

**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR**  
(Under the Management of Sarvodaya Shikshan Mandal Chandrapur)

**Sr.College Main A/c**

**RECEIPTS AND PAYMENTS A/C.**

FOR THE YEAR ENDED ON 31-3-2017

| RECEIPTS                                                 | AMOUNT     | AMOUNT      | PAYMENT                                                       | AMOUNT      | AMOUNT      |
|----------------------------------------------------------|------------|-------------|---------------------------------------------------------------|-------------|-------------|
| By.                                                      |            |             | To                                                            |             |             |
| <b>OPENING BALANCE</b>                                   |            |             | <b>OPENING BALANCE</b>                                        |             |             |
| Cash in hand                                             | 2256.25    |             | OVERDRAFT A/c                                                 |             | 4692.63     |
| With B.O.M. A/c. No. 20074595843                         | 763392.00  |             | With Bank Of India A/c No 3094                                |             |             |
| With Bank of India A/c. No. 3092                         | 308395.85  |             |                                                               |             |             |
| With Bank of India A/c. No. 3093                         | 1305695.13 | 2379739.23  | <b>SALARY PAID TO TEACHING STAFF</b>                          |             |             |
|                                                          |            |             | Basic Pay                                                     | 16149830.00 |             |
|                                                          |            |             | Grade Pay                                                     | 4112000.00  |             |
| <b>GRANT IN AID</b>                                      |            | 61936848.00 | D.A.                                                          | 24730655.00 |             |
| Salary Grant Recd. From Joint Director, Nagpur           |            | 1711140.00  | D.A. Arrears                                                  | 1505688.00  |             |
| Salary Arrears Grant Recd. From J D Office for Teaching  |            | 1223100.00  | H.R.A.                                                        | 2026183.00  |             |
| CHB Salary Grant Recd. From J D nagpur For Teaching      |            | 1468876.00  | T.A.                                                          | 564600.00   |             |
| Earn Leave Encashment Grant Recd. From J D Nagpur        |            | 2501086.00  | Tribble incentive Allowance                                   | 370108.00   |             |
| M.Phil & Ph.D Arrears Recd. From J D Office Nagpur       |            | 456455.00   | Notional Rent Paid to Principal                               | 5600.00     |             |
| Medical Reimbursement Grant Recd. From J D Nagpur        |            | 240039.00   | Special Allo. To Principal                                    | 8000.00     | 49972664.00 |
| Excess Salary Recd. From J D Office Nagpur               |            | 135353.00   |                                                               |             |             |
| G.S.L.I.P. Final Payment Recd. From L.I.P. Nagpur        |            | 140000.00   | <b>SALARY PAID TO NON TEACHING STAFF</b>                      |             |             |
| P.F. Advance Amount Recd. From J D Office Nag. Non Teach |            | 1147745.00  | Basic Pay                                                     | 3976680.00  |             |
| P.F. Final Payment Recd. From J D Office Nagpur          |            | 6363.00     | Grade Pay                                                     | 827700.00   |             |
| EBC Reimbursement Grant Recd. From J D Nagpur            |            | 142393.00   | D.A.                                                          | 5861948.00  |             |
| NAAC Reimbursement Grant Recd From Bangalore             |            | 114410.00   | D.A. Arrears                                                  | 364548.00   |             |
| SET Exam Cont. Grant Recd. From S.F.Uni. Pune            |            | 20720.00    | H.R.A.                                                        | 480438.00   |             |
| Tournament Grant Recd. From Gondwana Uni. Gad.           |            | 48020.00    | T.A.                                                          | 186600.00   |             |
| Conference Grant Recd. From State Women Comm. Mumbai     |            | 2600.00     | Tribble incentive Allowance                                   | 263270.00   | 11964184.00 |
| P.T. Recovered From J D Office Nagpur                    |            |             |                                                               |             |             |
| <b>FEES FROM STUDENTS :</b>                              |            |             | Remuneration Paid to Contributory Lecturer                    |             | 844200.00   |
| Admission Fee                                            | 53148.00   |             | Salary Arrears Paid to Teaching & NonTeaching Staff           |             | 1711140.00  |
| College Exam. Fee                                        | 50.00      |             | Earn Leave Encashment Paid To Teaching & Non Teaching Staff   |             | 1468876.00  |
| College Magazine Fee                                     | 80310.00   |             | M.Phil. Ph.D Arrears Paid to Teaching Staff                   |             | 2501086.00  |
| Extra Cultural Activities                                | 32410.00   |             | Medical Reimbursement Paid to Teaching & Non Teaching         |             | 456455.00   |
| Game & Sports Gymkhana Fee                               | 94010.00   |             | Group Insurance Final Payment Paid to Teaching & Non Teaching |             | 135353.00   |
| Identity Card Fee                                        | 53485.00   |             | P.F. Final Payment Paid to Teaching & Non-Teaching            |             | 1147745.00  |
| Laboratory Fee                                           | 215140.00  |             | P.F. Advance Paid to Non Teaching Staff                       |             | 140000.00   |
| Library Fee                                              | 80460.00   |             | Excess Salary Refund to J D office                            |             | 240039.00   |
| Library Tickets                                          | 5.00       |             | Dcps 49 % Paid To J D Office Teaching Staff                   |             | 366471.00   |
| Medical Exam. Fee                                        | 15390.00   |             | Washing Allowance to Non Teaching (Peon)                      |             | 4800.00     |
| Other Fee ( GOI Reimbursement)                           | 1537371.00 |             |                                                               |             |             |
| Physical Efficiency Test                                 | 15435.00   |             | <b>CONTINGENCIES EXPS</b>                                     |             |             |
| Reading Room fee                                         | 10.00      |             | Advertisement Exps                                            | 16800.00    |             |
| Registration Fee                                         | 10.00      |             | Bank Charges/ Commision                                       | 13686.39    |             |
| Tution Fee ( GOI Reimbursement)                          | 1596350.00 | 3773584.00  | Building Maintenance Exps. P                                  | 27242.00    |             |
|                                                          |            |             | Building Insurance P                                          | 15022.00    |             |
| <b>TOTAL C/F</b>                                         |            | 77448471.23 | <b>TOTAL C/F</b>                                              | 72750.39    | 70957705.63 |

**Principal**  
**Sardar Patel Mahavidyalaya**  
**Chandrapur**





| TOTAL B/F                                      |            | 77448471.23 | TOTAL B/F                                           | 72750.39   | 70957705.63 |
|------------------------------------------------|------------|-------------|-----------------------------------------------------|------------|-------------|
| <b>OTHER INCOME</b>                            |            |             |                                                     |            |             |
| Bank Commision                                 | 17.00      |             | Computer Related Repairing Exps A                   | 58345.00   |             |
| Bank Interest                                  | 72476.00   |             | Conference Exps (Non Teaching)                      | 3292.00    |             |
| Book Missing Fine                              | 2940.00    |             | Game & Cultural Programme Exps A                    | 161082.00  |             |
| Building Rent For External Exam                | 10800.00   |             | Electrical Charges Exps.                            | 373110.00  |             |
| Miscellaneous Income                           | 9496.00    |             | Freight Exps.                                       | 6480.00    |             |
| Scrap Material Selling                         | 5400.00    | 101129.00   | Function Exps.                                      | 33158.00   |             |
|                                                |            |             | Game & Sports, Gymkhana Exps. A                     | 385446.00  |             |
|                                                |            |             | General Repairing Exps A                            | 36745.00   |             |
|                                                |            |             | Guest Lecture Exps                                  | 3150.00    |             |
|                                                |            |             | Laboratory Exps.                                    | 625812.00  |             |
| <b>FUNDS &amp; DEPOSITS :</b>                  |            |             | Library Exps A                                      | 47700.00   |             |
| Student Aid Fund                               |            | 23945.00    | Misc. Exps.                                         | 14415.00   |             |
|                                                |            |             | Municipal Tax paid to CMPC Chd. (College Building)  | 298228.00  |             |
| <b>FEES ON BEHALF OF Gondwana UNIVERSITY :</b> |            |             | NAAC committee Exps                                 | 3000.00    |             |
| Abhiyan Fee                                    | 84.00      |             | Online Affiliation Processing Fee                   | 750.00     |             |
| Annual Fee                                     | 103075.00  |             | Postage & Telegram Exps.                            | 9660.00    |             |
| Ashwamedh Fee                                  | 24175.00   |             | Prac. Exam Exps.                                    | 20794.00   |             |
| Avhan Fee                                      | 84.00      |             | Printing Exps. A                                    | 244925.00  |             |
| Avishkar Fee                                   | 209.00     |             | Reading Room Exps. P A                              | 27171.00   |             |
| Convocation Fee                                | 178500.00  |             | Software Maintenance Exps A                         | 36500.00   |             |
| Disaster Management Fund                       | 8395.00    |             | Stationery Exps. A                                  | 153398.00  |             |
| Enrollment Form                                | 230.00     |             | T.A.D.A. Exps.                                      | 75585.00   |             |
| Enrolment Fee                                  | 52375.00   |             | Tea & Refreshment Exps.                             | 6032.00    |             |
| Enviornmental Sci. Fee.                        | 29095.00   |             | Telephone Exps.                                     | 23702.00   |             |
| E-Service Fee                                  | 41500.00   |             | Uni. Diary Purchase                                 | 900.00     |             |
| Examination Fee                                | 1449781.00 |             | Xerox Machine Repairing Exps A                      | 41148.00   |             |
| Examination Late Fee                           | 1096.00    |             | Magazine Annaul Membership Fee A                    | 73978.00   | 2837256.39  |
| Games Fee                                      | 20645.00   |             |                                                     |            |             |
| Immigration Fee                                | 512.00     |             | <b>NON-RECURRING EXPS.</b>                          |            |             |
| Indradhanushaya Fee                            | 72.00      |             | Lab Equipment A                                     | 62350.00   |             |
| Medical Aid Fund                               | 4135.00    |             | Lib. Equipment A                                    | 199478.00  |             |
| Medical Checkup form fee                       | 4130.00    |             | Library Books Purchase A                            | 224207.00  |             |
| N.S.S. Fee                                     | 21210.00   |             | Offices Equipment                                   | 145080.50  | 631115.50   |
| Practical Exam. Fee                            | 197430.00  |             |                                                     |            |             |
| Stud Aid Fund                                  | 5337.00    |             | Admission Fee & Other Fee Refunded to Student       |            | 38193.00    |
| Union Fee                                      | 4145.00    |             | Exam Fee Refund To Student                          |            | 5696.00     |
| Welfare Fund                                   | 12693.00   | 2158908.00  | Conference Exps                                     |            | 48020.00    |
|                                                |            |             | SET EXAM Contengency Exps                           |            | 114410.00   |
| <b>COLLECTED FROM STAFF :</b>                  |            |             |                                                     |            |             |
| <b>G. P.F. :-</b>                              |            |             |                                                     |            |             |
| Teaching Staff                                 | 1755600.00 |             | <b>FEES PAID TO Gondwana UNIVERSITY, Gadchiroli</b> |            |             |
| Non Teaching Staff                             | 528200.00  | 2283800.00  | Continuation Affiliation fee                        | 15000.00   |             |
|                                                |            |             | Game & Sports Fee                                   | 51800.00   |             |
| <b>P.T. :-</b>                                 |            |             | Annual Fee                                          | 259000.00  |             |
| Teaching Staff                                 | 122500.00  |             | Ashwamedh Fee                                       | 49728.00   |             |
| Non Teaching Staff                             | 75600.00   | 198100.00   | Convocation Fee                                     | 181800.00  |             |
|                                                |            |             | Disaster Management Fund                            | 20720.00   |             |
| <b>P.T. ( Arrears):-</b>                       |            |             | Enrollment Fee                                      | 108375.00  |             |
| Teaching Staff                                 | 1200.00    |             | Environment Sci. Fee                                | 15425.00   |             |
| Non Teaching Staff                             | 1400.00    | 2600.00     | E-Service Fee                                       | 103600.00  |             |
|                                                |            |             | Exam. Late Fee                                      | 1096.00    |             |
| <b>INCOME TAX :-</b>                           |            |             | Examination Fee                                     | 851076.00  |             |
| Teaching Staff                                 | 4731500.00 | 4923200.00  | Immigration Fee                                     | 2400.00    |             |
| Non Teaching Staff                             | 191700.00  |             | Medical Checkup Form Fee                            | 4275.00    |             |
|                                                |            |             | N.S.S.Fee                                           | 20720.00   |             |
| <b>TOTAL C/F</b>                               |            | 87140153.23 | <b>TOTAL C/F</b>                                    | 1685015.00 | 74632396.52 |

*(Signature)*  
**Principal**

**Sardar Patel Mahavidyalaya**



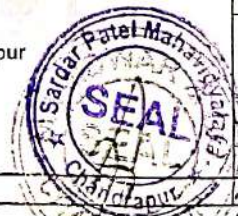
| TOTAL B/F                                            |            | 87140153.23  | TOTAL B/F                                     | 1685015.00 | 74632396.52 |
|------------------------------------------------------|------------|--------------|-----------------------------------------------|------------|-------------|
| <b>INCOME TAX (ARREARS) :-</b>                       |            |              |                                               |            |             |
| Teaching Staff                                       | 773300.00  |              | Practical Exam. Fee                           | 137816.00  |             |
| Non Teaching Staff                                   | 100000.00  | 873300.00    | Stud Aid Fund                                 | 10360.00   |             |
|                                                      |            |              | Student Medical Aid Fund                      | 10360.00   |             |
| TA Recoverd From Teaching Staff                      |            | 16000.00     | Union Fee                                     | 10360.00   |             |
|                                                      |            |              | Welfare Fund Fee                              | 10360.00   | 1864271.00  |
| <b>L.I.P. :</b>                                      |            |              |                                               |            |             |
| Teaching Staff                                       | 2123559.00 |              | G. P.F. Deducted By J.D. NAGPUR               |            |             |
| Non Teaching Staff                                   | 1077977.00 | 3201536.00   | Teaching Staff                                | 1755600.00 |             |
|                                                      |            |              | Non-Teaching staff                            | 528200.00  | 2283800.00  |
| <b>G.S.L.I.P. :</b>                                  |            |              |                                               |            |             |
| Teaching Staff                                       | 41280.00   |              | DCPS Deducted By J D Nagpur                   |            |             |
| Non Teaching Staff                                   | 12600.00   | 53880.00     | Teaching Staff                                | 2246836.00 |             |
|                                                      |            |              | Non Teaching Staff                            | 280889.00  | 2527725.00  |
| <b>S.K.N.S. BANK LOAN :</b>                          |            |              |                                               |            |             |
| Teaching Staff                                       | 541843.00  |              | P. T. Deducted By J.D. NAGPUR                 |            |             |
| Non Teaching Staff                                   | 148800.00  | 690643.00    | Teaching Staff                                | 122500.00  |             |
|                                                      |            |              | Non-Teaching staff                            | 75600.00   | 198100.00   |
| <b>STATE BANK OF INDIA BANK LOAN :-</b>              |            |              |                                               |            |             |
| Teaching Staff                                       |            | 200400.00    | P.T. (Arrears) Deducted By J.D. NAGPUR        |            |             |
|                                                      |            |              | Teaching Staff                                | 1200.00    |             |
| <b>Flag Fund :</b>                                   |            |              | Non-Teaching staff                            | 1400.00    | 2600.00     |
| Teaching Staff                                       | 73500.00   |              |                                               |            |             |
| Non Teaching                                         | 7300.00    | 80800.00     | L.I.P. PAID TO L.I.C.                         |            |             |
|                                                      |            |              | Teaching Staff                                | 2123559.00 |             |
| <b>DCPS :</b>                                        |            |              | Non-Teaching staff                            | 1077977.00 | 3201536.00  |
| Teaching                                             | 2245836.00 |              |                                               |            |             |
| Non Teaching                                         | 280889.00  | 2527725.00   | GROUP INSURANCE PAID TO L.I.C. NAGPUR         |            |             |
|                                                      |            |              | Teaching Staff                                | 41280.00   |             |
| <b>DCPS 49%</b>                                      |            |              | Non-Teaching staff                            | 12600.00   | 53880.00    |
| Teaching                                             |            | 78780.00     | S.S.MANDAL EMPLOYEE CRE. CO. OP. SOCIETY LOAN |            |             |
|                                                      |            |              | Teaching Staff                                | 4188180.00 |             |
| <b>UNION FEE :</b>                                   |            |              | Non-Teaching staff                            | 2791630.00 | 6979810.00  |
| Teaching Staff                                       | 17400.00   |              |                                               |            |             |
| Non Teaching Staff                                   | 19200.00   | 36600.00     | S.K.N.S. BANK LOAN PAID TO K.N.S. BANK        |            |             |
|                                                      |            |              | Teaching Staff                                | 541843.00  |             |
| <b>S.S. MANDALEMPL. CRE. CO. OP. SOCIETY LOAN :-</b> |            |              | Non-Teaching staff                            | 148800.00  | 690643.00   |
| Teaching Staff                                       | 4188180.00 |              |                                               |            |             |
| Non Teaching Staff                                   | 2791630.00 | 6979810.00   | S.B.I. BANK LOAN PAID TO S.B.I. BANK          |            |             |
|                                                      |            |              | Teaching Staff                                |            | 200400.00   |
| <b>TRANSFER FROM :-</b>                              |            |              |                                               |            |             |
| P.G. A/c.                                            | 336600.00  |              |                                               |            |             |
| Scholarship A/c.                                     | 2801943.00 |              | INCOME TAX PAID TO I.T.O.                     |            |             |
| Sr Col Non Grant A/c                                 | 110700.00  | 3249243.00   | Teaching Staff                                | 4731500.00 |             |
|                                                      |            |              | Non-Teaching staff                            | 191700.00  | 4923200.00  |
|                                                      |            |              |                                               |            |             |
|                                                      |            |              | Arrears Income Tax                            |            |             |
|                                                      |            |              | Teaching Staff                                | 773300.00  |             |
|                                                      |            |              | Non-Teaching staff                            | 100000.00  | 873300.00   |
|                                                      |            |              |                                               |            |             |
|                                                      |            |              | Flag Fund Paid to Collector Office Chandrapur |            |             |
|                                                      |            |              | Teaching Staff                                | 73500.00   |             |
|                                                      |            |              | Non-Teaching staff                            | 7300.00    | 80800.00    |
|                                                      |            |              |                                               |            |             |
| <b>TOTAL C/F</b>                                     |            | 105128870.23 | <b>TOTAL C/F</b>                              |            | 98512461.52 |

*(Signature)*

Principal

Sardar Patel Mahavidyalaya

Chandrapur





| TOTAL B/F |  | 105128870.23 | TOTAL B/F                           |            | 98512461.52  |
|-----------|--|--------------|-------------------------------------|------------|--------------|
|           |  |              | UNION FEE PAID TO EMPLOYEES UNION : |            |              |
|           |  |              | Teaching Staff                      | 17400.00   |              |
|           |  |              | Non Teaching Staff                  | 19200.00   | 36600.00     |
|           |  |              | TRANSFER TO :                       |            |              |
|           |  |              | P.G. A/c.                           | 756600.00  |              |
|           |  |              | Scholarship A/c.                    | 2801943.00 |              |
|           |  |              | Sr Col Non Grant A/c                | 718768.00  | 4277311.00   |
|           |  |              | CLOSING BALANCE :                   |            |              |
|           |  |              | Cash in hand                        | 1900.25    |              |
|           |  |              | With B.O.M. A/c. No. 20074595843    | 1446889.00 |              |
|           |  |              | With Bank of India A/c No. 3092     | 563733.77  |              |
|           |  |              | With Bank of India A/c No. 3093     | 273910.57  |              |
|           |  |              | With Bank of India A/c No. 3094     | 16064.12   | 2302497.71   |
|           |  | 105128870.23 |                                     | 0.00       | 105128870.23 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT(SR.COLLEGE MAIN A/C), SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR DISTT. CHANDRAPUR (M.S.), For the year ended on 31.3.2017, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR

MBC/1+2/

DATED : 29 JUL 2017

*[Signature]*  
Principal

Sardar Patel Mahavidyalaya,  
Chandrapur



*[Signature]*  
Principal

Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

*[Signature]*  
AJAY D. MAMIDWAR  
(PROPRIETOR)



**MAMIDWAR & COMPANY**  
CHARTERED ACCOUNTANTS

KOTWALI WARD,  
CHANDRAPUR [M.S.]  
Pin Code : 442402  
PHONE NO. [R] 253034 [J] 252932.

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR  
[Under the Management of Sarvodya Shikshan Mandal, Chandrapur [M.S.]  
SR.College Non Grant A/c  
RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-3-2017.

| RECEIPTS                            | AMOUNT     | AMOUNT     | PAYMENT                               | AMOUNT     | AMOUNT     |
|-------------------------------------|------------|------------|---------------------------------------|------------|------------|
| By -                                |            |            | To                                    |            |            |
| OPENING BALANCE                     | 0.00       |            | Remuneration To Contributory Lecturer | 1309611.00 |            |
| Cash in hand                        | 1910795.50 | 1910795.50 | Remuneration To Non Teaching Staff    | 194000.00  | 1503611.00 |
| with K.N.S. Bank A/c.No. 1740       |            |            | CONTINGENCIES EXPS                    |            |            |
| C.H.B.Amt.Recovered                 |            | 110700.00  | Adverstisement Exp                    | 40980.00   |            |
| Scrap Material Sale                 |            | 5000.00    | Arrears Caculation Fee                | 12300.00   |            |
| Bank Intrest Recd.                  |            | 210093.00  | Aviskar Exps. A                       | 79421.00   |            |
|                                     |            |            | Bank Charges                          | 4482.00    |            |
| FEES FROM STUDENTS :                |            |            | Building Maintance Exps. P            | 21365.00   |            |
| Commen Fine                         | 59400.00   |            | Certificate Exam.Exps.                | 25430.00   |            |
| Duplicate B.T.Card                  | 1600.00    |            | Computer Repairing Exps. A            | 72315.00   |            |
| Duplicate Receipts Fine             | 5820.00    |            | Conference Exps.                      | 18134.00   |            |
| Duplicate T.C.Fine                  | 9850.00    |            | Extra Cultural Activities Exps. A     | 30000.00   |            |
| Fundamental Certificate Course Fee  | 136000.00  |            | Frigh Exps.                           | 950.00     |            |
| M.D.A.Certificate Fee               | 5900.00    |            | Function Exps.                        | 255275.00  |            |
| Identity Card Fine                  | 6900.00    |            | Game & Sport Exps. A                  | 26356.00   |            |
| Information Technology Fee          | 275000.00  |            | General Repairs Exps. P               | 17500.00   |            |
| Migration Fee                       | 900.00     |            | Guest Lecturer Exps.                  | 30593.00   |            |
| Travelling & Tourium DIP Course Fee | 2000.00    |            | Laboratory Exps. A                    | 57407.00   |            |
| Admission Fee                       | 40700.00   |            | Library Exps. A                       | 1150.00    |            |
| College Exam. Fee                   | 50.00      |            | Naac Commtee Exps                     | 40000.00   |            |
| College Magazine Fee                | 30550.00   |            | NCC Exam.Exps                         | 10061.00   |            |
| Devlopment Fee                      | 94900.00   |            | P.F.Service Charges                   | 3450.00    |            |
| Extra Cultural Activities Fee       | 31925.00   |            | Placement & Training Exps.            | 7900.00    |            |
| Game & Sports Gymkhana Fee          | 47100.00   |            | Practical Exam . Exps.                | 8000.00    |            |
| Identity Card Fee                   | 16330.00   |            | Printing Exps. A                      | 279654.00  |            |
| Laboratory Fee                      | 113200.00  |            | Reading Room Exps. P                  | 1248.00    |            |
| Library Fee                         | 47100.00   |            | Remunartion Paid to Account           | 7500.00    |            |
| Library Tickets Fee                 | 5.00       |            | Remunartion Paid to Adilional Work    | 16000.00   |            |
| Maintenace Fee                      | 60320.00   |            | Stationery Exps. A                    | 126590.00  |            |
| Medical / Phisical Test Fine        | 66250.00   |            | Student Seminar Exps.                 | 3150.00    |            |
| Medical Exam.Fee                    | 4800.00    |            | T.A.D.A. Exps.                        | 23960.00   |            |
| Other Fee                           | 828180.00  |            | Tea And Refreshment Exps              | 6331.00    |            |
| Physical Efficiency Test Fee        | 4665.00    |            | Telephone Exps.                       | 3171.00    |            |
| Processing Fine                     | 19540.00   |            | WorkShop Exps.                        | 17760.00   |            |
| Prospects Fee                       | 202300.00  |            |                                       |            | 1248433.00 |
| Reading Room Fee                    | 1605.00    |            |                                       |            |            |
| Tution Fee                          | 3366714.00 | 5479604.00 | Exam Fee Refund To Student            |            | 155336.00  |
| TOTAL C/F                           |            | 7716192.50 | TOTAL C/F                             |            | 2907380.00 |

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





| TOTAL B/F                               |            | 7716192.50  | TOTAL B/F                          |            | 2907380.00  |
|-----------------------------------------|------------|-------------|------------------------------------|------------|-------------|
| FUNDS & DEPOSITS :                      |            |             | NON-RECURRING EXPS.                |            |             |
| Student Aid Fund                        |            | 31250.00    | Lab Equipment Purchase <i>A</i>    |            | 317665.00   |
| FEES ON BEHALF OF GONDWANA UNIVERSITY : |            |             | FEES PAID TO GONDWANA UNIVERSITY : |            |             |
| Abhiyan Fee                             | 24.00      |             | Annual Fee                         | 100000.00  |             |
| Annual Fee                              | 38375.00   |             | Ashwamedh Fee                      | 19200.00   |             |
| Ashwamedh Fee                           | 9498.00    |             | Convocation Fee                    | 60300.00   |             |
| Avhan Fee                               | 24.00      |             | Disaster Management Fund           | 8000.00    |             |
| Avishkar Fee                            | 24.00      |             | Enrollment Fee                     | 42925.00   |             |
| Convocation Fee                         | 67475.00   |             | E-Service Fee                      | 40000.00   |             |
| Disaster Management Fee                 | 3204.00    |             | Examination Fee                    | 341202.00  |             |
| Enrollment Fee                          | 21035.00   |             | Games Fee                          | 20000.00   |             |
| Enrollment Form Fee                     | 40.00      |             | N.S.S.Union Fee                    | 8000.00    |             |
| Enrollment Late Fee                     | 125.00     |             | Migration Fee                      | 130.00     |             |
| Environment Sci. Fee                    | 13360.00   |             | Medical Aid Fund                   | 4000.00    |             |
| E-Service Fee                           | 15964.00   |             | Medical Checkup form fee           | 1585.00    |             |
| Exam. Late Fee                          | 436.00     |             | Examination Late Fee               | 872.00     |             |
| Examination Fee                         | 517934.00  |             | Practical Exam Form Fee            | 116856.00  |             |
| Games Fee                               | 8360.00    |             | Stud.Aid Fund                      | 4000.00    |             |
| Indradhanushaya Fee                     | 24.00      |             | Environment Sci. Fee               | 5700.00    |             |
| Medical Aid Fund                        | 1635.00    |             | Union Fee                          | 4000.00    |             |
| Medical Checkup form fee                | 1535.00    |             | Welfare Fee                        | 4000.00    | 780740.00   |
| N.S.S.Union Fee                         | 9164.00    |             |                                    |            |             |
| Practical Exam Form Fee                 | 148884.00  |             | TRANSFERED TO :                    |            |             |
| Stud Aid Fund                           | 1555.00    |             | S.S. Mandal A/c.                   | 200000.00  |             |
| Union Fee                               | 4450.00    |             | Scholarship A/c.                   | 2963226.00 |             |
| Welfare Fee                             | 1575.00    | 864700.00   | Sr.College Main A/c                | 110700.00  |             |
|                                         |            |             | Building Fund                      | 500000.00  | 3773926.00  |
| TRANSFERED FROM :-                      |            |             | CLOSING BALANCE :                  |            |             |
| Scholarship A/c                         | 2963226.00 |             | Cash in hand                       | 772.00     |             |
| Sr.College Main A/c                     | 718768.00  | 3681994.00  | with K.N.S. Bank A/c.No. 1740      | 4513653.50 | 4514425.50  |
| TOTAL                                   |            | 12294136.50 | TOTAL                              | 0.00       | 12294136.50 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [SR.COLLEGE NON GRANT A/C] SARDAR PATEL MAHAVIDYALAYA,CHANDRAPUR [M.S.]For the year ended on 31.03.2017.,subject to our separate report shows a true and fair picture of the affairs of MAHAVIDLAYA,as per information & explanation given to us and as is reflected from-the books of accounts.

CHANDRAPUR  
MBC/1+2/  
DATED

28 FEB 2018

Sardar Patel Mahavidyalaya  
Chandrapur

Principal

Principal

Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.  
CHARTERED ACCOUNTANT

AYAJ D. MAMIDWAR  
(PROPRIETOR)



**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR**  
(Under the Management of Sarvodaya Shikshan Mandal Chandrapur)

P.G. A/c  
RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-3-2017

| RECEIPTS                                            | AMOUNT     | AMOUNT      | PAYMENT                                           | AMOUNT     | AMOUNT      |
|-----------------------------------------------------|------------|-------------|---------------------------------------------------|------------|-------------|
| By,                                                 |            |             | To,                                               | 2326472.00 |             |
| OPENING BALANCE                                     | 460.44     |             | Remuneration To Teaching Staff                    | 1409433.00 |             |
| Cash in hand                                        | 1990351.89 |             | Remuneration To Non Teaching Staff                | 110193.00  | 3846098.00  |
| with K.N.S. Bank A/c.No. 716                        | 5047.00    |             | Security Guard Payment                            |            |             |
| with K.N.S. Bank A/c.No. 750                        | 1770174.50 | 3766033.83  | CONTINGENCIES EXPS                                | 6600.00    |             |
| with K.N.S. Bank A/c.No. 841                        |            |             | Educational Trip Exps                             | 81755.00   |             |
| GRANT IN AID :                                      |            |             | Advertisement Exps.                               | 60375.00   |             |
| Avishkar Collection Amount Recd. From Gondwana Uni. |            |             | AMC Software Renewal Exps.                        | 10305.00   |             |
| C.H.B. From J.D.Nagpur                              |            |             | Bank Charges                                      | 180553.00  |             |
| Theory Exam advance Recd. From Gondwana Uni.        |            |             | Building Maintance Exps. P                        | 69200.00   |             |
| Answer Sheet Coll.Center Adv..From Gondwana Uni.    |            |             | Computer Related Repairing Exps. A                | 234990.00  |             |
| ICSR Grant Received From New Delhi                  |            |             | Electrical Charges Exps. A                        | 364690.00  |             |
| International Yoga day Grant Recd From NCC          |            |             | Function Exps.                                    | 31100.00   |             |
| Refreshing & Washing Allow. From NCC Office Nagpur  |            |             | Game & Sports & Gymkhana Exps. A                  | 44618.00   |             |
| Shabdghandha Puraskar Amount Recd. From Gondwana    |            |             | General Repairs Exps. P                           | 19430.00   |             |
| FEES FROM STUDENTS :                                |            |             | Guest Lect. Exps.                                 | 434912.91  |             |
| Admission Fee                                       | 177800.00  |             | Laboratory Exps. A                                | 25209.00   |             |
| College Exam. Fee                                   | 250.00     |             | Misc. Exps.                                       | 26880.00   |             |
| College Magazine Fee                                | 49485.00   |             | Non Teaching Tour Exps.                           | 3435.00    |             |
| Development Fee                                     | 149755.00  |             | P.F.Charge                                        | 29286.00   |             |
| Extra Cultural Activities Fee                       | 50080.00   |             | P.F.Management Shares Exps.                       | 299980.00  |             |
| Game & Sports Gymkhana Fee                          | 74660.00   |             | Practical Exam. Exps.                             | 123126.00  |             |
| Identity Card Fee                                   | 25035.00   |             | Printing Exps. A                                  | 187178.00  |             |
| Inter Uni. Game Fee                                 | 10.00      |             | Stationery Exps. A                                | 92936.00   |             |
| Laboratory Fee                                      | 632982.00  |             | T.A.D.A. Exps.                                    | 8896.00    |             |
| Library Fee                                         | 104035.00  |             | Return Filing Fees                                | 33613.00   |             |
| Library Tickets                                     | 20.00      |             | Tea And Refreshment Exps.                         | 78700.00   |             |
| Maintenance Fee                                     | 194200.00  |             | Telephone Exps.                                   | 6400.00    |             |
| Medical Exam Fee                                    | 7510.00    |             | Travelling Exps.                                  | 6000.00    | 2460167.91  |
| Online Registration Fee                             | 137400.00  |             | Workshop Exps.                                    |            |             |
| Other Fee [G.O.I.Scho.& Freeship]                   | 1691009.00 |             | Admission Fee Refund To Student                   |            | 299591.00   |
| Physical Efficiency Test                            | 7690.00    |             | Exam Collection Center Amt Paid to Incharge       |            | 62330.00    |
| Practical Fee                                       | 11600.00   |             | Exam Fee Refund To Student                        |            | 12988.00    |
| Project/Desertation Fee                             | 629291.00  |             | Uni.Exam Advance Paid to Exam Incharge            |            | 309830.00   |
| Reading Room Fee                                    | 2020.00    |             | ICSR Project Amt Paid to Incharge                 |            | 200000.00   |
| Registration Fee                                    | 75.00      |             | International Yoga Day Exps                       |            | 2000.00     |
| Tuition Fee                                         | 7633137.00 | 11778044.00 | Merit Student Felicitation Award Paid to Student  |            | 82000.00    |
| FUNDS & DEPOSITS :                                  |            |             | NAAC Exps                                         |            | 337177.81   |
| Coution Money                                       | 25.00      |             | NCC Refreshing & Washing Allow. Exps              |            | 47500.00    |
| Student Aid Fund                                    | 49635.00   | 49660.00    | Project /Desertation Remu. Paid to Teaching Staff |            | 282000.00   |
| FEES ON BEHALF OF GONDWANA UNIVERSITY :             |            |             | Project /Desertation Fee Refund to Student        |            | 29872.00    |
| Abhiyan Fee                                         | 108.00     |             | Over Payment Refund to J D Office Nagpur          |            | 310000.00   |
| Annual Fee                                          | 62875.00   |             | NON-RECURRING EXPS.                               |            |             |
| Ashwamedh Fee                                       | 14507.00   |             | Office Equipment Purchase A                       | 4150.00    |             |
| Avhan Fee                                           | 258.00     |             | Lab. Equipment A                                  | 316193.00  |             |
| Avishkar Fee                                        | 108.00     |             | Llb. Book Purchase A                              | 1900.00    | 322243.00   |
| Convocation Fee                                     | 228200.00  |             | FEES PAID TO UNIVERSITY :                         |            |             |
| Desertation Fee                                     | 374.00     |             | Annual Fee                                        | 151875.00  |             |
| Disaster Management Fund                            | 5044.00    |             | Ashwamegh Fee                                     | 29160.00   |             |
| Eligibility Fee                                     | 48100.00   |             | Convocation Fee                                   | 176400.00  |             |
| Enrollment Fee                                      | 4375.00    |             | Desertation Fee                                   | 9537.00    |             |
| E-Service Fee                                       | 25144.00   |             | Disaster Management Fund                          | 12150.00   |             |
| Exam. Late Fee                                      | 485.00     |             | Eligibility Fee                                   | 40040.00   |             |
| Examination Fee                                     | 1767941.00 |             | Enrolment Fee                                     | 84000.00   |             |
| Games Fee                                           | 12575.00   |             | E-Service Fee                                     | 60750.00   |             |
| Indradhanushaya Fee                                 | 108.00     |             | Exam. Late Fee                                    | 485.00     |             |
| Medical Checkup Form fee                            | 2520.00    |             | Examination Fee                                   | 1237827.00 |             |
| NSS Fee                                             | 12114.00   |             | Game Fee                                          | 30375.00   |             |
| Practical Exam Fee                                  | 106618.00  |             | Immigration Fee                                   | 10500.00   |             |
| Stu. Medical Aid Fund                               | 2497.00    |             | Medical Checkup Form Fee                          | 3315.00    |             |
| Stud Aid Fund                                       | 2806.00    |             | NSS Fee                                           | 12150.00   |             |
| Uni. Enrollment Form Fee                            | 20130.00   |             | Practical Exam. Fee                               | 78399.00   |             |
| Uni. Immigration Fee                                | 1105.00    |             | Stu Aid Fee                                       | 6075.00    |             |
| Union Fee                                           | 2642.00    |             | Stu. Med. Aid Fund                                | 6075.00    |             |
| Welfare Fee                                         | 2516.00    | 2331150.00  | Union Fee                                         | 6075.00    | 1961263.00  |
| COLLECTED FROM STAFF :                              |            |             | Welfare Fund                                      | 6075.00    |             |
| L.W.P.- PG Non Teaching Staff                       | 17503.00   |             |                                                   |            |             |
| P.F.- PG Non Teaching Staff                         | 25920.00   | 43423.00    |                                                   |            |             |
| TOTAL                                               |            | 18885841.83 | TOTAL                                             |            | 10565060.72 |

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



|                                           |            |             |                                                                 |            |             |
|-------------------------------------------|------------|-------------|-----------------------------------------------------------------|------------|-------------|
| TOTAL                                     |            | 18885841.83 | TOTAL                                                           |            | 10565060.72 |
| OTHER INCOME :-                           |            |             | Gondwana Uni. Academic Audit Exps                               |            | 20000.00    |
| Bank Interest Recd.                       | 332003.00  |             | P.F. Paid to P.F. Office (Hostel, BFD, BCA, Jr Coll. Employees) |            | 42847.00    |
| Sales Of Prospectus                       | 149350.00  |             | P.F. Paid to P.F. Office (PG Employee)                          |            | 25920.00    |
| Scrap Material Selling                    | 30.00      |             |                                                                 |            |             |
| LBT Tax Amount                            | 904.00     | 482287.00   | TRANSFERRED TO:-                                                |            |             |
| Remuneration Recoverd From Teaching Staff |            | 105500.00   | Sr. College Grant A/c                                           | 336600.00  |             |
| Building Maint. Charge Received           |            | 103000.00   | B.C.A. A/C                                                      | 19936.00   |             |
|                                           |            |             | Building Fund A/c                                               | 500000.00  |             |
| TRANSFERRED FROM :-                       |            |             | M.C.A. A/C                                                      | 380744.00  |             |
| Sr. College Grant A/c                     | 756600.00  |             | N.S.S. Regular Activity A/C                                     | 60000.00   |             |
| B.C.A. A/C                                | 18444.00   |             | S.S. Mandal A/c.                                                | 900000.00  |             |
| B.F.D. A/C                                | 12288.00   |             | Scholarship A/c.                                                | 6372888.00 | 8570168.00  |
| HOSTEL A/C                                | 6144.00    |             |                                                                 |            |             |
| Jr. College Non Grant A/c                 | 6144.00    |             | CLOSING BALANCE :-                                              |            |             |
| M.C.A. A/C                                | 380744.00  |             | Cash in hand                                                    | 76.44      |             |
| Scholarship A/c                           | 6372888.00 | 7553252.00  | with K.N.S. Bank A/c.No. 716                                    | 2788801.89 |             |
|                                           |            |             | with K.N.S. Bank A/c.No. 750                                    | 5047.00    |             |
|                                           |            |             | with K.N.S. Bank A/c.No. 841                                    | 5111959.78 | 7905885.11  |
|                                           |            | 27129880.83 |                                                                 | 0.00       | 27129880.83 |

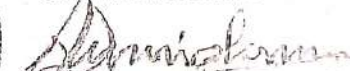
Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [P.G. A/C] SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.] For the year ended on 31.03.2017, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information given to us and as is reflected from the books of accounts.

