

Audited Statement of Expenditure



Vidya Vikas Mandal Pathrud's

Shankarrao Patil Mahavidyalaya Bhoom

Bhoom, Dist. Osmanabad - 413 504 (M.S.)

(Affiliated to Dr.Babasaheb Ambedkar Marathwada University Chhatrapati Sambhajji Nagar)

Re-Accredited By NAAC 'B' Grade

This is to certify that the records and expenditure of infrastructure of accounts maintained by V.V. Mandal's Shankarrao Patil Mahavidyalaya, Bhoom details of annual expenditure, excluding salary for infrastructure augmentation during last five year (INR in Lakh) is as follows:

4.1.2 & 4.4.1	Average percentage of expenditure, excluding salary for Infrastructure augmentation during last five years (INR in lakhs)						
	Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for Infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (Excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (Excluding salary for human resources) (INR in Lakh)	Total expenditure excluding salary (INR in Lakh)	
	01	2017-2018	2.00	01.00	19.38	05.49	24.87
	02	2018-2019	2.00	02.50	18.86	08.51	27.37
	03	2019-2020	1.00	04.81	21.64	10.53	32.18
	04	2020-2021	2.00	02.77	08.17	04.63	12.80
	05	2021-2022	2.00	07.04	13.64	06.20	19.84



Patil

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
KALYAN NIWAS, 2/3A, SHOBHA NAGAR
CIVIL LINES, SOLAPUR - 4130003

S.P.

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 - 98 22 65 7090

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 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,

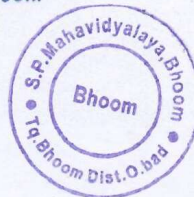
Date :- 09/06/2022



[Signature]

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

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





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

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS

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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
To Opening Balances		By Salary to Teaching Staff	
Cash in hand	117.50	Pay	18577940.00
Cash at Bank		A. G. P.	72000.00
State Bank of Hyderabad		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
Maharashtra Gramin Bank		Vehicle Allowance	130994.00
A/c No.54433036852	1291443.16		25459008.00
A/c No. 80035914156	14697.95	By Salary to Non-Teaching Staff	
J.N.S. Bk. A/c No.137	4864.00	Pay	1916756.00
B. O. M.A/c		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
To Salary Grant		Vehicle Allowance	33614.00
	31134192.00		3626639.00
To Medical Bill		By Salary Grant	
To Bank Interest			91600.00
	797686.00	By C.H.B. Remuneration	
To Admission fee (G.O.I.B.C.)			1799940.00
	35627.00	By Medical Bill	
To Tuition fee (G.O.I.B.C.)			797686.00
	4100.00	By CAS Promotion Difference	
To Library fee (G.O.I.B.C.)			52500.00
	156670.00	By Affiliation fee	
To Fees			90000.00
	8505.00	By Sports exps. (Admission fee)	
Tuition	12000.00	By Audit fees	
Admission	375.00		500.00
Library	375.00	By Affiliation form purchase	
Registration	15900.00		72500.00
Affiliation	45000.00	By Advertisement exps.	
Affiliation form pur.	1000.00		2000.00
Bonafied Certificate	110.00	By Software Annual exps.	
Student Platform	6360.00		3675.00
I - Card	6360.00	By Computer repairs exps.	
Laboratory	297050.00		8000.00
	384530.00	By Magazine Annual Sub.	
	33743776.51		33306.00
		By Light Bill exps.	
			18045.00
		By Bank Commission	
			44830.00
		By Postage exps.	
			5955.75
		By Travelling exps.	
			1958.80
		By Annual Net exps.	
			68505.00
Total C/F	384530.00		4558.00
		Total C/F	32181206.55

Contd. On page 2...





