b>To Salary Grants</b>				D.A.	1654719.00		
Salary Grant	14407462.00			G.P.	185700.00		
Pay Recovery	2962.00			H.R.A.	165816.00		
CHB Salary	39200.00			Vehicle Allowance	60000.00		
Medical Bill	703362.00		15152986.00	Washing Allowance	3400.00		3696155.00
<b>To Non Salary Grants</b>				<b>By CHB Salary</b>			67200.00
Non Salary Grant	103200.00			<b>By Medical Bill</b>			703362.00
University Sport Grant	29274.00						
Prize Receipts	14400.00		146874.00	<b>By Expenditures</b>			
				Advertisement Exps.	36455.00		
<b>To Educational Fees Income</b>				Bank Commission	9525.70		
Admission Fees	805			Building Repairs	26187.00		
Library Fees	62,900			Computer Repairs	10750.00		
Gymkhana Fee	1,15,400			Repairs & Maint.Exps.	3624.00		
Laboratory Fee	252225.45			Sundry Repairs	2723.00		
Ashwamegha Fee	7020.00			Light Bill Exps.	30720.00		
Apatkalin Nidhi	2,360.00			Postage Exps.	780.00		
Student Insurance	2314.00			Telephone Bill Exps.	11772.00		
Univrersity Exam. Fee	184780.00			Sundry Exps.	7814.00		
University Dev. Fee	55300.00			Printing Exps	4977.00		
E-Seva Fee	8075.00			Stationary Exps	10,631.00		
Date base Fee	16100.00			Transportation Charges	570.00		
Alumini Ass Fee	2900.00			Website Expenses	16154.00		
Medical Fee	9455.00			News Papar Exps.	12823.00		
Culture Programme	79200.00			Travelling Exps.	44981.00		
Term & Test	57570.00			Peon Dress Exps.	1050.00		231536.70
College Magazine	26750.00						
N.S.S.	1310.00			<b>By Other Grant related expenditures</b>			
Computer	99500.00			Prize Exps.	14400.00		
Maintenance	5950.00			e-Seva Uni.Fee paid	4325.00		
Field Visit	27400.00			Sports Competition	45694.00		64419.00
Vikas Nidhi	67600.00						
Marklist	11920.00			<b>By Laboratory Department Consumables</b>			
T.C.	1800.00			Textile Clothing Department Exps. (R)		8302.00	
I.Card	1335.00			Food Science and Nutration Depat(R)		8807.00	
Bonafied	5500.00			Manav Vikas Practical Exps.(R)		3889.00	
Registration Fee	27478.00		1132947.45	Applied Science Practical Exps.(R)		1701.00	
				Practical Expenses		82847.00	
<b>To Other Fees</b>				<b>By Audit Fee</b>			23600.00
Uni. Exam.Remuneratoin	10380.00			<b>By Depreciation</b>			654198.00
Convocation Fee	19500.00						
Passing Certificate Fee	6600.00						
Vocational Guidance Bo	3000.00						
Sundry Fee	2250.00						
Student welfare Fee	16875.00						
Other Fee	3622.00						
Sports Fees	5000.00						
Sale of E.B.C. Forms	485.00						
Practical Fee	120001.00						
S.N.D.T. Diary Fee	750.00						
Student Seminar Fee	2850.00		191313.00				
<b>To Bank Interest</b>			8948.00				
<b>Bal.C/F</b>			<b>18071338.26</b>	<b>Bal.C/F</b>			<b>16190123.70</b>