CHANDRAPUR:  
MBC/1+2/  
DATED: 11 JAN 2018

  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

  
AJAY D. MAMIDWAR  
(PROPRIETOR)



  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR  
[ UNDER THE MANAGEMENT OF SARVODYA SHIKSHAN MANDAL, CHANDRAPUR [M.S.]

B.C.A. A/C

RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.20

| RECEIPTS                            | AMT        | AMT         | PAYMENTS                                           | AMT        | AMT    |
|-------------------------------------|------------|-------------|----------------------------------------------------|------------|--------|
| BY.                                 |            |             | TO.                                                |            |        |
| OPENING BALANCE :                   |            |             | Salary paid to Teaching Staff                      |            | 19537  |
| Cash in hand                        | 1391.00    |             | Salary paid to Non Teaching staff                  |            | 4208   |
| With S.K.N.S Bank A/c No. 830       | 2426999.74 | 2428390.74  | Guest Lecturer Exps                                |            | 214    |
|                                     |            |             | Diwali Bonus Paid to Non Teaching Staff            |            | 360    |
| F.D.R. [ Shri K.N.S.Bank]           |            | 4105248.00  |                                                    |            |        |
| Bank Interest Recd.                 |            | 121844.00   | CONTINGENCIES EXPS :                               |            |        |
| Prospectus Sale                     |            | 62370.00    | Advertisement Exps                                 | 22790.00   |        |
| Medical exps.refunded               |            | 500000.00   | Annual Programme Exps. A                           | 9100.00    |        |
|                                     |            |             | Bank Comm. & Charges                               | 928.00     |        |
| FEES COLLECTED FROM STUDENTS :      |            |             | Computer Repair & Maint.Exps. A                    | 195055.00  |        |
| Admission Cancellation Fine         | 2670.00    |             | D.D.Comm.                                          | 6240.00    |        |
| Admission Fee                       | 35800.00   |             | Electricity Charges                                | 157800.00  |        |
| College Exam Fee                    | 30050.00   |             | Identity Card Printing Exps.                       | 7200.00    |        |
| College Magazine Fee                | 55765.00   |             | Legal Exps.                                        | 650.00     |        |
| College Registration Fee            | 7570.00    |             | Meals & Refreshment Exps.                          | 119997.00  |        |
| Development Fee                     | 163200.00  |             | Naac Committee Exps.                               | 14963.00   |        |
| Gate I Card Fine                    | 1910.00    |             | News Paper Exps. A                                 | 7690.00    |        |
| Duplicate Receipts Fine             | 620.00     |             | Pract.Exam.Exps.                                   | 150455.00  |        |
| Extra Activity Fee                  | 54300.00   |             | Printing & Stationery Exps.                        | 25694.00   |        |
| Identity Card Fee                   | 12715.00   |             | Prospectus Printings Exps.                         | 70685.00   |        |
| Immigration Fee                     | 4600.00    |             | Repair & Maint.Exps. P                             | 40505.00   |        |
| Laboratory Fee                      | 3242774.00 |             | Seminar Exps.                                      | 19483.00   |        |
| Library Fee                         | 90250.00   |             | Student Visit Exps. A                              | 6900.00    |        |
| Library Fine                        | 2930.00    |             | T.A. & D.A.Exps.                                   | 47587.00   |        |
| Library Ticket Fee                  | 3160.00    |             | Telephone & Internet Exps.                         | 20000.00   |        |
| Maintenance Fee                     | 108800.00  |             | WorkShop Exps.                                     | 1490.00    | 9253   |
| Other Fee                           | 450.00     |             |                                                    |            |        |
| Physical & Medical Fine             | 12000.00   |             | FEES PAID TO GONDWANA UNIVERSITY GADCHIROLI :      |            |        |
| Project Fee                         | 178000.00  |             | Annual Fee                                         | 76500.00   |        |
| Reading Room Fee                    | 3150.00    |             | Ashwamegh Fee                                      | 14688.00   |        |
| Tuition Fee                         | 3003845.00 | 7014859.00  | Disaster Management Fund                           | 6120.00    |        |
|                                     |            |             | Enrollment Fee                                     | 31980.00   |        |
| FEES RECD.ON BEHALF OF UNIVERSITY:  |            |             | NSS Fee                                            | 6120.00    |        |
| Annual Fee                          | 65500.00   |             | E-Seva Fee                                         | 30600.00   |        |
| Ashwamegh Fee                       | 16290.00   |             | Examination Fee                                    | 1452377.00 |        |
| Convocation Fee [Degree Fee]        | 55500.00   |             | Game Fee                                           | 15300.00   |        |
| Disaster Management Fund            | 5425.00    |             | Migration Fee                                      | 2000.00    |        |
| Enrollment Fee                      | 29675.00   |             | Medical Aid Fund                                   | 3060.00    |        |
| Enrollment Sci. Fee                 | 20075.00   |             | Environmental Fee                                  | 3675.00    |        |
| E-Seva Fee                          | 27150.00   |             | Medical Checking Fee                               | 2080.00    |        |
| Exam Late Fee                       | 300.00     |             | Practical Fee                                      | 112.00     |        |
| Examination Fee                     | 1257798.00 |             | Students Aid Fund                                  | 3000.00    |        |
| Excess Fee Amt.                     | 700.00     |             | Union Fee                                          | 3060.00    |        |
| Game Fee                            | 95025.00   |             | Welfare Fee                                        | 3060.00    |        |
| Medical Aid Fund                    | 2720.00    |             | Paper Set Fee                                      | 420.00     | 16542  |
| Medical Exam.Fee                    | 10680.00   |             |                                                    |            |        |
| N.S.S.Fee                           | 6560.00    |             | NON RECURRING EXPS.:                               |            |        |
| Physical Effi.Fee                   | 6055.00    |             | Computer Lab.Equipment Purchase A                  | 83824.00   |        |
| Practical Fee                       | 143185.00  |             | Furniture Purchase A                               | 17204.00   |        |
| Project Fee                         | 3734.00    |             | Cooler Purchase A                                  | 4500.00    |        |
| Student Aid Fund                    | 57015.00   |             | Exide Battery Purchase A                           | 25405.00   |        |
| Union Fee                           | 4835.00    |             | Locker Purchase                                    | 7004.00    | 13790  |
| Welfare Fund                        | 2690.00    | 1811113.00  | P.F. Managment Share                               |            | 980    |
|                                     |            |             | Admission Fee [Cancellation] Amt Refunded to Stud. |            | 4920   |
| P.F.collected from staff            | 8640.00    |             | Exam Fee Refund to [ S.C.G.O.I. Scho.]Students     |            | 617    |
| P.F.Collected from Management Share | 9304.00    | 18444.00    |                                                    |            |        |
| TOTAL                               |            | 16062268.74 | TOTAL                                              |            | 521480 |



Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



|                       |           |             |                                |            |        |
|-----------------------|-----------|-------------|--------------------------------|------------|--------|
| TOTAL                 |           | 16062268.74 | TOTAL                          |            | 52148  |
| TRANSFER FROM :       |           |             | TRANSFER TO :                  |            |        |
| S P M Scholarship A/c | 483515 00 |             | Scholarship A/c                | 483515.00  |        |
| P G A/c               | 19936 00  | 503451.00   | P G A/c                        | 18444 00   |        |
|                       |           |             | Building Fund A/c              | 4105248 00 |        |
|                       |           |             | M.C.A A/c                      | 2850000 00 |        |
|                       |           |             | S S Mandal A/c                 | 300000 00  | 775721 |
|                       |           |             | CLOSING BALANCE :              |            |        |
|                       |           |             | Cash in hand                   | 1391 00    |        |
|                       |           |             | With S.K.N S Bank A/c No. 1740 | 3502283.74 | 35936  |
|                       |           | 16565719.74 |                                | 0.00       | 165657 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [ B.C.A. A/C] SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.] For the ended on 31.03.2017, subject to our separate report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per information & explanation given to us as is reflected from the books of accounts.

CHANDRAPUR

MBC/1+2/

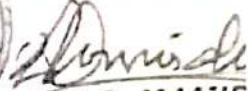
DATED

31 JAN 2019

  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR &  
CHARTERED ACCOUNT

  
AJAY D. MAMID  
(PROPRIETOR)



  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR**  
[ UNDER THE MANAGEMENT OF SARVODYA SHIKSHAN MANDAL, CHANDRAPUR (M.S.) ]  
**MASTER COMPUTER APPLICATION**  
**RECEIPTS & PAYMENTS A/C**

FOR THE YEAR ENDED ON 31.03.2017.

| RECEIPTS                                    | AMT        | AMT        | PAYMENTS                                              | AMT       | AMT        |
|---------------------------------------------|------------|------------|-------------------------------------------------------|-----------|------------|
| <b>DY.</b>                                  |            |            | <b>TO,</b>                                            |           |            |
| <b>OPENING BALANCE :</b>                    |            |            | <b>Salary Paid to Teaching Staff</b>                  |           |            |
| Cash in hand                                | 40841.00   |            | Basic Pay                                             | 608112.00 |            |
| With S.K.N.S Bank A/c No. 0000434           | 341284.20  |            | D.A                                                   | 594500.00 |            |
| With State Bank of India A/c No 31722003456 | 17970.00   | 400095.99  | H.R.A                                                 | 66532.00  |            |
|                                             |            |            | T.A                                                   | 60000.00  |            |
|                                             |            |            | Trable All.                                           | 60000.00  | 1393384.00 |
| <b>GRANT IN AID:</b>                        |            |            | <b>Salary Paid to Non Teaching Staff</b>              |           |            |
| E.B.C. Grant From Dy.of Tech Edu            |            | 100000.00  | Basic Pay                                             | 611200.00 |            |
| Leave Without Pay Non Teaching Staff        |            | 8558.00    | D.A                                                   | 714372.00 |            |
| Bank Interest Recd.                         |            | 4010.00    | H.R.A                                                 | 61120.00  |            |
|                                             |            |            | T.A                                                   | 26360.00  |            |
|                                             |            |            | Trable All.                                           | 51132.00  | 1400412.00 |
| <b>FEES COLLECTED FROM STUDENTS :</b>       |            |            | <b>Honorarium Paid to Guest Lecture</b>               |           | 6000.00    |
| Admission Fee                               | 2300.00    |            | F.D.R With Bank Shri.K.N.S.Bank                       |           | 200000.00  |
| College Exam Fee                            | 1150.00    |            |                                                       |           |            |
| College Magazine Fee                        | 2400.00    |            | <b>CONTINGENCIES EXPS :</b>                           |           |            |
| Development Fee                             | 57755.00   |            | Bank Comm. & D.D.Charges                              | 1024.00   |            |
| Extra Activities Fee                        | 2400.00    |            | S.B.I Bank Charges                                    | 30.00     |            |
| Game Fee                                    | 4200.00    |            | Eldority Charges                                      | 49070.00  |            |
| Identity Card Fee                           | 400.00     |            | Internet Service Exps.                                | 2000.00   |            |
| Library Fee                                 | 4800.00    |            | Misc Exps.                                            | 105.00    |            |
| Library Ticket Fee                          | 115.00     |            | News Paper Exps.                                      | 1077.00   |            |
| Maintenance Fee                             | 4000.00    |            | Pract.Exam.Exps.                                      | 63030.00  |            |
| Practical Fee                               | 16082.00   |            | Printing & Stationary Exps                            | 10000.00  |            |
| Prosperitas Fee                             | 1640.00    |            | Seminar Exps.                                         | 11970.00  |            |
| Residing Room Fee                           | 115.00     |            | Postage Exps.                                         | 185.00    |            |
| Tuition Fee                                 | 508130.00  | 606547.00  | Repair & Maintenance                                  | 2670.00   |            |
|                                             |            |            | T.A. & D.A.Exps.                                      | 56442.00  |            |
| <b>FEES RECD ON BEHALF OF UNIVERSITY:</b>   |            |            | WorkShop Exps.                                        | 2000.00   |            |
| Annual Fee                                  | 3000.00    |            | T.D.S.Ret.Filing Fees                                 | 5952.00   | 207420.00  |
| Ashwamegh Fee                               | 720.00     |            |                                                       |           |            |
| Degree Fee                                  | 900.00     |            | <b>FEES PAID TO GONDWANA UNIVERSITY, GADCHIROLI :</b> |           |            |
| Disaster Fund                               | 240.00     |            | Annual Fee                                            | 3000.00   |            |
| Enrollment Fee                              | 125.00     |            | Ashwamegh Fee                                         | 570.00    |            |
| E-Service Fee                               | 1200.00    |            | Degree Fee                                            | 900.00    |            |
| Examination Fee                             | 56932.00   |            | Disaster Fund                                         | 240.00    |            |
| Immigration Fee                             | 200.00     |            | Enrollment Fee                                        | 250.00    |            |
| Insurance Fee                               | 5223.00    |            | Immigration Fee                                       | 400.00    |            |
| Medical Aid Fund                            | 120.00     |            | E-Service Fee                                         | 1200.00   |            |
| Medical Checking Fee                        | 460.00     |            | Examination Fee                                       | 56932.00  |            |
| Physical Test Fee                           | 360.00     |            | Game Fee                                              | 600.00    |            |
| Practical Fee                               | 5601.00    |            | Stuo.Insurance                                        | 2436.00   |            |
| Students Aid Fund                           | 2520.00    |            | Medical Aid Fund                                      | 120.00    |            |
| Union Fee                                   | 120.00     |            | N.S.S Fee                                             | 240.00    |            |
| Welfare Fee                                 | 120.00     | 77801.00   | Medical Checking Fee                                  | 5.00      |            |
|                                             |            |            | Practical Fee                                         | 21003.00  |            |
| <b>Salary Payable to Non Teaching Staff</b> |            | 1329570.00 | Students Aid Fund                                     | 120.00    |            |
| <b>Salary Payable to Teaching Staff</b>     |            | 1295934.00 | Union Fee                                             | 120.00    |            |
| <b>Salary Excess Amt Recovered.</b>         |            | 2050.00    | Welfare Fee                                           | 120.00    | 88992.00   |
|                                             |            |            |                                                       |           |            |
| <b>COLLECTED FROM STAFF :</b>               |            |            | <b>P.G.MGT.Non Teaching Staff</b>                     |           | 120084.00  |
| P.F NonTeaching Staff                       | 106380.00  |            | P.G.MGT. Teaching Staff                               |           | 81080.00   |
| P.F Teaching Staff                          | 72000.00   |            | AICTE Processing Exps.                                |           | 100000.00  |
| P.T NonTeaching Staff                       | 14400.00   |            | Shikshan Shulka Samiti Fee                            |           | 12729.00   |
| P.T Teaching Staff                          | 6400.00    |            | Pravesh Niyantiron Samiti                             |           | 40000.00   |
| T.D.S Non Teaching Staff                    | 7500.00    |            | Admission Fee [Cancellation] Amt Refund               |           | 2927.00    |
| T.D.S Teaching Staff                        | 15000.00   | 227500.00  | Exam Fee Refund to Scho.Students                      |           | 6561.00    |
|                                             |            |            | E.B.C.Paid to Students                                |           | 167087.00  |
| <b>TRANSFER FROM :</b>                      |            |            | P.F NonTeaching Staff                                 |           | 106380.00  |
| S.F.M Scholarship A/c                       | 27241.00   |            | P.F Teaching Staff                                    |           | 72000.00   |
| S.P.M.B.C.A A/c                             | 2850000.00 |            | P.T NonTeaching Staff                                 |           | 14400.00   |
| S.P.M.P.G A/c                               | 380744.00  | 3257505.00 | P.T Teaching Staff                                    |           | 6400.00    |
|                                             |            |            | T.D.S Teaching Staff                                  |           | 7500.00    |
|                                             |            |            | T.D.S NonTeaching Staff                               |           | 15000.00   |
|                                             |            |            | Salary Payable to Non Teaching Staff                  |           | 1329570.00 |
|                                             |            |            | Salary Payable to Teaching Staff                      |           | 1295934.00 |
|                                             |            |            | Salary Excess Amt Paid To Staff                       |           | 2050.00    |
| <b>TOTAL C/F</b>                            |            | 7310742.09 | <b>TOTAL C/F</b>                                      |           | 6748458.30 |

**Principal**  
**Sardar Patel Mahavidyalaya**  
**Chandrapur**



|           |  |            |                                             |           |            |
|-----------|--|------------|---------------------------------------------|-----------|------------|
| TOTAL B/F |  | 7310742.89 | TOTAL B/F                                   |           | 6748486.30 |
|           |  |            | TRANSFER TO :                               |           |            |
|           |  |            | Scholarship A/c                             | 27241.00  |            |
|           |  |            | S.P.M.P.G A/c                               | 380744.00 | 407985.00  |
|           |  |            | CLOSING BALANCE :                           |           |            |
|           |  |            | Cash in hand                                | 40041.00  |            |
|           |  |            | With S.K.N.S.Bank A/c No. 0000434           | 108728.20 |            |
|           |  |            | With State Bank of India A/c No.31722003466 | 4762.39   | 154271.59  |
|           |  | 7310742.89 |                                             | 0.00      | 7310742.89 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [ M.C.A. A/c] SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.) For the year ended on 31.03.2017, subject to our separate report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR  
MBC/1+2/  
DATED

14 OCT 2017

*[Signature]*  
PRINCIPAL  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.  
CHARTERED ACCOUNTANT

*[Signature]*  
AJAY D. MAMIDWAR  
(PROPRIETOR)

*[Signature]*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.]  
[Under the Management of Sarvodaya Shikshan Mandal, Chandrapur]

HOME SCIENCE & TECHNOLOGY A/C  
RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2017.

| RECEIPTS                              | AMT        | AMT        | PAYMENTS                                   | AMT       | AMT        |
|---------------------------------------|------------|------------|--------------------------------------------|-----------|------------|
| BY,                                   |            |            | TO,                                        |           |            |
| OPENING BALANCE :                     |            |            | Remuneration Paid to Teaching Staff        |           | 925534.00  |
| Cash in hand                          | 238.00     |            | Remuneration Paid to Non Teaching Staff    |           | 228434.00  |
| With S.K.N.S.Bank A/c No. 838         | 1164430.00 | 1164668.00 |                                            |           |            |
| Bank Interest Recd.                   |            | 69809.00   | CONTINGENCIES EXPS :                       |           |            |
|                                       |            |            | Bank Comm. & D.D.Charges                   | 360.00    |            |
| FEES COLLECTED FROM STUDENTS :        |            |            | Bank D.D.Charges                           | 2723.00   |            |
| Admission Fee                         | 20400.00   |            | Function Exps.                             | 22341.00  |            |
| College Fine                          | 6940.00    |            | General Repairing Exps. P.                 | 8899.00   |            |
| College Magazine Fee                  | 14300.00   |            | Guest Lecturer Exps.                       | 3375.00   |            |
| Development Fee                       | 43050.00   |            | Misc.Exps                                  | 3991.00   |            |
| Environmental Sci.Fee                 | 2550.00    |            | Uni.Practical Exps.                        | 76429.00  |            |
| Extra Cultural Activities Fee         | 14525.00   |            | Stationery Exps.                           | 5620.00   |            |
| Game & Sport Fee                      | 22650.00   |            | Prospectus Exps.                           | 30568.00  |            |
| Identity Card Fee                     | 3310.00    |            |                                            | 0.00      | 154308.00  |
| Laboratory Fee                        | 262860.00  |            | UNI.FEES PAID TO GONDWANA UNI.GADCHIROLI : |           |            |
| Library Fee                           | 24100.00   |            | Uni Annual Fee                             | 28000.00  |            |
| Library Ticket Fee                    | 120.00     |            | Uni.Ashwamedh Fee                          | 5376.00   |            |
| Maintenance Fee                       | 28460.00   |            | Uni.Convocation Fee                        | 33000.00  |            |
| Medical Checking Form Fee             | 465.00     |            | Uni.Disaster Management Fee                | 2240.00   |            |
| Medical Exam Fee                      | 2175.00    |            | Uni.Enrollment Fee                         | 11525.00  |            |
| Other Fee                             | 196985.00  |            | Uni.Enrollment Sci.Fee                     | 525.00    |            |
| Physical Edu.Test Fee                 | 2190.00    |            | Uni.E-Service Fee                          | 11200.00  |            |
| Pract. Prescribed in the Syllabus Fee | 38400.00   |            | Uni.Exam.Fee                               | 351802.00 |            |
| Project Fee                           | 127985.00  |            | Uni.Game Fee                               | 5600.00   |            |
| Prospects Fee                         | 22250.00   |            | Uni.Immigration Fee                        | 2700.00   |            |
| Reading Room Fee                      | 120.00     |            | Uni.Medical Aid Fund                       | 1120.00   |            |
| Stud Aid Fund                         | 14450.00   |            | Uni.Medical Cheking Form Fee               | 610.00    |            |
| Tuition Fee                           | 1068458.00 | 1916943.00 | Uni.N.S.S.Unit Fee                         | 2240.00   |            |
|                                       |            |            | Uni.Exam.Late Fee                          | 2253.00   |            |
| FEES RECD.ON BEHALF OF UNIVERSITY :   |            |            | Uni.Pract.Fee                              | 95591.00  |            |
| Uni. Annual Fee                       | 18000.00   |            | Uni.Stud.Aid Fund                          | 1120.00   |            |
| Uni Abhiyan Fee                       | 870.00     |            | Uni.Union Fee                              | 1120.00   |            |
| Uni.Ashwamedh Fee                     | 870.00     |            | Uni.Welfare Fund                           | 1120.00   | 557142.00  |
| Uni.Ayushkar Fee                      | 870.00     |            |                                            |           |            |
| Uni.Awhan Fee                         | 870.00     |            | Admission Fee Refund to Student            |           | 18153.00   |
| Uni.Convocation Fee [Degree]          | 38600.00   |            | P.F.Managment Shares                       |           | 6528.00    |
| Uni.Disaster Management Fee           | 1430.00    |            |                                            |           |            |
| Uni.Enrollment Fee                    | 10875.00   |            | NON RECURRING EXPS :                       |           |            |
| Uni.E-Service Fee.                    | 7150.00    |            | Library Books Exps.                        |           | 2000.00    |
| Uni.Exam.Fee                          | 420006.00  |            |                                            |           |            |
| Uni.Game Fee                          | 3625.00    |            | TRANSFER TO :                              |           |            |
| Uni.Immigration Fee                   | 3300.00    |            | Scholarship A/c                            | 520359.00 |            |
| Uni.Indradhanushya Fee                | 870.00     |            | S.P.M.P.G.A/c                              | 12288.00  | 532647.00  |
| Uni.Medical Aid Fund                  | 725.00     |            |                                            |           |            |
| Uni.N.S.S.Unit Fee                    | 2280.00    |            |                                            |           |            |
| Uni.Practical Fee                     | 121915.00  |            |                                            |           |            |
| Uni.Stud.Aid Fund                     | 725.00     |            |                                            |           |            |
| Uni.Union Fee                         | 725.00     |            |                                            |           |            |
| Uni.Welfare Fund                      | 725.00     | 634431.00  |                                            |           |            |
|                                       |            |            |                                            |           |            |
| L.W.P.                                |            | 1401.00    |                                            |           |            |
| P.F.                                  |            | 5760.00    |                                            |           |            |
| P.F.Management Shares                 |            | 6528.00    |                                            |           |            |
|                                       |            | 3799540.00 |                                            |           | 2424744.00 |

  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



|                       |  |            |                                 |            |            |
|-----------------------|--|------------|---------------------------------|------------|------------|
|                       |  | 3799540.00 |                                 |            | 2424744 00 |
| TRANSFER FROM :       |  |            | CLOSING BALANCE :               |            |            |
| S.P.M Scholarship A/c |  | 520359.00  | Cash in hand                    | 0.00       |            |
|                       |  |            | With Shri.K.N.S.Bank A/c No.838 | 1895155.00 | 1895155.00 |
|                       |  | 4319899.00 |                                 | 0.00       | 4319899.00 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT(HOME SCIENCE TECNOLOGY A/C) ,SARDAR PATEL MAHAVIDYALAYA,CHANDRAPUR DISTT.CHANDRAPUR (M.S.), For the year ended on 31.3.2017, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR

MBC/1+2/

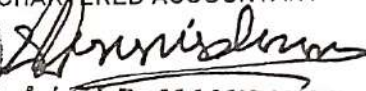
DATED :

09 DEC 2017

  
PRINCIPAL  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

  
AJAY D. MAMIDWAR  
(PROPRIETOR)



  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR**  
 (Under the Management of Sarvodaya Shikshan Mandal Chandrapur)  
 Sr. College Main A/c

**RECEIPTS AND PAYMENTS A/C.**

FOR THE YEAR ENDED ON 31-3-2018

| RECEIPTS                                                 | AMOUNT     | AMOUNT      | PAYMENT                                             | AMOUNT      | AMOUNT      |
|----------------------------------------------------------|------------|-------------|-----------------------------------------------------|-------------|-------------|
| Ry.                                                      |            |             | To                                                  |             |             |
| OPENING BALANCE                                          |            |             | SALARY PAID TO TEACHING STAFF                       |             |             |
| Cash in hand                                             | 1900.25    |             | Basic Pay                                           | 16567700.00 |             |
| With B.O.M. A/c No. 20074595843                          | 1446889.00 |             | Grade Pay                                           | 4115000.00  |             |
| With Bank of India A/c No. 960320100003092               | 563733.77  |             | D.A.                                                | 27596604.00 |             |
| With Bank of India A/c No. 960320100003093               | 273910.57  |             | H.R.A.                                              | 2068270.00  |             |
| With Bank of India A/c No. 96032010003094                | 16064.12   | 2302497.71  | T.A.                                                | 558080.00   |             |
| GRANT IN AID                                             |            |             | Tribble Incentive Allowance                         | 858327.00   |             |
| Salary Grant Received from Joint Director, Nagpur        |            | 63392831.00 | Notional Rent Paid to Principal                     | 16800.00    |             |
| D.A. Arrears Received From J.D. Office for               | 1430751.00 |             | Special Allo. To Principal                          | 24000.00    | 51804781.00 |
| CIIR Salary Grant Received From J.D. Nagpur              | 868975.00  |             | SALARY PAID TO NON TEACHING STAFF                   |             |             |
| Salary Arrears Grant Received From J.D. Office           | 1746021.00 |             | Basic Pay                                           | 3806050.00  |             |
| M.Phil & Ph.D. Arrears Received From J.D. Office         | 1444089.00 |             | Grade Pay                                           | 776490.00   |             |
| Kalbaddha Padonnati Arrears Non Teaching Recd            | 155715.00  |             | D.A.                                                | 6115768.00  |             |
| Salary Diff. Amount Recoverd From Non Teaching           | 1431.00    |             | H.R.A.                                              | 458254.00   |             |
| T.A. Amount Recd. From J.D. Office                       | 33632.00   |             | T.A.                                                | 179927.00   |             |
| Tribble Allo. Arrears Received From J.D. Office Nag      | 4864.00    |             | Tribble Incentive Allowance                         | 251561.00   | 11588050.00 |
| Step up Arrears To Teaching Recd. From J.D. d            | 53916.00   | 5739394.00  | D.A. Arrears Paid to Non Teaching Staff             |             | 266779.00   |
| P.F. Final Payment Recd. From J.D. Office Nagpur         |            | 2926353.00  | D.A. Arrears Paid to Teaching Staff                 |             | 1163972.00  |
| G.S.T.P. Final Payment Recd. From L.I.C. Nagpur          |            | 100039.00   | Remuneration Paid to Contributory Lecturer          |             | 648575.00   |
| SLI Exam Cont. Grant Recd from Savitribai Fule Uni. Pune |            | 259160.00   | Salary Arrears Paid to Teaching Staff               |             | 1746021.00  |
| MSRTC Exam Amount Recd. From ..... Mumbai.               |            | 45962.00    | M.Phil. Ph.D. Arrears Paid to Teaching Staff        |             | 1444089.00  |
| Game & Sport Grant Received from Gond. Uni.              |            | 61400.00    | Kalbaddha Padonnati Arrears for Non Teaching Staff  |             | 94050.00    |
| FEES FROM STUDENTS :                                     |            |             | Salary Diff. Paid to Non Teaching Staff             |             | 565.00      |
| Admission Fee                                            | 52040.00   |             | Salary Diff. Paid to Teaching Staff                 |             | 500.00      |
| College Exam. Fee                                        | 200.00     |             | T.A. Diff. Arrears Paid to Teaching Staff           |             | 9232.00     |
| College Magazine Fee                                     | 87899.00   |             | T.A. Diff. Arrears Paid to Non Teaching Staff       |             | 24400.00    |
| Extra Cultural Activities                                | 37670.00   |             | Tribble Incentive Allowance Arrears Non Teaching    |             | 4864.00     |
| Game & Sports Gymkhana Fee                               | 109355.00  |             | Step up Arrears To Teaching                         |             | 53916.00    |
| Identity Card Fee                                        | 52055.00   |             | SET EXAM Exps. Paid to Incharge                     |             | 259160.00   |
| Laboratory Fee                                           | 229045.00  |             | MSRTC Exam Exps. Paid to Incharge                   |             | 45962.00    |
| Library Fee                                              | 95740.00   |             | P.F. Final Payment Paid to Non-Teaching             |             | 1534498.00  |
| Library Tickets                                          | 50.00      |             | P.F. Final Payment Paid to Teaching                 |             | 1391855.00  |
| Medical Exam. Fee                                        | 18450.00   |             | Group Insurance Final Payment Paid to Non Teaching  |             | 79935.00    |
| Other Fee (GOI Rembursment)                              | 1268075.00 |             | Group Insurance Final Payment Paid to Teaching      |             | 20104.00    |
| Physical Efficiency Test                                 | 18365.00   |             | Excess Salary Refund to J.D. office                 |             | 214967.00   |
| Reading Room fee                                         | 100.00     |             | Kalbaddha Padonnati Arrears Returned to J.D. office |             | 61665.00    |
| Registration Fee                                         | 245.00     |             | CONTINGENCIES EXPS                                  |             |             |
| Tuition Fee                                              | 1633054.00 | 3602343.00  | Bank Charges/ Commission                            | 9796.63     |             |
| OTHER INCOME                                             |            |             | Building Insurance                                  | 15415.00    |             |
| Annual Magazine Fee                                      | 600.00     |             | Building Maintenance Exps                           | 29668.00    |             |
| Bank Interest                                            | 31636.00   |             | Computer Related Repairing Exps                     | 39875.00    |             |
| Book Missing Fine                                        | 1970.00    |             | Conference Exps                                     | 2500.00     |             |
| Scrap Material Selling                                   | 8219.00    | 42475.00    | Cultural Programme Exps                             | 146332.00   |             |
| FUNDS & DEPOSITS :                                       |            |             | Electrical Charges Exps.                            | 384960.00   |             |
| Student Aid Fund                                         |            | 26860.00    | Freight Exps.                                       | 5958.00     |             |
| FEES ON BEHALF OF Gondwana UNIVERSITY :                  |            |             | Function Exps.                                      | 5127.00     |             |
| Abhiyan Fee                                              | 30.00      |             | Game & Sports, Gymkhana Exps.                       | 351801.00   |             |
| Annual Fee                                               | 112100.00  |             | General Repairing Exps                              | 14040.00    |             |
| Ashvamedh Fee                                            | 25730.00   |             | Ground development Exp                              | 29400.00    |             |
| Avian Fee                                                | 30.00      |             | Laboratory Exps.                                    | 1083445.00  |             |
| Avishkar Fee                                             | 30.00      |             | Livery Exps for Pcon                                | 18431.00    |             |
| Convocation Fee                                          | 166700.00  |             | Magazine Annual Membership Fee                      | 21050.00    |             |
| Convocation Late Fee                                     | 2400.00    |             | Medical Exam Exps                                   | 12162.00    |             |
| Disaster Management Fund                                 | 8960.00    |             | Misc. Exps.                                         | 8058.00     |             |
| Enrollment Form                                          | 30.00      |             | Municipal Tax paid to CMPC Chd. (College)           | 189074.00   |             |
| Enrolment Fee                                            | 60650.00   |             | Online Affiliation Processing Fee                   | 750.00      |             |
| Environmental Sci. Fee.                                  | 37930.00   |             | Physical Efficiency Test Exps                       | 6836.00     |             |
| E-Service Fee                                            | 44380.00   |             | Postage & Telegram Exps.                            | 6910.00     |             |
| Examination Fee                                          | 917185.00  |             | Prac. Exam Exps                                     | 39208.00    |             |
| Examination Late Fee                                     | 16734.00   | 1392989.00  | Printing Exps                                       | 292725.00   |             |
| TOTAL                                                    |            | 79892233.71 | Reading Room Exps                                   | 31056.00    |             |
|                                                          |            |             | Stationery Exps                                     | 175510.00   |             |
|                                                          |            |             | T.A.D.A. Exps.                                      | 46816.00    |             |
|                                                          |            |             | Tea & Refreshment Exps                              | 2557.00     |             |
|                                                          |            |             | Telephone Exps.                                     | 21051.00    |             |
|                                                          |            |             | Washing Allowance Paid to Non Teaching              | 4500.00     | 2995311.63  |
|                                                          |            |             |                                                     |             | 75153251.63 |