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

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS

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Nagar, Civil Lines Solapur 413003
E-Mail cakalyanpatil@gmail.com
Cell - 9822657090

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 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		63600.00	By ICT Lab exps.		161462.00
To Vasanttrao Kale Earn & Learn Scheme		6360.00	By Computer Material		13950.00
To G. O. I. B. C. Scholarship			By Plumbing exps.		8802.00
Received	487585.00		By Tax Consulting fees		4000.00
Paid	453280.00	34305.00	By University Fund		2732.00
To D. C. P. S.			By University Exam fee		997929.00
Received	295937.00		By Eligibility fee		20650.00
Paid	295937.00	Nil	By E-Savidha fee		34150.00
To Government Provident Fund			By Student Welfare fund		6830.00
Received	3776000.00		By Indradhanushya fees		2732.00
Paid	3776000.00	Nil	By Avishkar fee		2732.00
To Professional Tax			By Apatkalin Nidhi		6830.00
Received	64600.00		By Ashwamedh fee		2732.00
Paid	64600.00	Nil	By Avahan fee		2732.00
To Income Tax			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
To L. I. C.			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





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KALYAN L. PATIL & CO.
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Nagar, Civil Lines Solapur 413003
E-Mail: cakalyanpatil@gmail.com
Cell - 98 22 657 090

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 Privadarshini Co-Op. Bank Washi			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	
To G. P. F. Loan (Non Refundable)			B. O. M.A/c		
Received	7108000.00		No.20241937073	83.50	
Paid	7108000.00	Nil			1394098.96
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



FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANT'S
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT
UDIN - 22016295AKUGB01871

PRINCIPAL

S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad





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

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
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Nagar, Civil Lines, Solapur -413003
E-mail:-cakalyanpatil@gmail.com
Cell - 9822 657090

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

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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



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



[Signature]
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 2021 (REVISED)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary to Teaching Staff	
Cash in hand	30.80	Pay	20012820.00
Cash at Bank		A. G. P.	77451.00
State Bank of Hyderabad		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
Maharashtra Gramin Bank		Vehicle Allowance	137333.00
A/c No.54433036852	680530.51		26156702.00
A/c No. 80035914156	208294.95	By Salary to Non-Teaching Staff	
J.N.S. Bk. A/c No.137	4864.00	Pay	1854763.00
B. O. M.A/c		A. G. P.	97204.00
No.20241937073	83.50	D. A.	1184895.00
	1168497.16	D. A. Diff.	30954.00
To Salary Grant	44484419.00	H. R.A.	172700.00
		Vehicle Allowance	33200.00
To Medical Bill	142021.00		3373716.00
To Bank Interest	33810.00	By Salary Grant	81600.00
To Admission fee (G.O.I.B.C.)	2040.00	By Salary Grant Refund	90000.00
To Tuition fee (G.O.I.B.C.)	131522.50	By Pending Salary Teaching Staff	14427280.00
To Library fee (G.O.I.B.C.)	4200.00	By Medical Bill	142021.00
To Fees		By Affiliation fee	50000.00
Tuition	13600.00	By C.H.B. Remuneration	629880.00
Admission	400.00	By Audit fees	10500.00
Library	800.00	By Affiliation form purchase	1000.00
Registration	18675.00	By Advertisement exps.	10000.00
Magazine	37750.00	By Software Annual exps.	8000.00
Sports/Gymkhana	37750.00	By Computer repairs exps.	19480.00
Medical	11325.00	By Magazine Annual Sub.	17476.00
Bonafied Certificate	120.00	By Light Bill exps.	35820.00
Student Platform	7550.00	By Bank Commission	3492.15
I - Card	7550.00	By Postage exps.	1762.00
		By Travelling exps.	28625.00
Total C/F	135520.00	Total C/F	45087354.15
	45966509.66		



