

File No. :-

Name of the Institution :-

SHANKARRAO PATIL MAHAVIDYALAYA BHOOM

(SENIOR COLLEGE)

And Address :-

TAL. BHOOM, DIST. OSMANABAD

Registration No. :-

---

For the Year Ended :-

31st MARCH 2022

**KALYAN L. PATIL & CO.**

**CHARTERED ACCOUNTANTS**

"Kalyan Niwas", 2/3 A, Shobha Nagar, Civil Lines,

Solapur - 413003. Cell - 9822657090

E-mail : cakalyanpatil@gmail.com

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**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

**SHANKARRAO PATIL MAHAVIDYALAYA BHOOM**

**TAL. BHOOM, DIST. OSMANABAD**

**(SENIOR COLLEGE)**

**AUDITOR'S REPORT**

We have audited the accounts of : "SHANKARRAO PATIL MAHAVIDYALAYA BHOOM" (Senior College) Tal. Bhoom, Dist. Osmanabad For the year ending 31<sup>st</sup> March 2022 with the books and vouchers as maintained by the Mahavidyalaya and have to report that :-

1. We have obtained all the information and explanation we required.
2. Receipts and Payments account is drawn up in accordance with the books of accounts and,
3. In our opinion Receipts and Payments account contains the correct summary disclosing the nature of amounts Received and Expended during the year by the Mahavidyalaya.

Place :- Solapur.

Date :- 09/06/2022



*[Signature]*

FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN-22016295AKUGBO1871



*[Signature]*  
**PRINCIPAL**  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad

*[Signature]*  
**PRINCIPAL**  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad



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

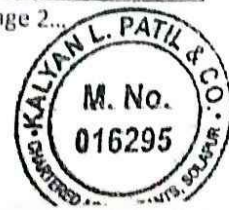
**KALYAN L. PATIL & CO.**  
**CHARTERED ACCOUNTANTS**  
"Kalyan Niwas", 2/3 A, Shobha  
Nagar, Civil Lines Solapur 413003  
E-Mail: cakalyanpatil@gmail.com  
Cell - 9822657090

**SHANKARRAO PATIL MAHAVIDYALAYA, BHOOM**  
**TAL. :- BHOOM, DIST.:- OSMANABAD**  
**(SENIOR COLLEGE)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balances</b>		<b>By Salary to Teaching Staff</b>	
Cash in hand	117.50	Pay	18577940.00
<b>Cash at Bank</b>		A. G. P.	72000.00
<b>State Bank of Hyderabad</b>		D. A.	4649985.00
A/c No. 52175711203	97700.00	D. A. Diff.	388008.00
A/c No. 52175711189	47523.00	H. R.A.	1574229.00
A/c No. 52175711225	148782.40	Special pay (Prin.)	50226.00
A/c No. 5	1785.00	Licences fee	15626.00
<b>Maharashtra Gramin Bank</b>		Vehicle Allowance	130994.00
A/c No. 54433036852	1291443.16		25459008.00
A/c No. 80035914156	14697.95	<b>By Salary to Non-Teaching Staff</b>	
J.N.S. Bk. A/c No. 137	4864.00	Pay	1916756.00
<b>B. O. M.A/c</b>		A. G. P.	94607.00
No. 20241937073	83.50	D. A.	1346254.00
	1606996.51	D. A. Diff.	51760.00
<b>To Salary Grant</b>	31134192.00	H. R.A.	183648.00
		Vehicle Allowance	33614.00
<b>To Medical Bill</b>	797686.00		3626639.00
<b>To Bank Interest</b>	35627.00	By Salary Grant	91600.00
<b>To Admission fee (G.O.I.B.C.)</b>	4100.00	By C.H.B. Remuneration	1799940.00
<b>To Tuition fee (G.O.I.B.C.)</b>	156670.00	By Medical Bill	797686.00
<b>To Library fee (G.O.I.B.C.)</b>	8505.00	By CAS Promotion Difference	52500.00
<b>To Fees</b>		By Affiliation fee	90000.00
Tuition	12000.00	By Sports exps. (Admission fee)	500.00
Admission	375.00	By Audit fees	72500.00
Library	375.00	By Affiliation form purchase	2000.00
Registration	15900.00	By Advertisement exps.	3675.00
Affiliation	45000.00	By Software Annual exps.	8000.00
Affiliation form pur.	1000.00	By Computer repairs exps.	33306.00
Bonafied Certificate	110.00	By Magazine Annual Sub.	18045.00
Student Platform	6360.00	By Light Bill exps.	44830.00
I - Card	6360.00	By Bank Commission	5955.75
Laboratory	297050.00	By Postage exps.	1958.80
		By Travelling exps.	68505.00
		By Annual Net exps.	4558.00
<b>Total C/F</b>	384530.00	<b>Total C/F</b>	32181206.55
	33743776.51		

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**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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/F	384530.00	33743776.51	Total B/F		32181206.55
Environmental Science	15700.00		By Sundries, exps.		27996.00
Student help	6360.00		By News Paper exps.		16971.00
University Exam fee	894340.00		By Electric Fitting Charges		3380.00
Computer	35300.00		By Printing exps.		61673.00
Eligibility	19700.00		By Stationery exps.		44043.00
Student welfare	12720.00		By Telephone bill exps.		6252.00
E-suvidha	31800.00		By Composition Win Price		953.00
Transfer Certificate	17100.00		By Consultancy fees		105000.00
Apatkalin Nidhi	12720.00		By Electrical exps.		43580.00
Prospects & Forms	15025.00		By Cleaning exps.		4800.00
N. S. S.	6360.00	1451655.00	By Furniture exps.		7300.00
To Fine		90.00	By College Website exps.		12388.00
To University Development Fund		6360.00	By College Development exps.		4500.00
To College Development Fund		6360.00	By ICT Lab exps.		161462.00
To Vasanttrao Kale Earn & Learn Scheme		6360.00	By Computer Material		13950.00
			By Plumbing exps.		8802.00
<u>To G. O. I. B. C. Scholarship</u>			By Tax Consulting fees		4000.00
Received	487585.00		By University Fund		2732.00
Paid	453280.00	34305.00	By University Exam fee		997929.00
<u>To D. C. P. S.</u>			By Eligibility fee		20650.00
Received	295937.00	Nil	By E-Suvidha fee		34150.00
Paid	295937.00	Nil	By Student Welfare fund		6830.00
<u>To Government Provident Fund</u>			By Indradhanushya fees		2732.00
Received	3776000.00	Nil	By Avishkar fee		2732.00
Paid	3776000.00	Nil	By Apatkalin Nidhi		6830.00
<u>To Professional Tax</u>			By Ashwamedh fee		2732.00
Received	64600.00	Nil	By Avahan fee		2732.00
Paid	64600.00	Nil	By Abhiyan fee		2732.00
<u>To Income Tax</u>			By Transfer Certificate fees		300.00
Received	4945550.00	Nil	By N. S. S. fee		6830.00
Paid	4945550.00	Nil	By Vasanttrao Kale Earn & Learn Scheme		3415.00
<u>To L. I. C.</u>			By Library books		25465.00
Received	609220.00	Nil	By ICT TV		75000.00
Paid	609220.00	Nil	By N. S. S. Section		10000.00
Total C/f		35306146.51	Total C/f		33912047.55