2019-20

Bal.B/F	18071338.26	Bal.B/F	16190123.70
To <b>Income from Sale</b>		By <b>Student related Expenditures</b>	
Sale of Prospectus/Form	9050.00	Xerox Exps.	10606.27
Sale of Raddi	7435.00	Cultural Exps.	36504.00
	16485.00	Convocation Exps.	19,500.00
To <b>Provident Fund</b>		Student Welfare Exps.	17,300.00
Received	206400.00	Electric Material Exps.	13870.00
Paid	206400.00	Affiliation Fee	15000.00
	0.00	Library Subscriptions	12600.00 ✓
To <b>Income Tax</b>		College Garden Exps.	59050.00
Received	1654900.00	Toilet Cleaning Exps.	6000.00
Paid	1654900.00	Ceromany Exps.	14390.00
	0.00	Wages Exps.	6970.00
To <b>Professional Tax</b>		Office Exps.	560.00
Received	41925.00	Water Tax Exps.	4000.00
Paid	41925.00	Administrative Fee	16416.00
	0.00	Exam Exps.	4398.00
To <b>L.I.C.</b>		Remuneration Exps.	13000.00
Received	518751.00	University Exam.Exps.	196086.00
Paid	518751.00	Ashwamedh Fee	5190.00
	0.00	Apatti Management	1730.00
To <b>Akluj Society</b>		e-Seva Exps.	8650.00
Received	1328649.00	Database Fee paid	17300.00
Paid	1328649.00	Alumini Student Exps.	4200.00
	0.00	Passing Certificate fee	7800.00
To <b>S.B.I.Akluj</b>		Prospectus Exps.	16940.00
Received	110000.00		508060.27
Paid	110000.00	By <b>Fixed Asset Purchases</b>	
	0.00	Library Books	3179.00 ✓
To <b>Sevak Kalyan Nidhi</b>		Sports Equipment	2970.00
Received	2160.00	Dead Stock	95.00
Paid	2160.00		6244.00
	0.00	By <b>BC Scholarship A/c</b>	320995.00
To <b>Teaching &amp; Non Teaching L.I.C.</b>		0.00 By <b>Branch/Division</b>	
Received	6018.00	N.S.S. Main Section	10952.00
Paid	6018.00	YCMU Section	14227.00
	0.00	Scholarship Section	326895.00
To <b>D.C.P.S.</b>		S. P.Mandal,Bhandar	31467.00
Received	2167955.00	S. P.Mandal, Akluj	105398.00
Paid	2167955.00	UGC Section	5900.00
	0.00	Vocational Section	5900.00
To <b>Shikshan Shulk Fee</b>		NSS Sp Camp Section	590.00
Received	103200.00		501329.00
Paid	103200.00	100.00 By <b>Advance</b>	
	0.00	Srimati Bhise A.D.	38000.00
To <b>Anamat</b>		Shri Madan S B	72300.00
By <b>Branch/Division</b>		Srimati.Nimbhorkar R.R.	8000.00
Y.C.M.O.U.Section	40.00	Tagtode D M	1000.00
Scholarship Section	350263.00	Jadhav M P	5700.00
S.P.Mandal, Akluj	346162.00	Koli V A	7000.00
N.S.S.Main Section	4060.00	Dr Bhosale B S	4000.00
S.P.Mandal,Bhandar	31467.00	Kore K K	40900.00
UGC Section	5340.00	Dr Jayshila B M	6500.00
Vocational Section	14164.00	Other Advance	0.00
NSS Sp.Camp Section	52566.00		183400.00
	804062.00		
To <b>Advance</b>			
Srimati Bhise A.D.	46000.00		
Shri Madan S B	5600.00		
Srimati.Nimbhorkar R.R.	9500.00		
Tagtode D M	1000.00		
Jadhav M P	5700.00		
Koli V A	2000.00		
Dr Bhosale B S	4000.00		
Kore K K	40900.00		
Dr Jayshila B M	6500.00		
Other	0.00		
	121200.00		
<b>Bal.C/F</b>	<b>19013185.26</b>	<b>Bal.C/F</b>	<b>17710151.97</b>