*Purna*  
 Principal  
 Sardar Patel Mahavidyalaya  
 Chandrapur





|                                                |            |              |                          |             |
|------------------------------------------------|------------|--------------|--------------------------|-------------|
| TOTAL                                          |            | 79892233.71  |                          | 75453251.63 |
| Games Fee                                      | 22475.00   |              | NON-RECURRING EXPS.      |             |
| Immigration Fee                                | 715.00     |              | Lab Equipment            | 261668.00   |
| Indradhanushaya Fee                            | 30.00      |              | Library Books Purchase   | 110745.00   |
| Medical Aid Fund                               | 4343.00    |              | Offices Equipment        | 4500.00     |
| Medical Checkup form fee                       | 4300.00    |              |                          | 376913.00   |
| N.S.S. Fee                                     | 15230.00   |              | Fees Refunded to Student | 9565.00     |
| Practical Exam. Fee                            | 164298.00  |              |                          |             |
| Practical Exam. Late Fee                       | 1624.00    |              |                          |             |
| Stud Aid Fund                                  | 4661.00    |              |                          |             |
| Union Fee                                      | 4739.00    |              |                          |             |
| Welfare Fund                                   | 4607.00    | 227022.00    |                          |             |
| COLLECTED FROM STAFF :                         |            |              |                          |             |
| G. P.F. :-                                     |            |              |                          |             |
| Teaching Staff                                 | 1857600.00 |              |                          |             |
| Non Teaching Staff                             | 636000.00  | 2493600.00   |                          |             |
| DCPS :                                         |            |              |                          |             |
| Teaching                                       | 1976923.00 |              |                          |             |
| Non Teaching                                   | 257515.00  | 2234438.00   |                          |             |
| P.T. :-                                        |            |              |                          |             |
| Teaching Staff                                 | 120200.00  |              |                          |             |
| Non Teaching Staff                             | 71900.00   | 192100.00    |                          |             |
| P.T. Recoverd ( Arrears):-                     |            |              |                          |             |
| Teaching Staff                                 | 12000.00   |              |                          |             |
| Non Teaching Staff                             | 0.00       | 12000.00     |                          |             |
| INCOME TAX :-                                  |            |              |                          |             |
| Teaching Staff                                 | 4926500.00 |              |                          |             |
| Non Teaching Staff                             | 175800.00  | 5102300.00   |                          |             |
| INCOME TAX (ARREARS) :-                        |            |              |                          |             |
| Teaching Staff                                 | 563415.00  |              |                          |             |
| Non Teaching Staff                             | 5200.00    | 568615.00    |                          |             |
| L.I.P. :-                                      |            |              |                          |             |
| Teaching Staff                                 | 2432535.00 |              |                          |             |
| Non Teaching Staff                             | 1070140.00 | 3502675.00   |                          |             |
| G.S.L.I.P:-                                    |            |              |                          |             |
| Teaching Staff                                 | 40320.00   |              |                          |             |
| Non Teaching Staff                             | 11620.00   | 51940.00     |                          |             |
| S.S. MANDAL EMPL. CRE. CO. OP. SOCIETY LOAN :- |            |              |                          |             |
| Teaching Staff                                 | 4079863.00 |              |                          |             |
| Non Teaching Staff                             | 2486150.00 | 6566013.00   |                          |             |
| S.K.N.S. BANK LOAN :                           |            |              |                          |             |
| Teaching Staff                                 | 451376.00  |              |                          |             |
| Non Teaching Staff                             | 146280.00  | 597656.00    |                          |             |
| STATE BANK OF INDIA BANK LOAN :-               |            |              |                          |             |
| Teaching Staff                                 |            | 200400.00    |                          |             |
| Flag Fund :                                    |            |              |                          |             |
| Teaching Staff                                 | 72000.00   |              |                          |             |
| Non Teaching                                   | 7100.00    | 79100.00     |                          |             |
| Rajya Karmachari Apghat Vima :                 |            |              |                          |             |
| Teaching Staff                                 | 33984.00   |              |                          |             |
| Non Teaching                                   | 18408.00   | 52392.00     |                          |             |
| UNION FEE :                                    |            |              |                          |             |
| Teaching Staff                                 | 18400.00   |              |                          |             |
| Non Teaching Staff                             | 18050.00   | 36450.00     |                          |             |
| TRANSFER FROM :-                               |            |              |                          |             |
| P.G. A/c                                       | 39715.00   |              |                          |             |
| Scholarship A/c.                               | 2313319.00 |              |                          |             |
| Sr Col Non Grant A/c                           | 594575.00  |              |                          |             |
| U.G.C. A/c                                     | 5112.00    | 2952721.00   |                          |             |
| CLOSING BALANCE :                              |            |              |                          |             |
| Overdraft A/c                                  |            |              |                          |             |
| With Bank of India A/c No. 96032010003094      |            | 4589.88      |                          |             |
| TOTAL                                          |            | 104766245.59 |                          | 99378913.63 |



*Amma*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur







**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR**  
[Under the Management of Sarvodya Shikshan Mandal, Chandrapur [M.S.]  
SR.College Non Grant A/c  
RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-3-2018.

| RECEIPTS                                | AMOUNT     | AMOUNT      | PAYMENT                               | AMOUNT     | AMOUNT     |
|-----------------------------------------|------------|-------------|---------------------------------------|------------|------------|
| By,                                     |            |             | To                                    |            |            |
| OPENING BALANCE                         |            |             | Remuneration To Contributory Lecturer | 1234086.00 |            |
| Cash in hand                            | 772.00     |             | Remuneration To Non Teaching Staff    | 275150.00  | 1509236.00 |
| with K.N.S. Bank A/c.No. 1740           | 4513653.50 | 4514425.50  |                                       |            |            |
| Bank Intrest Recd.                      |            | 221020.00   | CONTINGENCIES EXPS                    |            |            |
| FEES FROM STUDENTS :                    |            |             | Adverslissement Exp                   | 88068.00   |            |
| Admission Fee                           | 43100.00   |             | AMC Renewal Charge                    | 25800.00   |            |
| College Exam. Fee                       | 50.00      |             | Aviskar Exps. A                       | 19000.00   |            |
| College Internal Fine                   | 116430.00  |             | B Certificate Exam Exps               | 9831.00    |            |
| College Magazine Fee                    | 38240.00   |             | Bank Charges                          | 3585.28    |            |
| Computer Fundamental                    | 157000.00  |             | Building Maintance Exps. P A          | 28900.00   |            |
| Devlopment Fee                          | 114800.00  |             | Computer Repairing Exps               | 32550.00   |            |
| Extra Cultural Activities Fee           | 38275.00   |             | Confarence Exps.                      | 900.00     |            |
| Game & Sports Gymkhana Fee              | 57300.00   |             | EPF Service Charge                    | 6990.00    |            |
| Identity Card Fee                       | 17220.00   |             | ETDS Return Charge                    | 2847.00    |            |
| Immigration Fee                         | 600.00     |             | Extra Cultural Activities Exps. A     | 14600.00   |            |
| Information Technology Fee              | 226000.00  |             | Frighet Exps.                         | 3000.00    |            |
| Laboratory Fee                          | 135335.00  |             | Function Exps.                        | 114024.00  |            |
| Library Fee                             | 59305.00   |             | Game & Sport Exps. A                  | 6564.00    |            |
| Library Tickets Fee                     | 5.00       |             | General Repairs Exps P                | 32864.00   |            |
| Maintenace Fee                          | 76560.00   |             | Guest Lecturer Exps.                  | 13508.00   |            |
| Medical Exam.Fee                        | 5755.00    |             | Laboratory Exps. A                    | 339602.00  |            |
| Other Fee (GOI)                         | 885705.00  |             | Library Exps. A                       | 9680.00    |            |
| Physical Efficiency Test Fee            | 5745.00    |             | Livery Exps                           | 13024.00   |            |
| Processing Fine                         | 21614.00   |             | Meeting Exps                          | 10962.00   |            |
| Prospects Fee                           | 214400.00  |             | Misc. Exps                            | 2294.00    |            |
| Reading Room Fee                        | 5.00       |             | NCC Exam.Exps A                       | 3360.00    |            |
| Tution Fee                              | 3380095.00 | 5593539.00  | Net Connector Exps                    | 2600.00    |            |
| FUNDS & DEPOSITS :                      |            |             | Ph.D. Feliciation                     | 36000.00   |            |
| Student Aid Fund                        |            | 38370.00    | Practical Exam.Exps.                  | 32973.00   |            |
| FEES ON BEHALF OF GONDWANA UNIVERSITY : |            |             | Printing Exps. A                      | 208019.00  |            |
| Abhiyan Fee                             | 12.00      |             | Processing Fine                       | 500.00     |            |
| Annual Fee                              | 48125.00   |             | Reading Room Exps. P                  | 5190.00    |            |
| Ashwamedh Fee                           | 11556.00   |             | Refreshment Tour                      | 27000.00   |            |
| Avhan Fee                               | 12.00      |             | Stationery Exps A                     | 105205.00  |            |
| Avishkar Fee                            | 12.00      |             | T.A.D.A. Exps.                        | 44875.00   |            |
| Convocation Fee                         | 60000.00   |             | Tata Sky Recharge Exps                | 7200.00    |            |
| Disaster Management Fee                 | 3864.00    |             | Tea And Refreshment Exps              | 13940.00   |            |
| Enrollment Fee                          | 25375.00   |             | Telephone Exps.                       | 21644.00   |            |
| Enrollment Late Fee                     | 150.00     |             | Tonner Refill Exps A                  | 7682.00    |            |
| Environment Sci. Fee                    | 14950.00   |             | Travelling & Tourism DIP Course       | 5294.00    |            |
| E-Service Fee                           | 19194.00   |             | WorkShop Exps.                        | 6614.00    | 1306689.28 |
| Exam. Late Fee                          | 6802.00    |             | Exam Fee Refund To Student            |            | 51297.00   |
| Examination Fee                         | 382154.00  |             | FEES PAID TO GONDWANA UNIVERSITY :    |            |            |
| Games Fee                               | 9650.00    |             | Annual Fee                            | 89750.00   |            |
| Indradhanushaya Fee                     | 12.00      |             | Ashwamedh Fee                         | 17232.00   |            |
| Medical Aid Fund                        | 1910.00    |             | Convocation Fee                       | 55800.00   |            |
| Medical Checkup form fee                | 1885.00    |             | Disaster Management Fund              | 7180.00    |            |
| N.S.S.Union Fee                         | 6704.00    |             | Enrollment Fee                        | 47125.00   |            |
| Practical Exam Form Fee                 | 116716.00  |             | Enrollment Late Fee                   | 225.00     |            |
| Stud Aid Fund                           | 1835.00    |             | Environment Sci. Fee                  | 5250.00    |            |
| Union Fee                               | 1895.00    |             | E-Service Fee                         | 35900.00   |            |
| Welfare Fee                             | 1965.00    | 714778.00   | Examination Fee                       | 346620.00  |            |
| TRANSFERED FROM :-                      |            |             | Games Fee                             | 17950.00   |            |
| Scholarship A/c                         | 2782170.00 |             | Immigration Fee                       | 1100.00    |            |
| Sr.College Main A/c                     | 813625.00  |             | N.S.S.Union Fee                       | 7180.00    |            |
| U.G.C. A/c                              | 9680.00    | 3605475.00  | Medical Aid Fund                      | 3590.00    |            |
|                                         |            |             | Medical Checkup form fee              | 1910.00    |            |
|                                         |            |             | Examination Late Fee                  | 7450.00    |            |
|                                         |            |             | Practical Exam Form Fee               | 109200.00  |            |
|                                         |            |             | Stud Aid Fund                         | 3590.00    |            |
|                                         |            |             | Union Fee                             | 3590.00    |            |
|                                         |            |             | Welfare Fee                           | 3590.00    | 764232.00  |
| TOTAL                                   |            | 14687607.50 | TOTAL                                 |            | 3631454.28 |



*Amah*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





|       |  |             |                               |            |             |
|-------|--|-------------|-------------------------------|------------|-------------|
| TOTAL |  | 14687607.50 | TOTAL                         |            | 3631454.28  |
|       |  |             | NON RECURRING EXPS.:          |            |             |
|       |  |             | Laboratory Equipment Purchase |            | 170494.00   |
|       |  |             | TRANSFERRED TO :              |            |             |
|       |  |             | Hostel A/c                    | 20000.00   |             |
|       |  |             | Post Graduate A/c             | 41719.00   |             |
|       |  |             | S.S. Mandal A/c.              | 200000.00  |             |
|       |  |             | Scholarship A/c.              | 2782170.00 |             |
|       |  |             | Sr.College Main A/c           | 594575.00  | 3638464.00  |
|       |  |             | CLOSING BALANCE :             |            |             |
|       |  |             | Cash in hand                  | 388.00     |             |
|       |  |             | with K.N.S. Bank A/c.No. 1740 | 7246809.22 | 7247195.22  |
| TOTAL |  | 14687607.50 | TOTAL                         | 0.00       | 14687607.50 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [ SR.COLLEGE NON GRANT A/C] SARDAR PATEL MAHAVIDYALAYA,CHANDRAPUR [M.S.]For the year ended on 31.03.2018.,subject to our separate report shows a true and fair picture of the affairs of MAHAVIDLAYA,as per information & explanation given to us and as is reflected from the books of accounts.

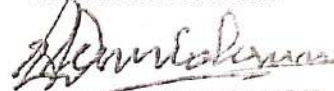
CHANDRAPUR  
MBC/1+2/  
DATED

31 JAN 2019

  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.  
CHARTERED ACCOUNTANT

  
AJAY D. MAMIDWAR  
(PROPRIETOR)



  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur

**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR**  
[Under the Management of Sarvodya Shikshan Mandal, Chandrapur [M.S.]  
P.G.A/c

RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-3-2018.

| RECEIPTS                                                        | AMOUNT     | AMOUNT      | PAYMENT                                                   | AMOUNT     | AMOUNT     |
|-----------------------------------------------------------------|------------|-------------|-----------------------------------------------------------|------------|------------|
| By,<br>OPENING BALANCE                                          |            |             | To                                                        |            |            |
| Cash in hand                                                    | 76.44      |             | Remuneration To Teaching Staff                            | 2482918.00 |            |
| with K.N.S. Bank A/c.No. 716                                    | 2788801.89 |             | Remuneration To Non Teaching Staff                        | 1590486.00 |            |
| with K.N.S. Bank A/c.No. 750                                    | 5047.00    |             | Remuneration To Security Guard                            | 114155.00  | 4187559.00 |
| with K.N.S. Bank A/c.No. 841                                    | 5111959.78 | 7905885.11  | CONTINGENCIES EXPS                                        |            |            |
| GRANT IN AID :                                                  |            |             | Advertisement Exp                                         | 37750.00   |            |
| Aviskar Grant Recd. From Gondwana Uni.Gad.                      |            | 75000.00    | AMC Software Renewal Charge A                             | 25300.00   |            |
| C.A.Exam.Amt. Recd.From WIRC Pune.                              |            | 21921.00    | Annual Cultural Programme Exps. A                         | 83625.00   |            |
| Answer Sheet Collection Center Adv.Rec'd.From Gondwana Uni.Gad. |            |             | Bank Charges                                              | 6012.52    |            |
| Uni.Grant Recd.From Gondwana Uni.Gad.                           |            | 23570.00    | Building Maintenance Exps. P                              | 185035.00  |            |
| Theory Exam.Grant Recd.From Gondwana Uni.Gad.                   |            | 388115.00   | C Certificate Exam. Exps                                  | 8301.00    |            |
| Refreshing & Washing Allowance Recd. From N.C.C. Office, Nagpur |            | 222579.00   | Computer Related Repairing Exps A                         | 32116.00   |            |
| C.S.R.Grant From New Dehli                                      |            |             | Conference Participating Exps.                            | 12559.00   |            |
| Building Maint.Rent Recd. From S.K.N.S.Bank & canteen           |            | 78830.00    | Electrical Charges A                                      | 170850.00  |            |
| Building Maint.Charge Recd.                                     |            | 100000.00   | ETDS Return Charge                                        | 3809.00    |            |
| Remuneration Recovered From Non Teaching Staff                  |            | 119000.00   | Function Exps.                                            | 189854.00  |            |
|                                                                 |            | 36820.00    | Game & Sport & Gymkhana Exps. A                           | 40579.00   |            |
|                                                                 |            | 2300.00     | General Repairs Exps P                                    | 3410.00    |            |
|                                                                 |            |             | Guest Lecturer Exps.                                      | 22248.00   |            |
|                                                                 |            |             | Laboratory Exps. A                                        | 725998.00  |            |
|                                                                 |            |             | Lib Annual Magazine Fee A                                 | 10300.00   |            |
|                                                                 |            |             | Livery Exps                                               | 15156.00   |            |
|                                                                 |            |             | Misc. Exps                                                | 10079.00   |            |
|                                                                 |            |             | Net Connector Monthly Charges A                           | 24300.00   |            |
|                                                                 |            |             | New Sction Processing Fee                                 | 15000.00   |            |
|                                                                 |            |             | Online Processing Fee                                     | 2050.00    |            |
|                                                                 |            |             | Practical Exam.Exps.                                      | 175630.00  |            |
|                                                                 |            |             | Printing Exps. A                                          | 185443.00  |            |
|                                                                 |            |             | Refreshment Tour Exps.                                    | 40911.00   |            |
|                                                                 |            |             | Stationery Exps A                                         | 109062.00  |            |
|                                                                 |            |             | T.A.D.A. Exps.                                            | 18845.00   |            |
|                                                                 |            |             | Tea & Refreshment Exps                                    | 15824.00   |            |
|                                                                 |            |             | Telephone Exps.                                           | 51588.85   |            |
|                                                                 |            |             | E.P.F. Management                                         | 28728.00   |            |
|                                                                 |            |             | Travelling Exps.                                          | 11796.00   | 2262159.37 |
|                                                                 |            |             | Admission Fee Refund To Student                           |            | 48943.00   |
|                                                                 |            |             | Exam Fee Refund To Student                                |            | 2055.00    |
|                                                                 |            |             | Aviskar Exps.                                             |            | 23701.00   |
|                                                                 |            |             | Refreshing & Washing Allowance Exps.                      |            | 78830.00   |
|                                                                 |            |             | Uni.Exam.Advance Paid to Exam.Incharge                    |            | 569050.00  |
|                                                                 |            |             | Continuation Fee Paid to Gondwana Uni.Gad.                |            | 44500.00   |
|                                                                 |            |             | C.A.Exam Exps.                                            |            | 20000.00   |
|                                                                 |            |             | Answer Sheet Collection Center Exps.                      |            | 68007.00   |
|                                                                 |            |             | Project / Desertation Remuneration Paid to Teaching Staff |            | 320950.00  |
|                                                                 |            |             | N.C.C.Instrument Purchase                                 |            | 5600.00    |
|                                                                 |            | 22230416.11 |                                                           |            | 7631354.37 |



**Principal**  
Sardar Patel Mahavidyalaya  
Chandrapur





|                                                |            |             |                                           |                  |
|------------------------------------------------|------------|-------------|-------------------------------------------|------------------|
|                                                |            | 22230416.11 |                                           | 7631354.37       |
| <b>FEES ON BEHALF OF GONDWANA UNIVERSITY :</b> |            |             |                                           |                  |
| Abhiyan Fee                                    | 42.00      |             | F.D.R. With B.O.M.                        | 300000.00        |
| Annual Fee                                     | 57625.00   |             |                                           |                  |
| Ashwamedh Fee                                  | 13656.00   |             | <b>FEES PAID TO GONDWANA UNIVERSITY :</b> |                  |
| Avhan Fee                                      | 42.00      |             | Annual Fee                                | 156500.00        |
| Avishkar Fee                                   | 42.00      |             | Ashwamedh Fee                             | 30048.00         |
| Corivocation Fee                               | 152100.00  |             | Disaster Management Fund                  | 12520.00         |
| Desertation Fee                                | 1122.00    |             | Enrollment Fee                            | 96500.00         |
| Disaster Management Fee                        | 4610.00    |             | Eligibility Fee                           | 8800.00          |
| Eligibility Fee                                | 8800.00    |             | E-Service Fee                             | 62600.00         |
| Enrollment Fee                                 | 38000.00   |             | Examination Fee                           | 1471568.00       |
| Enrollment From Late Fee                       | 125.00     |             | Games Fee                                 | 31300.00         |
| E-Service Fee                                  | 23050.00   |             | Immigration Fee                           | 9200.00          |
| Exam. Late Fee                                 | 20674.00   |             | N.S.S.Union Fee                           | 12520.00         |
| Examination Fee                                | 1455981.00 |             | Medical Aid Fund                          | 6260.00          |
| Games Fee                                      | 11525.00   |             | Medical Aid Fund                          | 3820.00          |
| Immigration Fee                                | 5000.00    |             | Medical Checkup Form Fee                  | 34759.00         |
| Indradhanushaya Fee                            | 42.00      |             | Examination Late Fee                      | 47430.00         |
| Medical Aid Fund                               | 2300.00    |             | Practical Exam Fee                        | 6260.00          |
| Medical Checkup Form Fee                       | 2290.00    |             | Stud.Aid Fund                             | 6260.00          |
| N.S.S.Union Fee                                | 7180.00    |             | Union Fee                                 | 6260.00          |
| Practical Exam. Fee                            | 71043.00   |             | Welfare Fee                               | 6260.00          |
| Stud Aid Fund                                  | 2305.00    |             |                                           | 2002605.00       |
| Union Fee                                      | 2305.00    |             |                                           |                  |
| Welfare Fee                                    | 2305.00    | 1882164.00  | <b>NON RECURRING EXPS.:</b>               |                  |
|                                                |            |             | Laboratory Equipment Purchase A           | 207961.00        |
|                                                |            |             | Library Books Purchase A                  | 6644.00          |
|                                                |            |             | Office Equipment Purchase A               | 55931.00         |
|                                                |            |             |                                           | 270536.00        |
| <b>OTHER INCOME :</b>                          |            |             | P.F.Paid to P.F.Office                    |                  |
| Bank Intrest Recd.                             | 380617.00  |             | [P.G.A/c, Girls Hostel, B.F.D.,B.C.A.     | 95447.00         |
| Scrap Material Sales                           | 5845.00    | 386462.00   | P.F.Amt Advance to Shri.P.A.Joshi         | 41717.00         |
|                                                |            |             |                                           |                  |
| L.W.P. NON TEACHING                            | 12967.00   |             | <b>TRANSFERED TO :</b>                    |                  |
| E.P.F. Employee                                | 25920.00   |             | I.C.S.R.A/c                               | 100000.00        |
| E.P.F. Management                              | 28728.00   | 67615.00    | M.C.A.A/c                                 | 383077.00        |
|                                                |            |             | N.S.S.Regular Activity A/c                | 70000.00         |
| <b>TRANSFERED FROM :-</b>                      |            |             | S.S. Mandal A/c.                          | 800000.00        |
| B.C.A. A/c                                     | 18192.00   |             | Scholarship A/c.                          | 7639964.00       |
| B.F.D. A/c                                     | 12108.00   |             | Sr.College Main A/c                       | 39715.00         |
| Girls Hostel A/c                               | 6054.00    |             | U.G.C. A/c                                | 22553.00         |
| Sr.College Non Grant A/c                       | 41719.00   |             |                                           | 9055309.00       |
| Jr.College Non Grant A/c                       | 6054.00    |             |                                           |                  |
| M.C.A.A/c                                      | 383077.00  |             | <b>CLOSING BALANCE :</b>                  |                  |
| Scholarship A/c                                | 7639964.00 |             | Cash in hand                              | 106.44           |
| Sr.College Main A/c                            | 396700.00  |             | with K.N.S. Bank A/c.No. 716              | 4574191.84       |
| U.G.C. A/c                                     | 25300.00   | 8529168.00  | with K.N.S. Bank A/c.No. 850              | 5047.00          |
|                                                |            |             | with K.N.S. Bank A/c.No. 841              | 9119511.46       |
|                                                |            |             |                                           | 13698856.74      |
| <b>TOTAL</b>                                   |            | 33095825.11 | <b>TOTAL</b>                              | 0.00 33095825.11 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [ P.G. A/C] of SARDAR PATEL MAHAVIDYALAYA,CHANDRAPUR [M.S.]For the year ended on 31.03.2018.,subject to our separate report shows a true and fair picture of the affairs of MAHAVIDLAYA,as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR

MBC/1+2/

DATED 25 NOV 2020

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.  
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR  
(PROPRIETOR)

UDIN-

20039841AATA JX 5002



**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.]**

**B.C.A. A/C**

**RECEIPTS & PAYMENTS A/C [REVISED]**

FOR THE YEAR ENDEED ON **31.03.2018.**

| RECEIPTS                                    | AMT        | AMT                | PAYMENTS                                         | AMT        | AMT               |
|---------------------------------------------|------------|--------------------|--------------------------------------------------|------------|-------------------|
| BY                                          |            |                    | TO,                                              |            |                   |
| OPENING BALANCE :                           |            |                    | Salary Paid to Teaching Staff                    |            | 2407130.00        |
| Cash in Hand                                | 1391.00    |                    | Salary Paid to Non Teaching Staff                |            | 471022.00         |
| With S.K.N.S Bank A/c No 830                | 3592283.74 | 3593674.74         | Diwali Bonus                                     |            | 41400.00          |
| Bank Intt Recd.                             |            | 145674.00          | CONTINGENCIES EXPS.:                             |            |                   |
| Prospectus Sale                             |            | 70080.00           | Advertisement Exps.                              | 13944.00   |                   |
| Old News Paper Sale                         |            | 1480.00            | Bank Comm. & D.D. Charges                        | 6029.10    |                   |
|                                             |            |                    | Contingencies Exps.                              | 2350.00    |                   |
| <b>FEES COLLECTED FROM STUD. :</b>          |            |                    | Computer Repair & Maint Exps. <b>A</b>           | 72800.00   |                   |
| Admission Fee                               | 43450.00   |                    | Electrical Charges <b>A</b>                      | 182350.00  |                   |
| College Magazine Fee                        | 53500.00   |                    | Exam Super Late Fee                              | 2000.00    |                   |
| Development Fee                             | 161100.00  |                    | Function Exps. <b>A</b>                          | 62924.00   |                   |
| Duplicate I-Card Fine                       | 150.00     |                    | Guest Lecturer                                   | 3000.00    |                   |
| Duplicate Re.Fine                           | 580.00     |                    | Internet Service <b>A</b>                        | 20000.00   |                   |
| Extra Activity Fee                          | 53800.00   |                    | Misc. Exps.                                      | 3052.00    |                   |
| Game & Sport Fee                            | 80575.00   |                    | News Paper Exps. <b>A</b>                        | 12665.00   |                   |
| I-Card Fee                                  | 13450.00   |                    | P.F. Management Share                            | 9552.00    |                   |
| I-Card Fine Fee                             | 4830.00    |                    | Participation Fee                                | 1400.00    |                   |
| Laboratory Fee                              | 3218595.00 |                    | Placement Exps.                                  | 1120.00    |                   |
| Library Fee                                 | 81680.00   |                    | Pract. Exam Exps.                                | 220809.00  |                   |
| Library Fine                                | 5050.00    |                    | Printing & Stationery Exps. <b>A</b>             | 18010.00   |                   |
| Maintenance Fee                             | 107900.00  |                    | Project Guide Remuneration                       | 35000.00   |                   |
| Medical Exam Fee                            | 8115.00    |                    | Prospectus Printing Exps.                        | 76320.00   |                   |
| Other Fee                                   | 1597949.00 |                    | Repair & Maint. Exps. <b>P</b>                   | 151801.00  |                   |
| Phy Eff Test & Medical Fine                 | 11790.00   |                    | Seminar Exps.                                    | 34788.00   |                   |
| Phy Eff Test Fee                            | 7830.00    |                    | T.A. & D.A. Exps.                                | 125943.00  |                   |
| Project Fee                                 | 166000.00  |                    | T.D.S. Refe. Fee                                 | 3152.00    |                   |
| Stud Aid Fund Fee                           | 53850.00   |                    | Tea & Refreshment Exps.                          | 1750.00    |                   |
| Tuition Fee                                 | 4074453.00 | 9744647.00         | Telephone Exps.                                  | 400.00     |                   |
|                                             |            |                    | Work Shop Exps.                                  | 850.00     | 1063009.10        |
| <b>Uni. Fee Behalf Form Gondwana Uni. :</b> |            |                    | <b>UNI.FEE PAID TO GONDWANA UNI., GADCHIROLI</b> |            |                   |
| Annual Fee                                  | 67000.00   |                    | Affiliation Fee                                  | 7500.00    |                   |
| Ashwamegh Fee                               | 16265.00   |                    | Annual Fee                                       | 82375.00   |                   |
| Degree Fee                                  | 42600.00   |                    | Ashwamedh Fee                                    | 15816.00   |                   |
| Disaster Fund Fee                           | 5380.00    |                    | Degree Fee                                       | 43500.00   |                   |
| Enrollement Fee                             | 27300.00   |                    | Disaster Fund Fee                                | 6590.00    |                   |
| Envrnment Sci Fee                           | 23400.00   |                    | Enrollment Fee                                   | 35125.00   |                   |
| E-Seva Fee                                  | 26850.00   |                    | Envrnment Fee                                    | 4650.00    |                   |
| Exam Late Fee                               | 15639.00   |                    | E-Seva Fee                                       | 32950.00   |                   |
| Exam Super Late Fee                         | 3000.00    |                    | Exam. Fee                                        | 1311349.00 |                   |
| Exam. Fee                                   | 1354961.00 |                    | Exam. Late Fee                                   | 15751.00   |                   |
| Game & Cultural Fee                         | 13400.00   |                    | Game & Cultural Fee                              | 16475.00   |                   |
| Immigration Fee                             | 200.00     |                    | Immigration Fee                                  | 4200.00    |                   |
| Medical Aid Fund                            | 2650.00    |                    | Medical Aid Fund                                 | 3295.00    |                   |
| Medical Checking Fee                        | 2640.00    |                    | Medical Checking Fee                             | 1585.00    |                   |
| N.S.S. Fee                                  | 5385.00    |                    | N.S.S. Unit Fee                                  | 6590.00    |                   |
| Project Fee                                 | 13069.00   |                    | Pract. Fee                                       | 177171.00  |                   |
| Pract. Fee                                  | 181886.00  |                    | Project Fee                                      | 16069.00   |                   |
| Stud Aid Fund                               | 2640.00    |                    | Stud Aid Fund                                    | 3295.00    |                   |
| Uni. Fee                                    | 180211.00  |                    | Uni. Fee                                         | 180211.00  |                   |
| Union Fee                                   | 2595.00    |                    | Uni. New Course Fee                              | 30000.00   |                   |
| Welfare Fee                                 | 2735.00    | 1989806.00         | Union Fee                                        | 3295.00    |                   |
|                                             |            |                    | Welfare Fund                                     | 3295.00    | 2001087.00        |
| P.F. Collected From Staff                   |            | 18192.00           |                                                  |            |                   |
| <b>TOTAL C/F</b>                            |            | <b>15563553.74</b> | <b>TOTAL C/F</b>                                 |            | <b>5983648.10</b> |