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RECEIPTS		AMOUNT	PAYMENTS	
				AMOUNT
Total B/F	135520.00	45966509.66	Total B/F	45087354.15
Laboratory	769500.00		By Sundries exps.	46012.00
Environmental Science	75500.00		By News Paper exps.	14849.00
Student help	7550.00		By Electrical exps.	6495.00
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-savidha	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		By College Development exps.	141080.00
Ashwamedh	3020.00		By Washing Allowance	2160.00
Abhiyan	3020.00		By Computer Material	34000.00
N. S. S.	7550.00			
Youth Festival	<u>75500.00</u>	1652525.00	By University Fund	3196.00
To Fine			By University Exam fee	401815.00
To Laboratory Deposit		3200.00	By Sports/ Gymkhana fees	19975.00
To N. S. S. Section		50.00	By Eligibility fee	17800.00
To University Development Fund		50000.00	By E-Savidha fee	39950.00
To College Development Fund		7550.00	By Student Welfare fund	7990.00
To Harshwardhan Publication		75500.00	By Indradhanushya fees	3196.00
To Vasantao Kale Earn And Learn Scheme		100000.00	By Avishkar fee	3196.00
<u>To D. C. P. S.</u>		7550.00	By Apatkalin Nidhi	7990.00
Received	266199.00		By Ashwamedh fee	3196.00
Paid	<u>265698.00</u>	501.00	By Avahan fee	3196.00
<u>To Professional Tax</u>			By Abhiyan fee	3196.00
Received	54950.00		By Youth Festival exps.	19975.00
Paid	<u>54650.00</u>	300.00	By N. S. S. fee	7990.00
<u>To Government Provident Fund</u>			By Vasantao Kale Earn & Learn Scheme	3995.00
Received	4056000.00		By Flood Fund	23378.00
Paid	<u>4056000.00</u>	Nil	By Library books	1647.00
			By Spray Pump	2700.00
Total C/f		47863685.66	Total C/f	46224018.15



Contd. On page 3...



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

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- 21016295AAAADS5304

Place : Solapur.

Date : 16/07/2021



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

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

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
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E-mail -cakalyanpatil@gmail.com

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AUDITOR'S REPORT

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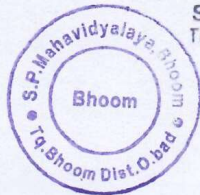
1. We have obtained all the information and explanation we required.
2. Receipts and Payments account is drawn up in accordance with the books of accounts and,
3. In our opinion Receipts and Payments account contains the correct summary disclosing the nature of amounts Received and Expended during the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

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

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CHARTERED ACCOUNTANTS
"Shubharai Towers" 2nd Floor,
157, South Kasba, 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)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary to Teaching Staff	
Cash in hand	54.40	Pay	12802060.00
Cash at Bank		A. G. P.	492079.00
State Bank of Hyderabad		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
Maharashtra Gramin Bank		Vehicle Allowance	134933.00
A/c No. 54433036852	247587.50		20725471.00
A/c No. 80035914156	490772.80	By Salary to Non-Teaching Staff	
J.N.S. Bk. A/c No.137	4864.00	Pay	1179020.00
B. O. M.A/c		A. G. P.	173200.00
No.20241937073	83.50	D. A.	1414848.00
	1004580.60	D. A. Diff.	10937.00
To Salary Grant	28177785.00	H. R.A.	128476.00
		Vehicle Allowance	33600.00
To Medical Bill	251061.00		2940081.00
To Bank Interest	28845.00	By Pending Salary Non Teaching Staff	57972.00
To Admission fee (G.O.I.B.C.)	2060.00	By Pending Salary Teaching Staff	2187288.00
To Tuition fee (G.O.I.B.C.)	284852.50	By Medical Bill	251061.00
To Library fee (G.O.I.B.C.)	5107.50	By Affiliation fee	52500.00
To Fees		By C.H.B. Remuneration	2054099.00
Tuition	24400.00	By CHB Interview	3850.00
Admission	775.00	By Audit fees	24000.00
Library	1550.00	By Affiliation form purchase	2000.00
Registration	18500.00	By Advertisement exps.	3675.00
Magazine	37000.00	By Registration exps.	2000.00
Sports/Gymkhana	37000.00	By Annual Net exps.	5671.00
Medical	11100.00	By Sports exps.	26580.00
Prospectus & Forms	15900.00	By Computer repairs exps.	23450.00
Bonafied Certificate	3390.00	By Magazine Annual Sub.	16056.00
		By Light Bill exps.	62270.00
		By Teaching Remuneration	5000.00
Total C/F	149615.00	Total C/F	28443024.00
	29754291.60		