2019-20

Bal.B/F	19013185.26	Bal.B/F	17710151.97
<b>o Amount written off</b>		<b>By Amount written back</b>	
Student Insurance A/c	176.60	Vikas Nidhi Old A/c	87780.00
University Exam.Exps	4108.00	Student Welfare A/c	25767.00
Deposit A/c	6767.50	Anamat Students A/c	84464.00
Advance Staff A/c	40736.00	Cautious M Deposit	38800.00
Pay Unit A/c	17008.00	Eligibility & Reg.Fee A/c	13685.00
Convocation Fee A/c	8220.00	Remuneration A/c	1000.00
Advance A/c	52.00	Refundable Money A/c	40.00
	77068.10	Security Deposit A/c	850.00
<b>To Library Deposits</b>	17700.00	Univ. Exam Rem. A/c	12012.75
		EBC Grant A/c	11000.00
<b>o Amount Written back</b>	633433.90	LIC A/c	1794.00
		Univ. Exam Fee A/c	816.25
<b>o Fixed Assets</b>		CM Relief Fund A/c	19505.00
Nutration Equipment	7650.00	Manedeshmukh puja	3905.00
Science Equipments	25329.00	Liabray Deposit A/c	189140.00
Dead Stock	79118.00	Laboratory Deposit	205245.00
Sports Equipment	15063.00	Uni. Marksheet Fee	9590.00
Liabray Books	247952.00	Profession Tax A/c	2460.00
Furniture	29933.00	Anamat Surve R N	2648.00
Invertor Battery	4260.00		710502.00
Educational Equipments	5040.00	<b>By Closing Balances</b>	
Computer	228996.00	Cash in Hand	691.00
C'lai -T.C. Equipments	4085.00	<u>Cash at Bank</u>	
FRM Equipment	1383.00	<u>Bank of India</u>	
Practical Equipment	5389.00	A/c.No.5809	109437.35
	654198.00	A/c.No.9974	1274.14
		A/c.No.369	350017.00
		A/c.No.370	68073.00
		<u>Bank of Maharashtra</u>	
		A/c.No. 1119	1445438.80
			1974931.29
<b>Total</b>	<b>20395585.26</b>	<b>Total</b>	<b>20395585.26</b>

0.00

Smt. Ratnprabhadevi Mohite Patil College of Home  
Science for Women - Scholarship Section, Akluj.

As per our report of even date  
FOR M/S NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS  
FRN 126926W



Accountant

PRINCIPAL

CA. Nitin Kudale  
Proprietor (M.No.121624)  
UDIN: 20121624AAAAGG5164

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

Place: Akluj  
Date: 10/08/2020



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

**GRANTABLE MAIN SECTION**

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

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

Bal.C/F

19885174.29

Bal.C/F

18937390.83



2020-21

Bal.B/F	19885174.29	Bal.B/F	18937390.83
<b>To Provident Fund</b>		<b>By Laboratory Department Consumables</b>	
Received	282000.00	Textile Clothing Department Exps. (R)	1651.00
Paid	<u>282000.00</u>	Food Science and Nutrition Depat(R)	735.00
		Applied Science Practical Exps.(R)	3968.00
		Practical Expenses	<u>28250.00</u>
<b>To Income Tax</b>		<b>By Audit Fee</b>	23600.00
Received	2158000.00		
Paid	<u>2158000.00</u>	<b>By Depreciation</b>	451708.00
<b>To Professional Tax</b>		<b>By Travelling Exps.</b>	8240.00
Received	40600.00		
Paid	<u>40600.00</u>	<b>By Newspaper Exps.</b>	7510.00
<b>To D.C.P.S.</b>		<b>By Peon Dress Exps.</b>	1071.00
Received	2404294.00		
Paid	<u>2404294.00</u>	<b>By Fixed Asset Purchases</b>	
<b>To Sevak Kalyan Nidhi</b>		Library Books	20134.00
Received	2040.00	Invertor Battery	<u>6550.00</u>
Paid	<u>2040.00</u>		26684.00
<b>To L.I.C.</b>		<b>By Branch/Division</b>	
Received	546562.00	YCMU Section	30.00
Paid	<u>546562.00</u>	Scholarship Section	5900.00
<b>To Akluj Society</b>		S.P.Mandal,Bhandar	81825.00
Received	1475078.00	UGC Section	5900.00
Paid	<u>1475078.00</u>	Vocational Section	<u>116037.00</u>
<b>To Staff Insurance</b>			209692.00
Received	6018.00	<b>By Advance</b>	
Paid	<u>6018.00</u>	Shri Madane S B	67900.00
<b>To Chife Minister Relif Fund</b>		Jadhav M P	4500.00
Received	45760.00	Koli V A	<u>2757.00</u>
Paid	<u>45760.00</u>		75157.00
<b>To Branch/Division</b>		<b>By Student Aid Fund</b>	
N.S.S.Main Section	51375.00	Paid	17300.00
S.P.Mandal,Bhandar	<u>65245.00</u>	Received	<u>10750.00</u>
			6550.00
<b>To Advance</b>		<b>By E.Seva</b>	
Jadhav M P	3000.00	Paid	8650.00
Koli V A	<u>7757.00</u>	Received	<u>7725.00</u>
			925.00
<b>To Library Deposits</b>	3900.00	<b>By Apatkalin Nidhi</b>	
<b>To Laboratory Deposit</b>	75.00	Paid	1730.00
		Received	<u>1410.00</u>
			320.00
		<b>By Detabess Fee</b>	
		Paid	17300.00
		Received	<u>13800.00</u>
			3500.00
		<b>By Ashawmedh Fee</b>	
		Paid	5190.00
		Received	<u>4260.00</u>
			930.00
<b>Bal.C/F</b>	<u>20016526.29</u>	<b>Bal.C/F</b>	<u>19787881.83</u>

