

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

"Tewo Sada Dnyanmaya Pradeep"  
**Shikshan Prasarak Mandal's**

Call : 02185 : 227427  
Fax : 02185 : 222088  
Email : 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

### Principal

### Chairman

**President : Shri. Jaysinh Shankarrao Mohite-Patil**

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

#### **4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)**

#### 4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year (INR in lakhs)

**Audited statement of income and expenditure account of the college, highlighting the expenditure on repair and maintenance and AMC for physical and academic facilities during the year certified by the external auditor and countersigned by Principal**

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

**GRANTABLE MAIN SECTION**

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

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

Bal.C/F

19885174.29

Bal.C/F

18937390.83

U. PRINCIPAL

Smt. Ratnaprabha Devi Mohite-Patil  
 College of Home Science for Women  
 Akli, Tal. Malshiras, Dist. Solaour



**Audited balance sheet of the college highlighting the entries for 4.4.1, during the years  
certified by Principal**

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



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. Ratnaprabha Devi Mohite Patil College of Home Science for Women-Grantable Section.**

  
Accountant

  
Principal  
Smt. Ratnaprabha Devi Mohite Patil  
College of Home Science for Women  
Aklij, Tal. Malshiras, Dist. Solapur

**Receipts and payment account of the college during the years certified by Principal**

2020-20

**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 31-03-2021**

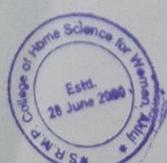
RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>To Opening Balances</b>			<b>By Salary to Teaching Staff</b>		
Cash in Hand	691.00		Pay	9943400.00	
Cash at Bank			D.A.	1795942.00	
Bank of India			H.R.A.	795472.00	
A/c.No.5809	109437.35		Vehicle Allowance	106800.00	12641614.00
A/c.No.9974	1274.14				
A/c.No.369	350017.00				
A/c.No.370	68073.00				
Bank of Maharashtra			<b>By Salary to Non Teaching Staff</b>		
A/c.No. 1119	1445438.80	1974931.29	Pay	3145439.00	
			D.A.	823250.00	
			G.P.	28801.00	
			H.R.A.	257216.00	
			Vehicle Allowance	59200.00	
			Washing Allowance	3400.00	4317306.00
<b>To Salary Grants</b>			<b>By C.H.B.Salary</b>		
Salary Grant	16992520.00		By Remuneration		72800.00
Non Salary Grant	129560.00		By Medical Bill		3000.00
Medical Bill	13128.00	17135208.00	1640.00	<b>By Bank Commision &amp; Charges</b>	13128.00
				By Pay Unit	4497.83
				By Electricity/Light Bill	1302038.00
					12940.00
<b>To Bank Interest</b>			<b>By Repairs &amp; Maintainance</b>		
			Repairs to Computer	17820.00	
<b>To Student Related Educational Fees</b>			Repairs to Electrical	4453.00	
Admission Fees	360.00		Repairs to Garden	60200	
Tuition Fee	129200.00		Repairs to Other	8701	
Library Fees	20,850.00		Repairs & Maintaince	18890	
Gymkhana Fee	80,100.00		Repairs to Ground	6000	
Laboratory Fee	183800.00		Repairs to Cleaning	6000.00	122064.00
Sports Fees	12,300.00				
Student Insurance	1,755.00		<b>By Administrative &amp; General Expenses</b>		
University Exam. Fee	84,350.00		Cultural Exps.	7515.00	
Alumini Ass Fee	1,000.00		Office Exps.	950.00	
Medical Fee	4,200.00		Banding Exps.	13490.00	
University Alumini Fee	1,000.00		Postage Exps.	588.00	
Subject Association Fee	5,800.00		Telephone Bill Exps.	9950.00	
Student Sansad Fee	4,520.00		Sundry Exps.	11158.00	
Cultural Program Fee	44,000.00		Printing Exps	49944.00	
Maintaince Fee	1,400.00		Stationary Exps	13,645.00	
Term & Test	22,200.00		Transportation Charges	420.00	
College Magazine	31,350.00		Water Tax Exps.	4000.00	
N.S.S.	600.00		Xerox Exps.	3164.00	
Computer	30,500.00		Sports Exps.	250.00	
Devlop & Maintainence	19,330.00		Website Exps.	10599.00	125673.00
Field Visit	28,500.00				
Vikas Nidhi	29,200.00		<b>By Student related Educational Exps.</b>		
Marklist	80.00		Admission Fee	360.00	
T.C.	400.00		Tuition Fee	129200.00	
I.Card	2,010.00		Library Fee	15,500.00	
Practical Fee	12045.00		Affiliation Fee	15000.00	
Bonafied	2,900.00	757950.	Exam Exps.	3733.00	
Registration Fee	4,200.00		E.Suvidha Fee	4325.00	
<b>To Other Fees</b>			Administrative Fee	14112.00	
Science Brekages	4500.00		Alumini Fee	6600.00	
Convocation Fee	2625.00		University Exam.Exps.	89550.00	
Other Fee	3220.00	10345.00	Sport Fee	25950.00	
			Registration Fee	18000.00	322330.00
<b>To Income from Sale</b>					
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	28250.00
<b>To Income Tax</b>		<b>By Audit Fee</b>	23600.00
Received	2158000.00	0.00 <b>By Depreciation</b>	451708.00
Paid	<u>2158000.00</u>	<b>By Travelling Exps.</b>	8240.00
<b>To Professional Tax</b>		0.00 <b>By Newspaper Exps.</b>	7510.00
Received	40600.00	<b>By Peon Dress Exps.</b>	1071.00
Paid	<u>40600.00</u>	0.00 <b>By Fixed Asset Purchases</b>	
<b>To D.C.P.S.</b>		Library Books	20134.00
Received	2404294.00	Invertor Battery	<u>6550.00</u>
Paid	<u>2404294.00</u>	0.00 <b>By Branch/Division</b>	26684.00
<b>To Sevak Kalyan Nidhi</b>		YCMU Section	30.00
Received	2040.00	Scholarship Section	5900.00
Paid	<u>2040.00</u>	S.P.Mandal,Bhandar	81825.00
<b>To L.I.C.</b>		UGC Section	5900.00
Received	546562.00	Vocational Section	<u>116037.00</u>
Paid	<u>546562.00</u>	0.00 <b>By Advance</b>	209692.00
<b>To Akli Society</b>		Shri Madane S B	67900.00
Received	1475078.00	Jadhav M P	4500.00
Paid	<u>1475078.00</u>	Koli V A	<u>2757.00</u>
<b>To Staff Insurance</b>		0.00	75157.00
Received	6018.00	<b>By Student Aid Fund</b>	
Paid	<u>6018.00</u>	0.00 Paid	17300.00
		0.00 Received	<u>10750.00</u>
			6550.00
<b>To Chife Minister Relif Fund</b>		<b>By E.Seva</b>	
Received	45760.00	0.00 Paid	8650.00
Paid	<u>45760.00</u>	116620.00 Received	<u>7725.00</u>
			925.00
<b>To Branch/Division</b>		<b>By Apatkalin Nidhi</b>	
N.S.S.Main Section	51375.00	0.00 Paid	1730.00
S.P.Mandal,Bhandar	<u>65245.00</u>	10757.00 Received	<u>1410.00</u>
			320.00
<b>To Advance</b>		<b>By Databess Fee</b>	
Jadhav M P	3000.00	3900.00 Paid	17300.00
Koli V A	<u>7757.00</u>	75.00 Received	<u>13800.00</u>
			3500.00
<b>To Library Deposits</b>		<b>By Ashawmedh Fee</b>	
<b>To Laboratory Deposit</b>		0.00 Paid	5190.00
		0.00 Received	<u>4260.00</u>
			930.00