KALYAN LIMBAJI PATIL  
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KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
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Nagar, Civil Lines Solapur 413003  
E-Mail: cakalyanpatil@gmail.com  
Cell - 9 8 2 2 6 5 7 0 9 0

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	35306146.51	Total B/f	33912047.55
<u>To S. B. I. Home Loan</u>		<u>By Closing Balances</u>	
Received 451000.00		Cash-in-hand 76.70	
Paid 451000.00	Nil	Cash at Bank	
<u>To Janseva Nagari Sah. Bank loan</u>		State Bank of Hyderabad	
Received 329300.00		A/c No. 52175711203 97051.00	
Paid 329300.00	Nil	A/c No. 52175711189 47523.00	
<u>To Maharashtra Gramin Bank loan a/c</u>		A/c No. 52175711225 182084.40	
Received 241500.00		A/c No. 5 1785.00	
aid 241500.00	Nil	Maharashtra Gramin Bank	
<u>To Privadarshini Co-Op. Bank Washi</u>		A/c No.54433036852 1025845.06	
3.00 60000.00		A/c No. 80035914156 34786.30	
Paid 60000.00	Nil	J.N.S. Bk. A/c No.137 4864.00	
<u>To G. P. F. loan (Non Refundable)</u>		B. O. M.A/c	
Received 7108000.00		No.20241937073 83.50	1394098.96
Paid 7108000.00	Nil		
<u>To Chief Minister Relief Fund (Covid-19)</u>			
Received 125308.00			
Paid 125308.00	Nil		
<u>To G. P. F. Loan (Final)</u>			
Received 1257958.00			
Paid 1257958.00	Nil		
<u>To Society Loan a/c</u>			
Received 686500.00			
Paid 686500.00	Nil		
<u>To up Acc. Policy</u>			
Received 5664.00			
Paid 5664.00	Nil		
<u>To Retirement Gratuity</u>			
Received 1400000.00			
Paid 1400000.00	Nil		
Total Rs.	35306146.51	Total Rs.	35306146.51

Checked and Subject to our report of  
even date found correct

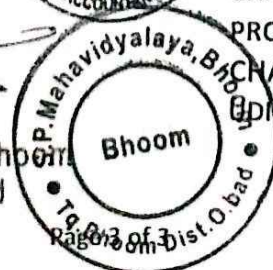
Place : Solapur.

Date : 09/06/2022



FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANT'S  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN - 22016295AKUGBO1871

PRINCIPAL  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad



PRINCIPAL  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad



**Kalyan Limbaji Patil**

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**KALYAN L. PATIL & CO.**  
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**SHANKARRAO PATIL MAHAVIDYALAYA BHOOM**

**TAL. BHOOM, DIST. OSMANABAD**

**(SENIOR COLLEGE)**

**AUDITOR'S REPORT**


We have audited the accounts of Vidya Vikas Mandal's "SHANKARRAO PATIL MAHAVIDYALAYA BHOOM" (Senior College) Tal. Bhoom, Dist. Osmanabad For the year ending 31<sup>st</sup> March 2021 with the books and vouchers as maintained by the Mahavidyalaya and have to report that :-

1. We have obtained all the information and explanation we required.
2. Receipts and Payments account is drawn up in accordance with the books of accounts and,
3. In our opinion Receipts and Payments account contains the correct summary disclosing the nature of amounts Received and Expended during the year by the Mahavidyalaya.


Place :- Solapur.


Date :- 16/7/2021



  
FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN-21016295AAAADS5304



  
PRINCIPAL  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad

  
PRINCIPAL  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad



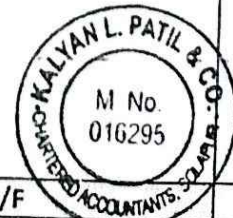
**KALYAN LIMBAJI PATHIL**  
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**SHANKARRAO PATIL MAHAVIDYALAYA, BHOOM**  
**TAL. :- BHOOM, DIST.:- OSMANABAD**  
**(SENIOR COLLEGE )**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balances</b>		<b>By Salary to Teaching Staff</b>	
Cash in hand	30.80	Pay	20012820.00
Cash at Bank		A. G. P.	77451.00
<b>State Bank of Hyderabad</b>		D. A.	4021870.00
A/c No. 52175711203	98349.00	D. A. Diff.	226407.00
A/c No. 52175711189	47523.00	H. R.A.	1602721.00
A/c No. 52175711225	127036.40	Special pay (Prin.)	61023.00
A/c No. 5	1785.00	Licences fee	17077.00
<b>Maharashtra Gramin Bank</b>		Vehicle Allowance	137333.00
A/c No.54433036852	680530.51		26156702.00
A/c No. 80035914156	208294.95	<b>By Salary to Non-Teaching Staff</b>	
J.N.S. Bk. A/c No.137	4864.00	Pay	1854763.00
<b>B. O. M.A/c</b>		A. G. P.	97204.00
No.20241937073	83.50	D. A.	1184895.00
	1168497.16	D. A. Diff.	30954.00
		H. R.A.	172700.00
<b>To Salary Grant</b>	44484419.00	Vehicle Allowance	33200.00
			3373716.00
<b>To Medical Bill</b>	142021.00	<b>By Salary Grant</b>	81600.00
<b>To Bank Interest</b>	33810.00	<b>By Salary Grant Refund</b>	9000.00
<b>To Admission fee (G.O.I.B.C.)</b>	2040.00	<b>By Pending Salary Teaching Staff</b>	14427280.00
<b>To Tuition fee (G.O.I.B.C.)</b>	131522.50	<b>By Medical Bill</b>	142021.00
<b>To Library fee (G.O.I.B.C.)</b>	4200.00	<b>By Affiliation fee</b>	50000.00
<b>To Fees</b>		<b>By C.H.B. Remuneration</b>	629880.00
Tuition	13600.00	<b>By Audit fees</b>	10500.00
Admission	400.00	<b>By Affiliation form purchase</b>	1000.00
Library	800.00	<b>By Advertisement exps.</b>	10000.00
Registration	18675.00	<b>By Software Annual exps.</b>	8000.00
Magazine	37750.00	<b>By Computer repairs exps.</b>	19480.00
Sports/Gymkhana	37750.00	<b>By Magazine Annual Sub.</b>	17476.00
Medical	11325.00	<b>By Light Bill exps.</b>	35820.00
Bonafied Certificate	120.00	<b>By Bank Commission</b>	3492.15
Student Platform	7550.00	<b>By Postage exps.</b>	1762.00
I - Card	7550.00	<b>By Travelling exps.</b>	28625.00
<b>Total C/F</b>	<b>135520.00</b>	<b>Total C/F</b>	<b>45087354.15</b>
	<b>45966509.66</b>		





