

**KALYAN LIMBAJI PATIL**  
B.Com. (Hons.) F.C.A.

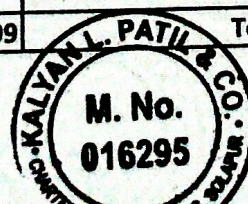
**KALYAN L. PATIL & CO.**  
**CHARTERED ACCOUNTANTS**  
" Kalyan Niwas ", 2/3 A, Shobha  
Nagar, Civil Lines Solapur 413003  
E-Mail: cakalyanpatil@gmail.com  
Cell - 9 8 2 2 6 5 7 0 9 0

**MADHA TALUKA SHIKSHAN PRASARAK MANDAL'S**  
**K. N. BHISE ARTS, COMMERCE & VINAYAKRAO PATIL SCIENCE COLLEGE**  
**VIDYANAGAR, BHOSARE, TAL. MADHA DIST. SOLAPUR**  
**SENIOR COLLEGE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>To Opening Balances</u></b>		<b><u>By Salary to Teaching Staff</u></b>	
Cash in Hand	597.13	Pay	24649340.00
<u>Cash at Bank</u>		A. G. P.	27400.00
<u>S. B. I. Bank A/c No.</u>		D. A.	4235488.00
11499004062	793178.23	H.R.A.	1976112.00
11499004095	3222606.75	Special Pay (Prin.)	54000.00
11499004073	1665795.55	Licences fee (Prin.)	16800.00
A/c No. 22140	89701.38	Vehicle Allow.	349254.00
A/c No. 3126	2885.75	Vehicle Allow. Diff	43600.00
<u>B.O.M. A/c No.</u>			31351994.00
20159300174	5480918.80	<b><u>By Salary to Non-Teaching Staff</u></b>	
Imprest	325.00	Pay	5115640.00
BOM Stud.welfare		A. G. P.	81075.00
A/c No.60330976818	20404.90	D. A.	1576058.00
	11276413.49	H.R.A.	431876.00
		Vehicle Allow.	82000.00
<b><u>To Grants</u></b>		By Salary Grant Refund	575112.00
Salary	38202422.00	By Salary A/c	500000.00
Non Salary	500000.00	By Pramotion under CAS diff. to	
To D. A. Difference Bill	313965.00	Teaching staff	214273.00
To Pay Recovery	5363.00	By P.hd. Pay difference Bill	54908.00
To Salary Payable	1000.00	By M.Phill Difference Bill	111887.00
To Admission fee GOI	275.00	By C. H. B. Staff Salary	1160400.00
To Other fee GOI	211309.50	By Annual Affiliation	2500.00
To Tuition fee GOI	271995.00	By Consultancy Service exps.	5900.00
To Scarcity Students Exam fee	4975.00	By Software Annual Subscription	88282.00
<b><u>To Fees</u></b>		By Audit Fee	10500.00
Tuition fees	34550.00	By Bank Charges & Commission	6877.90
Admission Fees	1430.00	By Newspaper Bill exps.	1957.00
Admission S/w fee	113500.000	By Covid-19 Sanitsation exps.	731.00
Alumni Asso. Fee	15350.00	By Computer Expenses	42482.00
Annula Prize Dist.	15350.00	By Internet Recharge exps.	13090.00
Apotkalin Fee	11510.00	By N. List Annual Subscription	5900.00
Ashmegh Fee	34530.00		
<b>Total C/F</b>	<b>226220.00</b>	<b>Total C/F</b>	<b>41433442.90</b>

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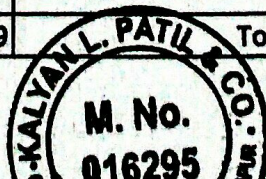