*Anand*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





|                 |  |             |                                              |            |             |
|-----------------|--|-------------|----------------------------------------------|------------|-------------|
| TOTAL B/F       |  | 15563553.74 | TOTAL B/F                                    |            | 5983648.10  |
| TRANSFER FROM : |  |             | NON RECURRING EXPS :                         |            |             |
| Scholarship A/c |  | 2790430.00  | Refrigerator Purchase                        | 13900.00   |             |
|                 |  |             | Library Books Purchase                       | 405.00     |             |
|                 |  |             | Furniture Purchase                           | 127120.00  | 141425.00   |
|                 |  |             | Admission fee [Cancellation] Refund to Stud. |            | 26800.00    |
|                 |  |             | Scho. Refund to Stud.                        |            | 99860.00    |
|                 |  |             | F.D.R. with B.O.M.                           |            | 500000.00   |
|                 |  |             | TRANSFER TO :                                |            |             |
|                 |  |             | Building Fund A/c                            | 500000.00  |             |
|                 |  |             | M.C.A. A/c                                   | 2582000.00 |             |
|                 |  |             | P.G. A/c [Ac. No. 716]                       | 18192.00   |             |
|                 |  |             | Scholarship A/c                              | 2790430.00 | 5890622.00  |
|                 |  |             | CLOSING BALANCE :                            |            |             |
|                 |  |             | Cash in Hand                                 | 1391.00    |             |
|                 |  |             | With S.K.N.S. Bank A/c No. 830               | 5710237.64 | 5711628.64  |
|                 |  | 18353983.74 |                                              | 0.00       | 18353983.74 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [ B.C.A. A/C ] SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.] For the year ended on 31.03.2018, subject to our separate report shows a true and fair picture of the affairs of MAHAVIDLAYA, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR

M.B.C./1+2/

DATED: 01 FEB 2021

PRINCIPAL  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & COMPANY.,  
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR  
(PROPRIETOR)

UDIN 21039841 AAAA CR 3168

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur

# AMIDWAR & CO.,

REGISTERED ACCOUNTANTS,

SARAFI LINE,  
CHANDRAPUR (M.S.)  
Pin Code : 442 402  
PHONE NO.:  
(O) 255034,252692

## SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.] [Under the Management of Sarvodaya Shikshan Mandal, Chandrapur] MASTER COMPUTER APPLICATION RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2018.

| RECEIPTS                                  | AMT        | AMT               | PAYMENTS                                    | AMT       | AMT               |
|-------------------------------------------|------------|-------------------|---------------------------------------------|-----------|-------------------|
| BY,                                       |            |                   | TO                                          |           |                   |
| <b>OPENING BALANCE :</b>                  |            |                   | <b>Salary Paid to Teaching Staff</b>        |           |                   |
| Cash in hand                              | 40841 00   |                   | Basic Pay                                   | 731136 00 |                   |
| With S K N S Bank A/c No 00434            | 108728 20  |                   | D A                                         | 632690 00 |                   |
| With S B I A/c No 31722003466             | 4702 39    | 154271 59         | H R A                                       | 73096 00  |                   |
|                                           |            |                   | T A                                         | 17000 00  |                   |
| <b>GRANT IN AID:</b>                      |            |                   | Tribble All                                 | 63000 00  | 1516922 00        |
| E B C Grant From Dy of Tech Edu           |            | 27273 00          |                                             |           |                   |
| Bank Interest Recd                        |            | 6876 00           | <b>Salary Paid to Non Teaching Staff</b>    |           |                   |
| Leave Without Pay Non Teaching Staff      |            | 3684 00           | Basic Pay                                   | 611280 00 |                   |
|                                           |            |                   | D A                                         | 800872 00 |                   |
|                                           |            |                   | H R A                                       | 61128 00  |                   |
|                                           |            |                   | T A                                         | 28800 00  |                   |
|                                           |            |                   | Tribble All                                 | 51132 00  | 1553212 00        |
| <b>FEES COLLECTED FROM STUDENTS :</b>     |            |                   | <b>Honorarium Paid to Guest Lecture</b>     |           | 10000 00          |
| Admission Fee                             | 4700 00    |                   |                                             |           |                   |
| College Magazine Fee                      | 4700 00    |                   | <b>CONTINGENCIES EXPS :</b>                 |           |                   |
| Development Fee                           | 154024 00  |                   | Advertisment Exps                           | 2500 00   |                   |
| Extra Activities Fee                      | 4700 00    |                   | Bank Comm. & D D Charges                    | 4528 16   |                   |
| Game Fee                                  | 7050 00    |                   | Electricity Charges A                       | 79380 00  |                   |
| Identity Card Fee                         | 940 00     |                   | Internet Service Exps A                     | 18000 00  |                   |
| Insurance Fee                             | 8834 00    |                   | Pract.Exam. Exps                            | 40143 00  |                   |
| Library Fee                               | 9400 00    |                   | Printing & Stationery Exps A                | 31460 00  |                   |
| Maintenance Fee                           | 9200 00    |                   | Repair & Maintenance P A                    | 52921 00  |                   |
| Medical Exam Fee                          | 705 00     |                   | Seminor Exps                                | 12850 00  |                   |
| Other Fee                                 | 81748 00   |                   | T A & D.A.Exps                              | 16760 00  |                   |
| Phy Test Fee                              | 705 00     |                   | T D.S.Ret.Filing Fees                       | 1601 00   |                   |
| Prospectus Fee                            | 3920 00    |                   | Work Shop Exps                              | 7313 00   | 267456 16         |
| Stud Aid Fund                             | 4700 00    |                   |                                             |           |                   |
| Tuition Fee                               | 1848101 00 | 2143427 00        |                                             |           |                   |
| <b>FEES RECD.ON BEHALF OF UNIVERSITY:</b> |            |                   | <b>FEES PAID TO R.T.M. NAG. UNIVERSITY:</b> |           |                   |
| Annual Fee                                | 5875 00    |                   | Annual Fee                                  | 5875 00   |                   |
| Ashwamegh Fee                             | 1410 00    |                   | Ashwamegh Fee                               | 1128 00   |                   |
| Degree Fee                                | 5100 00    |                   | Degree Fee                                  | 5100 00   |                   |
| Disaster Fund                             | 470 00     |                   | Disaster Fund                               | 470 00    |                   |
| E-Seva Fee                                | 2350 00    |                   | E-Seva Fee                                  | 2350 00   |                   |
| Exam Late Fee                             | 3491 00    |                   | Exam Late Fee                               | 3191 00   |                   |
| Examination Fee                           | 107416 00  |                   | Examination Fee                             | 100624 00 |                   |
| Game Fee                                  | 1175 00    |                   | Game Fee                                    | 1175 00   |                   |
| Medical Aid Fund                          | 165 00     |                   | Insurance Fee                               | 6786 00   |                   |
| Medical Cheking Fee                       | 305 00     |                   | Medical Aid Fund                            | 235 00    |                   |
| N S S Fee                                 | 470 00     |                   | N S S Fee                                   | 470 00    |                   |
| Practical Fee                             | 28424 00   |                   | Practical Fee                               | 28424 00  |                   |
| Project Fee                               | 53739 00   |                   | Project Fee                                 | 31739 00  |                   |
| Students Aid Fund                         | 235 00     |                   | Students Aid Fund                           | 235 00    |                   |
| Union Fee                                 | 235 00     |                   | Union Fee                                   | 235 00    |                   |
| Welfare Fee                               | 235 00     | 211095 00         | Welfare Fee                                 | 235 00    | 188272 00         |
| Salary Payable to Non Teaching Staff      |            | 1421244 00        | P F MGT Non Teaching Staff                  |           | 117606 00         |
| Salary Payable to Teaching Staff          |            | 1406422 00        | P F MGT Teaching Staff                      |           | 83487 00          |
| Salary Excess Amt                         |            | 200 00            | P F Non Teaching Staff                      |           | 106384 00         |
| Practical Exam Adv. Recovered             |            | 522 00            | P F Teaching Staff                          |           | 75600 00          |
| <b>TOTAL C/F</b>                          |            | <b>5375014 59</b> | <b>TOTAL C/F</b>                            |           | <b>3918939 16</b> |

*(Signature)*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





| TOTAL B/F                     |            | 5375014.59 | TOTAL B/F                                        |            | 3918939.16 |
|-------------------------------|------------|------------|--------------------------------------------------|------------|------------|
| <b>COLLECTED FROM STAFF :</b> |            |            | AICTE Processing Exps                            |            | 100000.00  |
| T Non Teaching                | 106384.00  |            | Fees Regulating Authority                        |            | 3160.60    |
| P T Teaching                  | 75600.00   |            | Affiliation Fee Paid to Gondwana Uni. Gadchiroli |            | 10000.00   |
| P T NonTeaching Staff         | 14400.00   |            | Pravesh Niyantran Samiti Fee                     |            | 25000.00   |
| F T Teaching Staff            | 8900.00    |            | SEAT Acceptance Fee                              |            | 7000.00    |
| T D S Non Teaching Staff      | 7500.00    |            | E B C Paid to Students                           |            | 27273.00   |
| T D S Teaching Staff          | 26000.00   | 238784.00  | P T NonTeaching Staff                            |            | 14400.00   |
|                               |            |            | P T Teaching Staff                               |            | 8800.00    |
| <b>TRANSFER FROM :</b>        |            |            | T D S Non Teaching Staff                         |            | 7500.00    |
| S P M Scholarship A/c         | 1161653.00 |            | T D S Teaching Staff                             |            | 26000.00   |
| S P M B C A A/c               | 2582000.00 |            | Salary Payable to Non Teaching Staff             |            | 1421444.00 |
| S P M P G A/c                 | 383077.00  | 4126730.00 | Salary Payable to Teaching Staff                 |            | 1406422.00 |
|                               |            |            | <b>NON RECURRING EXPS :</b>                      |            |            |
|                               |            |            | Library Books Purchase A 28581+                  | 31581.00   |            |
|                               |            |            | Air Conditioner Purchase A                       | 40000.00   | 71581.00   |
|                               |            |            | <b>TRANSFER TO :</b>                             |            |            |
|                               |            |            | Scholarship A/c                                  | 1161653.00 |            |
|                               |            |            | S P M P G A/c                                    | 383077.00  | 1544730.00 |
|                               |            |            | <b>CLOSING BALANCE :</b>                         |            |            |
|                               |            |            | Cash in hand                                     | 40841.00   |            |
|                               |            |            | With S.K.N.S. Bank A/c No.00434                  | 1106656.74 |            |
|                               |            |            | With S.B.I A/c No 31722003466                    | 781.09     | 1148278.83 |
|                               |            | 9740528.59 |                                                  | 0.00       | 9740528.59 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (MASTER OF COMPUTER APPLICATION A/C) SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR DIST. CHANDRAPUR (M.S.) ended on 31.3.2018, subject to our separate report shows a true and fair picture of the affairs of SR COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books

CHANDRAPUR

MBC/1+2/

DATED: 26 JUL 2018

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

AYAY D. MAMIDWAR  
(PROPRIETOR)

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.]  
[Under the Management of Sarvodaya Shikshan Mandal, Chandrapur]  
**HOME SCIENCE & TECHNOLOGY A/C**  
**RECEIPTS & PAYMENTS A/C**

FOR THE YEAR ENDED ON 31.03.2018.

| RECEIPTS                             | AMT        | AMT        | PAYMENTS                                   | AMT       | AMT        |
|--------------------------------------|------------|------------|--------------------------------------------|-----------|------------|
| BY,                                  |            |            | TO,                                        |           |            |
| OPENING BALANCE :                    |            |            | Remuneration Paid to Teaching Staff        |           | 988373.00  |
| Cash in hand                         | 0.00       |            | Remuneration Paid to Non Teaching Staff    |           | 245900.00  |
| With S.K.N.S.Bank A/c No. 838        | 1895155.00 | 1895155.00 |                                            |           |            |
| Bank Interest Recd.                  |            | 104916.00  | CONTINGENCIES EXPS :                       |           |            |
|                                      |            |            | Bank Comm. & D.D.Charges                   | 347.64    |            |
|                                      |            |            | Bank D.D.Charges                           | 2429.00   |            |
|                                      |            |            | Function Exps.                             | 152197.00 |            |
|                                      |            |            | General Repairing Exps. P                  | 14192.00  |            |
|                                      |            |            | Misc.Exps.                                 | 729.50    |            |
|                                      |            |            | Practical Exps.                            | 119602.00 |            |
|                                      |            |            | Stationery Exps. A                         | 5702.00   |            |
|                                      |            |            | Seminor Exps.                              | 20075.00  | 315274.14  |
| FEEES COLLECTED FROM STUDENTS :      |            |            | UNI.FEES PAID TO GONDWANA UNI.GADCHIROLI : |           |            |
| Admission Fee                        | 21200.00   |            | Uni.Annual Fee                             | 28875.00  |            |
| College Fine                         | 13310.00   |            | Uni.Ashwamedh Fee                          | 5544.00   |            |
| College Magazine Fee                 | 14500.00   |            | Uni.Affiliation Fee                        | 15000.00  |            |
| Devlopment Fee                       | 43350.00   |            | Uni.Convocation Fee                        | 37800.00  |            |
| Environmental Sci.Fee                | 4500.00    |            | Uni.Disaster Management Fee                | 2310.00   |            |
| Extra Cultural Activities Fee        | 14650.00   |            | Uni.Enrollment Fee                         | 10125.00  |            |
| Game & Sport Fee                     | 22750.00   |            | Uni.Enrollment Sci.Fee                     | 775.00    |            |
| Identity Card Fee                    | 4800.00    |            | Uni.E-Service Fee                          | 11550.00  |            |
| Laboratory Fee                       | 285015.00  |            | Uni.Exam.Fee                               | 355825.00 |            |
| Library Fee                          | 23950.00   |            | Uni.Game Fee                               | 5775.00   |            |
| Maintance Fee                        | 29430.00   |            | Uni.Immigration Fee                        | 2800.00   |            |
| Medical Checking Form Fee            | 665.00     |            | Uni.Medical Aid Fund                       | 1155.00   |            |
| Medical Exam Fee                     | 2160.00    |            | Uni.Medical Cheking Form Fee               | 590.00    |            |
| Other Fee                            | 296280.00  |            | Uni.N.S.S.Unit Fee                         | 2310.00   |            |
| Physical Effi.Test Fee               | 2115.00    |            | Uni.Exam.Late Fee                          | 765.00    |            |
| Pract.Prescribed in the Syllabus Fee | 43100.00   |            | Uni.Pract.Exam.Fee                         | 105658.00 |            |
| Project.Fee                          | 263144.00  |            | Uni.Pract.Exam.Late Fee                    | 372.00    |            |
| Prospects Fee                        | 23390.00   |            | Uni.Stud.Aid Fund                          | 1155.00   |            |
| Stud.Aid Fund                        | 14400.00   |            | Uni.Union Fee                              | 1155.00   |            |
| Tution Fee                           | 1379784.00 | 2502493.00 | Uni.Welfare Fund                           | 1155.00   | 590694.00  |
| FEEES RECD.ON BEHALF OF UNIVERSITY : |            |            | Admission Fee Refund to Student            |           | 45125.00   |
| Uni. Annual Fee                      | 18750.00   |            | P.F.Managment Shares                       |           | 6348.00    |
| Uni.Abhiyan Fee                      | 102.00     |            |                                            |           |            |
| Uni.Ashwamedh Fee                    | 3269.00    |            | TRANSFER TO :                              |           |            |
| Uni.Avishkar Fee                     | 102.00     |            | Scholarship A/c                            | 785764.00 |            |
| Uni.Awhan Fee                        | 102.00     |            | S.P.M.P.G.A/c                              | 12108.00  | 797872.00  |
| Uni.Convocation Fee [Degree]         | 37800.00   |            |                                            |           |            |
| Uni.Disaster Management Fee          | 1480.00    |            |                                            |           |            |
| Uni.Enrollment Fee                   | 8250.00    |            |                                            |           |            |
| Uni.E-Service Fee.                   | 7400.00    |            |                                            |           |            |
| Uni.Exam.Fee                         | 408052.00  |            |                                            |           |            |
| Uni.Exam.Late Fee                    | 1288.00    |            |                                            |           |            |
| Uni.Exam Practical Late Fee          | 372.00     |            |                                            |           |            |
| Uni.Indradhanushya Fee               | 102.00     |            |                                            |           |            |
| Uni.Game Fee                         | 3725.00    |            |                                            |           |            |
| Uni.Immigration Fee                  | 4800.00    |            |                                            |           |            |
| Uni.Blood Donet Fee                  | 1398.00    |            |                                            |           |            |
| Uni.Medical Aid Fund                 | 745.00     |            |                                            |           |            |
| Uni.N.S.S.Unit Fee                   | 2710.00    |            |                                            |           |            |
| Uni.Practical Fee                    | 107146.00  |            |                                            |           |            |
| Uni.Stud.Aid Fund                    | 945.00     |            |                                            |           |            |
| Uni.Union Fee                        | 745.00     |            |                                            |           |            |
| Uni.Welfare Fund                     | 745.00     | 610028.00  |                                            |           |            |
| L.W.P.                               |            | 467.00     |                                            |           |            |
| P.F.                                 |            | 5760.00    |                                            |           |            |
| P.F.Managment Shares                 |            | 6348.00    |                                            |           |            |
|                                      |            | 5125167.00 |                                            |           | 2989586.14 |

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





|                       |  |            |                                 |            |            |
|-----------------------|--|------------|---------------------------------|------------|------------|
|                       |  | 5125167.00 |                                 |            | 2989586.14 |
| TRANSFER FROM :       |  |            | CLOSING BALANCE :               |            |            |
| S.P.M.Scholarship A/c |  | 785764.00  | Cash in hand                    | 858.00     |            |
|                       |  |            | With Shri.K.N.S.Bank A/c No.838 | 2920486.86 | 2921344.86 |
|                       |  | 5910931.00 |                                 | 0.00       | 5910931.00 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (HOME SCIENCE & TECHNOLOGY A/C), SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR DISTT. CHANDRAPUR (M.S.), For the year ended on 31.3.2018, subject to our separate report shows a true and fair picture of the affairs of JR. COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

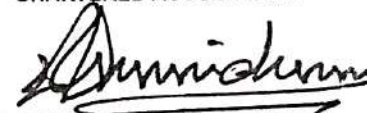
CHANDRAPUR  
MBC/1+2/  
DATED :

26 JUL 2018

  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

  
AJAY D. MAMIDWAR  
(PROPRIETOR)



  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur

SARAFALINE,  
CHANDRAPUR (M.S.)  
Pin Code : 442 402  
PHONE NO.:  
(O) 255034,252692

FOR THE YEAR ENDED ON 31-3-2019

Principal  
Patel Mahavidyalaya  
Chandrapur





| TOTAL B/F                               |            | 2107063.00 | 75674221.96 | TOTAL B/F                                               |            | 74209556.88 |
|-----------------------------------------|------------|------------|-------------|---------------------------------------------------------|------------|-------------|
| Registration Fee                        |            | 20.00      |             | CONTINGENCIES EXPS                                      |            |             |
| Tution Fee                              |            | 2042156.00 | 4149239.00  | Advertisment Exps                                       | 7875.00    |             |
| OTHER INCOME :                          |            |            |             | Bank Charges/ Commision                                 | 10623.24   |             |
| Bank Interest                           |            |            |             | Building Insurance P                                    | 14382.00   |             |
| Building Rent Received                  | 5518.00    |            |             | Building Maintenance Exps. P                            | 7622.00    |             |
| Book Missing Fine                       | 19200.00   |            |             | Computer Related Repairing Exps A                       | 43182.00   |             |
| Scrap Material Sales                    | 1460.00    |            |             | Conference Exps                                         | 9425.00    |             |
|                                         | 5104.00    |            |             | 31282.00 Cultural Programme Exps A                      | 151340.00  |             |
| FUNDS & DEPOSITS :                      |            |            |             | Electrical Charges Exps. A                              | 446180.00  |             |
| Student Aid Fund Fee                    |            |            |             | Frighht Exps.                                           | 7243.00    |             |
| FEES ON BEHALF OF Gondwana UNIVERSITY : |            |            |             | 31720.00 Function Exps.                                 | 22061.00   |             |
| Annual Fee                              | 133125.00  |            |             | Game & Sports, Gymkhana Exps. A                         | 406135.00  |             |
| Ashwamedh Fee                           | 31650.00   |            |             | General Repairing Exps P                                | 23383.80   |             |
| Convocation Fee                         | 165300.00  |            |             | Ground development Exp P                                | 4400.00    |             |
| Disaster Management Fund                | 10660.00   |            |             | Laboratory Exps. A                                      | 696448.00  |             |
| Enrollment Form                         | 40.00      |            |             | Magazine Annaul Membership Fee A                        | 48255.00   |             |
| Enrolment Fee                           | 74000.00   |            |             | Misc. Exps.                                             | 4751.00    |             |
| Enviornmental Sci. Fee.                 | 38050.00   |            |             | Municipal Tax paid to CMPC Chd. (College Building)      | 189371.00  |             |
| E-Service Fee                           | 51925.00   |            |             | Online Affiliation Processing Fee                       | 750.00     |             |
| Examination Fee                         | 1056092.00 |            |             | Postage & Telegrame Exps.                               | 6840.00    |             |
| Examination Late Fee                    | 1718.00    |            |             | Prac. Exam Exps                                         | 15347.00   |             |
| Games Fee                               | 26551.00   |            |             | Printing Exps. A                                        | 409395.00  |             |
| Immigration Fee                         | 1300.00    |            |             | Reading Room Exps. P                                    | 43086.00   |             |
| Medical Aid Fund                        | 5645.00    |            |             | Stationery Exps. A                                      | 178016.00  |             |
| Medical Checkup form fee                | 2890.00    |            |             | T.A.D.A. Exps.                                          | 42509.00   |             |
| N.S.S. Fee                              | 9230.00    |            |             | Tea & Refreshment Exps.                                 | 3269.00    |             |
| Practical Exam. Fee                     | 185013.00  |            |             | Telephone Exps.                                         | 16937.00   |             |
| Stud Aid Fund                           | 12458.00   |            |             | Washing Allownce Paid to Non Teaching (Peon)            | 4500.00    | 2813326.04  |
| Union Fee                               | 5325.00    |            |             | NON-RECURRING EXPS.                                     |            |             |
| Welfare Fund                            | 5265.00    |            |             | Lab Equipment A                                         | 310595.00  |             |
| COLLECTED FROM STAFF :                  |            |            |             | 1816237.00 Library Books Purchase A                     | 180493.00  |             |
| G. P.F. :-                              |            |            |             | Offices Equipment                                       | 22100.00   | 513188.00   |
| Teaching Staff                          | 2253600.00 |            |             | Fee Refunded to Student                                 |            | 55298.00    |
| Non Teaching Staff                      | 744000.00  |            |             | 2997600.00 FEES PAID TO Gondwana UNIVERSITY, Gadchiroli |            |             |
| DCPS :                                  |            |            |             | Annual Fee                                              | 258875.00  |             |
| Teaching                                | 1928238.00 |            |             | Ashwamegh Fee                                           | 49704.00   |             |
| Non Teaching                            | 242872.00  |            |             | Convocation Fee                                         | 157200.00  |             |
| DCPS D.A :                              |            |            |             | Disaster Management Fund                                | 20710.00   |             |
| Teaching                                | 33686.00   |            |             | Enrollment Fee                                          | 115875.00  |             |
| Non Teaching                            | 3867.00    |            |             | Environment Sci. Fee                                    | 14150.00   |             |
| P.T. :-                                 |            |            |             | E-Service Fee                                           | 103550.00  |             |
| Teaching Staff                          | 120000.00  |            |             | Exam. Late Fee                                          | 3322.00    |             |
| Non Teaching Staff                      | 70200.00   |            |             | Examination Fee                                         | 839518.00  |             |
|                                         |            |            |             | Game & Sports Fee                                       | 51775.00   |             |
|                                         |            |            |             | Immigration Fee                                         | 1700.00    |             |
|                                         |            |            |             | Medical Checkup Form Fee                                | 4790.00    |             |
| TOTAL C/F                               |            |            | 190200.00   |                                                         |            |             |
| Principal                               |            |            | 87099162.96 | TOTAL C                                                 | 1621169.00 | 77591368.92 |

Sardar Patel Mahavidyalaya  
Chandrapur



| TOTAL C/F                                      | 0.00       | 87099162.96  | TOTAL C/F                                      | 1621169.00 | 77591368.92  |
|------------------------------------------------|------------|--------------|------------------------------------------------|------------|--------------|
| INCOME TAX :-                                  |            |              | N.S.S.Fee                                      | 20710.00   |              |
| Teaching Staff                                 | 5819000.00 |              | Practical Exam. Fee                            | 148568.00  |              |
| Non Teaching Staff                             | 211900.00  | 6030900.00   | Stud Aid Fund                                  | 10355.00   |              |
|                                                |            |              | Student Medical Aid Fund                       | 10355.00   |              |
| INCOME TAX (ARREARS) :-                        |            |              | Union Fee                                      | 10355.00   |              |
| Teaching Staff                                 |            | 312000.00    | Welfare Fund Fee                               | 10355.00   |              |
|                                                |            |              | Yearly Affiliation fee                         | 18000.00   |              |
| L.I.P. :-                                      |            |              | Continous Affiliation Fee                      | 16000.00   | 1865867.00   |
| Teaching Staff                                 | 2592453.00 |              |                                                |            |              |
| Non Teaching Staff                             | 1151955.00 | 3744408.00   | G. P.F. Deducted By J.D. NAGPUR                |            |              |
|                                                |            |              | Teaching Staff                                 | 2253600.00 |              |
| G.S.L.I.P:-                                    |            |              | Non-Teaching staff                             | 744000.00  | 2997600.00   |
| Teaching Staff                                 | 40320.00   |              |                                                |            |              |
| Non Teaching Staff                             | 11540.00   | 51860.00     | DCPS Deducted By J D Nagpur                    |            |              |
|                                                |            |              | Teaching Staff                                 | 1928238.00 |              |
| S.S. MANDAL EMPL. CRE. CO. OP. SOCIETY LOAN :- |            |              | Non Teaching Staff                             | 242872.00  | 2171110.00   |
| Teaching Staff                                 | 4082992.00 |              |                                                |            |              |
| Non Teaching Staff                             | 2692850.00 | 6775842.00   | DCPS D.A. Deducted By J D Nagpur               |            |              |
|                                                |            |              | Teaching Staff                                 | 33686.00   |              |
| S.K.N.S. BANK LOAN :                           |            |              | Non Teaching Staff                             | 3867.00    | 37553.00     |
| Teaching Staff                                 | 297376.00  |              |                                                |            |              |
| Non Teaching Staff                             | 210330.00  | 507706.00    | P. T. Deducted By J.D. NAGPUR                  |            |              |
|                                                |            |              | Teaching Staff                                 | 120000.00  |              |
| STATE BANK OF INDIA BANK LOAN :-               |            |              | Non-Teaching staff                             | 70200.00   | 190200.00    |
| Teaching Staff                                 |            | 200400.00    |                                                |            |              |
|                                                |            |              | Bank of Maharashtra Loan paid to Bank:         |            |              |
| BANK OF MAHARASHTRA LOAN :-                    |            |              | Teaching Staff                                 |            | 342660.00    |
| Teaching Staff                                 |            | 342660.00    |                                                |            |              |
|                                                |            |              | INCOME TAX PAID TO I.T.O.:                     |            |              |
| Flag Fund :                                    |            |              | Teaching Staff                                 | 5819000.00 |              |
| Teaching Staff                                 | 72000.00   |              | Non-Teaching staff                             | 211900.00  | 6030900.00   |
| Non Teaching                                   | 6700.00    | 78700.00     |                                                |            |              |
|                                                |            |              | Arrears Income Tax Paid to I.T.O.:             |            |              |
| Rajya Karmachari Apghat Vima :                 |            |              | Teaching Staff                                 |            | 312000.00    |
| Teaching Staff                                 | 16992.00   |              |                                                |            |              |
| Non Teaching                                   | 9558.00    | 26550.00     | L.I.P. PAID TO L.I.C.:                         |            |              |
|                                                |            |              | Teaching Staff                                 | 2592453.00 |              |
| UNION FEE :                                    |            |              | Non-Teaching staff                             | 1151955.00 | 3744408.00   |
| Teaching Staff                                 | 19200.00   |              |                                                |            |              |
| Non Teaching Staff                             | 10100.00   | 29300.00     | GROUP INSURNANCE PAID TO L.I.C. NAGPUR:        |            |              |
|                                                |            |              | Teaching Staff                                 | 40320.00   |              |
| TRANSFER FROM :-                               |            |              | Non-Teaching staff                             | 11540.00   | 51860.00     |
| Scholarship A/c.                               | 2708906.00 |              |                                                |            |              |
| Sr Col Non Grant A/c                           | 742986.00  | 3454702.00   | S.S.MANDAL EMPLOYEE CRE. CO. OP. SOCIETY LOAN: |            |              |
| P.G. A/C                                       | 2810.00    |              | Teaching Staff                                 | 4082992.00 |              |
|                                                |            |              | Non-Teaching staff                             | 23.00      | 6775842.00   |
| TOTAL C/F                                      |            | 108654190.96 | TOTAL C/F                                      |            | 102111368.92 |

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





| TOTAL C/F                                                                        | 0.00 | 108654190.96 | TOTAL C/F                                                                                                                                                                                           |                                                              | 102111368.92 |
|----------------------------------------------------------------------------------|------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------|
| Closing Balance :<br>Overdraft A/c<br>With Bank of India A/c No. 960320100003094 |      | 4589.88      | S.K.N.S. BANK LOAN PAID TO K.N.S. BANK:<br>Teaching Staff<br>Non-Teaching staff                                                                                                                     | 297376.00<br>210330.00                                       | 507706.00    |
|                                                                                  |      |              | S.B.I. BANK LOAN PAID TO S.B.I. BANK:<br>Teaching Staff                                                                                                                                             |                                                              | 200400.00    |
|                                                                                  |      |              | Flag Fund Paid to Collector Office Chandrapur:<br>Teaching Staff<br>Non-Teaching staff                                                                                                              | 72000.00<br>6700.00                                          | 78700.00     |
|                                                                                  |      |              | RAJYA KARMACHARI APGHAT VIMA PAID TO D.I.D. Mumbai:<br>Teaching Staff<br>Non Teaching Staff                                                                                                         | 16992.00<br>9558.00                                          | 26550.00     |
|                                                                                  |      |              | UNION FEE PAID TO EMPLOYEES UNION :<br>Teaching Staff<br>Non Teaching Staff                                                                                                                         | 19200.00<br>10100.00                                         | 29300.00     |
|                                                                                  |      |              | TRANSFER TO :<br>Law College A/c<br>Scholarship A/c.<br>Sr. College Non Grant A/c                                                                                                                   | 43312.00<br>2708906.00<br>265400.00                          | 3017618.00   |
|                                                                                  |      |              | CLOSING BALANCE :<br>Cash in hand<br>With B.O.M. A/c. No. 60282802584<br>With B.O.M. A/c. No. 20074595843<br>With Bank of India A/c No.960320100003092<br>With Bank of India A/c No.960320100003093 | 1304.25<br>1429992.04<br>133063.40<br>352987.98<br>769790.25 | 2687137.92   |
|                                                                                  |      | 108658780.84 |                                                                                                                                                                                                     | 0.00                                                         | 108658780.84 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT(SR.COLLEGE,MAIN A/C) , SARDAR PATEL MAHAVIDYALAYA,CHANDRAPUR DISTT.CHANDRAPUR (M.S.), For the year ended on 31.3.2019, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR  
MBC/1+2/  
DATED