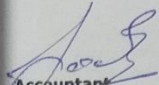


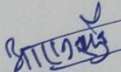
2020-21

Bal.B/F	20016526.29	Bal.B/F	19787881.83
<b>Fixed Assets</b>		<b>By Closing Balances</b>	
Nutrition Equipment	6503.00	Cash in Hand	93.00
Science Equipments	21530.00	Cash at Bank	
Dead Stock	71200.00	Bank of India	
Sports Equipment	13026.00	A/c.No.5809	0.00
Library Books	156997.00	A/c.No.9974	0.00
Furniture	26940.00	A/c.No.369	400114.96
Invertor Battery	4603.00	A/c.No.370	46714.10
Educational Equipments	4284.00		
Computer	137397.00	Bank of Maharashtra	
C'lai -T.C. Equipments	3472.00	A/c.No. 1119	233430.40
FRM Equipment	1175.00		680352.46
Practical Equipment	4581.00		
	451708.00		
<b>Total</b>	<b>20468234.29</b>	<b>Total</b>	<b>20468234.29</b>
			<b>0.00</b>

Smt. Ratnprabhadevi Mohite Patil College of Home  
Science for Women - Scholarship Section, Akluj.

As per our report of even date  
FOR M/S NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS  
FRN 126926W

  
Accountant

  
PRINCIPAL  
Principal

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



Smt. Ratnprabhadevi Mohite-Patil  
College of Home Science for Women  
Akluj, Tal Malshiras. Dist Solapur UDIN:21121624AAAAJP1028

Place: Akluj  
Date: 19.07.2021



**4.audited income and expenditure accounts highlighting infrastructure repair and maintenance and AMC for physical and academic expenditure, year wise, in the college income and expenditure accounts certified by external Auditor and countersigned by Principal.**

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 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 Manegement 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 Devlopment 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>

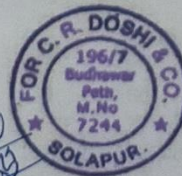


*[Signature]*  
**CHARTERED ACCOUNTANT**  
4 JUN 2017



*[Signature]*  
**PRINCIPAL**  
Smt. Ratnaprabhadevi Mohite-Pati  
College of Home Science for Women  
Akul, 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 Development & Maintenance Fee	13800.00
To Electric Material Exps.	47201.00	By Convection Fee	7980.00
To Purchase of Prospectus	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 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 Maintenance 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]*  
PRINCIPAL  
Smt. Ratnaprabhadevi Mohite-Patil  
College of Home Science for Women  
Tal. Maishiras 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	13286703.00	
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



PRINCIPAL

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



2018-19

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.(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