Contd. On page 2

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

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
"Shubhara Towers" 2nd Floor
157, South Kasba, Datta Chowk
SOLAPUR - 413 007
Dist. Off 2729091 Cell 9822657096
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Page No. 2

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/F		149615.00	Total B/F		28443024.00
Student Platform	7400.00	29754291.60	By Bank Commission	5620.20	28443024.00
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-suidha	37000.00		By Principal Conference Reg. fee	4000.00	
Aavhan	2960.00		By Nagar Palika Tax	63295.00	
Inradhanushya	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	
Abhyan	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		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-Suidha fee	37850.00	
To College Development Fund	74000.00	By Student Welfare fund	7570.00		
To Flood Fund	23378.00	By Inradhanushya 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		
To Govt. Provident Fund		By Ashwamedh fee	3028.00		
Received	3078000.00	By Avahan fee	3028.00		
Paid	3078000.00	By Abhyan fee	3028.00		
To Income Tax		By Youth Festival exps.	18925.00		
Received	4123690.00	By N. S. S. fee	7570.00		
Paid	4123690.00	By Vasantao Kale Earn & Learn Scheme	3785.00		
Total C/f		32906208.96	Total C/f	30968565.80	



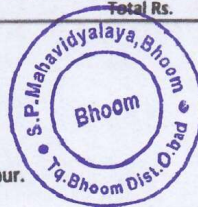
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KALYAN LIMBAJI PATIL
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SOLAPUR - 413 007
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E-Mail cakalyanpatil@gmail.com

Page No. 3

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 Privadarshini 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



Place : Solapur.

Date : 23/10/2020

PRINCIPAL

S.P. Mahavidyalaya Bhoom
Tn. Bhoom Dist Osmanabad



Checked and Subject to our report of
even date found correct

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

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

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
"Shubharai Towers" 2nd floor,
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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 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
Tq. Bhoom Dist. Osmanabad



KALYAN LIMBAJI PATHI
B.Com. (Hons.) I.C.A.

KALYAN L. PATHI & CO.
CHARTERED ACCOUNTANTS
"Shubharaj Towers", 2nd Floor,
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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

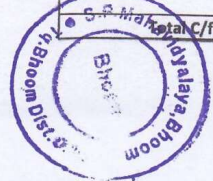
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary to Teaching Staff	
Cash in hand	79.40	Pay	7840500.00
Cash at Bank		A. G. P.	1344352.00
State Bank of Hyderabad		D. A.	13109723.00
A/c No. 52175711203	196546.00	D. A. Diff.	689480.00
A/c No. 52175711189	49470.00	H. R.A.	908236.00
A/c No. 52175711225	297601.00	Special pay (Prin.)	14000.00
A/c No. 5	1785.00	Licences fee	9800.00
Maharashtra Gramin Bank		Vehicle Allowance	167253.00
A/c No. 54433036852	203243.00		24083344.00
A/c No. 80035914156	340459.00	By Salary to Non-Teaching Staff	
J.N.S. Bk. A/c No.137	4864.00	Pay	771260.00
B. O. M.A/c		A. G. P.	191500.00
No.20241937073	83.50	D. A.	1348524.00
	1094130.90	D. A. Diff.	70308.00
To Grants		H. R.A.	96276.00
Salary	29445488.00	Vehicle Allowance	29600.00
			2507468.00
To Earned Leave incashment	298030.00	By Salary to Non-Teaching Staff(75%)	
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
		Vehicle Allowance	2700.00
To Fees			195192.00
Tuition	311200.00	By Supplimentary 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	7277.00
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 Alumini Students exps.	4990.00
		By Affiliation Committee exps.	2390.00
Total C/F	504465.00	Total C/F	30221473.00
	31542787.40		



