

Audited Statement of Account Highlighted



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

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

VIDYA VIKAS MANDAL'S
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 31st 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



Kalyan L. Patil

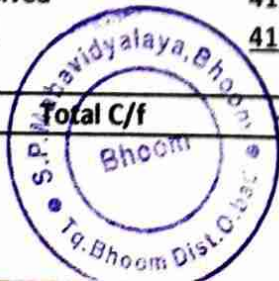
FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT



S.P. Mahavidyalaya Bhoom

PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/F	149615.00	29754291.60	Total B/F		28443024.00
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		By Electrical exps.		27721.00
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		By Science Practical Equipment		356645.00
Abhiyan	2960.00		By Scarcity Area Students exam fees		208290.00
N. S. S.	7400.00		By College Development exps.		76069.00
Youth Festival	74000.00		By Practical Note Book Printing		67500.00
Other fee	8466.00	2664361.00	By Conference Registration fee		1300.00
To 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
			By Apatkalin fee		7570.00
To Advance Shri. Shelke S. K.		200.00	By Ashwamedh fee		3028.00
To Govt. Provident Fund			By Avahan fee		3028.00
Received	3078000.00		By Abhiyan fee		3028.00
Paid	3078000.00	Nil	By Youth Festival exps.		18925.00
To Income Tax			By N. S. S. fee		7570.00
Received	4123690.00		By Vasantao Kale Earn & Learn Scheme		3785.00
Paid	4123690.00	Nil			
Total C/f		32906208.96	Total C/f		30968565.80



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	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	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	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	Dr. Jagdale A. S.	10000.00
Paid	354400.00	By Professional Tax	
To Maharashtra Gramin Bank loan a/c		Paid	73100.00
Received	336400.00	Received	72800.00
Paid	336400.00	By D. C. P. S.	
To Priyadarshini Co-Op. Bank Washi		Paid	226311.00
Received	90000.00	Received	225810.00
Paid	90000.00	By Closing Balances	
To G. P. F. Loan (Non Refundable)		Cash in hand	30.80
Received	687000.00	Cash at Bank	
Paid	687000.00	State Bank of Hyderabad	
To Retirement Gratuity		A/c No. 52175711203	98349.00
Received	4898134.00	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	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	J.N.S. Bk. A/c No.137	4864.00
Paid	5476884.00	B. O. M.A/c	
		No.20241937073	83.50
Total Rs.	32906208.96	Total Rs.	32906208.96

Checked and Subject to our report of
even date found correct

Place : Solapur

Date : 23/10/2020



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



FOR KALYAN L. PATIL & CO.

CHARTERED ACCOUNTANT'S

PROP. KALYAN LIMBAJI PATIL

CHARTERED ACCOUNTANT

S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad

Kalyan Limbaji Patil.
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KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
"Shubhraj Towers" 2nd floor,
137, South Kanara, Datta Chowk,
SOLAPUR - 413 007
Tel: 020 2190911, 2198336, 7090
E-mail: kakalyanpatil@gmail.com

VIDYA VIKAS MANDAL'S
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 31st 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.
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 :- 02/08/2019

