

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,
S O L A P U R - 4 1 3 0 0 7
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 :-

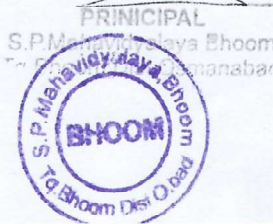
1. We have obtained all the information and explanation we required.
2. Receipts and Payments account is drawn up in accordance with the books of accounts and,
3. In our opinion Receipts and Payments account contains the correct summary disclosing the nature of amounts Received and Expended during the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

Place :- Solapur.

Date :- 23/10/2020



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



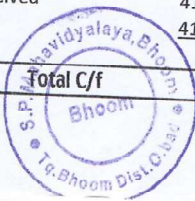
[Signature]
PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad

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

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
" Shubharai Towers ", 2nd Floor,
157, South Kasba, Datta Chowk,
SOLAPUR - 413 007.
Dial-Off.2729091, Cell-9822657090
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Page No. 2

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-savidha	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		By Conference Registration fee		1300.00
		2664361.00	By University Fund		3028.00
To Conference Registration fees		299714.36	By University Exam fee		1188994.00
To RTI Fees		114.00	By Sports/ Gymkhana fees		18925.00
To University Development Fund		7400.00	By Eligibility fee		21150.00
To University Fund		25000.00	By E-Savidha fee		37850.00
To G. O. I. B. C. Scholarship		50350.00	By Student Welfare fund		7570.00
To College Development Fund		74000.00	By Indradhanushya fees		3028.00
To Flood Fund		23378.00	By Avishkar fee		3028.00
To Vasantao Kale Earn And Learn Scheme		7400.00	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		By Youth Festival exps.		18925.00
To Income Tax		Nil	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



Contd. On page 3.

S.P. Mahavidyalaya, Bhoom
Dist Osmanabad

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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	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

Checked and Subject to our report of
even date found correct

Place : Solapur

Date : 23/10/2020



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



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

PINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad

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Dist. OH 2 729091, Cell 9822657090
E-mail: kakalyanpatil@mail.com

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

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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
Dist. Osmanabad

KALYAN LIMBAJI PATHI,
B.Com. (Hons.) F.C.A.

KALYAN L. PATHI & CO.
CHARTERED ACCOUNTANTS
"Shubhrai Towers", 2nd Floor,
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Dial OR 2720911, Cell 9822657090
E-Mail: kalyanpathi@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 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balances			By Salary to Teaching Staff		
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	195546.00		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		By Salary to Non-Teaching Staff		
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	
To Grants			H. R.A.	96276.00	
Salary		29445488.00	Vehicle Allowance	29600.00	2507468.00
To Earned Leave incashment			By Salary to Non-Teaching Staff(75%)		
To Medical Bill		298030.00	Pay	57437.00	
To Bank Interest		464666.00	A. G. P.	17100.00	
To Admission fee (G.O.I.B.C.)		17235.00	D. A.	103858.00	
To Tuition fee (G.O.I.B.C.)		2600.00	D. A. Diff.	6646.00	
To Library fee (G.O.I.B.C.)		215437.50	H. R.A.	7451.00	
To Fees		5200.00	Vehicle Allowance	2700.00	195192.00
Tuition	311200.00		By Supplimentary Bill (Teacher)		267624.00
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	31542787.40	Total C/F		30221473.00



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

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CHARTERED ACCOUNTANTS
"Shubham Towers", 2nd Floor,
157, South Kosba, Datta Chowk,
SOLAPUR - 413 007.
Dist. Off 2729091, Cell-9822657000
E-Mail cakalyanpathi@gmail.com

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/F	503465.00	31542787.40	Total B/F		30221473.00
Student Platform	8080.00		By Annual Net exps.		5870.00
1- Card	8080.00		By Academic Audit exps.		15928.00
Environmental	22700.00		By Academic Audit fee		1000.00
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-savidha	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
<u>To Advance</u>			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		126443.00
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-Savidha fee		40250.00
Total C/f	212440.00	33814677.40	Total C/f		32691400.80