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E-Mail cakalyanpatil@gmail.com

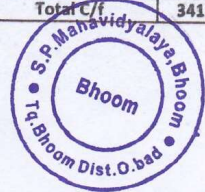
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/F	504465.00	31542787.40	Total B/F	30221473.00	
Student Platform	8080.00		By Annual Net exps.	5870.00	
I - Card	8080.00		By Academic Audit exps.	15928.00	
Environmental	22700.00		By Academic Audit fee	10000.00	
Practical Book	41190.00		By Advocate fee	10000.00	
Laboratory	94850.00		By College Website exps.	14749.00	
Student help	8080.00		By Abhyas Mandal exps.	8550.00	
University Exam fee	1247255.00		By Computer repairs exps.	31100.00	
Computer	38300.00		By Printing exps.	46433.00	
Eligibility	20850.00		By Light Bill exps.	80510.00	
Student welfare	16160.00		By Bank Commission	6131.80	
E-suidha	40600.00		By Magazine Annual Sub.	48236.00	
Aavhan	3232.00		By Travelling exps.	76201.00	
Indradhanushya	3232.00		By Sundries exps.	65528.00	
Transfer Certificate	19100.00		By News Paper exps.	17761.00	
Avishkar	3232.00		By Postage exps.	989.00	
Apatkalin	16160.00		By Sports exps. (Admission fee)	500.00	
Ashwamedh	3232.00		By Cleaning exps.	12000.00	
Abhiyan	3232.00		By Stationery exps.	51474.00	
N. S. S.	8080.00		By Telephone bill exps.	11624.00	
Youth Festival	40400.00		By Principal Conference Reg. fee	2000.00	
Other fee	50.00		By Nagar Palika Tax	44889.00	
Earn & Lern	8080.00	2158640.00	By Xerox exps.	792.00	
To Fine		30.00	By Xerox Machine Repary exps.	6575.00	
To University Development Fund		8080.00	By C.H.B. Interview exps.	4700.00	
To Library Deposit		5715.00	By Cleaning Allow.	2160.00	
To Science Lab. Deposit		3625.00	By Microsoft License Copy	46162.00	
To College Development Fund		80800.00	By Scarcity Area fees	107255.00	
To Mauli Offset & Photo Maker		15000.00	By Fourth Class Employees Dress	7204.00	
To Advance			By College Development exps.	83400.00	
Dr. Humbe A. B.	142440.00		By Practical Note Book Printing	54000.00	
Ku. Barate S.B.	5000.00		By Office Software	60000.00	
Ku. Khot T. B.	5000.00		By Principal Interview exps.	26550.00	
Ku. Shinde M. U.	10000.00		By Non Teaching staff Conference fee	3100.00	
Shri. Bansode K.G.	10000.00		By Send off Function exps.	1370.00	
Shri. Charate R.S.	5000.00		By Sports exps.	170930.00	
Shri. Gaikwad R.S.	5000.00		By University Exam fee	1264431.00	
Gaikwad R.S. (CHB)	10000.00		By Sports/ Gymkhana fees	20125.00	
Ghule P.L. (CHB)	10000.00		By Eligibility fee	19450.00	
Jadhav A. S.	10000.00		By E-Suidha fee	40250.00	
Total C/f	212440.00	33814677.40	Total C/f	32691400.80	



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



KALYAN LIMBAJI PATIL
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E-Mail cakalyanpatil@gmail.com