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




PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad

VIDYA VIKAS MANDAL'S
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>To Opening Balances</u>			<u>By Salary to Teaching Staff</u>		
Cash in hand			Pay	7840500.00	
Cash at Bank	79.40		A. G. P.	1344352.00	
State Bank of Hyderabad			D. A.	13109723.00	
A/c No. 52175711203	196546.00		D. A. Diff.	689480.00	
A/c No. 52175711189	49470.00		H. R.A.	908236.00	
A/c No. 52175711225	297601.00		Special pay (Prin.)	14000.00	
A/c No. 5	1785.00		Licences fee	9800.00	
Maharashtra Gramin Bank			Vehicle Allowance	167253.00	24083344.00
A/c No. 54433036852	203243.00		<u>By Salary to Non-Teaching Staff</u>		
A/c No. 80035914156	340459.00		Pay	771260.00	
J.N.S. Bk. A/c No.137	4864.00		A. G. P.	191500.00	
B. O. M.A/c			D. A.	1348524.00	
No.20241937073	83.50	1094130.90	D. A. Diff.	70308.00	
<u>To Grants</u>			H. R.A.	96276.00	
Salary		29445488.00	Vehicle Allowance	29600.00	2507468.00
To Earned Leave incashment		298030.00	<u>By Salary to Non-Teaching Staff (75%)</u>		
To Medical Bill		464666.00	Pay	57437.00	
To Bank Interest		17235.00	A. G. P.	17100.00	
To Admission fee (G.O.I.B.C.)		2600.00	D. A.	103858.00	
To Tuition fee (G.O.I.B.C.)		215437.50	D. A. Diff.	6646.00	
To Library fee (G.O.I.B.C.)		5200.00	H. R.A.	7451.00	
<u>To Fees</u>			Vehicle Allowance	2700.00	195192.00
Tuition	311200.00		By Supplementary Bill (Teacher)		267634.00
Admission	9775.00		By Sixth Pay Difference		96132.00
Library	19425.00		By Earned Leave incashment		298030.00
Registration	20150.00		By Ph. D. Difference		7377.00
Magazine	40400.00		By C.H.B. Remuneration		2224000.00
Sports/Gymkhana	40400.00		By Medical Bill		464666.00
Medical	12120.00		By Audit fees		10500.00
Prospectus & Forms	25575.00		By Affiliation fee		52500.00
Cultural	20200.00		By Advertisement exps.		7350.00
Bonafied Certificate	5220.00		By Alumni Students exps.		4990.00
			By Affiliation Committee exps.		2390.00
Total C/F	504465.00	31542787.40	Total C/F		30221473.00



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/F	504465.00	31542787.40	Total B/F		30721471.00
Student Platform	5030.00		By Annual Net exps.		7879.00
I Card	8080.00		By Academic Audit exps.		15978.00
Environmental	22700.00		By Academic Audit fee		10000.00
Practical Book	41190.00		By Advocate fee		14749.00
Laboratory	94850.00		By College Website exps.		8550.00
Student help	8080.00		By Abhyas Mandal exps.		31100.00
University Exam fee	1247255.00		By Computer repairs exps.		46433.00
Computer	38300.00		By Printing exps.		80510.00
Eligibility	20850.00		By Light Bill exps.		6111.00
Student welfare	16160.00		By Bank Commission		48236.00
E-savidha	40600.00		By Magazine Annual Sub.		75207.00
Aavhan	3232.00		By Travelling exps.		65528.00
Indradhanushya	3232.00		By Sundries exps.		17761.00
Transfer Certificate	19100.00		By News Paper exps.		984.00
Avishkar	3232.00		By Postage exps.		500.00
Apatkalin	16160.00		By Sports exps. (Admission fee)		12000.00
Ashwamedh	3232.00		By Cleaning exps.		51474.00
Abhiyan	3232.00		By Stationery exps.		11624.00
N. S. S.	8080.00		By Telephone bill exps.		2000.00
Youth Festival	40400.00		By Principal Conference Reg. fee		44889.00
Other fee	50.00		By Nagar Palika Tax		792.00
Earn & Lern	8080.00	2158640.00	By Xerox exps.		6575.00
To Fine		30.00	By Xerox Machine Repary exps.		4700.00
To University Development Fund		8080.00	By C.H.B. Interview exps.		2160.00
To Library Deposit		5715.00	By Cleaning Allow.		46162.00
To Science Lab. Deposit		3625.00	By Microsoft License Copy		107255.00
To College Development Fund		80800.00	By Scarcity Area fees		7204.00
To Mauli Offset & Photo Maker		15000.00	By Fourth Class Employees Dress		83400.00
To Advance			By College Development exps.		54000.00
Dr. Humbe A. B.	142440.00		By Practical Note Book Printing		60000.00
Ku. Barate S.B.	5000.00		By Office Software		26550.00
Ku. Khot T. B.	5000.00		By Principal Interview exps.		3100.00
Ku. Shinde M. U.	10000.00		By Non Teaching staff Conference fee		1370.00
Shri. Bansode K.G.	10000.00		By Send off Function exps.		170930.00
Shri. Charate R.S.	5000.00		By Sports exps.		126431.00
Shri. Gaikwad R.S.	5000.00		By University Exam fee		20125.00
Gaikwad R.S. (CHB)	10000.00		By Sports/ Gymkhana fees		19450.00
Ghule P.L. (CHB)	10000.00		By Eligibility fee		40250.00
Jadhav A. S.	10000.00		By E-Savidha fee		
Total C/f	212440.00	33814677.40	Total C/f		32691409.80



PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/L	242440.00	111167.40	Total B/L	1200000.00	111167.40
To State G. H.	10000.00		By Standard Staff fee	10000.00	
By S. A. A.	10000.00		By Individual Staff fee	10000.00	
By S. A. S.	10000.00		By Land fee	10000.00	
By S. A. C.	10000.00		By Assessor fee	10000.00	
By S. A. S.	5000.00		By Zp. At. fee	10000.00	
By S. A. T.	5000.00		By Adh. mod. fee	10000.00	
By S. A. G. H.	10000.00		By Assessor fee	10000.00	
By S. A. C.	15000.00		By Assessor fee	10000.00	
By S. A. B.	5000.00		By Assessor fee	10000.00	
By S. A. S.	5000.00		By Assessor fee	10000.00	
By S. A. S.	20000.00		By Assessor fee	10000.00	
By S. A. S.	5000.00		By Assessor fee	10000.00	
By S. A. S.	5000.00		By Assessor fee	10000.00	
To Professional Tax			By University Development fund	10000.00	
Received	51600.00		By Library books	10000.00	
Paid	51600.00		By Surya S. Company	10000.00	
To Govt. Provident Fund			By Deval Stock	10000.00	
Received	543000.00		By U. C. D. IV	10000.00	
Paid	543000.00		By Biometric Machine	10000.00	
To D. C. P. S.			By C. C. T. V. Camera	10000.00	
Received	137797.00		By Furniture	10000.00	
Paid	137797.00		By M. S. Section	10000.00	
To L. I. C.			By S. P. Senior College (D.C.C. Section)	10000.00	
Received	357303.00		By Advances		
Paid	357303.00		Lagadale A. S.	10000.00	
To S. B. I. Personal Loan			Iqbal G. D.	10000.00	
Received	74000.00		By G. O. L. B. C. Scholarship		
Paid	74000.00		Paid	434130.00	
To S. B. I. Home Loan			Received	74000.00	
Received	132000.00		By Income Tax		
Paid	132000.00		Paid	3724130.00	
To Laxevya Nagari Sab. Bank loan			Received	3724130.00	
Received	293600.00				
Paid	293600.00				
To Bank of Maharashtra Loan a/c					
Received	120000.00				
Paid	120000.00				
Total C/I	3414717.40		Total C/I	111167.40	



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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/f		34147117.40	Total B/f		33142536.80
<u>To Maharashtra Gramin Bank loan a/c</u>			<u>By Closing Balances</u>		
Received	294900.00		Cash in hand	54.40	
Paid	294900.00	Nil	Cash at Bank		
<u>To Priyadarshini Co-Op. Bank Washi</u>			<u>State Bank of Hyderabad</u>		
Received	96000.00		A/c No. 52175711203	95928.00	
Paid	96000.00	Nil	A/c No. 52175711189	49470.00	
<u>To G. P. F. Loan (Non Refundable)</u>			A/c No. 52175711225	110065.43	
Received	1551000.00		A/c No. 5	1725.00	
Paid	1551000.00	Nil	<u>Maharashtra Gramin Bank</u>		
<u>To Retirement Gratuity</u>			A/c No. 54433036852	247587.50	
Received	1038498.00		A/c No. 80035914156	490772.80	
Paid	1038498.00	Nil	J.N.S. Bk. A/c No.137	4864.00	
<u>To Society Loan a/c</u>			<u>B. O. M.A/c</u>		
Received	825000.00		No. 20241937073	83.50	1004530.60
Paid	825000.00	Nil			
<u>To Govt. Provident Fund (Final)</u>					
Received	1749232.00				
Paid	1749232.00	Nil			
<u>To Keral Flood Relief Fund</u>					
Received	13415.00				
Paid	13415.00	Nil			
Total Rs.		34147117.40	Total Rs.		34147117.40