S.P.
PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Diet Osmanabad

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	
Total B/F		212440.00	43014677.30	Total B/F		12593309.30
Jagdale H. R.	10000.00		By Student Welfare fee		2050.00	
Misal A. A.	15000.00		By Individual Donor fee		1720.00	
Misal R. S.	10000.00		By Earn B. Dearu fee		2975.00	
Misale S. G.	10000.00		By Asst. Dean fee		1250.00	
Misale L. S.	5000.00		By Appt. Exam fee		2450.00	
Patil J. V. I.	5000.00		By Admission fee		1150.00	
Raywankar G. H.	10000.00		By Avahan fee		1270.00	
Rode S. C.	15000.00		By Abhyas fee		1270.00	
Sanap V. R.	5000.00		By Youth Festival exp.		20175.00	
Sathis D. S.	5000.00		By B. S. S. fee		3050.00	
Sherdige S. S.	5000.00					
Singhate A. S.	20000.00		By University Development fund		1120.00	
Ughade A. S.	5000.00	332440.00	By Library books		3619.00	
To Professional Tax			By Surya S. Company		10170.00	
Received	51600.00		By Dead Stock		1090.00	
Paid	51600.00	Nil	By I. C. D. IV		11500.00	
To Govt. Provident Fund			By Biometric Machine		11500.00	
Received	3433000.00		By C. C. T. V. Camera		21110.00	
Paid	3433000.00	Nil	By Furniture		21400.00	
To D. C. P. S.			By B. S. S. Section		20850.00	
Received	137297.00		By S. P. Senior College (D. G. C. Section)		50330.00	
Paid	137297.00	Nil	By Advances			
To I. I. C.			Jagdale A. S.	10000.00		
Received	857303.00		Igare G. D.	1000.00	11000.00	
Paid	857303.00	Nil				
To S. B. I. Personal Loan			By G. O. I. B. C. Scholarship			
Received	74000.00		Paid	434130.00		
Paid	74000.00	Nil	Received	248301.00	185727.00	
To S. B. I. Home Loan			By Income Tax			
Received	132000.00		Paid	1721130.00		
Paid	132000.00	Nil	Received	1714130.00	9000.00	
To Janseva Nagari Sah. Bank loan						
Received	293600.00					
Paid	293600.00	Nil				
To Bank of Maharashtra Loan a/c						
Received	120000.00					
Paid	120000.00	Nil				
Total C/I		34147117.40	Total C/I		11142536.30	



Sunil
PRINCIPAL
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Dist. Osmanabad

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E-Mail: kalyanpatil@gmail.com

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	Cash at Bank	
<u>To Priyadarshini Co-Op. Bank Washi</u>		<u>State Bank of Hyderabad</u>	
Received	96000.00	A/c No. 52175711203	98908.00
Paid	96000.00	A/c No. 52175711189	49470.00
<u>To G. P. F. Loan (Non Refundable)</u>		A/c No. 52175711225	110065.40
Received	1551000.00	A/c No. 5	1785.00
Paid	1551000.00	<u>Maharashtra Gramin Bank</u>	
<u>To Retirement Gratuity</u>		A/c No.54432036852	247587.50
Received	1038498.00	A/c No. 80035914156	490772.80
Paid	1038498.00	J.N.S. Blr. 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
Paid	825000.00		1004580.60
<u>To Govt. Provident Fund (Final)</u>			
Received	1749232.00		
Paid	1749232.00		
<u>To Keral Flood Relief Fund</u>			
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


Place : Solapur.

Date : 02/08/2019

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



Page 4


PRINCIPAL
S.P. Mahavidyalaya, Bhoom
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Place :- Solapur.

Date :- 12/07/2018



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



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

KALYAN L. PATHI
B.Com (Hons) F.C.A.

KALYAN L. PATHI & CO.
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S.G.P.O. B.H.R. - 413 002
Tel No. 2720951, 2852205, 2760
E-Mail: kalyanpathi@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			Pay	854000.00	
Cash at Bank	427.00		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	3539451.00
A/c No. 54433036852	267732.00		By Salary to Non-Teaching Staff		
A/c No. 80035914156	19176.00		Pay	918293.00	
J.N.S. Bk. A/c No.137	4864.00		A. G. P.	211600.00	
B. O. M.A/c			D. A.	1491534.00	
No. 20241937073	516203.50	1119593.50	D. A. Diff.	71098.00	
			H. R.A.	112989.00	
			Vehicle Allowance	28800.00	2834314.00
To Grants			By Salary to Non-Teaching Staff(75%)		
Salary	29832787.00		Pay	75856.00	
E. B. C.	42190.00	29874977.00	A. G. P.	20900.00	
			D. A.	128564.00	
To Bank Interest			D. A. Diff.	5856.00	
To Tuition fee (G.O.I.B.C.)	16425.00		H. R.A.	9672.00	
To Admission fee (G.O.I.B.C.)	149600.00		Vehicle Allowance	3600.00	244448.00
To Library fee (G.O.I.B.C.)	4675.00		By CAS Promotion Difference	1590036.00	
To Udyojakata Dev Workshop Grant	9350.00		By Pending Salary	94440.00	
To G. O. I. B. C. Scholarship	12000.00		By Office Repanery exps.	129001.00	
	429200.00		By College Website exps.	7000.00	
To Fees			By Udyojakata Dev Workshop Grant	45840.00	
Tuition	43200.00		By Athlition form pur	1000.00	
Admission	1175.00		By Athlition fee	52500.00	
Library	2525.00		By Registration fee	600.00	
Registration	21350.00		By Stationery exps.	41753.00	
Magazine	42700.00		By Light bill exps.	36110.00	
Sports	42700.00		By Telephone bill exps.	14262.00	
Medical	12810.00				
Record Book	60800.00				
Sanskrutik	21350.00				
Total C/F	248610.00	31615820.50	Total C/F	30457661.00	

