



KALYAN LIMBAJ 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

VIDYA VIKAS MANDAL'S
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
<u>To Opening Balances</u>		<u>By Salary to Teaching Staff</u>	
Cash in hand	117.50	Pay	12577940.00
<u>Cash at Bank</u>		A. G. P.	72000.00
<u>State Bank of Hyderabad</u>		D. A.	4649985.00
A/c No. 52175711203	97700.00	D. A. Diff.	382908.00
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
<u>Maharashtra Gramin Bank</u>		Vehicle Allowance	130994.00
A/c No.54433036852	1291443.16		25459008.00
A/c No. 80035914156	14697.95	<u>By Salary to Non-Teaching Staff</u>	
J.N.S. Bk. A/c No.137	4864.00	Pay	1916756.00
<u>B. O. M.A/c</u>		A. G. P.	94607.00
No.20241937073	83.50	D. A.	1346254.00
	1606996.51	D. A. Diff.	51760.00
		H. R.A.	183648.00
<u>To Salary Grant</u>	31134192.00	Vehicle Allowance	33614.00
			3626639.00
<u>To Medical Bill</u>	797686.00	<u>By Salary Grant</u>	91600.00
<u>To Bank Interest</u>	35627.00	<u>By C.H.B. Remuneration</u>	1799940.00
<u>To Admission fee (G.O.I.B.C.)</u>	4100.00	<u>By Medical Bill</u>	707636.00
<u>To Tuition fee (G.O.I.B.C.)</u>	156670.00	<u>By CAS Promotion Difference</u>	52500.00
<u>To Library fee (G.O.I.B.C.)</u>	8505.00	<u>By Affiliation fee</u>	90000.00
<u>To Fees</u>		<u>By Sports exps. (Admission fee)</u>	500.00
Tuition	12000.00	<u>By Audit fees</u>	72500.00
Admission	375.00	<u>By Affiliation form purchase</u>	2000.00
Library	375.00	<u>By Advertisement exps.</u>	3675.00
Registration	15960.00	<u>By Software Annual exps.</u>	8000.00
Affiliation	45000.00	<u>By Computer repairs exps.</u>	33306.00
Affiliation form pur.	1000.00	<u>By Magazine Annual Sub.</u>	15045.00
Bonafied Certificate	110.00	<u>By Light Bill exps</u>	43350.00
Student Platform	6360.00	<u>By Bank Commission</u>	5955.75
I- Card	6360.00	<u>By Postage exps.</u>	1953.80
Laboratory	297050.00	<u>By Travelling exps.</u>	68505.00
		<u>By Advertisement exps.</u>	4558.00
Total C/F	384530.00	Total C/F	32181206.55

Coordinator IQAC
Shankarrao Patil Mahavidyalaya, Bhoom
Dist.Osmanabad - 413504



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PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad



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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-savidha	31800.00		By <u>Composition</u> 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		63600.00	By ICT Lab exps.		161462.00
To Vasanttrao Kale Earn & Learn Scheme		6360.00	By Computer Material		13950.00
<u>To G. O. I. B. C. Scholarship</u>			By Plumbing exps.		8802.00
Received	487585.00		By Tax Consulting fees		4000.00
Paid	453280.00	34305.00	By University Fund		2732.00
<u>To D. C. P. S.</u>			By University Exam fee		997929.00
Received	295937.00		By Eligibility fee		20650.00
Paid	295937.00	Nil	By E-Savidha fee		34150.00
<u>To Government Provident Fund</u>			By Student Welfare fund		6830.00
Received	3776000.00		By Indradhanushya fees		2732.00
Paid	3776000.00	Nil	By Avishkar fee		2732.00
<u>To Professional Tax</u>			By Apatkalin Nidhi		6830.00
Received	64600.00		By Ashwamedh fee		2732.00
Paid	64600.00	Nil	By Avahan fee		2732.00
<u>To Income Tax</u>			By Abhiyan fee		2732.00
Received	4945550.00		By Transfer Certificate fees		300.00
Paid	4945550.00	Nil	By N. S. S. fee		6830.00
<u>To L. I. C.</u>			By Vasanttrao Kale Earn & Learn Scheme		3415.00
Received	609220.00		By Library books		25465.00
Paid	609220.00	Nil	By LCT TV		75000.00
			By N. S. S. Section		10000.00
Total C/f		35306146.51	Total C/f		33912047.55

AS
Coordinator IQAC

Shankarrao Patil Mahavidyalaya, Bhoom
Dist. Osmanabad - 413504



Su
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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	35306146.51	Total B/f	33912047.55
To S. B. I. Home Loan		By Closing Balances	
Received 451000.00		Cash in hand 76.70	
Paid 451000.00	Nil	Cash at Bank	
To Janseva Nagari Sah. Bank loan		State Bank of Hyderabad	
Received 329300.00		A/c No. 52175711203 97051.00	
Paid 329300.00	Nil	A/c No. 52175711189 47523.00	
To Maharashtra Gramin Bank loan a/c		A/c No. 52175711225 182084.40	
Received 241500.00		A/c No. 5 1785.00	
Paid 241500.00	Nil	Maharashtra Gramin Bank	
To Priyadarshini Co-Op. Bank Washi		A/c No.54433036852 1025845.05	
3.00 60000.00		A/c No. 80035914156 34786.30	
Paid 60000.00	Nil	J.N.S. Bk. A/c No.137 4864.00	
To G. P. F. Loan (Non Refundable)		B. O. M.A/c	
Received 7108000.00		No.20241937073 83.50	1394098.95
Paid 7108000.00	Nil		
To Chief Minister Relief Fund (Covid-19)			
Received 125308.00			
Paid 125308.00	Nil		
To G. P. F. Loan (Final)			
Received 1257958.00			
Paid 1257958.00	Nil		
To Society Loan a/c			
Received 686500.00			
Paid 686500.00	Nil		
To Group Acc. Policy			
Received 5664.00			
Paid 5664.00	Nil		
To Retirement Gratuity			
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



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Dist. Osmanabad - 413504

FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANT'S
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT
UDIN - 22016295AKUCBOL87

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