Checked and Subject to our report of
even date found correct

Place : Solapur.
Date : 02/08/2019

[Handwritten Signature]

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



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

Kalyan Limbaji Patil,
Chartered Accountant

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
Shankarrao College, 2nd floor,
P. W. Road, Tal. Bhoom, Dist. Osmanabad
Kalyan L. Patil & Co.
Dist. Osmanabad, Maharashtra
E-mail: kalyan.patil@kalyanlpatil.com

VIDYA VIKAS MANDAL'S
SHANKARRAO PATIL MAHAVIDYALAYA BHOOM
TAL. BHOOM, DIST. OSMANABAD
(SENIOR COLLEGE)
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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

VIDYA VIKAS MANDAL'S
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
To Opening Balances		By Salary to Teaching Staff	
Cash in hand	427.00	Pay	8540000.00
Cash at Bank		A. G. P.	1482704.00
State Bank of Hyderabad		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
Maharashtra Gramin Bank		Vehicle Allowance	184680.00
A/c No. 54433036852	267732.00		2539440.00
A/c No. 80035914156	19176.00	By Salary to Non-Teaching Staff	
J.N.S. Bk. A/c No. 137	4864.00	Pay	918293.00
B. O. M. A/c		A. G. P.	211600.00
No. 70741937077	546203.50	D. A.	1491724.00
	1119593.50	D. A. Diff.	71098.00
		H. R.A.	112989.00
To Grants		Vehicle Allowance	28800.00
Salary	29832787.00		2834354.00
E. B. C.	42190.00	By Salary to Non-Teaching Staff (75%)	
	29874977.00	Pay	75856.00
To Bank Interest	16425.00	A. G. P.	20900.00
To Tuition fee (G.O.I.B.C.)	149600.00	D. A.	128564.00
To Admission fee (G.O.I.B.C.)	4675.00	D. A. Diff.	5856.00
To Library fee (G.O.I.B.C.)	9350.00	H. R.A.	9672.00
To Udyojakata Dev. Workshop Grant	12000.00	Vehicle Allowance	3600.00
To G. O. I. B. C. Scholarship	429200.00		244448.00
To Fees		By CAS Promotion Difference	1590036.00
Tuition	43200.00	By Pending Salary	91440.00
Admission	1175.00	By Office Reparetry 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 bill exps	46110.00
		By Telephone bill exps	14262.00
Total C/F	248610.00	Total C/F	30457661.00



PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad

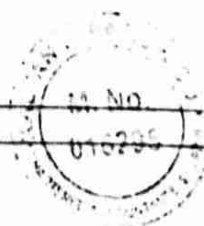
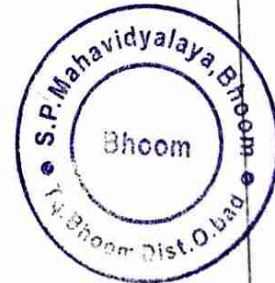
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/F	248610.00	31615820.50	Total B/F		30457661.00
Student Vyaspeeth Identity	8540.00		By Postage exps		261.10
Environmental	8540.00		By Printing exps.		51655.00
Sale of Prospects	22200.00		By Advertisement exps		22560.00
Science Laboratory	21350.00		By Bank Commission		2752.00
Student help	100200.00		By Video Shuting exps		1500.00
University Exam fee	8540.00		By Travelling exps.		42679.00
Computer	1332358.00		By Sundries exps.		34185.00
Eligibility	40300.00		By News Paper exps.		13589.00
Student welfare	25400.00		By Hindi Din		3950.00
E-savidha	17080.00		By Sports exps. (Admission fee)		500.00
Aavhan	42700.00		By Cleaning exps.		12000.00
Indradhanushya	3416.00		By Xerox exps		300.00
Earn & Learn	3416.00		By Ground Repairs		1500.00
Avishkar	8540.00		By Principal Conference Reg. fee		2500.00
Apatkalin	3416.00		By Nagar Palika Tax		15456.00
Ashwamedh	17080.00		By Zerox Machine Maintainces exps.		12980.00
Adhyan	3416.00		By Xerox Machine Repary exps.		3900.00
N S S	3416.00		By Computer Lab Repary exps.		22000.00
Youth Festival	8540.00		by bore repary exps		1255.00
Other fee	42700.00		By Computer repairs exps		17985.00
	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 I-Savidha fee		42950.00
To Professional Tax			By Student Welfare fee		8590.00
Received	58500.00		By Indradhanushya fee		3436.00
Paid	56300.00	2200.00	By Earn & Learn fee		4295.00
Total C/f		33801735.50	Total C/f		32290124.60