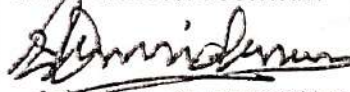
31 JUL 2019

  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur

  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

  
A. D. MAMIDWAR  
(PROPRIETOR)

UDIN-19039841AAABP8058

**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR**  
(Under the Management of Sarvodaya Shikshan Mandal Chandrapur)  
Sr.College Non Grant A/c  
RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-3-2019

| RECEIPTS                                | AMOUNT     | AMOUNT      | PAYMENT                                      | AMOUNT    | AMOUNT     |
|-----------------------------------------|------------|-------------|----------------------------------------------|-----------|------------|
| By.                                     |            |             | To                                           |           |            |
| OPENING BALANCE :                       |            |             | Remuneration Paid to CHB Teaching            |           | 1295297.00 |
| Cash in hand                            | 386.00     |             | Remuneration Paid to Non Teaching            |           | 316550.00  |
| S.K.N.S BANK A/C NO 1740                | 7246809.22 | 7247195.22  |                                              |           |            |
| FEES FROM STUDENTS :                    |            |             | CONTINGENCIES EXPS                           |           |            |
| Admission Fee                           | 79700.00   |             | Advertisement Exps                           | 3000.00   |            |
| Badminton Registration Fee              | 3000.00    |             | Arrears Calculation Exps                     | 1100.00   |            |
| College Exam. Fee                       | 5232.00    |             | Avishkar Programme Exps A                    | 24943.00  |            |
| College Magazine Fee                    | 35356.00   |             | Bank Charges/ Commision                      | 7522.30   |            |
| Development Fee                         | 192651.00  |             | Computer Related Repairing Exps A            | 42611.00  |            |
| Extra Cultural Activities               | 49900.00   |             | Conference Exps                              | 42648.00  |            |
| Game & Sports Gymkhana Fee              | 95250.00   |             | ETDS Return Processing Fee                   | 1307.00   |            |
| Hindustan Petroleum Fee                 | 57300.00   |             | Frighht Exps.                                | 5320.00   |            |
| Identify Card Fee                       | 16035.00   |             | Function Exps.                               | 119055.00 |            |
| Information Technology Fee              | 398290.00  |             | Game & Sports, Gymkhana Exps. A              | 175974.00 |            |
| Laboratory Fee                          | 145576.00  |             | General Repairing Exps P                     | 25115.00  |            |
| Library Fee                             | 100808.00  |             | Guest Lecture Exps.                          | 1000.00   |            |
| Maintenance Fee                         | 128600.00  |             | Laboratory Exps. A                           | 428901.00 |            |
| Medical Exam. Fee                       | 9720.00    |             | Net Protector Exps A                         | 1000.00   |            |
| Physical Education Test Fee             | 9780.00    |             | Prac. Exam Exps                              | 38839.00  |            |
| Prospectus Fee                          | 213350.00  |             | Printing Exps. A                             | 244354.00 |            |
| Student Aid Fund Fee                    | 35105.00   |             | Profession Tax E Return Charge               | 6700.00   |            |
| Other Fee (GOI)                         | 1799298.50 |             | Stationery Exps. A                           | 132783.00 |            |
| Tuition Fee                             | 3819772.00 | 7194723.50  | T.A.D.A. Exps.                               | 79918.00  |            |
| OTHER INCOME                            |            |             | Tata Sky Recharge Exps                       | 7200.00   |            |
| Bank Interest                           | 343680.00  |             | Tea & Refreshment Exps.                      | 4656.00   |            |
| College Internal Fine                   | 122445.00  | 466125.00   | Telephone Exps.                              | 766.00    |            |
| FEES ON BEHALF OF Gondwana UNIVERSITY : |            |             | Tonner Refilling Exps A                      | 14371.00  |            |
| Annual Fee                              | 44000.00   |             | Workshop Exps                                | 29932.00  |            |
| Ashwamedh Fee                           | 10560.00   |             | Yearly SMS Package Exps. A                   | 16100.00  | 1455115.30 |
| Convocation Fee                         | 56700.00   |             | Fee Refund To Student                        |           | 152951.00  |
| Disaster Management Fund Fee            | 3500.00    |             | Medical Exps To Student                      |           | 1443.00    |
| Enrolment Fee                           | 22525.00   |             | NON-RECURRING EXPS.                          |           |            |
| Environmental Sci. Fee.                 | 15375.00   |             | Gymkhana Hall Sports Equipment A             | 235000.00 |            |
| E-Service Fee                           | 17800.00   |             | Lab Equipment A                              | 130634.00 | 365634.00  |
| Examination Fee                         | 450588.00  |             | FEES PAID TO Gondwana UNIVERSITY, Gadchiroli |           |            |
| Examination Late Fee                    | 831.00     |             | Annual Fee                                   | 98500.00  |            |
| Games Fee                               | 8750.00    |             | Ashwamegh Fee                                | 18912.00  |            |
| Immigration Fee                         | 900.00     |             | Convocation Fee                              | 58200.00  |            |
| Medical Aid Fund                        | 1885.00    |             | Disaster Management Fund Fee                 | 7880.00   |            |
| Medical Checkup Form Fee                | 990.00     |             | Enrollment Fee                               | 83350.00  |            |
| N.S.S. Fee                              | 3200.00    |             | Environment Sci. Fee                         | 5825.00   |            |
| Practical Exam. Fee                     | 108246.00  |             | E-Service Fee                                | 39400.00  |            |
| Stud Aid Fund Fee                       | 1735.00    |             | Exam. Late Fee                               | 904.00    |            |
| Union Fee                               | 3104.00    |             | Examination Fee                              | 331796.00 |            |
| Welfare Fund Fee                        | 1760.00    | 752449.00   | Game & Sports Fee                            | 19700.00  |            |
| TRANSFER FROM :-                        |            |             | Immigration Fee                              | 1200.00   |            |
| Scholarship A/c.                        | 3978536.50 |             | Medical Checkup Form Fee                     | 1825.00   |            |
| Girls Hostel A/c                        | 20000.00   |             | N.S.S.Fee                                    | 7880.00   |            |
| Sr Col Grant A/c                        | 265400.00  | 4263936.50  | Practical Exam. Fee                          | 108808.00 |            |
|                                         |            |             | Stud Aid Fund Fee                            | 3940.00   |            |
| TOTALC/F                                |            | 19924429.22 | TOTAL C/F                                    | 788120.00 | 3586990.30 |

*Dmch*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





| TOTAL B/F |  | 19924429.22 | TOTAL B/F                    | 788120.00   | 3586990.30  |
|-----------|--|-------------|------------------------------|-------------|-------------|
|           |  |             | Student Medical Aid Fund Fee | 3940.00     |             |
|           |  |             | Union Fee                    | 3940.00     |             |
|           |  |             | Welfare Fund Fee             | 3940.00     | 799940.00   |
|           |  |             | TRANSPFER TO :               |             |             |
|           |  |             | Scholarship A/c.             | 3978536.50  |             |
|           |  |             | Sr. College Grant A/c        | 742986.00   | 4721522.50  |
|           |  |             | CLOSING BALANCE :            |             |             |
|           |  |             | Cash in hand                 | 0.00        |             |
|           |  |             | S.K.N.S.BANK A/C NO 1740     | 10815976.42 | 10815976.42 |
|           |  |             |                              | 0.00        | 19924429.22 |
|           |  | 19924429.22 |                              |             |             |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (NON GRANT A/C) ,SARDAR PATEL MAHAVIDYALAYA,SR COLLEGE,CHANDRAPUR DISTT.CHANDRAPUR (M.S.), For the year ended on 31.3.2019, subject to our separate report shows a true and fair picture of the affairs of SR.COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

DATED : 21 SEP 2019  
MBC/1+2/  
CHANDRAPUR

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

*Ajay D. Mamidwar*  
AJAY D. MAMIDWAR  
(PROPRIETOR)

*Principal*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR**  
[Under the Management of Sarvodya Shikshan Mandal, Chandrapur [M.S.]  
P.G.A/c

**RECEIPTS AND PAYMENTS A/C.**

FOR THE YEAR ENDED ON 31-3-2019.

| RECEIPTS                                              | AMOUNT      | AMOUNT      | PAYMENT                                                   | AMOUNT     | AMOUNT      |
|-------------------------------------------------------|-------------|-------------|-----------------------------------------------------------|------------|-------------|
| By,<br>OPENING BALANCE                                |             |             | To,<br>Remuneration To Teaching Staff                     | 2743523.00 |             |
| Cash in hand                                          | 106.44      |             | Remuneration To Non Teaching Staff                        | 1776523.00 |             |
| with K.N.S. Bank A/c.No. 716                          | 4574191.84  |             | Payment To Security Guard                                 | 122632.00  | 4642678.00  |
| with K.N.S. Bank A/c.No. 750                          | 5047.00     |             |                                                           |            |             |
| with K.N.S. Bank A/c.No. 841                          | 9119511.46  | 13698856.74 | CONTINGENCIES EXPS                                        |            |             |
| GRANT IN AID :                                        |             |             | Advertisement Exp                                         | 81426.00   |             |
| C.A.Exam.Amt. Recd.From WIRC Pune.                    |             | 250352.00   | AMC Software Renewal Charge A                             | 43660.00   |             |
| Answer Sheet Collection Center Adv.Recd.From          |             |             | Annual Cultural Programme Exps. A                         | 97799.00   |             |
| Gondwana Uni.Gad.                                     |             | 212125.00   | Arrears Calculation Exps.                                 | 2200.00    |             |
| Uni.Grant Recd.From Gondwana Uni.Gad.                 |             | 28495.00    | Aviskar Exps. A                                           | 5338.00    |             |
| Theory Exam.Grant Recd.From Gondwana Uni.Gad.         |             | 502612.00   | Bank Charges                                              | 9270.92    |             |
| Amt Recd. From Marathi Arthashatra Parishad           |             | 15000.00    | Building Maintance Exps. P                                | 186650.00  |             |
| Refreshing & Washing Allowance Recd.From N.C.C.Office |             | 163115.00   | Computer Related Repairing Exps A                         | 27995.00   |             |
| Amt Recd. From I.C.S.R. New Dehli                     |             | 131250.00   | Conference Participating Exps. ✓                          | 24200.00   |             |
| Building Maint.Rent Recd. From S.K.N.S.Bank           |             | 55000.00    | E.P.F. Management Share                                   | 38019.00   |             |
| Building Maint.Charge Recd.                           |             | 41000.00    | Educational Tour Exps.                                    | 2723.00    |             |
| Contribution Recovered From C.H.B. Teaching Staff     |             | 4000.00     | Electrical Charges A                                      | 230364.22  |             |
| Uni. Exam.Excess Amt Recd.                            |             | 3914.00     | ETDS Processing Fee                                       | 4388.00    |             |
| FEES FROM STUDENTS :                                  |             |             | Function Exps.                                            | 343507.00  |             |
| Admission Fee                                         | 252650.00   |             | Game & Sport & Gymkhana Exps. A                           | 38407.00   |             |
| College Magazine Fee                                  | 45607.00    |             | General Repairs Exps P                                    | 7500.00    |             |
| Development Fee                                       | 235630.00   |             | Ground Development Exps.                                  | 2500.00    |             |
| Extra Cultural Activities Fee                         | 61957.00    |             | Guest Lecturer Exps.                                      | 21658.00   |             |
| Game & Sports Gymkhana Fee                            | 118863.00   |             | Indradhanuya Programme Exps. A                            | 25111.00   |             |
| Identity Card Fee                                     | 25460.00    |             | Laboratory Exps. A                                        | 1352541.00 |             |
| Identity Card Fine                                    | 50.00       |             | Misc. Exps                                                | 1045.00    |             |
| Laboratory Fee                                        | 698925.00   |             | Net Connector Monthly Charges A                           | 20500.00   |             |
| Library Fee                                           | 155685.00   |             | Online Form Filing Remuneration Exps.                     | 2240.00    |             |
| Maintenance Fee                                       | 172000.00   |             | Postage Exps.                                             | 10000.00   |             |
| Medical Exam.Fee                                      | 11960.00    |             | Practical Exam.Exps.                                      | 188772.00  |             |
| Online Registration Fee                               | 147480.00   |             | Printing Exps. A                                          | 237065.00  |             |
| Physical Efficiency Test Fee                          | 12085.00    |             | Project - Viva Exps                                       | 1720.00    |             |
| Practical Fee                                         | 88415.00    |             | Sail Exam.Exps.                                           | 2000.00    |             |
| Project / Desertation Fee                             | 597806.00   |             | Stationery Exps A                                         | 183984.00  |             |
| Prospects Fee                                         | 175020.00   |             | T.A.D.A. Exps.                                            | 119879.00  |             |
| Project / Desertation Fee for M Phil                  | 10093.00    |             | T.D.S.Fine                                                | 2400.00    |             |
| Reading Room Fine                                     | 2000.00     |             | Tata Sky Annual Recharge Exps.                            | 3620.00    |             |
| Tuition Fee                                           | 11486476.50 | 14298162.50 | Tea & Refreshment Exps                                    | 15927.00   |             |
| Other (GOI Scho. & Freeship)                          |             | 2645950.00  | Telephone Exps.                                           | 63354.10   |             |
| FUNDS & DEPOSITS :                                    |             |             | Toner Refilling Exps. A                                   | 21614.00   |             |
| Student Aid Fund                                      |             | 45800.00    | Yuva Sansand Exps. A                                      | 4085.00    | 3423462.24  |
| FEES ON BEHALF OF GONDWANA UNIVERSITY :               |             |             | Admission Fee Refund To Student                           |            | 86405.00    |
| Annual Fee                                            | 58750.00    |             | Exam Fee Refund To Student                                |            | 33427.00    |
| Ashwamedh Fee                                         | 14106.00    |             | Tuition Fee Refund To Student                             |            | 73254.00    |
| Convocation Fee                                       | 181800.00   |             | E.P.F. Working Fee                                        |            | 3540.00     |
| Disaster Management Fee                               | 4690.00     |             | N C C Refreshing & Washing Allowance Paid to Stud.        |            | 163115.00   |
| Enrollment Fee                                        | 139885.00   |             | Uni.Exam.Advance Paid to Exam.Incharge                    |            | 570790.00   |
| E-Service Fee                                         | 23500.00    |             | Pract. Exam.Advance Paid to Exam.Incharge                 |            | 14300.00    |
| Exam. Late Fee                                        | 685.00      |             | C.A.Exam.Exps.                                            |            | 247232.00   |
| Examination Fee                                       | 1794659.00  |             | Answer Sheet Collection Center Exps.                      |            | 72125.00    |
| Games & Sport Fee                                     | 11750.00    |             | Project / Desertation Remuneration Paid to Teaching Staff |            | 436200.00   |
| Immigration Fee                                       | 3200.00     |             | N.C.C.Cadet Dress Exps.                                   |            | 3320.00     |
| Medical Aid Fund                                      | 2350.00     |             | N.C.C. Theory Class Exps.                                 |            | 1047.00     |
| Medical Checkup Form Fee                              | 1365.00     |             | N.C.C.Wokshop Exps.                                       |            | 4021.00     |
| N.S.S.Union Fee                                       | 4290.00     |             | N.C.C.Certificate Exam.Exps.                              |            | 18229.00    |
| Stud Aid Fund                                         | 2335.00     |             | N.S.S.Project Work Exps.                                  |            | 4360.00     |
| Union Fee                                             | 2350.00     |             | Merit Student Felicitation Exps.                          |            | 160301.00   |
| Welfare Fee                                           | 2350.00     | 2248065.00  | P.T.Challan Working Exps.                                 |            | 1200.00     |
| TOTAL C/F                                             |             | 24343697.24 | Avishkar Sponsorship 2018 Paid to Gondwana Uni.           |            | 21000.00    |
|                                                       |             |             | Remuneration Paid to Guest                                |            | 26000.00    |
|                                                       |             |             | TOTAL C/F                                                 |            | 10006006.24 |



*Principal*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





|                                                                                                                                                                                                                                                                                                                      |                                                                                                  |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 |                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| TOTAL B/F                                                                                                                                                                                                                                                                                                            |                                                                                                  | 34343697.24                      | TOTAL B/F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                 | 10006006.24                                            |
| OTHER INCOME :-<br>Bank Intrest Recd.<br><br>W.P.Non Teaching<br>E.P.F.Part Time Non Teaching<br>E.P.F.Management Share<br><br>TRANSFERRED FROM :-<br>B.C.A. A/c<br>B.F.D. A/c<br>Girls Hostel A/c<br>Jr.College Non Grant A/c<br>M.C.A.A/c<br>Scholarship A/c<br>Marathi Arthshastra Parishad A/c<br>B.C.A. A/c 841 |                                                                                                  | 672599.00                        | FEES PAID TO GONDWANA UNIVERSITY :<br>Annual Fee<br>Ashwamedh Fee<br>Convocation Fee<br>Disaster Management Fund<br>Enrollment Fee<br>E-Service Fee<br>Examination Fee<br>Games & Sport Fee<br>Immigration Fee<br>N.S.S.Union Fee<br>Medical Aid Fund<br>Project / Desertation Fee<br>Medical Checkup Form Fee<br>Exam.Late Fee<br>Practical Exam Fee<br>Stud.Aid Fund<br>Union Fee<br>Welfare Fee                                                                                                                                                               | 158750.00<br>31875.00<br>181800.00<br>13822.00<br>73375.00<br>63500.00<br>1312765.00<br>31750.00<br>8500.00<br>12700.00<br>6350.00<br>6545.00<br>3410.00<br>200.00<br>84537.00<br>6350.00<br>6350.00<br>4955.00 |                                                        |
|                                                                                                                                                                                                                                                                                                                      |                                                                                                  | 14340.00<br>35033.00<br>38019.00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 |                                                        |
|                                                                                                                                                                                                                                                                                                                      | 18867.00<br>17582.00<br>10435.00<br>2009.00<br>357097.00<br>11353101.50<br>100000.00<br>19936.00 | 11879027.50                      | NON RECURRING EXPS.:<br>Laboratory Equipment Purchase<br>Library Books Purchase<br>Office Equipment Purchase<br><br>P.F.Paid to P.F.Office<br>[P.G.A/c,Girls Hostel,B.F.D,B.C.A.Jr.College NonGrant]<br>T.D.S. Paid to I.T.O.<br>Amt Paid to ICSSR A/c<br>Amt Paid to Marathi Arthshastra Parishad A/c<br><br>TRANSFERRED TO :<br>Marathi Ardhshastra Parishad A/c<br>M.C.A.A/c<br>S.S. Mandal A/c.<br>Scholarship A/c.<br><br>CLOSING BALANCE :<br>Cash in hand<br>with K.N.S. Bank A/c.No. 716<br>with K.N.S. Bank A/c.No. 850<br>with K.N.S. Bank A/c.No. 841 | 229267.00<br>38699.00<br>5000.00<br><br>121608.00<br>5100.00<br>131250.00<br>15000.00<br><br>100000.00<br>357097.00<br>800000.00<br>11353101.50<br><br>106.44<br>7704215.88<br>5047.00<br>14103683.68           | 2007534.00<br>272966.00<br><br>12610198.50<br>21813053 |
| TOTAL                                                                                                                                                                                                                                                                                                                |                                                                                                  | 46982715.74                      | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                                                                                                            | 46982715.74                                            |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [ P.G. A/C] of SARDAR PATEL MAHAVIDYALAYA,CHANDRAPUR [M.S.]For the year ended on 31.03.2019,subject to our separate report shows a true and fair picture of the affairs of MAHAVIDLAYA,as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR  
DATE 31 MAR 2021

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.  
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR  
(PROPRIETOR)

UDIN-21039841AAAAH  
9745



**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR**  
[ UNDER THE MANAGEMENT OF SARVODYA SHIKSHAN MANDAL, CHANDRAPUR [M.S.]

**B.C.A. A/C**  
**RECEIPTS & PAYMENTS A/C**

FOR THE YEAR ENDED ON **31.03.2019.**

| RECEIPTS                            | AMT        | AMT         | PAYMENTS                                      | AMT        | AMT        |
|-------------------------------------|------------|-------------|-----------------------------------------------|------------|------------|
| BY                                  |            |             | TO                                            |            |            |
| OPENING BALANCE :                   |            |             | Salary Paid to Teaching Staff                 |            | 2943773 00 |
| Cash in hand                        | 1391 00    |             | Salary Paid to Non Teaching Staff             |            | 594089 00  |
| With S.K.N.S Bank A/c No. 830       | 5710237 64 | 5711628 64  | Diwali Bonus Paid to Non Teaching Staff       |            | 30135 00   |
| Bank Interest Recd                  |            | 400607 00   | CONTINGENCIES EXPS :                          |            |            |
| Prospectus Sale                     |            | 77120 00    | Advertisment Exps                             | 6000 00    |            |
| News Paper Sale                     |            | 2000 00     | Bank Comm. & Charges                          | 5722 30    |            |
| L.W.P                               |            | 7637 00     | Computer Repair & Maint. Exps. A              | 361350 00  |            |
|                                     |            |             | Electricity Charges A                         | 191890 00  |            |
| FEES COLLECTED FROM STUDENTS :      |            |             | Function Exps. A                              | 28305 00   |            |
| Admission Fee                       | 81600 00   |             | Game & Cultural Exps. A                       | 25000 00   |            |
| College Magazine Fee                | 55909 00   |             | Guest Lecturer Exps.                          | 21000 00   |            |
| Development Fee                     | 331200 00  |             | Internet Service Exps. A                      | 26128 00   |            |
| Duplicate Receipts Fine             | 750 00     |             | Meeting Exps.                                 | 7351 00    |            |
| Duplicate T.C. Fine                 | 500 00     |             | Misc Exps.                                    | 20425 00   |            |
| Extra Activity Fee                  | 83550 00   |             | News Paper Exps. A                            | 11917 00   |            |
| Game & Sport Fee                    | 165511 00  |             | P.F. Managment Share                          | 9040 00    |            |
| Identity Card Fee                   | 16745 00   |             | P.F. Charges                                  | 787 00     |            |
| Identity Card Fine                  | 395 00     |             | Pract. Exam. Exps                             | 280043 00  |            |
| IIT Tutorial Fee                    | 31600 00   |             | Printing & Stationery Exps. A                 | 85551 00   |            |
| Laboratory Fee                      | 3997316 00 |             | Project Guide Remuneration                    | 51000 00   |            |
| Library Fee                         | 172141 00  |             | Repair & Maint. Exps. P                       | 183344 00  |            |
| Library Fine                        | 770 00     |             | Seminor Exps.                                 | 10831 00   |            |
| Maintenance Fee                     | 300410 00  |             | Stationery Exps.                              | 26720 00   |            |
| Medical Exam. Fee                   | 16710 00   |             | IIT Tutorial Fee                              | 25000 00   |            |
| Other Fee                           | 926339 00  |             | T.A. & D.A. Exps.                             | 71966 00   |            |
| Physical Test & Medical Fine        | 4730 00    |             | T.D.S. Return Filing                          | 2932 00    |            |
| Physical Test Fee                   | 20260 00   |             | Workshop Exps.                                | 24345 00   | 1476647 30 |
| Project Fee                         | 278000 00  |             |                                               |            |            |
| Provision Adm. Fee                  | 1000 00    |             | FEES PAID TO GONDWANA UNIVERSITY GADCHIROLI : |            |            |
| Stud. Aid Fund Fee                  | 55259 00   |             | Annual Fee                                    | 86875 00   |            |
| Tuition Fee                         | 4550863 50 | 11091558 50 | Ashwamegh Fee                                 | 16680 00   |            |
|                                     |            |             | Convocation Fee [Degree Fee]                  | 55200 00   |            |
| FEES RECD. ON BEHALF OF UNIVERSITY: |            |             | Disaster Management Fund                      | 6950 00    |            |
| Annual Fee                          | 68000 00   |             | Enrollment Fee                                | 35500 00   |            |
| Ashwamegh Fee                       | 16535 00   |             | Environmental Sci. Fee                        | 4350 00    |            |
| Convocation Fee [Degree Fee]        | 48300 00   |             | E-Seva Fee                                    | 34750 00   |            |
| Disaster Management Fund            | 11890 00   |             | Exam. Late Fee                                | 7152 00    |            |
| Enrollment Fee                      | 30625 00   |             | Examination Fee                               | 1393036 00 |            |
| Environment Fee                     | 19500 00   |             | Game & Cultural Fee                           | 17375 00   |            |
| E-Seva Fee                          | 26850 00   |             | Immigration Fee                               | 1200 00    |            |
| Exam Late Fee                       | 4101 00    |             | Medical Aid Fund                              | 3475 00    |            |
| Exam Super Late Fee                 | 1250 00    |             | Medical Checking Fee                          | 1680 00    |            |
| Examination Fee                     | 1530354 00 |             | N.S.S. Fee                                    | 6950 00    |            |
| Game & Cultural Fee                 | 14325 00   |             | Practical Fee                                 | 197219 00  |            |
| Immigration Fee                     | 800 00     |             | Project Fee                                   | 22404 00   |            |
| Medical Aid Fund                    | 3605 00    |             | Students Aid Fund                             | 3475 00    |            |
| Medical Cheking Fee                 | 21446 00   |             | Union Fee                                     | 3475 00    |            |
| N.S.S. Fee                          | 5600 00    |             | Welfare Fee                                   | 3475 00    | 1901231 00 |
| Practical Fee                       | 197230 00  |             |                                               |            |            |
| Project Fee                         | 22404 00   |             | NON RECURRING EXPS. :                         |            |            |
| Student Aid Fund                    | 5455 00    |             | Air Conditiener A                             | 199500 00  |            |
| Super Late Fee                      | 4626 00    |             | Furniture Purchase A                          | 236916 00  | 436416 00  |
| Union Fee                           | 4855 00    |             |                                               |            |            |
| Welfare Fund                        | 2805 00    | 2040556 00  | T.D.S. Paid to I.T.O.                         |            | 6658 00    |
| TOTAL C/F                           |            | 19331107 14 | TOTAL C/F                                     |            | 7388949 30 |



*Amad*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





|                       |  |             |                                                   |            |             |
|-----------------------|--|-------------|---------------------------------------------------|------------|-------------|
|                       |  | 19331107.14 | TOTAL B/F                                         |            | 7388949.30  |
| Collected From Staff  |  | 18867.00    | Admission Fee [Cancelltion] Amt Refunded to Stud. |            | 133504.00   |
| TRANSFER FROM :       |  |             | Scho.Refund to Students                           |            | 274628.00   |
| S P M Scholarship A/c |  | 2202254.50  | TRANSFER TO :                                     |            |             |
|                       |  |             | Building Fund A/c                                 | 700000.00  |             |
|                       |  |             | M.C.A.A/c                                         | 900000.00  |             |
|                       |  |             | P.G.A/c                                           | 18867.00   |             |
|                       |  |             | P.G.A/c 841                                       | 19936.00   |             |
|                       |  |             | Scholarship A/c                                   | 2202254.50 | 3841057.50  |
|                       |  |             | CLOSING BALANCE :                                 |            |             |
|                       |  |             | Cash in hand                                      | 1391.00    |             |
|                       |  |             | With S.K.N.S Bank A/c No 830                      | 9912698.84 | 9914089.84  |
|                       |  | 21552228.64 |                                                   | 0.00       | 21552228.64 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [ B.C.A. A/C] SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.] For the year ended on 31.03.2019, subject to our separate report shows a true and fair picture of the affairs of MAHAVIDLAYA, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR

MBC/1+2/

DATED 01 FEB 2021

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & COMPANY  
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR  
(PROPRIETOR)

UDIN 20B9841AAAA CP8433

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur

**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.]**

**M.C.A. A/C**

**RECEIPTS & PAYMENTS IAC**

**FOR THE YEAR ENDED ON 31.03.2019.**

| RECEIPTS                                    | AMT        | AMT               | PAYMENTS                                        | AMT       | AMT               |
|---------------------------------------------|------------|-------------------|-------------------------------------------------|-----------|-------------------|
| BY:                                         |            |                   | TO                                              |           |                   |
| <b>OPENING BALANCE :</b>                    |            |                   | <b>Salary Paid to Teaching Staff :</b>          |           |                   |
| Cash in Hand                                | 40841.00   |                   | Basic Pay                                       | 699200.00 |                   |
| With S.B.I A/c 3466                         | 781.00     |                   | D.A.                                            | 826376.00 |                   |
| With S.K.N.S Bank A/c No. 434               | 1106656.74 | 1148278.83        | H.R.A.                                          | 69920.00  |                   |
|                                             |            |                   | V.A.                                            | 32000.00  |                   |
|                                             |            |                   | T.A.                                            | 40800.00  | 1658296.00        |
| <b>GRANT IN AID :</b>                       |            |                   | <b>Salary Paid to Non Teaching Staff :</b>      |           |                   |
| E.B.C Grant Recd from dy of Tech. Education |            | 278222.75         | Basic Pay                                       | 559360.00 |                   |
| CET CELL Payable to Students                |            | 88000.00          | G.P.                                            | 112800.00 |                   |
| Scho. Recd From S.W.O                       |            | 284182.25         | D.A.                                            | 927502.00 |                   |
| L.W.P.                                      |            | 3299.00           | H.R.A.                                          | 67216.00  |                   |
| Bank Intt Recd                              |            | 16099.00          | V.A.                                            | 29845.00  |                   |
|                                             |            |                   | T.A.                                            | 43559.00  | 1740282.00        |
| <b>FEES COLLECTED FROM STUD. :</b>          |            |                   | <b>CONTINGENCIES EXPS.:</b>                     |           |                   |
| Admission Fee                               | 9000.00    |                   | Advertisement Exps.                             | 20420.00  |                   |
| College Magazine Fee                        | 4500.00    |                   | Bank Comm. & D.D.Charges                        | 3236.51   |                   |
| Degree Fee                                  | 7500.00    |                   | Electrical Charges <b>A</b>                     | 53190.00  |                   |
| Development Fee                             | 162878.00  |                   | Fire Certificate Rprocessing Fee <b>A</b>       | 2000.00   |                   |
| Duplicate Re.Fine                           | 20.00      |                   | Guest Lecturer                                  | 10000.00  |                   |
| E-Seva Fee                                  | 2350.00    |                   | Internet Service <b>A</b>                       | 8517.00   |                   |
| Exam Fee                                    | 110782.00  |                   | Membership Fee <b>A</b>                         | 18880.00  |                   |
| Exam Late Fee                               | 50.00      |                   | Misc.Exps.                                      | 1670.00   |                   |
| Extra Activity Fee                          | 6747.00    |                   | News Paper Exps. <b>A</b>                       | 1190.00   |                   |
| Game Fee                                    | 12600.00   |                   | PF Management Share [Teaching                   | 62676.00  |                   |
| I-Card Fee                                  | 940.00     |                   | PF Management Share [Non Teach                  | 122759.00 |                   |
| Insurance Fee                               | 4440.00    |                   | Placment Exps.                                  | 227.00    |                   |
| Library Fee                                 | 17600.00   |                   | Postage Ex[ps]                                  | 500.00    |                   |
| Maintenance Fee                             | 24600.00   |                   | Pract.Exam.Exps.                                | 48066.00  |                   |
| Medical Exam Fee                            | 1350.00    |                   | Printing & Stationery Exps. <b>A</b>            | 8130.00   |                   |
| N.S.S Fee                                   | 470.00     |                   | Repair & Maint.Exps. <b>p</b>                   | 126013.00 |                   |
| Other Fee                                   | 79013.00   |                   | Seminar Exps.                                   | 4530.00   |                   |
| Phy.Eff.Test Fee                            | 1350.00    |                   | T.A.& D.A. Exps.                                | 7780.00   |                   |
| Pract Fee                                   | 25058.00   |                   | T.D.S.Retoling Exps.                            | 2347.00   |                   |
| Project Fee                                 | 96869.00   |                   | Work Shop Exps.                                 | 6036.00   | 508167.51         |
| Prospectus Fee                              | 3920.00    |                   |                                                 |           |                   |
| Stud Aid Fund                               | 4500.00    |                   |                                                 |           |                   |
| Tuition Fee                                 | 2471173.00 | 3047710.00        |                                                 |           |                   |
| <b>FEES RECD.ON BEHALF OF UNIVERSITY :</b>  |            |                   | <b>UNI.FEE PAID TO GONDWANA UNI.,GADCHIROLI</b> |           |                   |
| Annual Fee                                  | 6394.00    |                   | Degree Fee                                      | 7800.00   |                   |
| Ashwamegh Fee                               | 1410.00    |                   | Enrollment Fee                                  | 125.00    |                   |
| Disaster Fee                                | 470.00     |                   | Exam Fee                                        | 92680.00  |                   |
| Game Fee                                    | 1175.00    |                   | Exam.Late Fee                                   | 150.00    |                   |
| Medical Aid Fund                            | 230.00     |                   | Immigration Fee                                 | 200.00    |                   |
| Medical Cfchecking Fee                      | 220.00     |                   | Insurance Fee                                   | 5148.00   |                   |
| Stud.Aid Fund                               | 255.00     |                   | Pract.Fee                                       | 26180.00  |                   |
| Union Fee                                   | 235.00     |                   | Project Fee                                     | 48542.00  |                   |
| Welfare Fee                                 | 235.00     | 10624.00          | Uni Fee                                         | 12672.00  | 193497.00         |
| <b>COLLECTED FROM STAFF :</b>               |            |                   | <b>AICTE Processsing Fee</b>                    |           | 100000.00         |
| P.F. - Non Teaching Staff                   | 114062.00  |                   | <b>NON RECURRING EXPS.:</b>                     |           |                   |
| P.F. - Teaching Staff                       | 57600.00   | 171662.00         | Fire Instrument <b>A</b>                        | 164494.00 |                   |
|                                             |            |                   | Library Books <b>A</b>                          | 60800.00  | 225294.00         |
| P.T. - Non Teaching Staff                   | 14600.00   |                   |                                                 |           |                   |
| P.T. - Teaching Staff                       | 6700.00    | 21300.00          |                                                 |           |                   |
| <b>TOTAL C/F</b>                            |            | <b>5067377.83</b> | <b>TOTAL C/F</b>                                |           | <b>4435536.51</b> |

*Amal*  
**Principal**  
**Sardar Patel Mahavidyalaya**  
**Chandrapur**





| TOTAL B/F                 |            | 5067377.83 | TOTAL B/F                          |            | 4435538.51 |
|---------------------------|------------|------------|------------------------------------|------------|------------|
| D.S. - Non Teaching Staff | 7200.00    | 45200.00   | E.B.C. Paid to Stud.               |            | 276222.75  |
| D.S. - Teaching Staff     | 38000.00   |            | Excess E.B.C. Refund [ 2017-2018 ] |            | 1987.00    |
| TRANSFER FROM :           |            | 2459140.00 | Admission Fee Refund to Stud.      |            | 1754.00    |
| Scholarship A/c           | 1202043.00 |            | Admission Regulating Authority Fee |            | 21320.00   |
| P.G. A/c                  | 357097.00  |            | Scholarship Paid to Stud.          |            | 284182.25  |
| B.C.A. A/c                | 900000.00  |            | P.F. - Non Teaching Staff          | 114062.00  |            |
|                           |            |            | P.F. - Teaching Staff              | 57600.00   | 171662.00  |
|                           |            |            | P.T. Non Teaching Staff            | 14600.00   |            |
|                           |            |            | P.T. Teaching Staff                | 6700.00    | 21300.00   |
|                           |            |            | T.D.S. Non Teaching                | 7200.00    |            |
|                           |            |            | T.D.S. Teaching Staff              | 38000.00   | 45200.00   |
|                           |            |            | TRANSFER TO :                      |            |            |
|                           |            |            | Scholarship A/c                    | 1202043.00 |            |
|                           |            |            | P.G. A/c                           | 357097.00  | 1559140.00 |
|                           |            |            | CLOSING BALANCE :                  |            |            |
|                           |            |            | Cash in Hand                       | 40841.00   |            |
|                           |            |            | With S.B.I. A/c No.3466            | 476348.50  |            |
|                           |            |            | With S.K.N.S. Bank A/c No. 434     | 236223.82  | 753413.32  |
| TOTAL                     |            | 7571717.83 | TOTAL                              | 0.00       | 7571717.83 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT ( M.C.A./C ) SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR DISTT. CHANDRAPUR (M.S.), For the year ended on 31.3.2019, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR

MBC/1+2/

DATED :

22 OCT 2019

Sardar P. PRINCIPAL Mahavidyalaya  
Chandrapur

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR  
(PROPRIETOR)



**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.]**  
[Under the Management of Sarvodaya Shikshan Mandal, Chandrapur]  
**HOME SCIENCE & TECHNOLOGY A/C**  
**RECEIPTS & PAYMENTS A/C**