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

**KALYAN L. PATIL & CO.**

**CHARTERED ACCOUNTANTS**

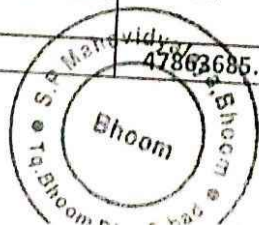
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Nagar, Civil Lines Solapur 413003

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Page No. 2

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Total B/F</b>	<b>135520.00</b>	<b>45966509.66</b>	<b>Total B/F</b>		<b>45087354.15</b>
Laboratory	769500.00		By Sundries exps.		46012.00
Environmental Science	75500.00		By News Paper exps.		14849.00
Student help	7550.00		<b>By Electrical exps.</b>		<b>6495.00</b>
University Exam fee	393265.00		By Printing exps.		8340.00
Computer	75500.00		By Stationery exps.		27426.00
Eligibility	16400.00		By Telephone bill exps.		14030.00
Student welfare	15100.00		By Nagar Palika Tax		110224.00
E-suvidha	37850.00		By Fourth Class Employees Dress exps.		6765.00
Aavhan	3020.00		By Xerox Machine Repairs exps.		5900.00
Indradhanushya	3020.00		By Cleaning exps.		1500.00
Transfer Certificate	13090.00		By National Conference book printing		130000.00
Avishkar	3020.00		By College Website exps.		13502.00
Apatkalin Nidhi	15100.00		<b>By College Development exps.</b>		<b>141080.00</b>
Ashwamedh	3020.00		By Washing Allowance		2160.00
Abhiyan	3020.00		<b>By Computer Material</b>		<b>34000.00</b>
N. S. S.	7550.00		By University Fund		3196.00
Youth Festival	<u>75500.00</u>	1652525.00	By University Exam fee		401815.00
To Fine		3200.00	By Sports/ Gymkhana fees		19975.00
To Laboratory Deposit		50.00	By Eligibility fee		17800.00
To N. S. S. Section		50000.00	By E-Suvidha fee		39950.00
To University Development Fund		7550.00	By Student Welfare fund		7990.00
To College Development Fund		75500.00	By Indradhanushya fees		3196.00
To Harshwardhan Publication		100000.00	By Avishkar fee		3196.00
To Vasanttrao Kale Earn And Learn Scheme		7550.00	By Apatkalin Nidhi		7990.00
<b>To D. C. P. S.</b>			By Ashwamedh fee		3196.00
Received	266199.00		By Avahan fee		3196.00
Paid	<u>265698.00</u>		By Abhiyan fee		3196.00
<b>To Professional Tax</b>		501.00	By Youth Festival exps.		19975.00
Received	54950.00		By N. S. S. fee		7990.00
Paid	<u>54650.00</u>		By Vasanttrao Kale Earn & Learn Scheme		3995.00
<b>To Government Provident Fund</b>		300.00	By Flood Fund		23378.00
Received	4056000.00		<b>By Library books</b>		<b>1647.00</b>
Paid	<u>4056000.00</u>		<b>By Spray Pump</b>		<b>2700.00</b>
		Nil			
<b>Total C/f</b>		<b>47863685.66</b>	<b>Total C/f</b>		<b>46224018.15</b>



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**KALYAN LIMBAJI PATIL**  
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Page No. 3

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	47863685.66	Total B/f	46224018.15
<b>To Income Tax</b>		<b>By G. O. I. B. C. Scholarship</b>	
Received 9570440.00		Paid 217001.00	
Paid 9570440.00	Nil	Received 184330.00	32671.00
<b>To L. I. C.</b>		<b>By Closing Balances</b>	
Received 705168.00		Cash in hand 117.50	
Paid 705168.00	Nil	Cash at Bank	
<b>To S. B. I. Home Loan</b>		State Bank of Hyderabad	
Received 395000.00		A/c No. 52175711203 97700.00	
Paid 395000.00	Nil	A/c No. 52175711189 47523.00	
<b>To Janseva Nagari Sah. Bank loan</b>		A/c No. 52175711225 148782.40	
Received 361200.00		A/c No. 5 1785.00	
Paid 361200.00	Nil	Maharashtra Gramin Bank	
<b>To Maharashtra Gramin Bank loan a/c</b>		A/c No.54433036852 1291443.16	
Received 290000.00		A/c No. 80035914156 14697.95	
Paid 290000.00	Nil	J.N.S. Bk. A/c No.137 4864.00	
<b>To Priyadarshini Co-Op. Bank Washi</b>		B. O. M.A/c	
Received 110000.00		No.20241937073 83.50	1606996.51
Paid 110000.00	Nil		
<b>To G. P. F. Loan (Non Refundable)</b>			
Received 1464000.00			
Paid 1464000.00	Nil		
<b>To Chief Minister Relief Fund (Covid-19)</b>			
Received 205165.00			
Paid 205165.00	Nil		
<b>To Society Loan a/c</b>			
Received 801000.00			
Paid 801000.00	Nil		
<b>To Group Acc. Policy</b>			
Received 12390.00			
Paid 12390.00	Nil		
<b>Total Rs.</b>	<b>47863685.66</b>	<b>Total Rs.</b>	<b>47863685.66</b>

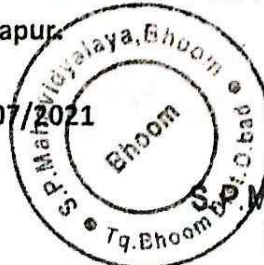
Checked and Subject to our report of  
even date found correct

**PRINCIPAL**  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad



Place : Solapur

Date : 16/07/2021



**PRINCIPAL**  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad

FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANT'S  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
S.P. Mahavidyalaya, Bhoom  
UDIN- 21016295AAAD5508  
Dist. Osmanabad

**Kalyan Limbaji Patil.**  
B.Com.(Hons.)F.C.A.

**KALYAN L. PATIL & CO.**  
CHARTERED ACCOUNTANTS  
"Shubharai Towers" 2<sup>nd</sup> floor,  
157, South Kasaba, Datta Chowk,  
SOLAPUR - 413 007  
Dial: Off.2729091,Cell-9822657090  
E-mail:-cakalyanpatil@gmail.com

**SHANKARRAO PATIL MAHAVIDYALAYA BHOOM**  
**TAL. BHOOM, DIST. OSMANABAD**  
**(SENIOR COLLEGE)**  
**AUDITOR'S REPORT**


We have audited the accounts of Vidya Vikas Mandal's "SHANKARRAO PATIL MAHAVIDYALAYA BHOOM" (Senior College) Tal. Bhoom, Dist. Osmanabad For the year ending 31<sup>st</sup> March 2020 with the books and vouchers as maintained by the Mahavidyalaya and have to report that :-

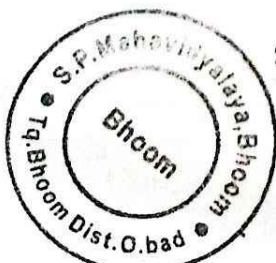
1. We have obtained all the information and explanation we required.
2. Receipts and Payments account is drawn up in accordance with the books of accounts and,
3. In our opinion Receipts and Payments account contains the correct summary disclosing the nature of amounts Received and Expended during the year by the Mahavidyalaya.