S.P. Mahavidyalaya, Broom
 Dist. Osmanabad

M. No
 916230

Principal
 S.P. Mahavidyalaya, Broom
 Dist. Osmanabad

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/f		33801735.50	Total B/f		32290124.60
To Provident Fund			By Avishkar fee	3436.00	
Received	4129000.00		By Apatkalin fee	8590.00	
Paid	4093000.00	36000.00	By Ashwamedh fee	3436.00	
To Provident Fund Loan a/c			By Avahan fee	3436.00	
Received	56000.00		By Abhiyan fee	3436.00	
Paid	32000.00	24000.00	By Sanskrutik fee	21475.00	
To Income Tax			By N. S. S. fee	8590.00	
Received	4362494.00	9000.00	By University Development fund	3436.00	
Paid	4353494.00		By G. O. I. B. C. Scholarship	164240.00	
To D. C. P. S.			By Library books	32156.00	
Received	250386.00	286.00	By Mauli Offset & Photo Makers	15000.00	
Paid	250100.00		By Sports Material	10170.00	
To L. I. C.			By Electrical Material	27335.00	
Received	903807.00	Nil	By Scarcity Fund	36730.00	
Paid	903807.00		By C. C. T. V. Camera	12500.00	
To S. B. H. Personal Loan			By Advances		
Received	120000.00	Nil	Vir Sahadev Prakash	50000.00	
Paid	120000.00		Chandanshiv S.B.	2100.00	
To S. E. H. Home Loan			Humbe A. B.	28000.00	
Received	48000.00	Nil	Jagdale A. S.	32700.00	
Paid	48000.00		Morale S. G.	5000.00	
To Janseva Nagari Sah. Bank loan			Misal R. S.	5000.00	
Received	347600.00	Nil	Padawal N. D.	10000.00	132800.00
Paid	347600.00				
To Bank of Maharashtra Loan a/c					
Received	339000.00	Nil			
Paid	339000.00				
To Maharashtra Gramin Bank loan a/c					
Received	379389.00	Nil			
Paid	379389.00				
To Osmanabad Janata Sah. Bk Bhoom					
Received	4150.00	Nil			
Paid	4150.00				
To Priyadarshini Co-Op. Bank Washi					
Received	96000.00	Nil			
Paid	96000.00				
To P. F. Loan (Non Refundable)					
Received	4586000.00	Nil			
Paid	4586000.00				
Total C/f		33871021.50	Total C/f		32776890.60



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PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad

KALYAN LIMBAJI PATIL
 Chartered Accountant

KALYAN L. PATIL & CO.
 CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/f		33871021.50	Total B/f		32776890.60
<u>To Staff Gratuity</u>			<u>By Closing Balances</u>		
Received	228185.00		Cash in hand	79.40	
Paid	228185.00	Nil	<u>Cash at Bank</u>		
<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	Nil	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 found correct
 even date found correct



[Signature]

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

Place : Solapur.

Date : 12/07/2018



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