FOR THE YEAR ENDED ON **31.03.2019.**

| RECEIPTS                                   | AMT             | AMT               | PAYMENTS                                          | AMT              | AMT               |
|--------------------------------------------|-----------------|-------------------|---------------------------------------------------|------------------|-------------------|
| BY,<br><b>OPENING BALANCE :</b>            |                 |                   | TO,                                               |                  |                   |
| Cash in hand                               | 858.00          |                   | Remuneration Paid to Teaching Staff               |                  | 1020425.00        |
| With S.K.N.S. Bank A/c No. 838             | 2920486.86      | 2921344.86        | Remuneration Paid to Non Teaching Staff           |                  | 269535.00         |
| Bank Interest Recd.                        |                 | 139637.00         | <b>CONTINGENCIES EXPS :</b>                       |                  |                   |
| <b>FEES COLLECTED FROM STUDENTS :</b>      |                 |                   | Bank Comm.                                        | 436.06           |                   |
| Admission Fee                              | 32900.00        |                   | Bank D.D.Charges                                  | 2192.00          |                   |
| College Fine                               | 5400.00         |                   | Fright Exps.                                      | 126.00           |                   |
| College Magazine Fee                       | 15000.00        |                   | Function Exps. <b>A</b>                           | 6363.00          |                   |
| Development Fee                            | 78292.00        |                   | General Repairing Exps. <b>P</b>                  | 31714.00         |                   |
| Environmental Sci.Fee                      | 3300.00         |                   | Guest Lecturer Exps.                              | 9240.00          |                   |
| Extra Cultural Activities Fee              | 20650.00        |                   | Labour Charges                                    | 5309.00          |                   |
| Game & Sport Fee                           | 39650.00        |                   | Misc.Exps.                                        | 930.00           |                   |
| Identity Card Fee                          | 4320.00         |                   | Stationery Exps. <b>A</b>                         | 14040.00         |                   |
| Immigration Fee                            | 400.00          |                   | Uni.Practical Exps.                               | 84422.00         | 154777.06         |
| Laboratory Fee                             | 215256.00       |                   | <b>UNI.FEES PAID TO GONDWANA UNI.GADCHIROLI :</b> |                  |                   |
| Library Ticket Fee                         | 44450.00        |                   | Uni.Annual Fee                                    | 26625.00         |                   |
| Maintenance Fee                            | 63045.00        |                   | Uni.Ashwamedh Fee                                 | 5112.00          |                   |
| Medical Checking Form Fee                  | 660.00          |                   | Uni.Convocation Fee                               | 34800.00         |                   |
| Medical Exam Fee                           | 4020.00         |                   | Uni.Disaster Management Fee                       | 2130.00          |                   |
| Other Fee                                  | 282170.00       |                   | Uni.Enrollment Fee                                | 5375.00          |                   |
| Physical Effi.Test Fee                     | 3940.00         |                   | Uni.Enrollment Sci.Fee                            | 675.00           |                   |
| Pract.Prescribed in the Syllabus Fee       | 54448.00        |                   | Uni.E-Service Fee                                 | 10650.00         |                   |
| Project.Fee                                | 193296.00       |                   | Uni.Exam.Fee                                      | 313574.00        |                   |
| Prospects Fee                              | 17690.00        |                   | Uni.Exam.Late Fee                                 | 703.00           |                   |
| Stud.Aid Fund                              | 15000.00        |                   | Uni.Game Fee                                      | 5325.00          |                   |
| Tution Fee                                 | 1464164.25      | 2558051.25        | Uni.Immigration Fee                               | 3400.00          |                   |
| <b>FEES RECD.ON BEHALF OF UNIVERSITY :</b> |                 |                   | Uni.Medical Aid Fund                              | 1065.00          |                   |
| Uni. Annual Fee                            | 18750.00        |                   | Uni.Medical Cheking Form Fee                      | 520.00           |                   |
| Uni.Abhiyan Fee                            | 24.00           |                   | Uni.N.S.S.Unit Fee                                | 2130.00          |                   |
|                                            |                 |                   | Uni.Pract.Fee                                     | 88524.00         |                   |
|                                            |                 |                   | Uni.Stud.Aid Fund                                 | 1065.00          |                   |
| <b>TOTAL C/F</b>                           | <b>18774.00</b> | <b>5619033.11</b> | <b>TOTAL C/F</b>                                  | <b>501673.00</b> | <b>1444737.06</b> |

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





| TOTAL B/F                    |           | 18774.00 | 5619033.11 | TOTAL B/F                       | 501673.00  | 1444737.06 |
|------------------------------|-----------|----------|------------|---------------------------------|------------|------------|
| Uni.Ashwamedh Fee            |           |          |            | Uni.Union Fee                   | 1065.00    |            |
| Uni.Avishkar Fee             | 3546.00   |          |            | Uni.Welfare Fund                | 1065.00    | 503803.00  |
| Uni.Awhan Fee                | 18.00     |          |            |                                 |            |            |
| Uni.Convocation Fee [Degree] | 12.00     |          |            | Admission Fee Refund to Student |            | 88880.00   |
| Uni.Disaster Management Fee  | 35100.00  |          |            | P.F.Managment Shares            |            | 9150.00    |
| Uni.Enrollment Fee           | 1490.00   |          |            |                                 |            |            |
| Uni.E-Service Fee.           | 9000.00   |          |            | NON RECURRING EXPS :            |            |            |
| Uni.Exam.Fee                 | 7500.00   |          |            | Library Books Exps. A           | 7014.00    |            |
| Uni.Game Fee                 | 444340.00 |          |            | Lab.Equipments A                | 10207.00   | 17221.00   |
| Uni.Immigration Fee          | 3750.00   |          |            |                                 |            |            |
| Uni.Indradhanushya Fee       | 7400.00   |          |            | TRANSFER TO :                   |            |            |
| Uni.Medical Aid Fund         | 18.00     |          |            | Scholarship A/c                 | 1087576.25 |            |
| Uni.Blood Donet Fee          | 745.00    |          |            | S.P.M.P.G.A/c                   | 17582.00   | 1105158.25 |
| Uni.Practical Fee            | 1290.00   |          |            |                                 |            |            |
| Uni.Exam Late Fee            | 88524.00  |          |            | CLOSING BALANCE :               |            |            |
| Uni.Stud.Aid Fund            | 1468.00   |          |            | Cash in hand                    | 488.00     |            |
| Uni.N.S.S.Unit Fee           | 750.00    |          |            | With Shri.K.N.S.Bank A/c No.838 | 4182408.05 | 4182896.05 |
| Uni.Union Fee                | 2150.00   |          |            |                                 |            |            |
| Uni.Welfare Fund             | 755.00    |          |            |                                 |            |            |
|                              | 750.00    |          | 627380.00  |                                 |            |            |
| L.W.P.                       |           |          | 274.00     |                                 |            |            |
| P.F.                         |           |          | 8432.00    |                                 |            |            |
| P.F.Managment Shares         |           |          | 9150.00    |                                 |            |            |
| TRANSFER FROM :              |           |          |            |                                 |            |            |
| S.P.M.Scholarship A/c        |           |          | 1087576.25 |                                 |            |            |
|                              |           |          | 7351845.36 |                                 |            | 7351845.36 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (HOME SCIENCE TECHNOLOGY A/C), of SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR, DISTT.CHANDRAPUR (M.S.), For the year ended on 31.3.2019, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books

CHANDRAPUR  
MBC/1+2/  
DATED 31 JUL 2019



Principal  
Sardar Patel Mahavidyalaya  
Chandrapur

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

AJAY B. MAMIDWAR  
(PROPRIETOR)

UPIN-19039841AAAA3T6429



SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR  
(Under the Management of Sarvagya Shikshan Mandal Chandrapur)  
Sr.College Main A/c  
RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-3-2020.

| RECEIPTS                                                          | AMOUNT      | AMOUNT      | PAYMENT                                                | AMOUNT      | AMOUNT      |
|-------------------------------------------------------------------|-------------|-------------|--------------------------------------------------------|-------------|-------------|
| OPENING BALANCE..                                                 |             |             | To                                                     |             |             |
| Cash in hand                                                      | 1304.25     |             | Opening Balance ..                                     |             |             |
| With Bank of Maharashtra A/c. No. 20074595843                     | 133063.40   |             | Overdraft A/c                                          |             | 4589.88     |
| With Bank of India A/c. No. 960320100003092                       | 352987.98   |             | With Bank of India A/c No. 960320100003094             |             |             |
| With Bank of India A/c. No. 960320100003093                       | 769790.25   |             | SALARY PAID TO TEACHING STAFF                          | 41388380.00 |             |
| With Bank of Maharashtra A/c No. 584                              | 1429992.04  | 2687137.92  | Basic Pay                                              | 1800000.00  |             |
|                                                                   |             |             | Grade Pay                                              | 17532510.00 |             |
| GRANT III AID                                                     |             |             | D.A.                                                   | 3643374.00  |             |
| Salary Grant Received from Joint Director, Nagpur                 | 78502898.00 |             | H.R.A.                                                 | 596200.00   |             |
| CHB Salary Grant Received From J D Nagpur                         | 1302650.00  |             | T.A.                                                   | 862359.00   |             |
| M Phil & Ph.D Arrears Received From J D Office Nagpur             | 1628986.00  |             | Tribble Incentive Allowance                            | 16800.00    |             |
| Late Approval Arrears Non Teaching Recd. From J D Office Nagpur   | 35497.00    |             | Notional Rent Paid to Principal                        | 251690.00   |             |
| Medical Rembursement Grant Received from J.D. Office Nagpur       | 676049.00   |             | D.A. Arrears                                           | 41500.00    | 56132813.00 |
| G.P.F. Advance For Non Teaching Received from J.D. Office Nagpur  | 240000.00   |             | Special Allo. Paid To Principal                        |             |             |
| G.P.F. Final Payment Received from J.D. Office Nagpur             | 1417829.00  |             |                                                        |             |             |
| G.S.L.I.P. Final Payment Recd. From LIC Office Nagpur             | 46639.00    |             | SALARY PAID TO NON TEACHING STAFF                      |             |             |
| G.S.L.I.P. Final Payment Recd. From LIC Office Nagpur for law col | 29670.00    | 83880218.00 | Basic Pay                                              | 4434640.00  |             |
| Grant Recd. From Gond. Uni. Gad for Kabbadi tournament            | 44814.00    |             | Grade Pay                                              | 673450.00   |             |
| Grant Recd. For Blood Bank Camp from Govt. Hosp.                  | 1520.00     |             | D.A.                                                   | 6331829.00  |             |
| Grant Recd. From IIT New Delhi for Unnat Bharat Abhiyan           | 50000.00    |             | H.R.A.                                                 | 494353.00   |             |
| Sci. Conference Regi. fee recd. from Participant                  | 103800.00   | 200134.00   | T.A.                                                   | 155400.00   |             |
|                                                                   |             |             | D.A. Arrears                                           | 40600.00    | 12370085.00 |
| Excess Salary Amount Recoverd From Non Teaching Staff             |             | 3079.00     | Tribble Incentive Allowance                            | 239813.00   |             |
| Uni. Exam. Recoverd From Stud.                                    |             | 2382.00     |                                                        |             |             |
| FEES FROM STUDENTS :                                              |             |             | Remuneration Paid to CHB Lecturer                      |             | 645575.00   |
| Admission Fee                                                     | 49013.00    |             | M.Phil. Ph.D Arrears Paid to Teaching Staff            |             | 1528986.00  |
| College Exam. Fee                                                 | 50.00       |             | Late Approval Arrears Paid to Non Teaching             |             | 35497.00    |
| College Magazine Fee                                              | 76443.00    |             | Medical Rembursement paid to Non Teaching              |             | 676049.00   |
| Extra Cultural Activities                                         | 30836.00    |             | G.P.F. Advance For Non Teaching                        |             | 240000.00   |
| Game & Sports Gymkhana Fee                                        | 92040.00    |             | P.F. Final Payment Paid to Non-Teaching                |             | 1417829.00  |
| Identity Card Fee                                                 | 46745.00    |             | Group Insurance Final Payment Paid to Non Teaching     |             | 46639.00    |
| Laboratory Fee                                                    | 208945.00   |             | G.S.L.I.P. Final Payment Paid to Principal law college |             | 29670.00    |
| Library Fee                                                       | 78386.00    |             | Excess Salary Return to J D office                     |             | 3079.00     |
| Medical Exam Fee                                                  | 15586.00    |             | CONTINGENCIES EXPS                                     |             |             |
| Other Fee ( GOI Rembursement)                                     | 1055021.00  |             | Advertisement Exps                                     | 22050.00    |             |
| Physical Efficiency Test                                          | 15701.00    |             | Audit Fee                                              | 138500.00   |             |
| tion Fee                                                          | 1479056.00  | 3147822.00  | Bank Charges/ Commision                                | 18649.76    |             |
|                                                                   |             |             | Building Insurance                                     | 16963.00    |             |
| OTHER INCOME                                                      |             |             | Building Maintenance Exps.                             | 63283.00    |             |
| Bank Interest                                                     | 37878.57    |             | Computer Related Repairing Exps                        | 76807.00    |             |
| Book Missing Fine                                                 | 350.00      | 28228.57    | Conference Exps                                        | 5340.00     |             |
| FUNDS & DEPOSITS :                                                |             |             | Cultural Programme Exps                                | 156296.00   |             |
| Student Aid Fund Fee                                              |             | 23250.00    | Electrical Charges Exps.                               | 444580.00   |             |
| FEES ON BEHALF OF GONDWANA UNIV.:                                 |             |             | Freight Exps.                                          | 9170.00     |             |
| Annual Fee                                                        | 97581.00    |             | Function Exps.                                         | 13920.00    |             |
| Ashwamedh Fee                                                     | 23400.00    |             | Game & Sports, Gymkhana Exps.                          | 502764.00   |             |
| Convocation Fee                                                   | 139814.00   |             | Garden Development Exps                                | 11460.00    |             |
| Disaster Management Fund                                          | 7822.00     |             | General Repairing Exps                                 | 51024.00    |             |
| Enrolment Fee                                                     | 50375.00    |             | Guest Lecture Exps                                     | 5985.00     |             |
| Environmental Sci. Fee.                                           | 28132.00    |             | Laboratory Exps.                                       | 798124.50   |             |
| E-Service Fee                                                     | 39000.00    |             | Livery Exps                                            | 12731.00    |             |
| Examination Fee                                                   | 852199.00   |             | Magazine Annual Membership Fee                         | 55466.20    |             |
| Examination Late Fee                                              | 268.00      |             | Medical Bill Paid to Stud.                             | 420.60      |             |
| Games Fee                                                         | 19507.00    |             | Misc. Exps.                                            | 7854.00     |             |
| Immigration Fee                                                   | 900.00      |             | Municipal Tax paid to CMPC Chd. (College Building)     | 189371.00   |             |
| Medical Aid Fund                                                  | 3910.00     |             | Postage & Telegram Exps.                               | 7050.00     |             |
| Medical Checkup form fee                                          | 2030.00     |             | Prac. Exam Exps                                        | 21889.00    |             |
| N.S.S. Fee                                                        | 7610.00     |             | Printing Exps.                                         | 168576.00   |             |
| Practical Exam. Fee                                               | 151247.00   |             | Reading Room Exps.                                     | 35032.00    |             |
| Stud Aid Fund                                                     | 3910.00     |             | Stationery Exps.                                       | 226664.00   |             |
| Union Fee                                                         | 3910.00     |             | T.A.D.A. Exps                                          | 47000.00    |             |
| Super Late Fee                                                    | 1000.00     |             | TDS Paid to I.T.O.                                     | 18143.00    |             |
| Welfare Fund                                                      | 3910.00     | 1436525.00  | Tea & Refreshment Exps.                                | 1374.00     |             |
|                                                                   |             |             | Telephone Exps.                                        | 2519.00     |             |
|                                                                   |             |             | Washing Allowance Paid to Non Teaching (Peon)          | 4800.00     | 3133906.06  |
|                                                                   |             | 91418776.49 |                                                        |             | 86364717.94 |

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





|                                           |            |              |                                               |              |
|-------------------------------------------|------------|--------------|-----------------------------------------------|--------------|
|                                           |            | 91418776.49  |                                               | 86364717.94  |
| FROM STAFF :                              |            |              | NON-RECURRING EXPS.                           |              |
|                                           |            |              | Computer Purchase [ Game & Sport ] A          | 28250.00     |
|                                           |            |              | Lab Equipment A                               | 546369.00    |
|                                           |            |              | Library Books Purchase A                      | 124765.00    |
| Staff                                     | 2655600.00 | 3447600.00   | Computer Purchase [ Library ] A               | 169500.00    |
|                                           | 792000.00  |              | Offices Equipment                             | 46202.00     |
| Refundable Loan :-                        |            |              |                                               |              |
| Teaching Staff                            |            | 18000.00     | Admission Fee Refunded to Student             | 44843.00     |
|                                           |            |              | Lab Fee Refunded to Student                   | 400.00       |
| Non Teaching                              |            |              | Tuition Fee Refunded to Student               | 1600.00      |
|                                           | 2132325.00 |              | Uni. Exam Fee Refunded to Student             | 1644.00      |
|                                           | 246142.00  | 2378467.00   |                                               | 48487.00     |
| DCPS D.A.:                                |            |              | FEES PAID TO Gondwana UNIVERSITY, Gadchiroli  |              |
| Teaching                                  | 8684.00    |              | Annual Fee                                    | 253000.00    |
| Non Teaching                              | 995.00     |              | Ashwamegh Fee                                 | 48576.00     |
|                                           |            | 9679.00      | Continious Affiliation Fee                    | 16000.00     |
| DCPS Arrears :                            |            |              | Convocation Fee                               | 163800.00    |
| Teaching                                  | 2632.00    |              | Disaster Management Fund                      | 20240.00     |
| Non Teaching                              | 3308.00    | 5940.00      | Enrollment Fee                                | 108000.00    |
|                                           |            |              | Environment Sci. Fee                          | 21900.00     |
| DCPS Delay :                              |            |              | E-Service Fee                                 | 101200.00    |
| Non Teaching                              |            | 7438.00      | Examination Fee                               | 914737.00    |
|                                           |            |              | Game & Sports Fee                             | 50600.00     |
| P.T. :-                                   |            |              | Immigration Fee                               | 1775.00      |
| Teaching Staff                            | 120000.00  |              | Medical Checkup Form Fee                      | 4380.00      |
| Non Teaching Staff                        | 66400.00   | 186400.00    | N.S.S.Fee                                     | 20240.00     |
|                                           |            |              | Practical Exam. Fee                           | 168140.00    |
| P.T. Arrears :-                           |            |              | Stud Aid Fund                                 | 10120.00     |
| Non Teaching Staff                        |            | 675.00       | Student Medical Aid Fund                      | 10120.00     |
|                                           |            |              | Subject Change Fee                            | 100.00       |
| INCOME TAX :-                             |            |              | Union Fee                                     | 10120.00     |
| Teaching Staff                            | 7855000.00 |              | Welfare Fund Fee                              | 10120.00     |
| Non Teaching Staff                        | 168000.00  | 8023000.00   | Yearly Affiliation fee                        | 18000.00     |
|                                           |            |              |                                               | 1951168.00   |
| INCOME TAX (ARREARS) :-                   |            |              | G. P.F. Deducted By J.D. NAGPUR               |              |
| Teaching Staff                            |            | 441900.00    | Teaching Staff                                | 2655600.00   |
|                                           |            |              | Non-Teaching staff                            | 792000.00    |
| L.I.P. :-                                 |            |              |                                               | 3447600.00   |
| Teaching Staff                            | 2793384.00 |              | G. P.F. Refundable Deducted By J.D. NAGPUR    |              |
| Non Teaching Staff                        | 1187731.00 | 3981115.00   | Non-Teaching staff                            | 18000.00     |
|                                           |            |              |                                               |              |
| G.S.L.I.P.:-                              |            |              | DCPS Deducted By J D Nagpur                   |              |
| Teaching Staff                            | 40320.00   |              | Teaching Staff                                | 2132325.00   |
| Non Teaching Staff                        | 10800.00   | 51120.00     | Non Teaching Staff                            | 246142.00    |
|                                           |            |              |                                               | 2378467.00   |
| S.S.MANDAL EMPL.CRE.CO.OP.SOCIETY LOAN :- |            |              | DCPS Delay Deducted By J D Nagpur             |              |
| Teaching Staff                            | 5008519.00 |              | Non Teaching Staff                            | 7438.00      |
| Non Teaching Staff                        | 2645158.00 | 7653677.00   |                                               |              |
|                                           |            |              | DCPS Arrears Deducted By J D Nagpur           |              |
| S.K.N.S. BANK LOAN :                      |            |              | Teaching Staff                                | 2632.00      |
| Teaching Staff                            | 110976.00  |              |                                               |              |
| Non Teaching Staff                        | 168000.00  | 278976.00    | DCPS D.A. Deducted By J D Nagpur              |              |
|                                           |            |              | Teaching Staff                                | 8684.00      |
| STATE BANK OF INDIA BANK LOAN :-          |            |              | Non Teaching Staff                            | 995.00       |
| Teaching Staff                            |            | 190400.00    |                                               | 9679.00      |
|                                           |            |              | P. T. Deducted By J.D. NAGPUR                 |              |
| BANK OF MAHARASHTRA LOAN :-               |            |              | Teaching Staff                                | 120000.00    |
| Teaching Staff                            |            | 498384.00    | Non-Teaching staff                            | 66400.00     |
|                                           |            |              |                                               | 186400.00    |
| Shriya Karmachari Apghat Vima :           |            |              | INCOME TAX PAID TO I.T.O.                     |              |
| Teaching Staff                            | 16992.00   |              | Teaching Staff                                | 7855000.00   |
| Non Teaching                              | 8850.00    | 25842.00     | Non-Teaching staff                            | 168000.00    |
|                                           |            |              |                                               | 8023000.00   |
| UNION FEE :                               |            |              | Arrears Income Tax Paid to I.T.O.             |              |
| Teaching Staff                            | 19200.00   |              | Teaching Staff                                | 441900.00    |
| Non Teaching Staff                        | 7350.00    | 26550.00     |                                               |              |
|                                           |            |              | L.I.P. PAID TO L.I.C.                         |              |
| TRANSFER FROM :-                          |            |              | Teaching Staff                                | 2793384.00   |
| Scholarship A/c.                          | 1967214.00 |              | Non-Teaching staff                            | 1187731.00   |
| Sr Col Non Grant A/c                      | 100275.00  | 2067489.00   |                                               | 3981115.00   |
|                                           |            |              | GROUP INSURANCE PAID TO L.I.C. NAGPUR         |              |
|                                           |            |              | Teaching Staff                                | 40320.00     |
|                                           |            |              | Non-Teaching staff                            | 10800.00     |
|                                           |            |              |                                               | 51120.00     |
|                                           |            |              | S.S.MANDAL EMPLOYEE CRE. CO. OP. SOCIETY LOAN |              |
|                                           |            |              | Teaching Staff                                | 5008519.00   |
|                                           |            |              | Non-Teaching staff                            | 2645158.00   |
|                                           |            |              |                                               | 7653677.00   |
|                                           |            |              | S.K.N.S. BANK LOAN PAID TO K.N.S. BANK        |              |
|                                           |            |              | Teaching Staff                                | 110976.00    |
|                                           |            |              | Non-Teaching staff                            | 168000.00    |
|                                           |            |              |                                               | 278976.00    |
|                                           |            |              | S.B.I. BANK LOAN PAID TO S.B.I. BANK          |              |
|                                           |            |              | Teaching Staff                                | 190400.00    |
|                                           |            |              |                                               |              |
|                                           |            | 120711428.49 |                                               | 115949862.94 |

Principal  
Sardar Patel Mahavidyalay  
Chandrapur



|       |  |              |                                                                   |              |
|-------|--|--------------|-------------------------------------------------------------------|--------------|
|       |  | 120711428.49 |                                                                   | 115949862.94 |
|       |  |              | Bank of Maharashtra Loan paid to Bank Teaching Staff              | 498384.00    |
|       |  |              | RAJYA KARMACHARI APGHAT VIMA PAID TO D.I.D. Mumbai Teaching Staff | 16992.00     |
|       |  |              | Non Teaching Staff                                                | 8850.00      |
|       |  |              | UNION FEE PAID TO EMPLOYEES UNION : Teaching Staff                | 19200.00     |
|       |  |              | Non Teaching Staff                                                | 7350.00      |
|       |  |              | TRANSPFER TO : Scholarship A/c.                                   | 1967214.00   |
|       |  |              | Sr. College Non Grant A/c                                         | 757350.00    |
|       |  |              | CLOSING BALANCE : Cash in hand                                    | 244.75       |
|       |  |              | With B.O.M. A/c. No. 60282802584                                  | 1107819.74   |
|       |  |              | With B.O.M. A/c. No. 20074595843                                  | 147058.60    |
|       |  |              | With Bank of India A/c No. 960320100003092                        | 141995.56    |
|       |  |              | With Bank of India A/c No. 960320100003093                        | 89105.90     |
|       |  |              |                                                                   | 1486225.55   |
|       |  |              |                                                                   | 0            |
|       |  | 120711428.49 | TOTAL                                                             | 120711428.49 |
| TOTAL |  |              |                                                                   |              |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT( SR.COLLEGE,MAIN A/C) of, SARDAR PATEL MAHAVIDYALAYA,CHANDRAPUR DISTT.CHANDRAPUR (M.S.), For the year ended on 31.3.2020., subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR  
MBC/1+2/  
DATED :

02 SEP 2020

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

*Ajay D. Mamidwar*  
AJAY D. MAMIDWAR  
(PROPRIETOR)



*Dimple*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR**  
(Under the Management of Sarvodaya Shikshan Mandal Chandrapur)  
Sr.College Non Grant A/c  
RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-3-2020.

| RECEIPTS                                          | AMOUNT      | AMOUNT             | PAYMENT                                             | AMOUNT      | AMOUNT            |
|---------------------------------------------------|-------------|--------------------|-----------------------------------------------------|-------------|-------------------|
| By,                                               |             |                    | To                                                  |             |                   |
| OPENING BALANCE :                                 |             |                    | Remuneration Paid to CHB Teaching                   |             | 2430661.00        |
| Cash in hand                                      | 0.00        |                    | Remuneration Paid to Non Teaching                   |             | 520350.00         |
| S.K.N.S.BANK A/C NO 1740                          | 10815976.42 | 10815976.42        |                                                     |             |                   |
| Skill Development Course Fee Return Gondwana Uni. |             | 13500.00           | CONTINGENCIES EXPS                                  |             |                   |
| H.P.Scholarship Processing Fee                    |             | 211700.00          | Advertisement Exps                                  | 133432.00   |                   |
| R.T.G.S. Amt Recd.                                |             | 1.00               | Advertisement Exps.for Police Welfare               | 15000.00    |                   |
| Salary Recoverd From CHB Teaching                 |             | 68640.00           | Audit Fee                                           | 22500.00    |                   |
|                                                   |             |                    | Avishkar Programme Exps A                           | 10723.00    |                   |
| <b>FEES FROM STUDENTS :</b>                       |             |                    | Bank Comm. & Charges                                | 12961.10    |                   |
| Admission Fee                                     | 74825.00    |                    | Building Maint.Exps. P                              | 8500.00     |                   |
| Badminton Registration Fee                        | 8000.00     |                    | Certificate Course Fee Exps.                        | 13500.00    |                   |
| College Magazine Fee                              | 26700.00    |                    | Cloud Based Student Entry Exps.                     | 253452.00   |                   |
| Consement Fee                                     | 148014.00   |                    | Computer Related Repairing Exps A                   | 65312.00    |                   |
| Extra Cultural Activities                         | 37424.00    |                    | Conference Exps                                     | 7735.00     |                   |
| Game & Sports Gymkhana Fee                        | 78906.00    |                    | Digital Signature Work Exps. A                      | 2000.00     |                   |
| Identity Card Fee                                 | 14960.00    |                    | E.P.F.Working Charges                               | 9000.00     |                   |
| Information Technology Fee                        | 347376.00   |                    | ETDS Return Processing Fee                          | 4904.00     |                   |
| Laboratory Fee                                    | 110342.00   |                    | Function Exps.                                      | 74921.00    |                   |
| Library Fee                                       | 75749.00    |                    | Game & Sports, Gymkhana Exps. A                     | 52406.00    |                   |
| Maintenance Fee                                   | 98615.00    |                    | General Repairing Exps P                            | 15987.00    |                   |
| Medical Exam. Fee                                 | 7522.00     |                    | H.P.C.L Scho.Working Remuneration                   | 15000.00    |                   |
| Physical Education Test Fee                       | 7623.00     |                    | Laboratory Exps. A                                  | 351178.00   |                   |
| Prospectus Fee                                    | 139825.00   |                    | Livery Exps. [ Peon ]                               | 36164.00    |                   |
| Student Aid Fund Fee                              | 25854.00    |                    | Misc.Exps.                                          | 10310.00    |                   |
| Other Fee (GOI )                                  | 1138939.00  |                    | Placement Dept.WorkShop                             | 37960.00    |                   |
| Tuition Fee                                       | 4044643.50  | 6385317.50         | Prac. Exam Exps                                     | 2000.00     |                   |
|                                                   |             |                    | Printing Exps. A                                    | 143945.00   |                   |
| <b>OTHER INCOME</b>                               |             |                    | Stationery Exps. A                                  | 122185.00   |                   |
| Bank Interest                                     | 462444.00   |                    | Subject Change Exps.                                | 100.00      |                   |
| College Fine                                      | 11160.00    |                    | T.A.D.A. Exps.                                      | 62029.70    |                   |
| B.T.Card Fine                                     | 1890.00     |                    | Tea & Refreshment Exps.                             | 265.00      |                   |
| Duplicate Receipts Fine                           | 260.00      |                    | Telephone Exps.                                     | 2273.00     |                   |
| Common Fine                                       | 10300.00    |                    | Xerox Machine Related Repairing Exps A              | 34845.00    | 1520587.80        |
| I Card Fine                                       | 1110.00     |                    |                                                     |             |                   |
| Medi./ Phy.Fine                                   | 11418.00    | 498582.00          | <b>FEES PAID TO GONDWANA UNIVERSITY, GADCHIROLI</b> |             |                   |
|                                                   |             |                    | Annual Fee                                          | 76500.00    |                   |
| <b>FEES ON BEHALF OF GONDWANA UNIVERSITY :</b>    |             |                    | Ashwamegh Fee                                       | 14688.00    |                   |
| Al Fee                                            | 33561.00    |                    | Convocation Fee                                     | 21600.00    |                   |
| Ashwamedh Fee                                     | 8040.00     |                    | Disaster Management Fund Fee                        | 6120.00     |                   |
| Convocation Fee                                   | 47224.00    |                    | Enrollment Fee                                      | 45125.00    |                   |
| Disaster Management Fund Fee                      | 2680.00     |                    | Environment Sci. Fee                                | 4050.00     |                   |
| Enrolment Fee                                     | 18200.00    |                    | E-Service Fee                                       | 30600.00    |                   |
| Enviornmental Sci. Fee.                           | 10200.00    |                    | Exam. Late Fee                                      | 351.00      |                   |
| E-Service Fee                                     | 13450.00    |                    | Examination Fee                                     | 270676.00   |                   |
| Examination Fee                                   | 329712.00   |                    | Game & Sports Fee                                   | 15300.00    |                   |
| Examination Late Fee                              | 150.00      |                    | Immigration Fee                                     | 1000.00     |                   |
| Games Fee                                         | 6715.00     |                    | Medical Checkup Form Fee                            | 1830.00     |                   |
| Immigration Fee                                   | 1100.00     |                    | N.S.S.Fee                                           | 6120.00     |                   |
| Medical Aid Fund                                  | 1340.00     |                    | Practical Exam. Fee                                 | 76703.00    |                   |
| Medical Checkup Form Fee                          | 730.00      |                    | Stud Aid Fund Fee                                   | 3060.00     |                   |
| N.S.S. Fee                                        | 2650.00     |                    | Student Medical Aid Fund Fee                        | 3060.00     |                   |
| Practical Exam. Fee                               | 94976.00    |                    | Union Fee                                           | 3060.00     | 582903.00         |
| Stud Aid Fund Fee                                 | 1345.00     |                    | Welfare Fund Fee                                    | 3060.00     |                   |
| Union Fee                                         | 1345.00     |                    |                                                     |             |                   |
| Welfare Fund Fee                                  | 1345.00     |                    | Admission Fee Refund To Student                     |             | 87887.00          |
| Registration Fee                                  | 250500.00   | 825263.00          | Fee Refund To Student                               |             | 16063.00          |
|                                                   |             |                    | Tution Fee Refund To Student                        |             | 20552.00          |
| <b>TOTAL C/F</b>                                  |             | <b>18818979.92</b> | <b>TOTAL C/F</b>                                    | <b>0.00</b> | <b>5179003.80</b> |



*Amal*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



|                              |            |             |                              |             |             |
|------------------------------|------------|-------------|------------------------------|-------------|-------------|
| TOTAL B/F                    |            | 18818979.92 | TOTAL B/F                    | 0.00        | 5179003.80  |
| TRANSFER FROM :-             |            |             | Adv.For Enterprises Avishkar |             | 3600.00     |
| Scholarship A/c.             | 4075881.50 |             | Uni.Pract.Exam.Exps.Advance  |             | 6000.00     |
| P.G.A/c                      | 265992.00  |             |                              |             |             |
| N.S.S.Regular Activities A/c | 5400.00    |             | NON-RECURRING EXPS.          |             |             |
| Sr. College Grant A/c        | 757350.00  | 5104623.50  | C.C.T.V.Camera Purchase      |             | 20040.00    |
|                              |            |             | TRANSPFER TO :               |             |             |
|                              |            |             | Scholarship A/c.             | 4075881.50  |             |
|                              |            |             | P.G.A/c                      | 195750.00   |             |
|                              |            |             | Sr. College Grant A/c        | 100275.00   | 4371906.50  |
|                              |            |             | CLOSING BALANCE :            |             |             |
|                              |            |             | Cash in hand                 | 0.00        |             |
|                              |            |             | S.K.N.S.BANK A/C NO 1740     | 14343053.12 | 14343053.12 |
|                              |            | 23923603.42 |                              | 0.00        | 23923603.42 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (NON GRANT A/C) of SARDAR PATEL MAHAVIDYALAYA, SR.COLLEGE, CHANDRAPUR DISTT. CHANDRAPUR (M.S.), For the year ended on 31.3.2020, subject to our separate report shows a true and fair picture of the affairs of SR.COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

DATED : 31 MAR 2021  
MBC/11-2/  
CHANDRAPUR

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

JAY D. MAMIDWAR  
(PROPRIETOR)

UDIN-21039841AAAAFP8339



Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR**  
Post Graduate A/c  
RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-3-2020.