Place :- Solapur.


Date :- 23/10/2020



  
FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT



  
PRINCIPAL  
S.P. Mahavidyalaya Bhoom  
Bhoom Dist Osmanabad

  
PRINCIPAL  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad

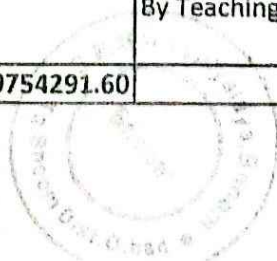
**KALYAN LIMBAJI PATIL**  
B.Com. (Hons.) F.C.A.

**KALYAN L. PATIL & CO.**  
**CHARTERED ACCOUNTANTS**  
" Shubharai Towers ", 2<sup>nd</sup> Floor,  
157, South Kasba, Datta Chowk,  
**SOLAPUR - 413 007.**  
Dial-Off.2729091, Cell-9822657090  
E-Mail:cakalyanpatil@gmail.com

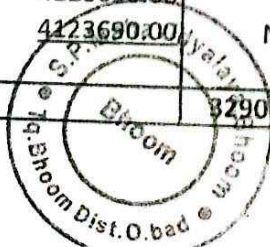
**SHANKARRAO PATIL MAHAVIDYALAYA, BHOOM**  
**TAL. :- BHOOM, DIST.:- OSMANABAD**  
**(SENIOR COLLEGE )**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balances</b>		<b>By Salary to Teaching Staff</b>	
Cash in hand	54.40	Pay	12802060.00
at Bank		A. G. P.	492079.00
<b>State Bank of Hyderabad</b>		D. A.	5918048.00
A/c No. 52175711203	98998.00	D. A. Diff.	210933.00
A/c No. 52175711189	49470.00	H. R.A.	1116418.00
A/c No. 52175711225	110965.40	Special pay (Prin.)	37000.00
A/c No. 5	1785.00	Licences fee	14000.00
<b>Maharashtra Gramin Bank</b>		Vehicle Allowance	134933.00
A/c No.54433036852	247587.50		20725471.00
A/c No. 80035914156	490772.80	<b>By Salary to Non-Teaching Staff</b>	
J.N.S. Bk. A/c No.137	4864.00	Pay	1179020.00
<b>B. O. M.A/c</b>		A. G. P.	173200.00
No.20241937073	83.50	D. A.	1414848.00
	1004580.60	D. A. Diff.	10937.00
		H. R.A.	128476.00
<b>To Salary Grant</b>	28177785.00	Vehicle Allowance	33600.00
			2940081.00
<b>To Medical Bill</b>	251061.00	By Pending Salary Non Teaching Staff	57972.00
<b>To Bank Interest</b>	28845.00	By Pending Salary Teaching Staff	2187288.00
<b>To Admission fee (G.O.I.B.C.)</b>	2060.00	By Medical Bill	251061.00
<b>To Tuition fee (G.O.I.B.C.)</b>	284852.50	By Affiliation fee	52500.00
<b>To Library fee (G.O.I.B.C.)</b>	5107.50	By C.H.B. Remuneration	2054099.00
<b>To Fees</b>		By CHB Interview	3850.00
Tuition	24400.00	By Audit fees	24000.00
Admission	775.00	By Affiliation form purchase	2000.00
Library	1550.00	By Advertisement exps.	3675.00
Registration	18500.00	By Registration exps.	2000.00
Magazine	37000.00	By Annual Net exps.	5671.00
Sports/Gymkhana	37000.00	By Sports exps.	26580.00
Medical	11100.00	By Computer repairs exps.	23450.00
Prospectus & Forms	15900.00	By Magazine Annual Sub.	16056.00
Bonafied Certificate	3390.00	By Light Bill exps.	62270.00
		By Teaching Remuneration	5000.00
<b>Total C/F</b>	<b>149615.00</b>	<b>Total C/F</b>	<b>28443024.00</b>



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	
<b>Total B/F</b>		<b>149615.00</b>	<b>29754291.60</b>	<b>Total B/F</b>		<b>28443024.00</b>
Student Platform	7400.00		By Bank Commission		5620.20	
I - Card	7400.00		By Postage exps.		4705.60	
Environmental Science	74000.00		By Travelling exps.		43512.00	
Practical Book	43190.00		By Sundries exps.		71076.00	
Laboratory	922850.00		By News Paper exps.		19256.00	
Student help	7400.00		<b>By Electrical exps.</b>		<b>27721.00</b>	
University Exam fee	1167440.00		By Sports exps. (Admission fee)		500.00	
Computer	74000.00		By Printing exps.		40465.00	
Eligibility	20400.00		By Stationery exps.		55770.00	
Student welfare	14800.00		By Telephone bill exps.		8525.00	
E-suvidha	37000.00		By Principal Conference Reg. fee		4000.00	
Aavhan	2960.00		By Nagar Palika Tax		63295.00	
Indradhanushya	2960.00		By Conference of Farmer		25000.00	
Transfer Certificate	19400.00		By Xerox Machine Repary exps.		1850.00	
Avishkar	2960.00		By Cleaning exps.		13100.00	
Apatkalin	14800.00		By National Conference exps.		100835.00	
Ashwamedh	2960.00		<b>By Science Practical Equipment</b>		<b>356645.00</b>	
Abhiyan	2960.00		By Scarcity Area Students exam fees		208290.00	
N. S. S.	7400.00		<b>By College Development exps.</b>		<b>76069.00</b>	
Youth Festival	74000.00		By Practical Note Book Printing		67500.00	
Other fee	8466.00	2664361.00	By Conference Registration fee		1300.00	
o Conference Registration fees		299714.36	By University Fund		3028.00	
To RTI Fees		114.00	By University Exam fee		1188994.00	
To University Development Fund		7400.00	By Sports/ Gymkhana fees		18925.00	
To University Fund		25000.00	By Eligibility fee		21150.00	
To G. O. I. B. C. Scholarship		50350.00	By E-Suvidha fee		37850.00	
To College Development Fund		74000.00	By Student Welfare fund		7570.00	
To Flood Fund		23378.00	By Indradhanushya fees		3028.00	
To Vasantao Kale Earn And Learn Scheme		7400.00	By Avishkar fee		3028.00	
To Advance Shri. Shelke S. K.		200.00	By Apatkalin fee		7570.00	
<b>To Govt. Provident Fund</b>			By Ashwamedh fee		3028.00	
Received	3078000.00		By Avahan fee		3028.00	
Paid	3078000.00	Nil	By Abhiyan fee		3028.00	
<b>To Income Tax</b>			By Youth Festival exps.		18925.00	
Received	4123690.00		By N. S. S. fee		7570.00	
Paid	4123690.00	Nil	By Vasantao Kale Earn & Learn Scheme		3785.00	
<b>Total C/f</b>		<b>32906208.96</b>	<b>Total C/f</b>		<b>30968565.80</b>	

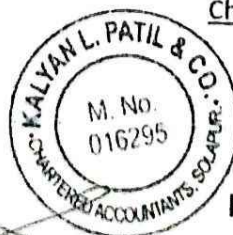
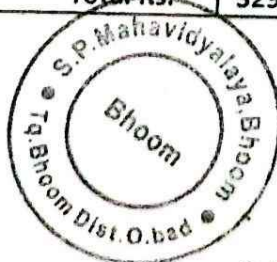


KALYAN LIMBAJI PATIL  
B.Com. (Hons.) F.C.A.

KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
" Shubharai Towers ", 2<sup>nd</sup> Floor,  
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E-Mail:cakalyanpatil@gmail.com

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/f		32906208.96	Total B/f		30968565.80
To L. I. C.			By Harshwardhan Publication		100000.00
Received	741854.00	Nil	By Joint Director Higher Education		284985.00
Paid	741854.00		By Principal S.P.College Women Hostel		100000.00
To S. B. I. Personal Loan			By Library books		85964.00
Received	86000.00	Nil	By Computer Printer		17700.00
Paid	86000.00		By C. C. T. V. Camera		45465.00
To S. B. I. Home Loan			By Furniture		91916.00
Received	413000.00	Nil	By N. S. S. Section		30000.00
Paid	413000.00		By Advances		
To Janseva Nagari Sah. Bank loan			Dr. Humbe A. B.	2315.00	
Received	354400.00	Nil	Dr. Jagdale A. S.	10000.00	12315.00
Paid	354400.00		By Professional Tax		
To Maharashtra Gramin Bank loan a/c			Paid	73100.00	
Received	336400.00	Nil	Received	72800.00	300.00
Paid	336400.00		By D. C. P. S.		
To Priyadarshini Co-Op. Bank Washi			Paid	226311.00	
Received	90000.00	Nil	Received	225810.00	501.00
Paid	90000.00		By Closing Balances		
To G. P. F. Loan (Non Refundable)			Cash in hand	30.80	
Received	687000.00	Nil	Cash at Bank		
Paid	687000.00		State Bank of Hyderabad		
To Retirement Gratuity			A/c No. 52175711203	98349.00	
Received	4898134.00	Nil	A/c No. 52175711189	47523.00	
Paid	4898134.00		A/c No. 52175711225	127036.40	
To Society Loan a/c			A/c No. 5	1785.00	
Received	774000.00	Nil	Maharashtra Gramin Bank		
Paid	774000.00		A/c No.54433036852	680530.51	
To Govt. Provident Fund (Final)			A/c No. 80035914156	208294.95	
Received	5476884.00	Nil	J.N.S. Bk. A/c No.137	4864.00	
Paid	5476884.00		B. O. M.A/c		
			No.20241937073	83.50	1168497.16
Total-Rs.		32906208.96	Total Rs.		32906208.96



Checked and Subject to our report of  
even date found correct

*[Signature]*

Place : Solapur.

Date : 23/10/2020

PRINCIPAL

S.P. Mahavidyalaya Bhoom  
Tal. Bhoom Dist Osmanabad

FOR KALYAN L. PATIL & CO  
CHARTERED ACCOUNTANT'S  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
S.P. Mahavidyalaya, Bhoom  
Tal. Bhoom Dist Osmanabad

Kalyan Limbaji Patil,  
B.Com.(Hons) F.C.A.

147  
KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
"Shubharai Towers" 2<sup>nd</sup> floor,  
157, South Kasaba, Datta Chowk,  
SOLAPUR - 413 007  
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SHANKARRAO PATIL MAHAVIDYALAYA BHOOM  
TAL. BHOOM, DIST. OSMANABAD

(SENIOR COLLEGE)

AUDITOR'S REPORT


We have audited the accounts of Vidya Vikas Mandal's "SHANKARRAO PATIL MAHAVIDYALAYA BHOOM" (Senior College) Tal. Bhoom, Dist. Osmanabad For the year ending 31<sup>st</sup> March 2019 with the books and vouchers as maintained by the Mahavidyalaya and have to report that :-

1. We have obtained all the information and explanation we required.
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3. In our opinion Receipts and Payments account contains the correct summary disclosing the nature of amounts Received and Expended during the year by the Mahavidyalaya.

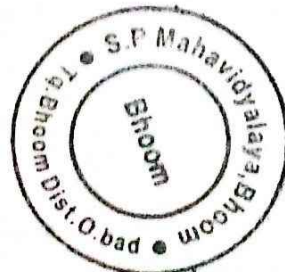
Place :- Solapur.


Date :- 02/08/2019



  
FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT

  
PRINCIPAL  
S.P. Mahavidyalaya Bhoom  
Tal. Bhoom Dist. Osmanabad

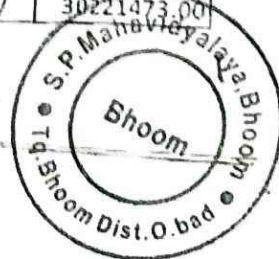


  
PRINCIPAL  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad

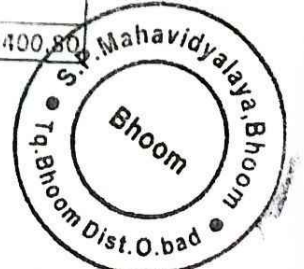
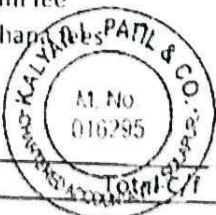
**SHANKARRAO PATIL MAHAVIDYALAYA, BHOOM**  
**TAL. :- BHOOM, DIST. :- OSMANABAD**  
**(SENIOR COLLEGE)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balances</u>			<u>By Salary to Teaching Staff</u>		
Cash in hand	79.40		Pay	7840500.00	
<u>At Bank</u>			A. G. P.	1344352.00	
<u>State Bank of Hyderabad</u>			D. A.	13109723.00	
Ac No. 52175711203	196546.00		D. A. Diff.	689480.00	
Ac No. 52175711189	49470.00		H. R.A.	908236.00	
Ac No. 52175711225	297601.00		Special pay (Prin.)	14000.00	
Ac No. 5	1785.00		Licences fee	9800.00	
<u>Maharashtra Gramin Bank</u>			Vehicle Allowance	167253.00	24083344.00
Ac No. 54433036852	203243.00		<u>By Salary to Non-Teaching Staff</u>		
Ac No. 80035914156	340459.00		Pay	771260.00	
S.B. A/c No. 137	4864.00		A. G. P.	191500.00	
<u>E.O.M.A/c</u>			D. A.	1348524.00	
Ac No. 20241937073	83.50	1094130.90	D. A. Diff.	70308.00	
<u>Grants</u>			H. R.A.	96276.00	
Salary		29445488.00	Vehicle Allowance	29600.00	2507468.00
<u>Earned Leave incashment</u>			<u>By Salary to Non-Teaching Staff(75%)</u>		
Medical Bill		298030.00	Pay	57437.00	
Bank Interest		464666.00	A. G. P.	17100.00	
Admission fee (G.O.I.B.C.)		17235.00	D. A.	103858.00	
Tuition fee (G.O.I.B.C.)		2600.00	D. A. Diff.	6646.00	
Library fee (G.O.I.B.C.)		215437.50	H. R.A.	7451.00	
<u>Fees</u>			Vehicle Allowance	2700.00	195192.00
Tuition	311200.00		<u>By Supplementary Bill (Teacher)</u>		267634.00
Admission	9775.00		<u>By Sixth Pay Difference</u>		96132.00
Library	19425.00		<u>By Earned Leave incashment</u>		298030.00
Registration	20150.00		<u>By Ph. D. Difference</u>		7277.00
Magazine	40400.00		<u>By C.H.B. Remuneration</u>		2224000.00
Sports/Gymkhana	40400.00		<u>By Medical Bill</u>		464666.00
Medical	12120.00		<u>By Audit fees</u>		10500.00
Transport & Forms	25575.00		<u>By Affiliation fee</u>		52500.00
Cultural	20200.00		<u>By Advertisement exps.</u>		7350.00
Earned Certificate	5220.00		<u>By Alumni Students ex</u>		4990.00
			<u>By Affiliation Commi</u>		2390.00
<b>Total C/F</b>	<b>504465.00</b>	<b>31542787.40</b>	<b>Total C/F</b>	<b>30221473.00</b>	