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RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
Total B/f		226220.00	Total B/f	
		50787717.99	41433442.90	
College Development	30700.00		By Light Bill	13090.00
College Exam.Fee	94798.00		By Library Magazine Subscription	8655.00
College Magezine Fee	15350.00		By Painting exps.(Sports Material)	320.00
Cycle Stand Fee	30700.00		By National Conference Remu.Exps.	1000.00
Elegibility Fee	33900.00		By Miscellaneous exps.	910.00
Exam fee	586530.00		By Cleaning exps.	559.00
Environment Studies	106630.00		By Postage exps.	545.00
Extra Curricular Fees	9240.00		By Post Box Renewal Charges	150.00
Fuel Charges	31600.00		By Library Building Maintainance	35125.00
Prorata fee	69060.00		By Printing & Stationery exps.	25331.00
Health Check Up Fee	7675.00		By Software Maint. & Int.	300.00
Identity Card Fee	34530.00		By Water bill	16589.00
Internet Charges	46050.00		By T. A. D. A. exps.	6725.00
Library Fee	46200.00		By Water Harvesting exps.	1350.00
Gymkhana fee	46200.00		By Transportation exps.	700.00
E-Suvidha	67791.00		By Tree Plantation exps.	1000.00
Refund	280.00		By Website AMC Charges	972.78
Sale of Publication	10960.00		By Botanical Garden exps.	6660.00
Practical fee	20760.00		By Website Renewal fee	1519.00
Eligibility Late fee	3750.00		By Wifi Lan Connection exps.	33052.00
University Dev.Fee	57550.00		By Electrical exps.	1650.00
Yuvak Mahotsav	138205.00		By NAAC Portal fee	29500.00
Student LIC	93712.00		<b>By Fees</b>	
Super Late fee	7190.00		Apatkalin fee	11780.00
T. C. fees	30650.00		Eligibility fee	37425.00
Stationery fee	23025.00		Cycle stand	100.00
Staff L	4527.00		Environment Studies	500.00
Late fee	3100.00	1876883.00	E-Suvidha	58954.00
To Library Magazine Sub. Refund		4000.00	Fuel Charges	100.00
To Student Aid Fund		6310.00	Sale of Publication	7136.00
<b>To D. C. P. S.</b>			Gymkhana fee	150.00
Received	2719485.00		I-Card fee	34620.00
Paid	2691148.00	28337.00	Internet Charges	150.00
<b>To Professional Tax</b>			Exam Form fee	2170.00
Received	113400.00		Exam fee	586432.00
Paid	95000.00	18400.00	Exam Late fee	250.00
			Ashwamedh fee	28308.00
			College Exam fee	30.00
<b>Total C/F</b>		<b>52721647.99</b>	<b>Total C/F</b>	<b>768105.00</b>
				<b>41619145.68</b>



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Page No. 3

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/f		52721647.99	Total B/f		41619145.68
<u>To L. I. C.</u>			Library fee	150.00	
Received	552069.00		Practical fee	23.00	
Paid	552069.00	Nil	Prorata fee	70680.00	
<u>To Provident Fund</u>			Student Group LIC	84858.00	
Received	804000.00		University Dev.	58950.00	
Paid	804000.00	Nil	Yuvak Mahotsav	85122.00	
<u>To Staff Welfare</u>			Admission S/w fee	113500.00	1181388.00
Received	20000.00		By Sports Material Purchase		72000.00
Paid	20000.00	Nil	By Invertor Purchase		19000.00
<u>To Janata Sah.bank Staff Loan</u>			By Computer Purchase		222600.00
Received	737000.00		By LCD Projector Purchase		10800.00
Paid	737000.00	Nil	By Library Books Purchase		35232.00
<u>To Sangli Bank Loan a/c</u>			By Printer Purchase		11100.00
Received	179000.00		By Miscellaneous Section		3880.00
Paid	179000.00	Nil	<u>By Staff Accident LIC</u>		
<u>To Income Tax</u>			Paid	13890.00	
Received	3522000.00		Received	9600.00	4290.00
Paid	3522000.00	Nil	<u>By Closing Balances</u>		
<u>To Covid-19 Relief Fund</u>			Cash in Hand	1407.13	
Received	100608.00		<u>Cash at Bank</u>		
Paid	100608.00	Nil	<u>S. B. I. Bank A/c No.</u>		
			11499004062	3864239.13	
			11499004095	2722247.25	
			11499004073	2312955.39	
			A/c No. 22140	89701.38	
			A/c No. 3126	2885.75	
			<u>B.O.M. A/c No.</u>		
			20159300174	524888.90	
			Imprest	325.00	
			BOM Stud.welfare		
			A/c No.60330976818	23562.38	
<b>TOTAL Rs.</b>		<b>52721647.99</b>	<b>Total Rs.</b>		<b>52721647.99</b>

Checked and Subject to our report of  
even date found correct



*(Signature)*

**FOR KALYAN L. PATIL & CO.**  
**CHARTERED ACCOUNTANT'S**  
**PROP. KALYAN LIMBAJI PATIL**  
**CHARTERED ACCOUNTANT**  
**UDIN-21016295AAAEG2417**

Place : Solapur.