| RECEIPTS                                               | AMOUNT          | AMOUNT             | PAYMENT                                             | AMOUNT     | AMOUNT             |
|--------------------------------------------------------|-----------------|--------------------|-----------------------------------------------------|------------|--------------------|
| By,                                                    |                 |                    | To                                                  |            |                    |
| OPENING BALANCE                                        |                 |                    | Remuneration To Non Teaching                        | 2400111.00 |                    |
| Cash in hand                                           | 106.44          |                    | Remuneration To Teaching Staff                      | 2959634.00 | 5483022.00         |
| with K.N.S. Bank A/c.No. 716                           | 7704215.88      |                    | Remuneration To Security Guard                      | 123277.00  |                    |
| with K.N.S. Bank A/c.No. 750                           | 5047.00         |                    |                                                     |            |                    |
| with K.N.S. Bank A/c.No. 841                           | 14103683.68     | 21813053.00        | <b>CONTINGENCIES EXPS</b>                           |            |                    |
| <b>Grant In Hand</b>                                   |                 |                    | Advertisement Exps.                                 | 18500.00   |                    |
| Advertisement Amount Received For Science Conference   | 11000.00        |                    | AMC Software Renewal Charges                        | 89874.00   |                    |
| Ans.Sheet Collection Center Advance Recd. From Gond.   | 71160.00        |                    | Annual Cultural Programme Exps                      | 80757.00   |                    |
| Recd from Gond. Uni. Gad.                              | 65000.00        |                    | Annual Magazine Membership Fee                      | 5900.00    |                    |
| CA Exam Grant Received From ICAL                       | 290596.00       |                    | Bank Charges                                        | 4035.44    |                    |
| Grant Received For Health Programme                    | 19300.00        |                    | Building Maintenance Exps.                          | 245013.00  |                    |
| Washing Refreshment Allow. For NCC                     | 58670.00        |                    | Computer Related Repairing Exps.                    | 43225.00   |                    |
| SET Exam Amount Recd. From Pune                        | 196706.00       |                    | Conference Exps                                     | 17663.00   |                    |
| Theory Grant Recd. From Gond.Uni.                      | 456309.00       |                    | Conference Registration Fee                         | 9000.00    |                    |
| Travelling Grant Received from Gond. Uni. For Avishkar | 3828.00         |                    | E.P.F. Management Share                             | 46999.00   |                    |
| Uni. Practical Exam Exps. Excess Amount Received       | 1532.00         | 1174101.00         | Education Tour Exps                                 | 5036.00    |                    |
| Science Conference Fee Received From Participate       |                 | 2000.00            | Electrical Charges Exps.                            | 191920.00  |                    |
| Building Maint Charge Recd From MPSC Exam              | 3840.00         |                    | ETDS Return Charge                                  | 10509.00   |                    |
| Building Maint Charge Recd From Canteen                | 49000.00        |                    | Function Exps.                                      | 256516.00  |                    |
| Building Maint Charge Recd From SIGNS Bank             | 60000.00        | 112840.00          | Game & Sports & Gymkhana Exps.                      | 97306.00   |                    |
|                                                        |                 |                    | General Repairs Exps.                               | 49374.00   |                    |
| <b>FEES FROM STUDENTS :</b>                            |                 |                    | Guest Lect. Exps.                                   | 20524.00   |                    |
| College Magazine Fee                                   | 28915.00        |                    | Laboratory Exps.                                    | 1885292.50 |                    |
| Development Fee                                        | 155920.00       |                    | Livery Exps                                         | 18959.00   |                    |
| Extra Cultural Activities Fee                          | 41665.00        |                    | NCC Certificate Exam Exps                           | 9402.00    |                    |
| Game & Sports Gymkhana Fee                             | 79882.00        |                    | Net Connector Monthly Charge Exps                   | 35500.00   |                    |
| Identity Card Fee                                      | 23720.00        |                    | Office Exps                                         | 8049.00    |                    |
| Laboratory Fee                                         | 377412.00       |                    | Practical Exam . Advance Exps.                      | 72000.00   |                    |
| Library Fee                                            | 103450.00       |                    | Practical Exam Exps.                                | 75126.00   |                    |
| Maintenance Fee                                        | 119503.00       |                    | Printing Exps.                                      | 101601.00  |                    |
| Medical Exam Fee                                       | 8510.00         |                    | Professional Fee                                    | 15000.00   |                    |
| Online Admission Registration Fee                      | 167410.00       |                    | Project/viva Exps                                   | 1700.00    |                    |
| Other Fee [ G.O.I.Scho. & Freeship ]                   | 3554159.00      |                    | Remuneration Paid to Guest                          | 5000.00    |                    |
| Physical Efficiency Test                               | 8620.00         |                    | Stationery Exps.                                    | 160950.00  |                    |
| Practical Exam Fee                                     | 104891.00       |                    | T.A.D.A. Exps                                       | 74523.00   |                    |
| Project/ Dissertation Fee                              | 531050.00       |                    | Tata Sky Annual Recharge Exps                       | 3600.00    |                    |
| Prospectus Fee                                         | 159300.00       |                    | TDS Deduction Exps.                                 | 1501.00    |                    |
| Total Admission Fee                                    | 232528.00       |                    | Tea And Refreshment Exps.                           | 15564.00   |                    |
| Tuition Fee                                            | 1831850.00      |                    | Telephone Exps.                                     | 79739.00   |                    |
| Tuition Fee [ G.O.I.Scho. & Freeship ]                 | 8668730.00      | 16197515.00        | Toner Refilling Exps                                | 13841.00   | 3769498.94         |
| <b>FUNDS &amp; DEPOSITS :</b>                          |                 |                    |                                                     |            |                    |
| Student Aid Fund                                       |                 | 29170.00           | Admission Fee Refund To Student                     |            | 55542.00           |
| <b>FEES ON BEHALF OF GONDWANA UNIVERSITY :</b>         |                 |                    | Ans. Sheet Collection Center Exps                   |            | 71160.00           |
| Annual Fee                                             | 37625.00        |                    | C A Exam Exps                                       |            | 290596.00          |
| Ashwamedh Fee                                          | 9030.00         |                    | Exam Fee Refund To Student                          |            | 77838.00           |
| Convocation Fee                                        | 170100.00       |                    | Practical Exam Amount Returned to RTM Nagpur Uni.   |            | 1275.00            |
| Disaster Management Fund                               | 2990.00         |                    | SET Exam Exps                                       |            | 196706.00          |
| Enrollment Fee                                         | 3750.00         |                    | Tuition Fee Refund To Student                       |            | 6927.00            |
| E-Service Fee                                          | 15050.00        |                    | Uni.Exam Center Exps                                |            | 505109.00          |
| Exam. Late Fee                                         | 500.00          |                    | Washing & Refreshment Allow. Paid to To NCC Student |            | 58670.00           |
| Examination Fee                                        | 1279138.00      |                    |                                                     |            |                    |
| Game & Sports Fee                                      | 7515.00         |                    | <b>NON-RECURRING EXPS.</b>                          |            |                    |
| Medical Checkup Form Fee                               | 675.00          |                    | Office Equipment Purchase                           | 1100.00    |                    |
| NSS Fee                                                | 2980.00         |                    | Lab. Equipment Purchase                             | 38037.00   |                    |
| Stu. Medical Aid Fund                                  | 1505.00         |                    | Lib. Books Purchase                                 | 2840.00    | 41977.00           |
| Stud Aid Fund                                          | 1505.00         |                    |                                                     |            |                    |
| Immigration Fee                                        | 6100.00         |                    | <b>FEES PAID TO GONWANA UNIVERSITY :</b>            |            |                    |
| Union Fee                                              | 1505.00         |                    | Annual Fee                                          | 147375.00  |                    |
| Welfare Fee                                            | 1505.00         | 1541473.00         | Ashwamedh Fee                                       | 28296.00   |                    |
|                                                        |                 |                    | Convocation Fee                                     | 168300.00  |                    |
| <b>OTHER INCOME :</b>                                  |                 |                    | Disaster Management Fund                            | 11790.00   |                    |
| Bank Interest Recd.                                    |                 | 858992.00          | Enrolment Fee                                       | 9350.00    |                    |
| L.V.P. Non Teaching                                    |                 | 16816.00           | E-Service Fee                                       | 58950.00   |                    |
| Scrap Material Sale                                    |                 | 4500.00            | Examination Fee                                     | 1311419.00 |                    |
|                                                        |                 |                    | Game & Sport Fee                                    | 29475.00   |                    |
| E.P.F. Management Share                                | 46999.00        |                    | Immigration Fee                                     | 7300.00    |                    |
| E.P.F. Parttime Non Teaching                           | 43350.00        | 90349.00           | Medical Checkup Form Fee                            | 3070.00    |                    |
| <b>TRANSFERRED FROM :-</b>                             |                 |                    | NSS Fee                                             | 11790.00   |                    |
| B.C.A. A/C                                             | 22305.00        |                    | Practical Exam. Fee                                 | 91058.00   |                    |
| B.F.D. A/C                                             | 23566.00        |                    | Project /Dissertation Fee                           | 2472.00    |                    |
| GIRLS HOSTEL A/C                                       | 14653.00        |                    | Stu Aid Fee                                         | 5895.00    |                    |
|                                                        |                 |                    | Stu. Med. Aid Fund                                  | 5895.00    |                    |
|                                                        |                 |                    | Union Fee                                           | 5895.00    |                    |
|                                                        |                 |                    | Welfare Fund                                        | 5895.00    | 1904225.00         |
| <b>Total C/F</b>                                       | <b>60524.00</b> | <b>41840809.00</b> | <b>Total C/F</b>                                    |            | <b>41840809.00</b> |

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



Prepared on  
22.11.2020  
AA

| Total B/F                | 60524.00    | 41840809.00 | Total B/F                                              | 41840809.00 |
|--------------------------|-------------|-------------|--------------------------------------------------------|-------------|
| M.C.A. A/c               | 434589.00   |             | HOD/Project/desertation /practical Remuneration to     | 396000.00   |
| Scholarship A/c          | 12223859.00 |             | Kanya kalyan Rashi Paid to Non Teaching Staff          | 5001.00     |
| Sr.College Non Grant A/c | 195750.00   | 12914722.00 | P.F.Paid to P.F. Office (Hostel, BFD, BCA, Jr Coll.Non | 158580.00   |
|                          |             |             | <b>TRANSFERRED TO:</b>                                 |             |
|                          |             |             | B.C.A. A/c                                             | 22765.00    |
|                          |             |             | M.C.A. A/c                                             | 434589.00   |
|                          |             |             | S.S. Mandal A/c.                                       | 1475000.00  |
|                          |             |             | Scholarship A/c.                                       | 12223859.00 |
|                          |             |             | Sr. College Main A/c                                   | 2810.00     |
|                          |             |             | Sr.College Non Grant A/c                               | 265992.00   |
|                          |             |             | U.G.C. A/c                                             | 21769.00    |
|                          |             |             | <b>CLOSING BALANCE:</b>                                |             |
|                          |             |             | Cash in hand                                           | 106.44      |
|                          |             |             | with K.N.S. Bank A/c.No. 716                           | 10074773.02 |
|                          |             |             | with K.N.S. Bank A/c.No. 750                           | 5047.00     |
|                          |             |             | with K.N.S. Bank A/c.No. 841                           | 17206693.60 |
|                          |             |             | <b>TOTAL</b>                                           | 27286620.06 |
| <b>TOTAL</b>             |             | 64755531.00 |                                                        | 54755531.00 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (P.G.A/C) of SARDAR PATEL MAHAVIDYALAYA, DISTT.CHANDRAPUR (M.S.) for the year ended on 31.3.2020., subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR  
MBC/1+2/  
DATED: 20 NOV. 2021

*[Signature]*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

*[Signature]*  
JAY D. MAMIDWAR  
(PROPRIETOR)

UDIN-

21039841AAMH2K6925



*[Signature]*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR**  
[ UNDER THE MANAGEMENT OF SARVODYA SHIKSHAN MANDAL, CHANDRAPUR [M.S.]  
**B.C.A. A/C**

SARAFI LINE  
CHANDRAPUR [M.S.]  
Pin Code : 442402  
PHONE NO. [R] 255034 [O] 252692

| RECEIPTS                                  |            | RECEIPTS & PAYMENTS A/C |                  |                                                      |                                  |
|-------------------------------------------|------------|-------------------------|------------------|------------------------------------------------------|----------------------------------|
|                                           |            | AMT                     | AMT              | PAYMENTS                                             | FOR THE YEAR ENDED ON 31.03.2020 |
|                                           |            |                         |                  |                                                      | AMT                              |
| BY,                                       |            |                         |                  | TO,                                                  | AMT                              |
| OPENING BALANCE :                         |            |                         |                  | Salary Paid to Teaching Staff                        | 3405652.00                       |
| Cash in hand                              | 1391.00    |                         |                  | Salary Paid to Non Teaching Staff                    | 697596.00                        |
| With S.K.N.S.Bank A/c No 830              | 9912698.84 | 9914089.84              |                  | Diwali Bonus Paid to Non Teaching Staff              | 46530.00                         |
| Bank Interest Recd.                       |            | 287961.00               |                  | D.A Paid to Teaching Staff                           | 9000.00                          |
|                                           |            |                         |                  | Salary Paid to Shri. Akshya Urade                    | 4200.00                          |
|                                           |            |                         |                  | Salary Paid to Shri. Rahul Kirmure                   | 4000.00                          |
| <b>FEES COLLECTED FROM STUDENTS :</b>     |            |                         |                  | <b>CONTINGENCIES EXPS :</b>                          |                                  |
| Admission Fee                             | 104475.00  |                         |                  | Audit Fee                                            | 18000.00                         |
| College Magazine Fee                      | 59976.00   |                         |                  | Advertisment Exps.                                   | 3580.00                          |
| Development Fee                           | 355800.00  |                         |                  | Bank Comm. & Charges                                 | 2517.88                          |
| Duplicate T.C. Fine                       | 20.00      |                         |                  | Building Repair & Maint. Exps. P                     | 8000.00                          |
| Excess Fee                                | 31856.00   |                         |                  | Computer Repair & Maint. Exps. A                     | 156220.00                        |
| Extra Activity Fee                        | 90078.00   |                         |                  | <b>CONTINGENCIES EXPS</b>                            |                                  |
| Game & Sport Fee                          | 178993.00  |                         |                  | Cultural Exps. A                                     | 1000.00                          |
| Identity Card Fee                         | 15000.00   |                         |                  | Electric Material & Repair Exps. A                   | 950.00                           |
| IIT Bombay                                | 21800.00   |                         |                  | Electricity Charges A                                | 8545.00                          |
| Laboratory Fee                            | 1237167.00 |                         |                  | Guest Lecturer Exps.                                 | 273020.00                        |
| Library Fee                               | 184850.00  |                         |                  | IIT Bombay Renewal                                   | 5389.00                          |
| Library Fine                              | 1009.00    |                         |                  | International Journal Renewal A                      | 25000.00                         |
| Maintenance Fee                           | 320488.00  |                         |                  | Internet Service Exps. A                             | 37000.00                         |
| Medical Exam.Fee                          | 18361.00   |                         |                  | Misc.Exps.                                           | 8888.00                          |
| Other Fee                                 | 1283203.00 |                         |                  | National Journal Renewal A                           | 12470.00                         |
| Physical Test Fee                         | 18990.00   |                         |                  | News Paper Exps. A                                   | 72000.00                         |
| Project Fee                               | 281060.00  |                         |                  | P.F. Managment Share                                 | 9729.00                          |
| Registration Fee                          | 146280.00  |                         |                  | P.F.Charges                                          | 10703.00                         |
| Stud Aid Fund Fee                         | 60120.00   |                         |                  | Practical Exam Exps                                  | 899.00                           |
| Tution Fee                                | 4404300.50 | 6813826.50              |                  | Printing & Stationary Exps. A                        | 125477.00                        |
|                                           |            |                         |                  | Prospectus Printing Expenses                         | 66970.00                         |
| <b>FEES RECD.ON BEHALF OF UNIVERSITY:</b> |            |                         |                  | Repair & Maint.Exps. P                               | 5200.00                          |
| Annual Fee                                | 73750.00   |                         |                  | Revenue Stamp & Postag Exps.                         | 43225.00                         |
| Ashwamegh Fee                             | 19845.00   |                         |                  | Seminor Exps                                         | 730.00                           |
| Convocation Fee [Degree Fee]              | 49800.00   |                         |                  | Tea & Refreshment Exps.                              | 7815.00                          |
| Disaster Management Fund                  | 5990.00    |                         |                  | T.A. & D.A.Exps.                                     | 10631.00                         |
| Enrollment Fee                            | 30025.00   |                         |                  | T.D.S.Return Filing.                                 | 66725.00                         |
| Environment Science                       | 27950.00   |                         |                  | Workshop Exps.                                       | 12720.00                         |
| E-Seva Fee                                | 35161.00   |                         |                  |                                                      | 15710.00                         |
| Examination Fee                           | 1474442.00 |                         |                  | <b>FEES PAID TO GONDWANA UNIVERSITY GADCHIROLI :</b> | 1009111.88                       |
| Game Fee                                  | 15450.00   |                         |                  | Annual Fee                                           | 94625.00                         |
| Immigration Fee                           | 125.00     |                         |                  | Ashwamegh Fee                                        | 18174.00                         |
| Medical Aid Fund                          | 2940.00    |                         |                  | Convocation Fee [Degree Fee]                         | 58200.00                         |
| Medical Cheking Fee                       | 3000.00    |                         |                  | Disaster Management Fund                             | 7570.00                          |
| N.S.S Fee                                 | 6675.00    |                         |                  | Enrollment Fee                                       | 37875.00                         |
| Practical Fee                             | 201405.00  |                         |                  | Environmental Sci.Fee                                | 5200.00                          |
| Project Fee                               | 9029.00    |                         |                  | E-Seva Fee                                           | 37350.00                         |
| Student Aid Fund                          | 3910.00    |                         |                  | Examination Fee                                      | 1625355.00                       |
| Union Fee                                 | 3620.00    |                         |                  | Game & Cultural Fee                                  | 18925.00                         |
| Welfare Fund                              | 2990.00    |                         |                  | Imigration Fee                                       | 600.00                           |
| WorkShop Reg.Fee                          | 34500.00   | 2000607.00              |                  | Medical Aid Fund                                     | 3785.00                          |
|                                           |            |                         |                  | Medical Checking Fee                                 | 1770.00                          |
| P.F. Collected From Staff                 | 10703.00   |                         |                  | N.S.S Fee                                            | 7570.00                          |
| P.F. Management Share                     | 10703.00   |                         |                  | Practical Fee                                        | 227602.00                        |
| P.F. Service Charges                      | 899.00     | 22305.00                |                  | Project Fee                                          | 32864.00                         |
|                                           |            |                         |                  | Students Aid Fund                                    | 3785.00                          |
| <b>TRANSFER FROM :</b>                    |            |                         |                  | Union Fee                                            | 3785.00                          |
| S.P.M.Scholarship A/c                     | 2267286.50 |                         |                  | Welfare Fee                                          | 3785.00                          |
| P.G A/c                                   | 22765.00   | 2290051.50              |                  |                                                      | 2188320.00                       |
|                                           |            |                         |                  | <b>NON RECURRING EXPS. :</b>                         |                                  |
|                                           |            |                         |                  | Computer Purchase A                                  | 628000.00                        |
|                                           |            |                         |                  | Furniture [ Desk & Benches ] A                       | 88221.00                         |
|                                           |            |                         |                  | Furniture [ Chair ] A                                | 12600.00                         |
|                                           |            |                         |                  |                                                      | 728821.00                        |
|                                           |            |                         |                  | F.D.R. - ( SKNS Bank )                               | 4000000.00                       |
| <b>TOTALC/F</b>                           |            | 23328840.84             | <b>TOTAL C/F</b> |                                                      | 12092230.88                      |



*(Signature)*  
**Principal**  
Sardar Patel Mahavidyalaya  
Chandrapur



|        |             |                                                 |             |
|--------|-------------|-------------------------------------------------|-------------|
| AL B/F | 23328840.84 | TOTAL B/F                                       | 12092230.88 |
|        |             | Admission Fee [Cancellion] Amt Refunded to Stud | 72742.00    |
|        |             | Scho.Refund to Students                         | 111520.00   |
|        |             | TRANSFER TO :                                   |             |
|        |             | S.S.Mandal A/c                                  | 400000.00   |
|        |             | M.C.A.A/c                                       | 2803679.00  |
|        |             | P.G.A/c                                         | 22305.00    |
|        |             | Scholarship A/c                                 | 2267286.50  |
|        |             |                                                 | 5493270.50  |
|        |             | CLOSING BALANCE :                               |             |
|        |             | Cash in hand                                    | 1391.00     |
|        |             | With S.K.N.S Bank A/c No. 830                   | 5557686.46  |
|        |             |                                                 | 5559077.46  |
|        | 23328840.84 |                                                 | 0.00        |
|        |             |                                                 | 23328840.84 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [ B.C.A. A/C] SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.] For the year ended on 31.03.2020, subject to our separate report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR

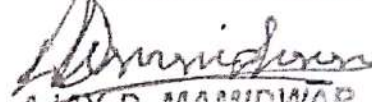
MBC/1+2/

DATED 10 DEC 2021

  
PRINCIPAL  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & COMPANY  
CHARTERED ACCOUNTANT

  
AJAY D. MAMIDWAR  
(PROPRIETOR)



  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur

UDIN-  
21039841AAAAQS 8096



**MIDWAR & CO.,**  
REGISTERED ACCOUNTANTS,

SARAFALINE,  
CHANDRAPUR (M.S.)  
Pin Code 442 402  
PHONE NO  
(O) 255034 252692

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.)

M.C.A. A/C

RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDEED ON 31.03.2020.

| RECEIPTS                                     | AMT        | AMT        | PAYMENTS                                   | AMT        | AMT        |
|----------------------------------------------|------------|------------|--------------------------------------------|------------|------------|
| BY                                           |            |            | TO                                         |            |            |
| OPENING BALANCE :                            |            |            | Salary Paid to Teaching Staff :            |            |            |
| Cash in Hand                                 | 40841.00   |            | Basic Pay                                  | 577495.00  |            |
| With S.B.I. A/c 3466                         | 476348.50  |            | G.P.                                       | 204000.00  |            |
| With S.K.N.S Bank A/c No. 434                | 236223.82  | 753413.32  | D.A.                                       | 1243923.00 |            |
|                                              |            |            | H.R.A.                                     | 96400.00   |            |
| GRANT IN AID :                               |            |            | V.A.                                       | 48000.00   |            |
| E.B.C. Grant Recd from Dy. of Tech Education |            | 301813.25  | T.A.                                       | 107499.00  | 2357318.00 |
| Scho. Recd. From S.W.O.                      |            |            | Salary Paid to Non Teaching Staff :        |            |            |
| N.T. Stud                                    | 31135.50   |            | Basic Pay                                  | 594672.00  |            |
| O.B.C. Stud                                  | 321418.75  |            | G.P.                                       | 183300.00  |            |
| S.B.C. Stud                                  | 219999.00  |            | D.A.                                       | 1091394.00 |            |
| Stud                                         | 494405.00  |            | H.R.A.                                     | 102025.00  |            |
| Stud                                         | 165945.00  | 1232903.25 | V.A.                                       | 31200.00   |            |
|                                              |            |            | T.A.                                       | 72134.00   | 2074726.00 |
| Less Admission Fee                           |            | 4416.00    | CONTINGENCIES EXPS.:                       |            |            |
| L.W.P.                                       |            | 14682.00   | Audit Fee                                  | 15000.00   |            |
| Old News Paper Sale                          |            | 1800.00    | Bank Comm. & D.D. Charges                  | 1501.72    |            |
| Bank Intt Recd.                              |            | 6585.00    | Bank S.M.S. Charges                        | 141.60     |            |
| FEES COLLECTED FROM STUD. :                  |            |            | Building Repair & Maint. Exps.             | 1560.00    |            |
| Admission Fee                                | 10600.00   |            | E-Books Subscription                       | 19476.00   |            |
| College Magazine Fee                         | 5500.00    |            | International Journal Rewal                | 37048.00   |            |
| Development Fee                              | 134005.00  |            | Internet Service                           | 10306.00   |            |
| E-Seva Fee                                   | 2600.00    |            | News Paper Exps.                           | 7487.00    |            |
| Extra Activity Fee                           | 7450.00    |            | PF Management Share [Non Teaching]         | 148971.00  |            |
| Game Fee                                     | 15900.00   |            | PF Management Share [Teaching]             | 76050.00   |            |
| I-Card Fee                                   | 1060.00    |            | Pract. Exam. Exps.                         | 50336.00   |            |
| Insurance Fee                                | 8340.00    |            | Printing & Stationery Exps.                | 7385.00    |            |
| Library Fee                                  | 21200.00   |            | Professional Tax Late Fee                  | 5000.00    |            |
| Maintenance Fee                              | 31460.00   |            | Professional Tax Return Fee                | 590.00     |            |
| Medical Exam Fee                             | 1590.00    |            | Seminar Exps.                              | 8010.00    |            |
| N.S.S. Fee                                   | 520.00     |            | T.A. & D.A. Exps.                          | 17580.00   |            |
| Phy. Ed. Test Fee                            | 1590.00    |            | T.D.S. Retoling Filing Exps.               | 3168.00    |            |
| Project Fee                                  | 40432.00   |            | Work Shop Exps.                            | 4010.00    | 417652.32  |
| Mid Fund                                     | 5500.00    |            |                                            |            |            |
| Tuition Fee                                  | 2076075.50 | 2363822.50 | UNI. FEE PAID TO GONDWANA UNI., GADCHIROLI |            |            |
| FEES RECD. ON BEHALF OF UNIVERSITY :         |            |            | Affiliation Fee                            | 10000.00   |            |
| Annual Fee                                   | 6250.00    |            | Annual Fee                                 | 6875.00    |            |
| Ashwamegh Fee                                | 1500.00    |            | Ashwamegh Fee                              | 1320.00    |            |
| Disaster Fee                                 | 520.00     |            | Degree Fee                                 | 6900.00    |            |
| Game Fee                                     | 1300.00    |            | Disaster Fee                               | 550.00     |            |
| Medical Aid Fund                             | 265.00     |            | E-Seva Fee                                 | 2750.00    |            |
| Medical Checking Fee                         | 250.00     |            | Enrollment Fee                             | 125.00     |            |
| Degree Fee                                   | 5700.00    |            | Exam Fee                                   | 116632.00  |            |
| Exam Fee                                     | 94748.00   |            | Game Fee                                   | 1375.00    |            |
| Practical Fee                                | 26706.00   |            | Immigration Fee                            | 200.00     |            |
| Project Fee                                  | 35660.00   |            | Medical Aid Fund                           | 275.00     |            |
| Stud. Aid Fund                               | 260.00     |            | Medical Checking Fee                       | 25.00      |            |
| Union Fee                                    | 510.00     |            | N.S.S. Fee                                 | 550.00     |            |
| Welfare Fee                                  | 265.00     | 173934.00  | Pract. Fee                                 | 80210.00   |            |
|                                              |            |            | Stud. Aid. Fund                            | 275.00     |            |
|                                              |            |            | Union Fee                                  | 275.00     |            |
|                                              |            |            | Welfare Fee                                | 275.00     | 228612.00  |
| TOTAL C/F                                    |            | 4853369.32 | TOTAL C/F                                  |            | 5083308.32 |

*Amma*  
Principal  
Sardar Patel Mahavidyalaya,  
Chandrapur



|                             |            |            |                                                   |           |            |
|-----------------------------|------------|------------|---------------------------------------------------|-----------|------------|
| B/F                         |            | 4853369.32 | TOTAL B/F                                         |           | 5088308.32 |
| LECTED FROM STAFF :         |            |            | NON RECURRING EXPS :                              |           |            |
| - Non Teaching Staff        | 139368 00  |            | Library Books A                                   |           | 25202 00   |
| - Teaching Staff            | 70200 00   | 209568 00  |                                                   |           |            |
| P.T. - Non Teaching Staff   | 16200 00   |            | Scho. Paid to Stud. :                             |           |            |
| P.T. - Teaching Staff       | 8300 00    | 24500 00   | N.T. Stud.                                        | 31135 50  |            |
|                             |            |            | O B C Stud                                        | 321418.75 |            |
| T.D.S. - Non Teaching Staff | 6000 00    |            | S B C Stud                                        | 219999 00 |            |
| T.D.S. - Teaching Staff     | 117100 00  | 123100 00  | S.C. Stud                                         | 494405 00 |            |
|                             |            |            | S.T. Stud                                         | 165945 00 | 1232903 25 |
| TRANSFER FROM :             |            |            |                                                   |           |            |
| Scholarship A/c             | 64815 00   |            | Admission Regulating Authority                    |           | 20000 00   |
| P.G. A/c                    | 612969 00  |            | AICTE Processsing Fee                             |           | 10023 60   |
| B.C.A. A/c                  | 2803679 00 | 3481463.00 | E.B.C. Paid to Scho. Stud                         |           | 301813 25  |
|                             |            |            | Excess Admission Fee Refunded to Stud             |           | 2177 00    |
|                             |            |            | Scholarship Paid to S.C. Stud. [Year 2017-18]     |           | 3495 00    |
|                             |            |            | Staff Insurance Paid to ICICI Bank                |           | 17919 00   |
|                             |            |            | Stud. Insurance Paid to National Insurance Co Ltd |           | 8292 00    |
|                             |            |            |                                                   |           |            |
|                             |            |            | P.F. - Non Teaching Staff                         | 245748 00 |            |
|                             |            |            | P.F. - Teaching Staff                             | 142200 00 | 387948 00  |
|                             |            |            |                                                   |           |            |
|                             |            |            | P.T. Non Teaching Staff                           | 16200 00  |            |
|                             |            |            | P.T. Teaching Staff                               | 8300 00   | 24500 00   |
|                             |            |            |                                                   |           |            |
|                             |            |            | T.D.S. Non Teaching                               | 6000 00   |            |
|                             |            |            | T.D.S. Teaching Staff                             | 117100 00 | 123100 00  |
|                             |            |            |                                                   |           |            |
|                             |            |            | TRANSFER TO :                                     |           |            |
|                             |            |            | Scholarship A/c                                   | 64815 00  |            |
|                             |            |            | P.G. A/c                                          | 434589 00 | 439404 00  |
|                             |            |            |                                                   |           |            |
|                             |            |            | CLOSING BALANCE :                                 |           |            |
|                             |            |            | Cash in Hand                                      | 40841 00  |            |
|                             |            |            | With State Bank of India A/c No. 317220           | 879944 00 |            |
|                             |            |            | With S.K.N.S. Bank A/c No. 434                    | 26069 90  | 946854 90  |
| TOTAL                       |            | 8692000.32 | TOTAL                                             | 0.00      | 8692000.32 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (M.C.A.A/C) of SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR DISTT CHANDRAPUR (M.S.), For the year ended on 31.3.2020, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books

CHANDRAPUR

M 1+2/

DATE: 09 NOV 2020

Sardar Patel Mahavidyalaya  
Chandrapur

Principal

Sardar Patel Mahavidyalaya  
Chandrapur

FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

UDIN -  
20039841AARJL3379





**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.)**  
[Under the Management of Sarvodaya Shikshan Mandal, Chandrapur]  
**HOME SCIENCE & TECHNOLOGY A/C**  
**RECEIPTS & PAYMENTS A/C**

FOR THE YEAR ENDED ON 31.03.2020

| RECEIPTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AMT                                                                                                                                                                                                                                                  | AMT                               | PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | AMT                                                                                                                                                                                                                                                                                                  | AMT                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| BY,<br>OPENING BALANCE :<br>Cash in hand<br>With S.K.N.S. Bank A/c No. 838                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 488.00<br>4182408.05                                                                                                                                                                                                                                 | 4182896.05                        | TO,<br>Remuneration Paid to Teaching Staff<br>Remuneration Paid to Non Teaching Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                      | 1135596.00<br>319823.00                                                             |
| Bank Interest Recd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                      | 181868.00                         | CONTINGENCIES EXPS :<br>Audit Fee<br>Bank Comm.<br>Bank D.D.Charges<br>Function Exps.<br>General Repairing Exps. P<br>Misc. Exps.<br>Registration Fee<br>Seminor Exps.<br>Stationery Exps. A<br>Uni. Practical Exps.<br>Washing Exps.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 33000.00<br>340.20<br>406.78<br>30339.00<br>13350.00<br>635.00<br>13629.00<br>1666.00<br>7020.00<br>60546.00<br>1200.00                                                                                                                                                                              | 162131.98                                                                           |
| FEES COLLECTED FROM STUDENTS :<br>Admission Fee<br>College Fine<br>College Magazine Fee<br>Development Fee<br>Environmental Sci Fee<br>Extra Cultural Activities Fee<br>Game & Sport Fee<br>Identity Card Fee<br>Laboratory Fee<br>Library Fee<br>Maintenance Fee<br>Medical Checking Form Fee<br>Medical Exam Fee<br>Other Fee<br>Photo Effi. Test Fee<br>Pract. Prescribed in the Syllabus Fee<br>Project Fee<br>Prospects Fee<br>Registration Fee<br>Stud. Aid Fund<br>Tuition Fee                                                                                        | 32312.00<br>5025.00<br>10200.00<br>57413.00<br>3000.00<br>15178.00<br>29650.00<br>3940.00<br>163900.00<br>34150.00<br>48459.00<br>475.00<br>3075.00<br>204638.00<br>3075.00<br>31618.00<br>128257.00<br>6500.00<br>8400.00<br>10200.00<br>1549086.00 | 2348551.00                        | UNI. FEES PAID TO GONDWANA UNI. GADCHIROLI :<br>Uni. Annual Fee<br>Uni. Environmental Sci. Fee<br>Uni. Ashwamedh Fee<br>Uni. Convocation Fee<br>Uni. Disaster Management Fee<br>Uni. Enrollment Fee<br>Uni. E-Service Fee<br>Uni. Exam Fee<br>Uni. Game Fee<br>Uni. Medical Aid Fund<br>Uni. Medical Checking Form Fee<br>Uni. N.S.S. Unit Fee<br>Uni. Pract. Fee<br>Uni. Stud. Aid Fund<br>Uni. Union Fee<br>Uni. Welfare Fund<br><br>Admission Fee Refund to Student<br>P.F. Management Shares<br><br>NON RECURRING EXPS :<br>Lab. Equipments A<br><br>LOAN & ADVANCE TO :<br>Alumni Associate<br><br>TRANSFER TO :<br>Scholarship A/c<br>S.P.M.P.G. A/c<br><br>CLOSING BALANCE :<br>Cash in hand<br>With Shri. K.N.S. Bank A/c No. 838 | 26250.00<br>675.00<br>5040.00<br>33000.00<br>2100.00<br>6800.00<br>10500.00<br>345323.00<br>5250.00<br>1050.00<br>565.00<br>2100.00<br>93072.00<br>1050.00<br>1050.00<br>1050.00<br><br>47770.00<br>13224.00<br><br>96000.00<br><br>700.00<br><br>983784.00<br>23566.00<br><br>2422.40<br>4875065.67 | 534375.00<br>47770.00<br>13224.00<br>96000.00<br>700.00<br>1007350.00<br>4877488.07 |
| FEES RECD. ON BEHALF OF UNIVERSITY :<br>Uni. Annual Fee<br>Uni. Ashwamedh Fee<br>Uni. Blood Donot Fee<br>Uni. Convocation Fee [Degree]<br>Uni. Disaster Management Fee<br>Uni. Enrollment Fee<br>Uni. E-Service Fee<br>Uni. Exam Late Fee<br>Uni. Exam Fee<br>Uni. Game Fee<br>Uni. Immigration Fee<br>Uni. Medical Aid Fund<br>Uni. N.S.S. Unit Fee<br>Uni. Practical Fee<br>Uni. Stud. Aid Fund<br>Uni. Union Fee<br>Uni. Welfare Fund<br><br>P.F.<br>P.F. Management Shares<br><br>LOAN & ADVANCE FROM :<br>Alumni Associate<br>TRANSFER FROM :<br>S.P.M. Scholarship A/c | 12875.00<br>2472.00<br>1182.00<br>32555.00<br>1030.00<br>4125.00<br>5150.00<br>200.00<br>314008.00<br>2575.00<br>2200.00<br>515.00<br>1970.00<br>90921.00<br>515.00<br>515.00<br>515.00<br><br><br><br>970.00<br>983784.00                           | 473323.00<br>11312.00<br>12254.00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                      |                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                      | 8194958.05                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                 | 8194958.05                                                                          |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (HOME SCIENCE & TECHNOLOGY A/C), SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR DISTT. CHANDRAPUR (M.S.), For the year ended on 31.3.2020, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR  
MBC/11/2  
DATED 5 AUG 2020

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT  
AJAY D. MAMIDWAR  
(PROPRIETOR)

UDIN  
20039841 AAAAGD2020.



SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR  
(Under the Management of Sarvodaya Shikshan Mandal Chandrapur)

Sr.College Main A/c

RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-3-2021.

| RECEIPTS                                                       | AMOUNT      | AMOUNT      | PAYMENT                                            | AMOUNT      | AMOUNT      |
|----------------------------------------------------------------|-------------|-------------|----------------------------------------------------|-------------|-------------|
| OPENING BALANCE..                                              |             |             | To                                                 |             |             |
| in hand                                                        | 244.75      |             | SALARY PAID TO TEACHING STAFF                      |             |             |
| Bank of Maharashtra A/c. No. 20074595843                       | 1107819.74  |             | Basic Pay                                          | 62995130.00 |             |
| Bank of India A/c. No. 960320100003092                         | 147058.60   |             | Grade Pay                                          | 245000.00   |             |
| Bank of India A/c. No. 960320100003093                         | 141995.56   |             | D.A.                                               | 11399951.00 |             |
| Bank of Maharashtra A/c No. 584                                | 89106.90    | 1486225.55  | H.R.A.                                             | 5082815.00  |             |
|                                                                |             |             | T.A.                                               | 666400.00   |             |
|                                                                |             |             | Tribble Incentive Allowance                        | 919096.00   |             |
| GRANT IN AID                                                   |             |             | Notional Rent Paid to Principal                    | 16800.00    |             |
| Salary Grant Recd from J. D. office, Nagpur                    | 93695836.00 |             | Special Allo. Paid To Principal                    | 54000.00    | 81379192.00 |
| Salary Grant Recd. from J.D. office, Nagpur                    | 802425.00   |             |                                                    |             |             |
| Salary Grant Received From J D Nagpur                          | 146800.00   |             | SALARY PAID TO NON TEACHING STAFF                  |             |             |
| Leave Encash. Recd. From J D Office Nagpur                     | 513360.00   |             | Basic Pay                                          | 5788452.00  |             |
| Medical Remburse. Grant Recd from J.D. Office Nagpur           | 124684.00   |             | Grade Pay                                          | 422700.00   |             |
| P.F. Advance For NonTeaching Recd. from J.D. Office Nagpur     | 200000.00   |             | D.A.                                               | 5097226.00  |             |
| P.F. Final Payment Received from J.D. Office Nagpur            | 1335989.00  |             | H.R.A.                                             | 560670.00   |             |
| Group Health Officer Exam Grant Recd. From Dist.C.S.           | 44900.00    |             | T.A.                                               | 150561.00   |             |
| S.F. Final Payment Recd. From LIC Office Nagpur                | 88949.00    | 96952943.00 | Tribble Incentive Allowance                        | 217391.00   | 12237000.00 |
|                                                                |             |             |                                                    |             |             |
| Exc. Salary Amt Recd From Non Teaching Staff                   |             | 12799.00    | D.A. Arrears                                       |             | 662488.00   |
| D.C. Salary Amt Recovered from Teaching Staff                  |             | 70376.00    | D.A. Arrears                                       |             | 139937.00   |
| Inter Collagiate Netball Tournament Grant Recd From G. U. Gad. | 107190.00   |             | Remuneration Paid to CHB Lecturer                  |             | 146800.00   |
| Unnat Bharat Abhiyan Grant Recd. From Gondwana Uni. Gad.       | 50000.00    | 157190.00   | Earn Leave Enchashment Paid to Staff               |             | 513360.00   |
|                                                                |             |             | Medical Rembursement Paid to Non Teaching          |             | 124684.00   |
| FEE'S FROM STUDENTS :                                          |             |             | G.P.F. Advance For Non Teaching                    |             | 200000.00   |
| Admission Fee                                                  | 56990.00    |             | P.F. Final Payment Paid to Non-Teaching            |             | 1335989.00  |
| College Exam. Fee                                              | 50.00       |             | Group Insurance Final Payment Paid to Non Teaching |             | 88949.00    |
| College Magazine Fee                                           | 84968.00    |             | Group Health Officer Exam Grant Paid               |             | 44900.00    |
| Extra Cultural Activities                                      | 35449.00    |             | Excess Salary Return to J D office                 |             | 37765.00    |
| Game & Sports Gymkhana Fee                                     | 101129.00   |             | Salary Paid to NonTeaching Staff                   |             | 12799.00    |
| Identity Card Fee                                              | 367973.00   |             |                                                    |             |             |
| Laboratory Fee                                                 | 94685.00    |             | CONTINGENCIES EXPS                                 |             |             |
| Library Fee                                                    | 17020.00    |             | Advertisement Exps                                 | 16538.00    |             |
| Medical Exam Fee                                               | 766606.50   |             | Audit Fee                                          | 29250.00    |             |
| Other Fee ( GOI Rembursement)                                  | 16966.00    |             | Bank Charges/ Commision                            | 5720.22     |             |
| Physical Efficiency Test                                       | 27.00       |             | Building Fire Insurance P                          | 17700.00    |             |
| Reading Room Fee                                               | 1108819.00  | 2706705.50  | Building Maintenance Exps. P                       | 39104.00    |             |
| Tuition Fee                                                    |             |             | Building Related Repairing Exps A                  | 123435.00   |             |
|                                                                |             |             | Conference Exps                                    | 2300.00     |             |
| OTHER INCOME                                                   |             |             | Web Camera Installation AA                         | 32820.00    |             |
| Bank Interest                                                  | 4151.82     |             | Electrical Charges Exps. AA                        | 106050.00   |             |
| Book Missing Fine                                              | 6460.00     |             | Friight Exps.                                      | 2999.00     |             |
| Scr. Material Selling                                          | 8492.00     | 19103.82    | Function Exps.                                     | 3949.00     |             |
|                                                                |             |             | Game & Sports, Gymkhana Exps. A                    | 43589.00    |             |
| FUND & DEPOSITS :                                              |             |             | General Repairing Exps                             | 91733.00    |             |
| Stu. Aid Fund Fee                                              |             | 25557.00    | Laboratory Exps. A                                 | 113376.00   |             |
|                                                                |             |             | Toner Refilling Exps. A                            | 13900.00    |             |
| FEE'S ON BEHALF OF Gondwana UNIVERSITY :                       |             |             | Misc. Exps.                                        | 13842.00    |             |
| Annual Fee                                                     | 109724.00   |             | Municipal Tax paid to CMPC Chd. (College Building  | 191315.00   |             |
| Ashwamedh Fee                                                  | 26540.00    |             | Postage & Telegram Exps.                           | 2748.00     |             |
| Convocation Fee                                                | 179986.00   |             | Prac. Exam Exps                                    | 350.00      |             |
| Disaster Management Fund                                       | 8781.00     |             | Printing Exps. A                                   | 277105.00   |             |
| Enroment Fee                                                   | 49333.00    |             | Reading Room Exps. P                               | 30716.00    |             |
| Environmental Sci. Fee.                                        | 102964.00   |             | Stationery Exps. A                                 | 224165.00   |             |
| E-Service Fee                                                  | 44100.00    |             | T.A.D.A. Exps.                                     | 20810.00    |             |
| Examination Fee                                                | 1189992.00  |             | TDS Paid to I.T.O.                                 | 4570.00     |             |
| Examination Late Fee                                           | 350.00      |             | Tea & Refreshment Exps.                            | 1116.00     |             |
| Games Fee                                                      | 22214.00    |             | Telephone Exps.                                    | 3822.00     |             |
| Immigration Fee                                                | 1000.00     |             | Washing Allowance Paid to Non Teaching (Peon)      | 4200.00     | 1417222.22  |
| Medical Aid Fund                                               | 4443.00     |             |                                                    |             |             |
| Medical Checkup Form fee                                       | 1995.00     |             | NON-RECURRING EXPS.                                |             |             |
| N.S.S. Fee                                                     | 8760.00     |             | Computer Purchase ( Library) A                     | 134000.00   |             |
| Practical Exam. Fee                                            | 235881.00   |             | Library Books Purchase A                           | 13686.00    |             |
| Stud Aid Fund                                                  | 4510.00     |             | Office Equipment Purchase                          | 32150.00    | 179836.00   |
| Union Fee                                                      | 4460.00     |             |                                                    |             |             |
| Welfare Fund                                                   | 4472.00     | 1999505.00  | Admission Fee Refunded to Student                  | 19810.00    |             |
|                                                                |             |             | Tuition Fee Refunded to Student                    | 14495.00    | 34305.00    |
|                                                                |             |             |                                                    |             |             |
| TOTAL C/F                                                      |             | 10343040.87 | TOTAL C/F                                          |             | 98555226.2  |

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





|                                                |             |              |                                                    |             |             |
|------------------------------------------------|-------------|--------------|----------------------------------------------------|-------------|-------------|
|                                                |             | 103430404.87 | TOTAL B/F                                          |             | 98555226.22 |
| DEDUCTED FROM STAFF :                          |             |              |                                                    |             |             |
| Teaching Staff                                 | 3179400.00  |              | FEES PAID TO Gondwana UNIVERSITY, Gadchiroli       | 274000.00   |             |
| Non Teaching Staff                             | 750000.00   | 3929400.00   | Annual Fee                                         | 52608.00    |             |
|                                                |             |              | Ashwamegh Fee                                      | 16000.00    |             |
| G. P.F. Refundable Loan :-                     |             |              | Continious Affiliation Fee                         | 900.00      |             |
| Non Teaching Staff                             |             | 43200.00     | Convocation Fee                                    | 21920.00    |             |
|                                                |             |              | Disaster Management Fund                           | 109000.00   |             |
| DCPS :-                                        |             |              | Enrollment Fee                                     | 18225.00    |             |
| Teaching                                       | 2504023.00  |              | Environment Sci. Fee                               | 109600.00   |             |
| Non Teaching                                   | 282638.00   | 2786661.00   | E-Service Fee                                      | 4550.00     |             |
|                                                |             |              | Exam.Late Fee                                      | 240.00      |             |
| P.T. :-                                        |             |              | Exam.Super Late Fee                                | 554949.00   |             |
| Teaching Staff                                 | 127600.00   |              | Examination Fee                                    | 54800.00    |             |
| Non Teaching Staff                             | 61700.00    | 189300.00    | Game & Sports Fee                                  | 1100.00     |             |
|                                                |             |              | Immigration Fee                                    | 4285.00     |             |
| INCOME TAX :-                                  |             |              | Medical Checkup Form Fee                           | 21920.00    |             |
| Teaching Staff                                 | 11662500.00 |              | N.S.S.Fee                                          | 102132.00   |             |
| Non Teaching Staff                             | 130000.00   | 11792500.00  | Practical Exam. Fee                                | 10960.00    |             |
|                                                |             |              | Stud Aid Fund                                      | 10960.00    |             |
| INCOME TAX (ARREARS) :-                        |             |              | Student Medical Aid Fund                           | 10960.00    |             |
| Teaching Staff                                 |             | 114000.00    | Union Fee                                          | 10960.00    |             |
|                                                |             |              | Welfare Fund Fee                                   | 18000.00    | 1408069.00  |
| L.I.P. :-                                      |             |              | Yearly Affiliation fee                             |             |             |
| Teaching Staff                                 | 2876990.00  |              | G. P.F. Deducted By J.D. NAGPUR                    | 3179400.00  |             |
| Non Teaching Staff                             | 1273474.00  | 4150464.00   | Teaching Staff                                     | 750000.00   | 3929400.00  |
|                                                |             |              | Non-Teaching staff                                 |             |             |
| G.S. :-                                        |             |              | G. P.F. Refundable Deducted By J.D. NAGPUR         |             | 43200.00    |
| Teaching Staff                                 | 43680.00    |              | Non-Teaching staff                                 |             |             |
| Non Teaching Staff                             | 10540.00    | 54220.00     | DCPS Deducted By J D Nagpur                        |             |             |
|                                                |             |              | Teaching Staff                                     | 2504023.00  |             |
| S.S. MANDAL EMPL. CRE. CO. OP. SOCIETY LOAN :- |             |              | Non Teaching Staff                                 | 282638.00   | 2786661.00  |
| Teaching Staff                                 | 5433290.00  |              | P. T. Deducted By J.D. NAGPUR                      |             |             |
| Non Teaching Staff                             | 2322414.00  | 7755704.00   | Teaching Staff                                     | 127600.00   |             |
|                                                |             |              | Non-Teaching staff                                 | 61700.00    | 189300.00   |
| S.K.N.S. BANK LOAN :                           |             |              | INCOME TAX PAID TO I.T.O.                          |             |             |
| Teaching Staff                                 | 110976.00   |              | Teaching Staff                                     | 11662500.00 | 11792500.00 |
| Non Teaching Staff                             | 112000.00   | 222976.00    | Non-Teaching staff                                 | 130000.00   |             |
|                                                |             |              | Arrears Income Tax Paid to I.T.O.                  |             | 114000.00   |
| STATE BANK OF INDIA BANK LOAN :-               |             |              | Teaching Staff                                     |             |             |
| Teaching Staff                                 |             | 140400.00    | Non-Teaching staff                                 |             |             |
| BANK OF MAHARASHTRA LOAN :-                    |             |              | L.I.P. PAID TO L.I.C.                              |             |             |
| Teaching Staff                                 |             | 498384.00    | Teaching Staff                                     | 2876990.00  | 4150464.00  |
| Rajya Karmachari Apghat Vima :                 |             |              | Non-Teaching staff                                 | 1273474.00  |             |
| Teaching Staff                                 | 16992.00    |              | GROUP INSURANCE PAID TO L.I.C. NAGPUR              |             |             |
| Non Teaching                                   | 9204.00     | 26196.00     | Teaching Staff                                     | 43680.00    |             |
|                                                |             |              | Non-Teaching staff                                 | 10540.00    | 54220.00    |
| C.M.Fund for Covid 19 :                        |             |              | S.S.MANDAL EMPLOYEE CRE. CO. OP. SOCIETY LOAN      |             |             |
| Teaching                                       | 399697.00   |              | Teaching Staff                                     | 5433290.00  |             |
| Non Teaching                                   | 36001.00    | 435698.00    | Non-Teaching staff                                 | 2322414.00  | 7755704.00  |
| UNION FEE :                                    |             |              | S.K.N.S. BANK LOAN PAID TO K.N.S. BANK             |             |             |
| Teaching Staff                                 | 19200.00    |              | Teaching Staff                                     | 110976.00   |             |
| Non Teaching Staff                             | 6750.00     | 25950.00     | Non-Teaching staff                                 | 112000.00   | 222976.00   |
| TRANSFER FROM :-                               |             |              | S.B.I. BANK LOAN PAID TO S.B.I. BANK               |             |             |
| Scholarship A/c.                               | 1245816.50  |              | Teaching Staff                                     |             | 140400.00   |
| Sr Coll.Non, Grant A/c                         | 10000.00    | 1255816.50   | Bank of Maharashtra Loan paid to Bank              |             | 498384.00   |
|                                                |             |              | Teaching Staff                                     |             |             |
|                                                |             |              | C.M.Fund for Covid 19 :                            |             |             |
|                                                |             |              | Teaching                                           | 399697.00   |             |
|                                                |             |              | Non Teaching                                       | 36001.00    | 435698.00   |
|                                                |             |              | RAJYA KARMACHARI APGHAT VIMA PAID TO D.I.D. Mumbai |             |             |
|                                                |             |              | Teaching Staff                                     | 16992.00    |             |
|                                                |             |              | Non Teaching Staff                                 | 9204.00     | 26196.00    |
|                                                |             |              | UNION FEE PAID TO EMPLOYEES UNION :                |             |             |
|                                                |             |              | Teaching Staff                                     | 19200.00    |             |
|                                                |             |              | Non Teaching Staff                                 | 6750.00     | 25950.00    |
|                                                |             |              | TRANSFER TO :                                      |             |             |
|                                                |             |              | Scholarship A/c.                                   |             | 1245816.50  |
| TOTAL C/F                                      |             | 136851274.37 | TOTAL C/F                                          |             | 133374164.7 |



*[Signature]*  
Principal

Sardar Patel Mahavidyalaya  
Chandrapur



|       |  |              |                                            |            |              |
|-------|--|--------------|--------------------------------------------|------------|--------------|
|       |  | 136851274.37 | TOTAL B/F                                  |            | 133374164.72 |
|       |  |              | CLOSING BALANCE :                          |            |              |
|       |  |              | Cash in hand                               | 2903.75    |              |
|       |  |              | With B.O.M. A/c. No. 60282802584           | 1525295.46 |              |
|       |  |              | With B.O.M. A/c. No. 20074595843           | 150129.80  |              |
|       |  |              | With Axis Bank A/c. No. 911020022524338    | 8579.71    |              |
|       |  |              | With Bank of India A/c No. 960320100003092 | 796434.32  |              |
|       |  |              | With Bank of India A/c No. 960320100003093 | 993766.61  | 3477109.65   |
|       |  |              |                                            | 0.00       |              |
| TOTAL |  | 136851274.37 | TOTAL                                      |            | 136851274.37 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT( SR.COLLEGE,MAIN A/C ) of ,SARDAR PATEL MAHAVIDYALAYA,CHANDRAPUR DISTT.CHANDRAPUR (M.S.). For the year ended on 31.3.2021., subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our Information and explanation given to us of accounts and as is reflected from the books.

FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

27 AUG 2021

Sardar Patel Mahavidyalaya  
Chandrapur



JAY D. MAMIDWAR  
(PROPRIETOR)

LDIN

21039841AADA MB167

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur





SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.]  
M.C.A. A/C

SARAFI LINE,  
CHANDRAPUR (M.S.)  
Pin Code : 442 402  
PHONE NO :  
(O) 255034, 252692

RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2021.

| RECEIPTS                                     | AMT        | AMT        | PAYMENTS                                          | AMT        | AMT        |
|----------------------------------------------|------------|------------|---------------------------------------------------|------------|------------|
| BY:                                          |            |            | TO:                                               |            |            |
| <b>OPENING BALANCE :</b>                     |            |            | <b>Salary Paid to Teaching Staff :</b>            |            |            |
| Cash in Hand                                 | 40841.00   |            | Basic Pay                                         | 707784.00  |            |
| With S.B.I. A/c 3466                         | 879944.00  |            | G.P.                                              | 264000.00  |            |
| With S.K.N.S. Bank A/c No 434                | 26069.90   | 946854.90  | D.A.                                              | 1372833.00 |            |
|                                              |            |            | H.R.A.                                            | 95040.00   |            |
| <b>GRANT IN AID :</b>                        |            |            | V.A.                                              | 52800.00   |            |
| E.B.C Grant Recd from Dy. of Tech. Education |            | 235714.75  | T.A.                                              | 123321.00  | 2615778.00 |
|                                              |            |            |                                                   |            |            |
| <b>F.D.R. Intt. Recd.</b>                    |            |            | <b>Salary Paid to Non Teaching Staff :</b>        |            |            |
| L.W.P.                                       |            | 19221.00   | Basic Pay                                         | 503326.00  |            |
| Bank Intt. Recd.                             |            | 27548.00   | G.P.                                              | 153700.00  |            |
| T.D.S. Collected                             |            | 4748.00    | D.A.                                              | 946861.00  |            |
|                                              |            | 400.00     | H.R.A.                                            | 98246.00   |            |
|                                              |            |            | V.A.                                              | 26400.00   |            |
| <b>FEES COLLECTED FROM STUD. :</b>           |            |            | T.A.                                              | 86765.00   | 1815298.00 |
| Admission Fee                                | 15816.00   |            |                                                   |            |            |
| College Magazine Fee                         | 6400.00    |            | <b>Arrears Paid to Non Teaching Staff</b>         |            | 22692.00   |
| Development Fee                              | 272666.00  |            |                                                   |            |            |
| Seva Fee                                     | 2200.00    |            | <b>CONTINGENCIES EXPS.:</b>                       |            |            |
| Extra Activity Fee                           | 5400.00    |            | Audit Fee                                         | 4000.00    |            |
| Game Fee                                     | 19200.00   |            | Advertisement Exps.                               | 8416.00    |            |
| I-Card Fee                                   | 1280.00    |            | Bank Comm. & D.D. Charges                         | 1233.10    |            |
| Insurance Fee                                | 13074.00   |            | Computer Repair & Maint. Exps.                    | 1375.00    |            |
| Library Fee                                  | 25600.00   |            | Delnet Annual Membership                          | 13570.00   |            |
| Maintenance Fee                              | 33600.00   |            | International Journal Rewal                       | 37000.00   |            |
| Medical Exam. Fee                            | 1920.00    |            | Internet Service Exps.                            | 3867.00    |            |
| N.S.S. Fee                                   | 470.00     |            | National Journal Rewal                            | 36000.00   |            |
| Phy. Eff. Test Fee                           | 1920.00    |            | News Paper Exps.                                  | 4530.00    |            |
| Project Fee                                  | 28000.00   |            | PF Management Share [Non Teaching]                | 113370.00  |            |
| Registration Fee                             | 7080.00    |            | PF Management Share [Teaching]                    | 73932.00   |            |
| Stud. Aid Fund                               | 6476.00    |            | Pract. Exam Exps.                                 | 3500.00    |            |
| Tuition Fee                                  | 2045502.25 | 2486604.25 | Printing & Stationery Exps.                       | 8100.00    |            |
|                                              |            |            | Revenue Stamp                                     | 100.00     |            |
| <b>FEES RECD. ON BEHALF OF UNIVERSITY :</b>  |            |            | Seminar Exps.                                     | 3000.00    |            |
| Annual Fee                                   | 7000.00    |            | T.D.S. Refelling Exps.                            | 5755.00    |            |
| Ashwamegh Fee                                | 1410.00    |            | Webinar Exps.                                     | 4760.00    | 322508.10  |
| Disaster Fee                                 | 551.00     |            |                                                   |            |            |
| Game Fee                                     | 12784.00   |            | <b>UNI. FEE PAID TO GONDWANA UNI., GADCHIROLI</b> |            |            |
| Medical Aid Fund                             | 335.00     |            | Affiliation Fee                                   | 10000.00   |            |
| Medical Checking Fee                         | 225.00     |            | Annual Fee                                        | 7875.00    |            |
| Degree Fee                                   | 3900.00    |            | Ashwamegh Fee                                     | 1512.00    |            |
| Exam Fee                                     | 112583.00  |            | Disaster Fee                                      | 630.00     |            |
| Medical Fee                                  | 33632.00   |            | E- Seva Fee                                       | 3150.00    |            |
| Project Fee                                  | 26905.00   |            | Enrollment Fee                                    | 375.00     |            |
| Stud. Aid Fund                               | 280.00     |            | Exam Fee                                          | 96327.00   |            |
| Union Fee                                    | 280.00     |            | Game Fee                                          | 1575.00    |            |
| Welfare Fee                                  | 712.00     | 200597.00  | Immigration Fee                                   | 1500.00    |            |
|                                              |            |            | Medical Aid Fund                                  | 315.00     |            |
| <b>Scho. Recd. From S.W.O. :</b>             |            |            | Medical Checking Fee                              | 160.00     |            |
| N.T. Stud.                                   | 155677.50  |            | N.S.S. Fee                                        | 630.00     |            |
| O.B.C. Stud.                                 | 365257.50  |            | Pract. Fee                                        | 27279.00   |            |
| S.B.C. Stud.                                 | 201474.50  |            | Stud. Aid Fund                                    | 315.00     |            |
| S.C. Stud.                                   | 330375.00  | 1116559.50 | Union Fee                                         | 315.00     |            |
| S.T. Stud.                                   | 63775.00   |            | Welfare Fee                                       | 315.00     | 152273.00  |
|                                              |            |            |                                                   |            |            |
| <b>TOTAL C/F</b>                             |            | 5038247.40 | <b>TOTAL C/F</b>                                  |            | 4928549.10 |

*Amwar*  
Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



| TOTAL B/F                   |            | 5038247.40 | TOTAL B/F                                   |            | 4928549.10 |
|-----------------------------|------------|------------|---------------------------------------------|------------|------------|
| COLLECTED FROM STAFF :      |            |            | Scho. Paid to Stud. :                       |            |            |
| P.F. - Non Teaching Staff   | 113517.00  |            | N.T. Stud.                                  | 155677.50  |            |
| P.F. - Teaching Staff       | 59400.00   | 172917.00  | O.B.C. Stud.                                | 365257.50  |            |
|                             |            |            | S.B.C. Stud.                                | 201474.50  |            |
| P.T. - Non Teaching Staff   | 13800.00   |            | S.C. Stud.                                  | 330375.00  |            |
| P.T. - Teaching Staff       | 9200.00    | 23000.00   | S.T. Stud.                                  | 63775.00   | 1116559.50 |
| T.D.S. - Non Teaching Staff | 5000.00    |            | Admission Cancellation Fee Refund to Stud   |            | 8000.00    |
| T.D.S. - Teaching Staff     | 127120.00  | 132120.00  | E.B.C. Paid to Scho. Stud.                  |            | 235714.75  |
|                             |            |            | Staff Insurance Paid to ICICI Bank          |            | 17872.00   |
| TRANSFER FROM :             |            |            | F.D.R. A/c                                  |            | 18484.00   |
| Scholarship A/c             | 32420.00   |            | T.D.S. Paid to I.T.O.                       |            | 400.00     |
| P.G. A/c                    | 360219.00  |            |                                             |            |            |
| B.C.A. A/c                  | 2450000.00 | 2842539.00 | P.F. - Non Teaching Staff                   | 113517.00  |            |
|                             |            |            | P.F. - Teaching Staff                       | 59400.00   | 172917.00  |
|                             |            |            | P.T. Non Teaching Staff                     | 13800.00   |            |
|                             |            |            | P.T. Teaching Staff                         | 9200.00    | 23000.00   |
|                             |            |            | T.D.S. Non Teaching                         | 5000.00    |            |
|                             |            |            | T.D.S. Teaching Staff                       | 127120.00  | 132120.00  |
|                             |            |            | TRANSFER TO :                               |            |            |
|                             |            |            | Scholarship A/c                             | 32420.00   |            |
|                             |            |            | P.G. A/c                                    | 360219.00  |            |
|                             |            |            | S.S. Mandal A/c                             | 737.00     | 393375.00  |
|                             |            |            | CLOSING BALANCE :                           |            |            |
|                             |            |            | Cash in Hand                                | 40841.00   |            |
|                             |            |            | With State Bank of India A/c No. 3172200346 | 1105569.25 |            |
|                             |            |            | With S.K.N.S. Bank A/c No. 434              | 15520.80   | 1161931.05 |
| TOTAL                       |            | 8208923.40 | TOTAL                                       | 0.00       | 8208923.40 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (M.C.A.A/C) of SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR DISTT. CHANDRAPUR (M.S.). For the year ended on 31.3.2021, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR

MBC/1+2/

DATED: 27 AUG 2021

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

Ajay D. Mamidwar  
(PROPRIETOR)

Principal  
Sardar Patel Mahavidyalaya  
Chandrapur



U02N21039841AAAAAME6824



**SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.]**  
[Under the Management of Sarvodaya Shikshan Mandal, Chandrapur]  
**HOME SCIENCE & TECHNOLOGY A/C**  
**RECEIPTS & PAYMENTS A/C**

**FOR THE YEAR ENDED ON 31.03.2021.**

| RECEIPTS                                   | AMT        | AMT        | PAYMENTS                                          | AMT        | AMT        |
|--------------------------------------------|------------|------------|---------------------------------------------------|------------|------------|
| <b>BY:</b>                                 |            |            | <b>TO:</b>                                        |            |            |
| <b>OPENING BALANCE :</b>                   |            |            | Remuneration Paid to Teaching Staff               |            | 719944.00  |
| Cash in hand                               | 2422.40    |            | Remuneration Paid to Non Teaching Staff           |            | 245603.00  |
| With S.K.N.S.Bank A/c No. 838              | 4875065.67 | 4877488.07 |                                                   |            |            |
| Bank Interest Recd.                        |            | 183348.00  | <b>CONTINGENCIES EXPS :</b>                       |            |            |
| <b>FEES COLLECTED FROM STUDENTS :</b>      |            |            | Audit Fee                                         | 7000.00    |            |
| Admission Fee                              | 34588.00   |            | Bank Comm.                                        | 463.74     |            |
| Grat. Sahakari Bhandar Fee                 | 198.00     |            | Bank D.D.Charges                                  | 355.00     |            |
| College Fine                               | 900.00     |            | General Repairing Exps. P                         | 4460.00    |            |
| College Magazine Fee                       | 11600.00   |            | Misc.Exps.                                        | 150.00     |            |
| Development Fee                            | 59837.00   |            | Seminar Exps.                                     | 2000.00    |            |
| Environmental Sci.Fee                      | 3450.00    |            | Stationery Exps. A                                | 9490.00    |            |
| Extra Cultural Activities Fee              | 17468.00   |            | Uni.Practical Exps.                               | 500.00     | 24418.74   |
| Game & Sport Fee                           | 33913.00   |            | <b>UNI.FEES PAID TO GONDWANA UNI.GADCHIROLI :</b> |            |            |
| Identity Card Fee                          | 4460.00    |            | Uni.Annual Fee                                    | 26500.00   |            |
| Laboratory Fee                             | 137420.00  |            | Uni.Environmental Sci.Fee                         | 825.00     |            |
| Library Fee                                | 36260.00   |            | Uni.Ashwamedh Fee                                 | 5088.00    |            |
| Maintenance Fee                            | 51671.00   |            | Uni.Disaster Management Fee                       | 2120.00    |            |
| Medical Exam Fee                           | 3480.00    |            | Uni.Enrollment Fee                                | 6125.00    |            |
| Other Fee                                  | 276825.00  |            | Uni.E-Service Fee                                 | 10600.00   |            |
| Physical Effi.Test Fee                     | 3480.00    |            | Uni.Exam.Fee                                      | 211558.00  |            |
| Pract.Prescribed in the Syllabus Fee       | 18709.00   |            | Uni.Exam.Late Fee                                 | 1000.00    |            |
| Project.Fee                                | 89479.00   |            | Uni.Game Fee                                      | 5300.00    |            |
| Registration Fee                           | 13520.00   |            | Uni.Immigration Fee                               | 3400.00    |            |
| Std.Aid Fund                               | 11600.00   |            | Uni.Medical Checking Form Fee                     | 485.00     |            |
| Tuition Fee                                | 1054449.25 | 1863307.25 | Uni.Medical Aid Fund                              | 1060.00    |            |
| <b>FEES RECD.ON BEHALF OF UNIVERSITY :</b> |            |            | Uni.N.S.S.Unit Fee                                | 2120.00    |            |
| Un.Annual Fee                              | 14500.00   |            | Uni.Pract.Exam.Late Fee                           | 2500.00    |            |
| Un.Ashwamedh Fee                           | 2780.00    |            | Uni.Pract.Fee                                     | 42120.00   |            |
| Un.Blood Donet Fee                         | 1338.00    |            | Un.Stud.Aid Fund                                  | 1060.00    |            |
| Un.Convocation Fee [Degree]                | 35461.00   |            | Un.Union Fee                                      | 1060.00    |            |
| Un.Disaster Management Fee                 | 1160.00    |            | Un.Welfare Fund                                   | 1060.00    | 323981.00  |
| Un.Enrollment Fee                          | 6500.00    |            |                                                   |            |            |
| Un.E-Service Fee.                          | 5800.00    |            | Admission Fee Refund to Student                   |            | 8001.00    |
| Un.Exam.Fee                                | 425342.00  |            | P.F.Managment Shares                              |            | 10670.00   |
| Un.Game Fee                                | 2900.00    |            | <b>NON RECURRING EXPS :</b>                       |            |            |
| Un.Immigration Fee                         | 4400.00    |            | Lab.Equipments A                                  | 5180.00    |            |
| Un.Medical Checking Form Fee               | 485.00     |            | Office Equipments A                               | 42990.00   | 48170.00   |
| Un.Medical Aid Fund                        | 10.00      |            | <b>TRANSFER TO :</b>                              |            |            |
| Un.N.S.S.Unit Fee                          | 2230.00    |            | Scholarship A/c                                   | 864969.25  |            |
| Un.Practical Fee                           | 104846.00  |            | S.P.M.P.G.A/c                                     | 20515.00   | 885484.25  |
| Un.Stud.Aid Fund                           | 1150.00    |            | <b>CLOSING BALANCE :</b>                          |            |            |
| Un.Union Fee                               | 580.00     |            | Cash in hand                                      | 862.40     |            |
| Un.Welfare Fund                            | 580.00     | 610062.00  | With Shri.K.N.S.Bank A/c No.838                   | 6152555.18 | 6153417.58 |
| P.F.Employee                               | 9845.00    |            |                                                   |            |            |
| P.F.Management Shares                      | 10670.00   | 20515.00   |                                                   |            |            |
| <b>TRANSFER FROM :</b>                     |            |            |                                                   |            |            |
| S.P.M.Scholarship A/c                      |            | 864969.25  |                                                   |            |            |
|                                            |            | 8419689.57 |                                                   | 0.00       | 8419689.57 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT(HOME SCIENCE TECNOLOGY A/C), SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR DISTT. CHANDRAPUR (M.S.), For the year ended on 31.3.2021, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR  
MBC/1+2/  
DATED: 18 AUG 2021

Principal

Sardar Patel Mahavidyalaya

Chandrapur

Sardar Patel Mahavidyalaya

Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

JAY D. MAMIDWAR  
(PROPRIETOR)