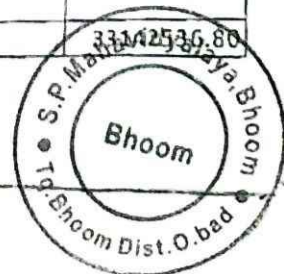


RECEIPTS		AMOUNT	PAYMENTS	
Total B/F	504465.00	31542787.40	Total B/F	30221473.00
Dr. Humbe A. B.	8080.00		By Annual Net exps.	5870.00
Dr. Barate S. B.	8080.00		By Academic Audit exps.	15928.00
Dr. Phot T. B.	22700.00		By Academic Audit fee	1000.00
Dr. Shinde M. U.	41190.00		By Advocate fee	10000.00
Dr. Bansode K.G.	94850.00		By College Website exps.	14749.00
Dr. Chorate R.S.	8080.00		By Abhyas Mandal exps.	8550.00
Dr. Galkwad R.S.	1247255.00		By Computer repairs exps.	31100.00
Dr. Galkwad R.S. (CHB)	38300.00		By Printing exps.	46433.00
Dr. Phule P.L. (CHB)	20850.00		By Light Bill exps.	80510.00
Dr. Jadhav A. S.	16160.00		By Bank Commission	6131.80
	40500.00		By Magazine Annual Sub.	48236.00
	3232.00		By Travelling exps.	76201.00
	3232.00		By Sundries exps.	65528.00
	19100.00		By News Paper exps.	17761.00
	3232.00		By Postage exps.	989.00
	16160.00		By Sports exps. (Admission fee)	500.00
	3232.00		By Cleaning exps.	12000.00
	3232.00		By Stationery exps.	51474.00
	8080.00		By Telephone bill exps.	11624.00
	40400.00		By Principal Conference Reg. fee	2000.00
	50.00		By Nagar Palika Tax	44889.00
	8080.00	2158640.00	By Xerox exps.	792.00
		30.00	By Xerox Machine Repary exps.	6575.00
		8080.00	By C.H.B. Interview exps.	4700.00
		5715.00	By Cleaning Allow.	2160.00
		3625.00	By Microsoft License Copy	46162.00
		80800.00	By Scarcity Area fees	107255.00
		15000.00	By Fourth Class Employees Dress	7204.00
			By College Development exps.	83400.00
			By Practical Note Book Printing	54000.00
			By Office Software	60000.00
			By Principal Interview exps.	26550.00
			By Non Teaching staff Conference fee	3100.00
			By Send off Function exps.	1370.00
			By Sports exps.	170230.00
			By University Exam fee	1264431.00
			By Sports/ Gymkhana	20125.00
			By Eligibility fee	19450.00
			By E-Suvidha fee	40250.00
Total C/F	212440.00	33814677.40	Total C/F	32691400.80





RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total R/f	212440.00	33814677.40	Total B/f		32691400.80
By Student Welfare fee	10000.00		By Student Welfare fee		8050.00
By Indradhanushya fee	15000.00		By Indradhanushya fee		3220.00
By Earn & Learn fee	10000.00		By Earn & Learn fee		4025.00
By Avishkar fee	10000.00		By Avishkar fee		3220.00
By Apatkalin fee	5000.00		By Apatkalin fee		8050.00
By Ashwamedh fee	5000.00		By Ashwamedh fee		3220.00
By Avahan fee	10000.00		By Avahan fee		3220.00
By Abhiyan fee	15000.00		By Abhiyan fee		3220.00
By Youth Festival exps.	5000.00		By Youth Festival exps.		20125.00
By N. S. S. fee	5000.00		By N. S. S. fee		8050.00
By University Development fund	20000.00		By University Development fund		3220.00
By Library books	5000.00	332440.00	By Library books		8619.00
By Surya & Company			By Surya & Company		10170.00
By Dead Stock		Nil	By Dead Stock		4090.00
By L. C. D. TV			By L. C. D. TV		31200.00
By Biometric Machine			By Biometric Machine		11200.00
By C. C. T. V. Camera			By C. C. T. V. Camera		21110.00
By Furniture			By Furniture		21400.00
By N. S. S. Section			By N. S. S. Section		20000.00
By S.P. Senior College (U.G.C. Section)			By S.P. Senior College (U.G.C. Section)		50000.00
<b>By Advances</b>			<b>By Advances</b>		
Jagadale A. S.			Jagadale A. S.	10000.00	
Tijare G. U.			Tijare G. U.	1000.00	11000.00
<b>By G. O. I. B. C. Scholarship</b>			<b>By G. O. I. B. C. Scholarship</b>		
Paid	74000.00	Nil	Paid	434130.00	
Received	74000.00		Received	248403.00	185727.00
<b>By Income Tax</b>			<b>By Income Tax</b>		
Paid	132000.00	Nil	Paid	3723130.00	
Received	132000.00		Received	3714130.00	9000.00
<b>To Professional Tax</b>			<b>To Professional Tax</b>		
Received	51600.00		Received	51600.00	
<b>To Govt. Provident Fund</b>			<b>To Govt. Provident Fund</b>		
Received	3438000.00		Received	3438000.00	
<b>To D. C. P. S.</b>			<b>To D. C. P. S.</b>		
Received	187297.00		Received	187297.00	
<b>To L. I. C.</b>			<b>To L. I. C.</b>		
Received	857803.00		Received	857803.00	
<b>To S. B. I. Personal Loan</b>			<b>To S. B. I. Personal Loan</b>		
Received	74000.00		Received	74000.00	
<b>To S. B. I. Home Loan</b>			<b>To S. B. I. Home Loan</b>		
Received	132000.00		Received	132000.00	
<b>To Janseva Nagari Sah. Bank loan</b>			<b>To Janseva Nagari Sah. Bank loan</b>		
Received	298600.00		Received	298600.00	
<b>To Bank of Maharashtra Loan a/c</b>			<b>To Bank of Maharashtra Loan a/c</b>		
Received	120000.00		Received	120000.00	
<b>Total C/f</b>		34147117.40	<b>Total C/f</b>		33142536.80