Bal.C/F

20016526.29

Bal.C/F

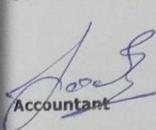
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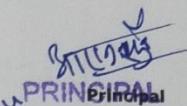


2020-21

Bal.B/F	20016526.29	Bal.B/F	19787881.83
<b>o Fixed Assets</b>			
Nutration Equipment	6503.00	By <b>Closing Balances</b>	
Science Equipments	21530.00	Cash in Hand	93.00
Dead Stock	71200.00	Cash at Bank	
Sports Equipment	13026.00	Bank of India	
Library Books	156997.00	A/c.No.5809	0.00
Furniture	26940.00	A/c.No.9974	0.00
Invertor Battery	4603.00	A/c.No.369	400114.96
Education Equipments	4284.00	A/c.No.370	46714.10
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.

  
Accountant

  
PRINCIPAL

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

Place: Akluj  
Date: 19.07.2021

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)  
UDIN:21121624AAAAJP1028



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

**SHIKSHAN PRASARAK MANDAL'S AKLJUJ**  
**SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE**  
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**GRANTABLE MAIN SECTION**

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Medical Fee	4,200.00				
University Alumini Fee	1,000.00				
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Field Visit	28,500.00				
Vikas Nidhi	29,200.00				
Marklist	80.00				
T.C.	400.00				
I.Card	2,010.00				
Practical Fee	12045.00				
Bonafied	2,900.00	757950.			
Registration Fee	4,200.00				
<b>To Other Fees</b>			<b>By Administrative &amp; General Expenses</b>		
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Other Fee	3220.00	10345.00	Bainding Exps.	13490.00	
<b>To Income from Sale</b>			Postage Exps.	588.00	
Sale of Form Fee	550.00		Telephone Bill Exps.	9950.00	
Sale of Prospectus Fee	2200.00		Sundry Exps.	11158.00	
vocational Prospectus	2200.00		Printing Exps	49944.00	
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			Transportation Charges	420.00	
			Water Tax Exps.	4000.00	
			Xerox Exps.	3164.00	
			Sports Exps.	250.00	
			Website Exps.	10599.00	125673.00
			<b>By Student related Educational Exps.</b>		
			Admission Fee	360.00	
			Tuition Fee	129200.00	
			Library Fee	15,500.00	
			Affiliation Fee	15000.00	
			Exam Exps.	3733.00	
			E.Suvidha Fee	4325.00	
			Administrative Fee	14112.00	
			Alumini Fee	6600.00	
			University Exam.Exps.	89550.00	
			Sport Fee	25950.00	
			Registration Fee	18000.00	322330.00

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U. PRINCIPAL

Smt. Ratnaprabha Devi Mohite-Patil  
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