PRINCIPAL

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

2019-20

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

**GRANTABLE MAIN SECTION**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>To Opening Balances</b>			<b>By Salary to Teaching Staff</b>		
Cash in Hand	235.27		Pay	6886920.00	
Cash at Bank			D.A.	2783735.00	
Bank of India			G.P.	265000.00	
A/c.No.5809	94863.80		H.R.A.	601652.00	
A/c.No.9974	43023.14		Vehicle Allowance	106800.00	10644107.00
Bank of Maharashtra					
A/c.No. 1119	1300147.60	1438269.81	<b>By Salary to Non Teaching Staff</b>		
			Pay	1626520.00	
<b>To Salary Grants</b>			D.A.	1654719.00	
Salary Grant	14407462.00		G.P.	185700.00	
Pay Recovery	2962.00		H.R.A.	165816.00	
CHB Salary	39200.00		Vehicle Allowance	60000.00	
Medical Bill	703362.00	15152986.00	Washing Allowance	3400.00	3696155.00
			<b>By CHB Salary</b>		67200.00
<b>To Non Salary Grants</b>			<b>By Medical Bill</b>		703362.00
Non Salary Grant	103200.00		<b>By Expenditures</b>		
University Sport Grant	29274.00		Advertisement Exps.	36455.00	
Prize Receipts	14400.00	146874.00	Bank Commission	9525.70	
			Building Repairs	26187.00	
<b>To Educational Fees Income</b>			Computer Repairs	10750.00	
Admission Fees	805		Repairs & Maint.Exps.	3624.00	
Library Fees	62,900		Sundry Repairs	2723.00	
Gymkhana Fee	1,15,400		Light Bill Exps.	30720.00	
Laboratory Fee	252225.45		Postage Exps.	780.00	
Ashwamegha Fee	7020.00		Telephone Bill Exps.	11772.00	
Apatkalin Nidhi	2,360.00		Sundry Exps.	7814.00	
Student Insurance	2314.00		Printing Exps	4977.00	
University Exam. Fee	184780.00		Stationary Exps	10,631.00	
University Dev. Fee	55300.00		Transportation Charges	570.00	
E-Seva Fee	8075.00		Website Expenses	16154.00	
Date base Fee	16100.00		News Paper Exps.	12823.00	
Alumini Ass Fee	2900.00		Travelling Exps.	44981.00	
Medical Fee	9455.00		Peon Dress Exps.	1050.00	231536.70
Culture Programme	79200.00		<b>By Other Grant related expenditures</b>		
Term & Test	57570.00		Prize Exps.	14400.00	
College Magazine	26750.00		e-Seva Uni.Fee paid	4325.00	
N.S.S.	1310.00		Sports Competition	45694.00	64419.00
Computer	99500.00		<b>By Laboratory Department Consumables</b>		
Maintenance	5950.00		Textile Clothing Department Exps. (R)		8302.00
Field Visit	27400.00		Food Science and Nutrition Dept(R)		8807.00
Vikas Nidhi	67600.00		Manav Vikas Practical Exps.(R)		3889.00
Markdist	11920.00		Applied Science Practical Exps.(R)		1701.00
T.C.	1800.00		Practical Expenses		82847.00
I.Card	1335.00		<b>By Audit Fee</b>		23600.00
Bonafied	5500.00		<b>By Depreciation</b>		654198.00
Registration Fee	27478.00	1132947.45			
<b>To Other Fees</b>					
Uni.Exam.Remuneration	10380.00				
Convocation Fee	19500.00				
Passing Certificate Fee	6600.00				
Vocational Guidance Bo	3000.00				
Sundry Fee	2250.00				
Student welfare Fee	16875.00				
Other Fee	3622.00				
Sports Fees	5000.00				
Sale of E.B.C. Forms	485.00				
Practical Fee	120001.00				
S.N.D.T. Diary Fee	750.00				
Student Seminar Fee	2850.00	191313.00			
<b>To Bank Interest</b>		8948.00			
<b>Bal.C/F</b>		<b>18071338.26</b>	<b>Bal.C/F</b>		<b>16190123.70</b>



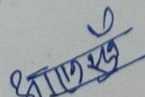
*Smt. Ratnaprabhadevi Mohite Patil*  
**U. PRINCIPAL**  
 Smt. Ratnaprabhadevi Mohite-Patil  
 College of Home Science for Women  
 Akluj, Tal Malshiras, Dist Solapur