DEBITS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	34147117.40	Total B/f	33142536.80
Gramin Bank loan a/c	294900.00	By Closing Balances	
294900.00	Nil	Cash in hand	54.40
Op. Bank Washi	96000.00	Cash at Bank	
96000.00	Nil	State Bank of Hyderabad	
P.F. Loan (Non Refundable)	1551000.00	A/c No. 52175711203	98998.00
1551000.00	Nil	A/c No. 52175711189	49470.00
Government Gratuity	1038498.00	A/c No. 52175711225	110965.40
1038498.00	Nil	A/c No. 5	1785.00
Society Loan a/c	825000.00	Maharashtra Gramin Bank	
825000.00	Nil	A/c No. 54433036852	247587.50
Govt. Provident Fund (Final)	1749232.00	A/c No. 80035914156	490772.80
1749232.00	Nil	J.N.S. Bk. A/c No.137	4864.00
Central Flood Relief Fund	13415.00	B. O. M.A/c	
13415.00	Nil	No.20241937073	83.50
Total Rs.	34147117.40	Total Rs.	34147117.40

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

Place: Solapur.

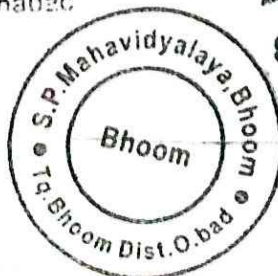
Date: 02/02/2019

*[Signature]*  
PRINCIPAL

S.P. Mahavidyalaya Bhoom  
Tal. Bhoom Dist. Osmanabad

*[Signature]*

PRINCIPAL  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad



Kalyan Limbaji Patil,  
B.Com. (Hons.) F.C.A.

KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
"Shubharai Towers" 2<sup>nd</sup> floor,  
157, South Kasaba, Datta Chowk,  
SOLAPUR - 413 007  
Dial. OFF 2729091 Cell 9822657090  
E-mail: cakalyanpatil@gmail.com

SHANKARRAO PATIL MAHAVIDYALAYA BHOOM  
TAL. BHOOM, DIST. OSMANABAD

(SENIOR COLLEGE)

AUDITOR'S REPORT

We have audited the accounts of Vidya Vikas Mandal's "SHANKARRAO PATIL MAHAVIDYALAYA BHOOM" (Senior College) Tal. Bhoom, Dist. Osmanabad For the year ending 31<sup>st</sup> March 2018 with the books and vouchers as maintained by the Mahavidyalaya and have to report that :-

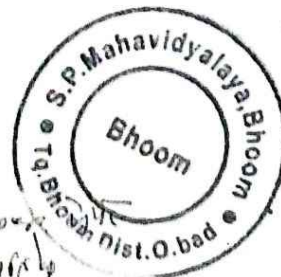
1. We have obtained all the information and explanation we required.
2. Receipts and Payments account is drawn up in accordance with the books of accounts and,
3. In our opinion Receipts and Payments account contains the correct summary disclosing the nature of amounts Received and Expended during the year by the Mahavidyalaya.

Place :- Solapur.

Date :- 12/07/2018



FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT



PRINCIPAL  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad

2017-18

1. 9 News paper  
2 B for Mahavidyalaya

124 Books all

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

KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
"Shubhara Towers", 2<sup>nd</sup> Floor,  
157, South Kasha, Datta Chowk  
SOLAPUR - 413 007  
Dial-Off 2729091 Cell-9822657090  
E-Mail cakalyanpatil@gmail.com

SHANKARRAO PATIL MAHAVIDYALAYA, BHOOM  
TAL. :- BHOOM, DIST.:- OSMANABAD  
(SENIOR COLLEGE)

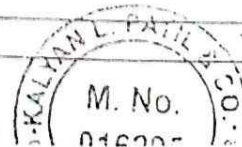
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balances</u>		<u>By Salary to Teaching Staff</u>	
Cash in hand	427.00	Pay	8540000.00
<u>Cash at Bank</u>		A. G. P.	1482704.00
<u>State Bank of Hyderabad</u>		D. A.	13531396.00
A/c No. 52175711203	196546.00	D. A. Diff.	592469.00
A/c No. 52175711189	49470.00	H. R.A.	992268.00
A/c No. 52175711225	33290.00	Special pay (Prin.)	16800.00
A/c No. 5	1785.00	Licences fee	24000.00
<u>Maharashtra Gramin Bank</u>		Vehicle Allowance	184680.00
A/c No.54433036852	267732.00		25364317.00
A/c No. 80035914156	19176.00	<u>By Salary to Non-Teaching Staff</u>	
J.N.S. Bk. A/c No.137	4864.00	Pay	918293.00
<u>B. O. M.A/c</u>		A. G. P.	211600.00
No.20241937073	546303.50	D. A.	1491574.00
	1119593.50	D. A. Diff.	71098.00
		H. R.A.	112989.00
<u>To Grants</u>		Vehicle Allowance	28800.00
Salary	29832787.00		2834354.00
E. B. C.	42190.00	<u>By Salary to Non-Teaching Staff(75%)</u>	
	29874977.00	Pay	75856.00
<u>To Bank Interest</u>	16425.00	A. G. P.	20900.00
<u>To Tuition fee (G.O.I.B.C.)</u>	149600.00	D. A.	128564.00
<u>To Admission fee (G.O.I.B.C.)</u>	4675.00	D. A. Diff.	5856.00
<u>To Library fee (G.O.I.B.C.)</u>	9350.00	H. R.A.	9672.00
<u>To Udyojakata Dev. Workshop Grant</u>	12000.00	Vehicle Allowance	3600.00
<u>To G. O. I. B. C. Scholarship</u>	429200.00		244448.00
<u>To Fees</u>		By CAS Promotion Difference	1590036.00
Tuition	43200.00	By Pending Salary	94440.00
Admission	1175.00	By Office Repaiery exps. ✓	129001.00
Library	2525.00	By College Website exps ✓	7000.00
Registration	21350.00	By Udyojakata Dev. Workshop Grant	45840.00
Magazine	42700.00	By Affiliation form pur.	1000.00
Sports	42700.00	By Affiliation fee	52500.00
Medical	12810.00	By Registration fee	600.00
Record Book	60800.00	By Stationery exps	43753.00
Sanskrutik	21350.00	By Light Bhoom ✓	36110.00
		By Telephone bill exps	14262.00
<b>Total C/F</b>	<b>248610.00</b>	<b>Total C/E</b>	<b>30457661.00</b>

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

KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
"Shubharaj Towers" 2<sup>nd</sup> Floor,  
157 South Kasba, Datta Chowk,  
SOLAPUR - 413 007  
Dial-Off 2729091, Cell-9822657090  
E-Mail cakalyanpatil@gmail.com