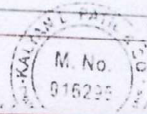
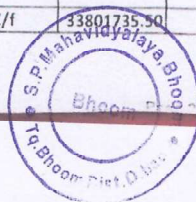


S.P.
PRINCIPAL
S.P. Mahavidyalaya, Bhoom

KALYAN LIMRAJI 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
Dal.Off. 2729091 Cell-9822557990
E-Mail: cakalyanpatil@gmail.com

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	22200.00		By Printing exps.		51655.00
Sale of Prospects	21350.00		By Advertisement exps.		22560.00
Science Laboratory	100200.00		By Bank Commission		2752.00
Student help	8540.00		By Video Shuting exps.		1500.00
University Exam fee	1332358.00		By Travelling exps.		42679.00
Computer	40300.00		By Sundries exps.		34185.00
Eligibility	25400.00		By News Paper exps.		13589.00
Student welfare	17080.00		By Hindi Din		3950.00
E-savidha	42700.00		By Sports exps. (Admission fee)		500.00
Aavhan	3416.00		By Cleaning exps.		12000.00
Indradhanushya	3416.00		By Xerox exps.		300.00
Earn & Learn	8540.00		By Ground Repairs		1500.00
Avishkar	3416.00		By Principal Conference Reg. fee		2500.00
Apatkalin	17080.00		By Nagar Palika Tax		15456.00
Ashwamedh	3416.00		By Zerox Machine Maintainces exps.		12980.00
Abhiyan	3416.00		By Zerox Machine Repary exps.		3900.00
N. S. S.	8540.00		By Computer Lab Repary exps.		22900.00
Youth Festival	42700.00		By bore Repary exps.		1255.00
Other fee	50.00	1969808.00	By Computer repairs exps.		17985.00
To University Development Fund		8540.00	By Audit fees		11600.00
To Library Anamat		6045.00	By College Development exps.		30600.00
To Science Lab. Anamat		3350.00	By Science Practicle fee		41600.00
To College Development Fund		85400.00	By Marathi Language Sanvardha exps.		3390.00
To N. S. S. Section		50000.00	By Ceromany exps.		9233.50
To Shri Bhairat B. P.		200.00	By Non Teaching staff Reg. fee		2000.00
To Shri Barate S. B.		5000.00	By Technical Consultant fee		5000.00
To Shri Shinde M. U.		10000.00	By Magazine Annual Sub.		17897.00
To Shri Talake K. U.		2.00	By Computer Material		1250.00
To Shri Sathe D. S.		5000.00	By Electric fitting charges		4950.00
To Shri Kamble B. N.		30000.00	By University Exam fee		1337490.00
To Shri Shelake S. K.		200.00	By Sports fee		21475.00
To Surya & Co.		10170.00	By Eligibility fee		22300.00
To Professional Tax			By E. Savidha fee		42950.00
Received	58500.00		By Student Welfare fee		8590.00
Paid	56300.00	2200.00	By Indradhanushya fee		3436.00
			By Earn & Learn fee		4295.00
Total C/f		33801735.50	Total C/f		32290124.60

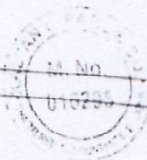


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PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad

KALYAN LIMBAJ PATHI
B.Com (Hons) U.C.A

KALYAN L. PATHI & CO.
CHARTERED ACCOUNTANTS
"Shubhara Towers" 2nd Floor
157 South Kastia - Datta Chowk
SOLAPUR - 413 007
Dial 0²¹ 2721991, Cell 9822657090
E-Mail: kalyanpathi@gmail.com

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 Apatkalm 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			<u>By Advances</u>		
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	Jagadale 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



S.P.
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Dist. Osmanabad

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Shubhash Towers - 2nd Floor
157 South Kasba - Datta Chowk
SOLAPUR - 413 007
Dist. OH 2729091 Cell 9822657090
E-Mail: kalyanpatil@gmail.com

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	<u>228185.00</u>	Nil	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	<u>752300.00</u>	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	
			B. O. M.A/c		
			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]

Place : Solapur.

Date : 12/07/2018

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



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