

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

"Tewo Sada Dnyanmaya Pradeep"
Shikshan Prasarak Mandal's

☎ 02185 : 227427
Fax : 02185 : 222088

E-mail : srmphomesc@rediffmail.com



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

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

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
To Opening Balances			By Salary to Teaching Staff		
Cash in Hand	691.00		Pay	9943400.00	
Cash at Bank			D.A.	1795942.00	
Bank of India			H.R.A.	795472.00	
A/c.No.5809	109437.35		Vehicle Allowance	106800.00	12641614.00
A/c.No.9974	1274.14				
A/c.No.369	350017.00		By Salary to Non Teaching Staff		
A/c.No.370	68073.00		Pay	3145439.00	
			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	
To Salary Grants			Washing Allowance	3400.00	4317306.00
Salary Grant	16992520.00				
Non Salary Grant	129560.00		By C.H.B.Salary		72800.00
Medical Bill	13128.00	17135208.00	By Remuneration		3000.00
			By Medical Bill		13128.00
To Bank Interest		1640.00	By Bank Commission & Charges		4497.83
			By Pay Unit		1302038.00
To Student Related Educational Fees			By Electricity/Light Bill		12940.00
Admission Fees	360.00				
Tuition Fee	129200.00		By Repairs & Maintenance		
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	60200.00	
Sports Fees	12,300.00		Repairs to Other	8701.00	
Student Insurance	1,755.00		Repairs & Maintainece	18890.00	
University Exam. Fee	84,350.00		Repairs to Ground	6000.00	
Alumini Ass Fee	1,000.00		Repairs to Cleaning	6000.00	122064.00
Medical Fee	4,200.00				
University Alumini Fee	1,000.00		By Administrative & General Expenses		
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		By Student related Educational Exps.		
Bonafied	2,900.00		Admission Fee	360.00	
Registration Fee	4,200.00	757950.	Tuition Fee	129200.00	
			Library Fee	15,500.00	
To Other Fees			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	
To Income from Sale			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
 Smt. Ratnaprabhadevi Mohite Patil
 College of Home Science for Women
 Akluj, Tal. Malshiras Dist. Solapur



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

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



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

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

GRANTABLE MAIN SECTION

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

RECEIPTS		RS	RS	PAYMENTS		RS	RS
To Opening Balances				By Salary to Teaching Staff			
Cash in Hand	691.00			Pay	9943400.00		
Cash at Bank				D.A.	1795942.00		
Bank of India				H.R.A.	795472.00		
A/c.No.5809	109437.35			Vehicle Allowance	106800.00	12641614.00	
A/c.No.9974	1274.14						
A/c.No.369	350017.00			By Salary to Non Teaching Staff			
A/c.No.370	68073.00			Pay	3145439.00		
Bank of Maharashtra				D.A.	823250.00		
A/c.No. 1119	1445438.80	1974931.29		G.P.	28801.00		
				H.R.A.	257216.00		
				Vehicle Allowance	59200.00		
				Washing Allowance	3400.00	4317306.00	
To Salary Grants				By C.H.B.Salary		72800.00	
Salary Grant	16992520.00			By Remuneration		3000.00	
Non Salary Grant	129560.00	17135208.00		By Medical Bill		13128.00	
Medical Bill	13128.00			By Bank Commission & Charges		4497.83	
		1640.00		By Pay Unit		1302038.00	
To Bank Interest				By Electricity/Light Bill		12940.00	
To Student Related Educational Fees				By Repairs & Maintenance			
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 & Maintenance	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			By Administrative & General Expenses			
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		
Maintenance 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 & Maintenance	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			By Student related Educational Exps.			
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		
To Other Fees				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		
To Income from Sale				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
To Provident Fund		By Laboratory Department Consumables	
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>
To Income Tax		By Audit Fee	23600.00
Received	2158000.00		
Paid	<u>2158000.00</u>	0.00 By Depreciation	451708.00
To Professional Tax		By Travelling Exps.	8240.00
Received	40600.00		
Paid	<u>40600.00</u>	0.00 By Newspaper Exps.	7510.00
To D.C.P.S.		By Peon Dress Exps.	1071.00
Received	2404294.00		
Paid	<u>2404294.00</u>	0.00 By Fixed Asset Purchases	
To Sevak Kalyan Nidhi		Library Books	20134.00
Received	2040.00	Invertor Battery	<u>6550.00</u>
Paid	<u>2040.00</u>		26684.00
To L.I.C.		0.00 By Branch/Division	
Received	546562.00	YCMU Section	30.00
Paid	<u>546562.00</u>	Scholarship Section	5900.00
To Aklui Society		S.P.Mandal,Bhandar	81825.00
Received	1475078.00	UGC Section	5900.00
Paid	<u>1475078.00</u>	Vocational Section	<u>116037.00</u>
To Staff Insurance			209692.00
Received	6018.00	By Advance	
Paid	<u>6018.00</u>	0.00 Shri Madane S B	67900.00
To Chife Minister Relif Fund		Jadhav M P	4500.00
Received	45760.00	Koli V A	<u>2757.00</u>
Paid	<u>45760.00</u>		75157.00
To Branch/Division		0.00	
N.S.S.Main Section	51375.00	By Student Aid Fund	
S.P.Mandal,Bhandar	<u>65245.00</u>	Paid	17300.00
To Advance		0.00 Received	<u>10750.00</u>
Jadhav M P	3000.00		6550.00
Koli V A	<u>7757.00</u>	By E.Seva	
To Library Deposits		Paid	8650.00
To Laboratory Deposit		116620.00 Received	<u>7725.00</u>
			925.00
		By Apatkalin Nidhi	
		Paid	1730.00
		10757.00 Received	<u>1410.00</u>
			320.00
		3900.00 By Detabess Fee	
		Paid	17300.00
		75.00 Received	<u>13800.00</u>
			3500.00
		By Ashawmedh Fee	
		Paid	5190.00
		Received	<u>4260.00</u>
			930.00
Bal.C/F	20016526.29	Bal.C/F	19787881.83

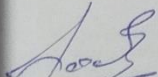


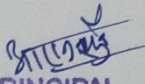
2020-21

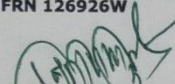
Bal.B/F	20016526.29	Bal.B/F	19787881.83
Fixed Assets		By Closing Balances	
Nutration Equipment	6503.00	Cash in Hand	93.00
Science Equipments	21530.00	Cash at Bank	
Dead Stock	71200.00	Bank of India	
Sports Equipment	13026.00	A/c.No.5809	0.00
Library Books	156997.00	A/c.No.9974	0.00
Furniture	26940.00	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		
Total	20468234.29	Total	20468234.29
			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
Smt. Ratnprabhadevi Mohite Patil
College of Home Science for Women
Akluj, Tal Malshiras. Dist Solapur


CA. Nitin Kudale
Proprietor (M.No.121624)
UDIN:21121624AAAAJP1028



Place: Akluj
Date: 19.07.2021



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

2020-21

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