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/F	248610.00	31615820.50	Total B/F		30457661.00
Student Vyaspeeth	8540.00		By Postage exps.		261.10
Identity	8540.00		By Printing exps. ✓		51655.00
Environmental	22200.00		By Advertisement exps.		22560.00
Sale of Prospects	21350.00		By Bank Commission		2752.00
Science Laboratory	100200.00		By Video Shuting exps.		1500.00
Student help	8540.00		By Travelling exps.		42679.00
University Exam fee	1332358.00		By Sundries exps.		34185.00
Computer	40300.00		By News Paper exps. ✓		13589.00
Eligibility	25400.00		By Hindi Din		3950.00
Student welfare	17080.00		By Sports exps. (Admission fee)		500.00
E-suvidha	42700.00		By Cleaning exps.		12000.00
Aavhan	3416.00		By Xerox exps.		300.00
Indradhanushya	3416.00		By Ground Repairs		1500.00
Earn & Learn	8540.00		By Principal Conference Reg. fee		2500.00
Avishkar	3416.00		By Nagar Palika Tax ✓		15456.00
Apatkalin	17080.00		By Zerox Machine Maintainces exps. ✓		12980.00
Ashwamedh	3416.00		By Xerox Machine Repary exps. ✓		3900.00
Abhiyan	3416.00		By Computer Lab Repairy exps. ✓		22900.00
N. S. S.	8540.00		By Bore Repairy exps.		1255.00
Youth Festival	42700.00		By Computer repairs exps. ✓		17985.00
Other fee	50.00	1969808.00	By Audit fees		11600.00
To University Development Fund		8540.00	By College Development exps.		30600.00
To Library Anamat		6045.00	By Science Practicle fee		41600.00
To Science Lab. Anamat		3350.00	By Marathi Language Sanvardha exps.		3390.00
To College Development Fund		85400.00	By Ceromany exps.		9233.50
To N. S. S. Section		50000.00	By Non Teaching staff Reg. fee		2000.00
To Shri. Bhairat B. P.		200.00	By Technical Consultant fee		5000.00
To Shri Barate S. B.		5000.00	By Magazine Annual Sub. ✓		17897.00
To Shri Shinde M. U.		10000.00	By Computer Material ✓		1250.00
To Shri. Talake K. U.		2.00	By Electric fitting charges		4950.00
To Shri Sathe D. S.		5000.00	By University Exam fee		1337490.00
To Shri Kamble B. N.		30000.00	By Sports fee		21475.00
To Shri. Shelake S. K.		200.00	By Eligibility fee		22300.00
To Surya & Co		10170.00	By E-Suvidha fee		42950.00
To Professional Tax			By Student Welfare fee		8590.00
Received	58500.00		By Indradhanushya fee		3136.00
Paid	56300.00	2200.00	By Earn & Learn fee		4295.00
Total C/f		33801735.50	Total C/f		32290124.60



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E-Mail cakalyanpatil@gmail.com

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/f		33801735.50	Total B/f		32290124.60
<u>To Provident Fund</u>			By Avishkar fee		3436.00
Received	4129000.00		By Apatkalin fee		8590.00
Paid	4093000.00	36000.00	By Ashwamedh fee		3436.00
<u>To Provident Fund Loan a/c</u>			By Avahan fee		3436.00
Received	56000.00		By Abhiyan fee		3436.00
Paid	32000.00	24000.00	By Sanskrutik fee		21475.00
<u>To Income Tax</u>			By N. S. S. fee		8590.00
Received	4362494.00		By University Development fund		3436.00
Paid	4353494.00	9000.00	By G. O. I. B. C. Scholarship		164240.00
<u>To D. C. P. S.</u>			By Library books ✓		32156.00
Received	250386.00		By Mauli Offset & Photo Makers		15000.00
Paid	250100.00	286.00	By Sports Material ✓		10170.00
<u>To L. I. C.</u>			By Electrical Material ✓		27335.00
Received	903807.00		By Scarcity Fund		36730.00
Paid	903807.00	Nil	By C. C. T. V. Camera ✓		12500.00
<u>To S. B. H. Personal Loan</u>			<u>By Advances</u>		
Received	120000.00		Vir Sahadev Prakash	50000.00	
Paid	120000.00	Nil	Chandanshiv S.B.	2100.00	
<u>To S. B. H. Home Loan</u>			Humbe A. B.	28000.00	
Received	48000.00		Jagadale A. S.	32700.00	
Paid	48000.00	Nil	Morale S. G.	5000.00	
<u>To Janseva Nagari Sah. Bank loan</u>			Misal R. S.	5000.00	
Received	347600.00		Padawal N. D.	10000.00	132800.00
Paid	347600.00	Nil			
<u>To Bank of Maharashtra Loan a/c</u>					
Received	339000.00				
Paid	339000.00	Nil			
<u>To Maharashtra Gramin Bank loan a/c</u>					
Received	379389.00				
Paid	379389.00	Nil			
<u>To Osmanabad Janata Sah. Bk Bhoom</u>					
Received	4150.00				
Paid	4150.00	Nil			
<u>To Priyadarshini Co-Op. Bank Washi</u>					
Received	96000.00				
Paid	96000.00	Nil			
<u>To P. F. Loan (Non Refundable)</u>					
Received	4586000.00				
Paid	4586000.00	Nil			
Total C/f		33871021.50	Total C/f		32276890.60

KAIYAN L. PATIL & CO.  
M. No. 016295  
CHARTERED ACCOUNTANTS

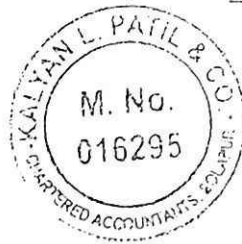
S.P. Mahavidyalaya, Bhoom  
Bhoom  
Tq. Bhoom, Dist. Q. had.

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

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157, South Kasba, Datta Chowk,  
SOLAPUR - 413 007  
Dial-Off: 2729091, Cell-9822657099  
E-Mail: cakalyanpatil@gmail.com

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	33871021.50	Total B/f	32776290.60
<u>To Staff Gratuity</u>		<u>By Closing Balances</u>	
Received	228185.00	Cash in hand	79.40
Paid	228185.00	Cash at Bank	
<u>To Society Loan a/c</u>		<u>State Bank of Hyderabad</u>	
Received	752300.00	A/c No. 52175711203	196546.00
Paid	752300.00	A/c No. 52175711189	49470.00
		A/c No. 52175711225	297601.00
		A/c No. 5	1785.00
		<u>Maharashtra Gramin Bank</u>	
		A/c No.54433036852	203243.00
		A/c No. 80035914156	340459.00
		J.N.S. Bk. A/c No.137	4864.00
		<u>B. O. M.A/c</u>	
		No.20241937073	83.50
			1094130.90
Total Rs.	33871021.50	Total Rs.	33871021.50

Checked and Subject to our report of  
even date found correct



*[Handwritten Signature]*

FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANT'S  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT

Place : Solapur.

Date : 12/07/2018



*[Handwritten Signature]*

PRINCIPAL  
S.P. Mahavidyalaya, Bhoom  
Dist. Osmanabad