2019-20

Bal.B/F	18071338.26	Bal.B/F	16190123.70
To <b>Income from Sale</b>		By <b>Student related Expenditures</b>	
Sale of Prospectus/Form	9050.00	Xerox Exps.	10606.27
Sale of Raddi	7435.00	Cultural Exps.	36504.00
	16485.00	Convocation Exps.	19,500.00
To <b>Provident Fund</b>		Student Welfare Exps.	17,300.00
Received	206400.00	Electric Material Exps.	13870.00
Paid	206400.00	Affiliation Fee	15000.00
	0.00	Library Subscriptions	12600.00 ✓
To <b>Income Tax</b>		College Garden Exps.	59050.00
Received	1654900.00	Toilet Cleaning Exps.	6000.00
Paid	1654900.00	Ceromany Exps.	14390.00
	0.00	Wages Exps.	6970.00
To <b>Professional Tax</b>		Office Exps.	560.00
Received	41925.00	Water Tax Exps.	4000.00
Paid	41925.00	Administrative Fee	16416.00
	0.00	Exam Exps.	4398.00
To <b>L.I.C.</b>		Remuneration Exps.	13000.00
Received	518751.00	University Exam.Exps.	196086.00
Paid	518751.00	Ashwamedh Fee	5190.00
	0.00	Apatti Management	1730.00
To <b>Akluj Society</b>		e-Seva Exps.	8650.00
Received	1328649.00	Database Fee paid	17300.00
Paid	1328649.00	Alumni Student Exps.	4200.00
	0.00	Passing Certificate fee	7800.00
To <b>S.B.T.Akluj</b>		Prospectus Exps.	16940.00
Received	110000.00		508060.27
Paid	110000.00	0.00 By <b>Fixed Asset Purchases</b>	
	0.00	Library Books	3179.00 ✓
To <b>Sevak Kalyan Nidhi</b>		Sports Equipment	2970.00
Received	2160.00	Dead Stock	95.00
Paid	2160.00		6244.00
	0.00	0.00 By <b>BC Scholarship A/c</b>	320995.00
To <b>Teaching &amp; Non Teaching L.I.C.</b>		0.00 By <b>Branch/Division</b>	
Received	6018.00	N.S.S. Main Section	10952.00
Paid	6018.00	YCMU Section	14227.00
	0.00	Scholarship Section	326895.00
To <b>D.C.P.S.</b>		S. P.Mandal, Bhandar	31467.00
Received	2167955.00	S. P.Mandal, Akluj	105398.00
Paid	2167955.00	UGC Section	5900.00
	0.00	Vocational Section	5900.00
To <b>Shikshan Shulk Fee</b>		NSS Sp Camp Section	590.00
Received	103200.00		501329.00
Paid	103200.00	100.00 By <b>Advance</b>	
	0.00	Srimati Bhise A.D.	38000.00
To <b>Anamat</b>		Shri Madan S B	72300.00
To <b>Branch/Division</b>		Srimati.Nimbhorkar R.R.	8000.00
Y.C.M.O.U.Section	40.00	Tagtode D M	1000.00
Scholarship Section	350263.00	Jadhav M P	5700.00
S.P.Mandal, Akluj	346162.00	Koli V A	7000.00
N.S.S.Main Section	4060.00	Dr Bhosale B S	4000.00
S.P.Mandal,Bhandar	31467.00	Kore K K	40900.00
UGC Section	5340.00	Dr Jayshila B M	6500.00
Vocational Section	14164.00	Other Advance	0.00
NSS Sp.Camp Section	52566.00		183400.00
	804062.00		
To <b>Advance</b>			
Srimati Bhise A.D.	46000.00		
Shri Madan S B	5600.00		
Srimati.Nimbhorkar R.R.	9500.00		
Tagtode D M	1000.00		
Jadhav M P	5700.00		
Koli V A	2000.00		
Dr Bhosale B S	4000.00		
Kore K K	40900.00		
Dr Jayshila B M	6500.00		
Other	0.00		
	121200.00		
<b>Bal.C/F</b>	<b>19013185.26</b>	<b>Bal.C/F</b>	<b>17710151.97</b>



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



2020-21

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

**GRANTABLE MAIN SECTION**

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

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

Bal.C/F

19885174.29

Bal.C/F

18937390.83



*Principal*  
**U. PRINCIPAL**  
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