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	34147117.40	Total B/f	33142536.80
To Maharashtra Gramin Bank loan a/c		By Closing Balances	
Received	294900.00	Cash in hand	54.40
Paid	294900.00	Cash at Bank	
To Priyadarshini Co-Op. Bank Washi		State Bank of Hyderabad	
Received	96000.00	A/c No. 52175711203	98998.00
Paid	96000.00	A/c No. 52175711189	49470.00
To G. P. F. Loan (Non Refundable)		A/c No. 52175711225	110965.40
Received	1551000.00	A/c No. 5	1785.00
Paid	1551000.00	Maharashtra Gramin Bank	
To Retirement Gratuity		A/c No.54433036852	247587.50
Received	1038498.00	A/c No. 80035914156	490772.80
Paid	1038498.00	J.N.S. Bk. A/c No.137	4864.00
To Society Loan a/c		B. O. M.A/c	
Received	825000.00	No.20241937073	83.50
Paid	825000.00		1004580.60
To Govt. Provident Fund (Final)			
Received	1749232.00		
Paid	1749232.00		
To Keral Flood Relief Fund			
Received	13415.00		
Paid	13415.00		
Total Rs.	34147117.40	Total Rs.	34147117.40

Checked and Subject to our report of
even date found correct



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

Place : Solapur.

Date : 02/08/2019



PRINCIPAL
S.P. Mahavidyalaya Bhoem
Tal. Bhoem Dist Oernabad

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

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
"Shubharai Towers" 2nd floor,
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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 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



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

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
"Shubharai Towers", 2nd Floor,
157, South Kasba, Datta Chowk
SOLAPUR - 413 007
Dial-02 2729091 Cell-9822657090
E-Mail: kalyanpatil@gmail.com

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
<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	By Salary to Non-Teaching Staff	
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
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	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 Bill exps.	36110.00
		By Telephone bill exps.	14262.00
Total C/F	248610.00	Total C/F	30457661.00
	31615820.50		



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

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS

"Shubharai Towers", 2nd 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		3436.00
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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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/f		33801735.50	Total B/f		32290124.60
To Provident Fund					
Received	4129000.00		By Avishkar fee		3436.00
Paid	4093000.00	36000.00	By Apatkalin fee		8590.00
To Provident Fund Loan a/c					
Received	56000.00		By Ashwamedh fee		3436.00
Paid	32000.00	24000.00	By Avahan fee		3436.00
To Income Tax					
Received	4362494.00		By Abhiyan fee		3436.00
Paid	4353494.00	9000.00	By Sanskrutik fee		21475.00
To D. C. P. S.					
Received	250386.00		By N. S. S. fee		8590.00
Paid	250100.00	286.00	By University Development fund		3436.00
To L. I. C.					
Received	903807.00		By G. O. I. B. C. Scholarship		164240.00
Paid	903807.00	Nil	By Library books		32156.00
To S. B. H. Personal Loan					
Received	120000.00		By Mauli Offset & Photo Makers		15000.00
Paid	120000.00	Nil	By Sports Material		10170.00
To S. B. H. Home Loan					
Received	48000.00		By Electrical Material		27335.00
Paid	48000.00	Nil	By Scarcity Fund		36730.00
To Janseva Nagari Sah. Bank loan					
Received	347600.00		By C. C. T. V. Camera		12500.00
Paid	347600.00	Nil	By Advances		
To Bank of Maharashtra Loan a/c					
Received	339000.00		Vir Sahadev Prakash	50000.00	
Paid	339000.00	Nil	Chandanshiv S.B.	2100.00	
To Maharashtra Gramin Bank loan a/c					
Received	379389.00		Humbe A. B.	28000.00	
Paid	379389.00	Nil	Jagadale A. S.	32700.00	
To Osmanabad Janata Sah. Bk Bhoom					
Received	4150.00		Morale S. G.	5000.00	
Paid	4150.00	Nil	Misal R. S.	5000.00	
To Priyadarshini Co-Op. Bank Washi					
Received	96000.00		Padawal N. D.	10000.00	132800.00
Paid	96000.00	Nil			
To P. F. Loan (Non Refundable)					
Received	4586000.00				
Paid	4586000.00	Nil			
Total C/f		33871021.50	Total C/f		32776890.60



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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	Cash at Bank	
		<u>State Bank of Hyderabad</u>	
<u>To Society Loan a/c</u>		A/c No. 52175711203	196546.00
Received	752300.00	A/c No. 52175711189	49470.00
Paid	752300.00	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



[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
Tq. Bhoom Dist Osmanabad