Date : 25/08/2021



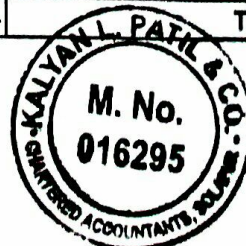
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**K. N. BHISE ARTS, COMMERCE & VINAYAKRAO PATIL SCIENCE COLLEGE**  
**KURDUWADI, TAL. MADHA, DIST. SOLAPUR**  
**MISCELLANEOUS SECTION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		By Bank charges & Commission	2124.00
Cash in hand	13162.95	By Advertisement exps.	19446.00
<b>Cash at Bank</b>		By College Maintanance exps.	7509.00
S. B. I. A/c		By Binding exps.	950.00
No. 11499020845	<u>82145.29</u>	By Computer Operator Remu.	10000.00
	95308.24	By Electrical exps.	34931.00
To University Exam Grant	40090.00	By Electrical Fittings	78644.00
To University Practical Exam Grant	68525.00	By Functional exps.	795.00
To N. C. C. Grant	57780.00	By Health Care exps.	925.00
To Nantional Conference Economic Grant	12500.00	By Income Tax Return Filling fee	31750.00
To Bank Interest	5799.00	By Laboratory Instrument	2200.00
		By University Exam Exps.	14000.00
<b>To Fees</b>		By Light Bill	16120.00
Accounting & Taxation	500.00	By N. C. C. exps.	28110.00
Admission S/w fee	114400.00	By Night Watchman Remu.	40000.00
Gathering & Niyatkalike	12246.00	By Painting exps.	9000.00
Book Lost	280.00	By Repairs exps.	5495.00
I-Card fee	34410.00	By N.C.C. Stud. Washing Allow.	57780.00
Jewellery & Design	2000.00	By Printing & Statlonery exps.	16143.00
Env. Study Material	31760.00	By Miscellaneous exps.	22909.00
N.S.S fee	3940.00	By Postage exps.	168.00
Journal Fees	6000.00	By T. A. D. A. exps.	5520.00
Lib. Form fee	480.00	By Travelling exps.	500.00
Library Fine fee	2150.00	By Transportation exps.	690.00
Prospectus fee	56500.00	By N. S. S. Section	1180.00
Tutorial fee	<u>17000.00</u>	By Electric Motor	900.00
	281666.00	By Audit fee	3000.00
		By University Practical Exam exps.	60000.00
		By Book Purchases	1985.00
		By Junior Non Grant Section	15299.00
<b>Total C/f</b>	<b>561668.24</b>	<b>Total C/f</b>	<b>488073.00</b>



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Page No. 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Total B/f</b>	<b>561668.24</b>	<b>Total B/f</b>	<b>488073.00</b>
To V. M. Dhumal Advance	5000.00	<u>By Closing Balances</u>	
To Senior College Section	520.00	Cash in hand	10242.95
		<u>Cash at Bank</u>	
		S. B. I. A/c	
		No. 11499020845	<u>68872.29</u>
			79115.24
<b>Total Rs.</b>	<b>567188.24</b>	<b>Total Rs.</b>	<b>567188.24</b>

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even date found correct



**FOR KALYAN L. PATIL & CO.**  
**CHARTERED ACCOUNTANT'S**  
**PROP. KALYAN LIMBAJI PATIL**  
**CHARTERED ACCOUNTANT**  
**UDIN-21016295AAAAEM3239**

Place :- Solapur

Date :- 09/09/2021



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**KURDUWADI, TAL. MADHA, DIST. :- SOLAPUR**  
**SENIOR COLLEGE SECTION**  
**NON GRANT SECTION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b><u>To Opening Balances</u></b>			By University Affiliation fee		10000.00
Cash in hand	6411.00		By Bank charges & Commission		1727.52
<u>Cash at Bank</u>			By Lab Equipment Purchases exps.		102904.00
<u>State Bank of India</u>			By Audit fees		2500.00
A/c No. 31351369400	982624.25		By Laboratory exps.		180925.00
A/c No. 35021238894	<u>142412.63</u>	1131447.88	By Library Life Membership fee		10000.00
<b><u>To Fees</u></b>			By Shri. B. N. Shriaskar Advance		26552.00
Admission fee	300.00		By K.N.Bhise Arts,Commerce & Vinayakrao Patil Science College Senior College Section		46186.00
Tuition fees	15000.00		<b><u>By Closing Balances</u></b>		
Environmental fee	750.00		Cash in hand	6411.00	
Apatkalin fee	210.00		<u>Cash at Bank</u>		
Annual Price Distribution	300.00		<u>State Bank of India</u>		
Alumni Asso. Fee	300.00		A/c No. 31351369400	654092.09	
Cycle Star ds fee	600.00		A/c No. 35021238894	<u>143836.27</u>	804339.36
College Magezine	300.00				
Eli. Late fee	150.00				
Ashwmedha fee	630.00				
Eligibility fees	1200.00				
E-suvidha fee	1239.00				
Extra Curricular Fee	180.00				
Fuel charges	500.00				
Gymkhana fee	900.00				
Health Checkup	2650.00				
Identity Card	630.00				
Internal Exam	1200.00				
Internet charges	900.00				
Phd. Admission fee	12075.00				
Library fee	900.00				
Prorata fee	1260.00				
Stationery fee	550.00				
Software Maintaince	1300.00				
Student Aid fee	<u>100.00</u>				
<b>Total C/f</b>	<b>44124.00</b>	<b>1131447.88</b>	<b>Total C/f</b>		<b>1185133.88</b>





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Page No. 2

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
Total B/f	44124.00	1131447.88	Total B/f	1185133.88
Student Insurance LIC	1442.00			
University Dev. Fee	1650.00			
University Exam fee	3950.00			
Yuvak Mahotsav fee	<u>2520.00</u>	53686.00		
Total Rs.		1185133.88	Total Rs.	1185133.88



Place : Solapur.

Date : 30/08/2021

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**FOR KALYAN L. PATIL & CO.**  
**CHARTERED ACCOUNTANT'S**  
**PROP. KALYAN LIMBAJI PATIL**  
**CHARTERED ACCOUNTANT**  
**UDIN-21016295AAAAEH6527**