



Sarvodaya Shikshan Mandal's

SARDAR PATEL MAHAVIDYALAYA

Ganj Ward, CHANDRAPUR - 442 402 (Maharashtra)

Off. : 07172-255778
Res. : 07172-255020
Mob. : 9422906289

Principal
Dr. P. M. Katkar

(Affiliated to Gondwana University, Gadchiroli and Approved by UGC & AICTE, New Delhi)

Email id : chdspm@gmail.com

M.P.Ed., SET, Ph.D.

Re-accredited at B⁺ Grade in 4th Cycle by NAAC (CGPA-2.93)

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Email : pramodkatkar1968@gmail.com

Under Graduate & Post Graduate Courses in Arts/Commerce/Science/Home Science/Mass Communication/
Computer Science & Application/Library & Information Science & Research Center for Ph.D.

Ref. No. SPM/4184/2024

Dated : 10/12/2024

Utilization Certificate

That is to Certify that Actual Expenditure on Purchased as Books, Journals & E-Journals Subscription for Financial Year 2023-2024 details are as follows.

Academic Financial Year	Books Purchased (Rs)	Journals Subscribed (Rs)	E-Journals Subscribed (Rs)	Total Expenditure (Rs)
2023-2024	71993=00	107825=00	19470=00	199288=00

This Certificate is issued as a part of submission made by the college NAAC accreditation.

Place :- Chandrapur

Date :- 06/12/2024

Auditor Seal

Librarian

Librarian
Sardar Patel Mahavidyalaya
CHANDRAPUR

Principal

Principal
Sardar Patel Mahavidyalaya
Chandrapur

For, MAMIDWAR & CO.
CHARTERED ACCOUNTANTS

AJAY D. MAMIDWAR
(PROPRIETOR)



UDIN: 24039841BKFOGL2441

MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS
AJAY D. MAMIDWAR
B.COM, L.L.B, F.C.A

KOTWALI WARD, CA
CHANDRAPUR (M.S.)
Pin Code No.442 402
PHONE NO. ;
(R) 255034, 256392

AUDIT REPORT

To,
The Principal,
Sardar Patel Mahavidyalaya.
Distt. Chandrapur. (M.S)

Sub: Audit of Account of your Dept. of Computer Application for the year ended on 31.03.2024.

We have completed the audit of MCA accounts of your College for the year ended on 31.03.2024. The copies of Receipt and Payment Account, Balance Sheet & Income & Expenditure Accounts are enclosed here with. We report on as under.

It is explained to us during the course of audit that the college has received grant during the year, as reflected in financial statement attached herewith.

The expenses are recorded in the books of accounts are supported with Vouchers & Bills. The figures reflected in financial statement are as per the books of accounts produced before us by College for audit.

The Closing cash-in-hand as per cash book on 31.03.2024 is Rs 40841/-

We are thankful to Principal and his staff for the co- operation extended in carrying out the audit.

CHANDRAPUR

DATED: 14 SEP 2024



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,

Ajay D. Mamidwar
AJAY D. MAMIDWAR
(PROPRIETOR)

UDIN:24039841BKFNVH1022

MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,

SARAFI LINE,
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 31.03.2024.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY,			TO,		
OPENING BALANCE :			Salary Paid to Teaching Staff :		
Cash in Hand	40841.00		Basic Pay	325000.00	
With State Bank of India A/c No.31722003466	525820.30		G.P.	120000.00	
With S.K.N.S.Bank A/c No. 434	133796.24	700457.54	D.A.	631860.00	
L.W.P.		57975.00	H.R.A.	43200.00	
Bank Intt.Recd.		6032.00	V.A.	24000.00	
			T.A.	66740.00	1210800.00
FEES COLLECTED FROM STUD. :			Salary Paid to Non Teaching Staff :		
Admission Fee	9000.00		Basic Pay	572480.00	
College Magazine Fee	4505.00		G.P.	169200.00	
Development Fee	466141.00		D.A.	1578532.00	
E-Seva Fee	650.00		H.R.A.	74168.00	
Extra Activity Fee	5850.00		V.A.	28800.00	
Game Fee	13525.00		T.A.	49656.00	2472836.00
I-Card Fee	910.00				
IIT Bombay Tutorial	2316.00		CONTINGENCIES EXPS.:		
Insurance Fee	2035.00		Accounting Work Remuneration	5500.00	
Library Fee	00		Advertisment Exps.	2520.00	
Maintance Fee	00		Audit Fee	10000.00	
OnLine Registration Fee	4956.00		Bank Comm. & D.D.Charges	3052.66	
Phy.Eff.Test Fee	1350.00		Building Repair & Maint,Exps.	17900.00	
Project Fee	32424.00		Computer Repair & Maint.	3800.00	
Stud.Fine	4505.00		DELNET	00	
Tution Fee	2397865.50	2987432.50	Electricity Charges	87310.00	
			Garding Exps.	12000.00	
FEES RECD.ON BEHALF OF UNIVERSITY :			Gust Lecturer	6000.00	
Annual Fee	4875.00		International Journal Rewal	20000.00	
Ashwamegh Fee	1104.00		Internet Charges	6057.00	
Degree Fee	6900.00		National Journal Rewal	18000.00	
Disaster Fee	380.00		NAAC Exps.	5900.00	
Enrollment Fee	100.00		News Paper Exps.	1635.00	
E-Suvidha Fee	1300.00		PF Management Share [Non Teaching]	138744.00	
Exam.Fee	147198.00		PF Management Share [Teaching]	23400.00	
Game Fee	19931.00		Printing & Stationery Exps.	11750.00	
Medical Aid Fund	681.00		Project Guide Remuneration	13250.00	
Medical Cchecking Fee	1030.00		Prospectus Desigen Exps.	6000.00	
N.S.S.Unit Fee	370.00		Scurity Guard Salary	60500.00	
Practical Fee	27878.00		Seminar Exps.	20342.00	
Project Fee	49315.00		Staff Insurance Exps.	18655.00	
Stud.Aid Fund	235.00		Sweeping & Cleaning Exps.	38000.00	
Union Fee	175.00		T.A..& D.A. Exps.	22670.00	
Welfare Fee	195.00	261667.00	T.D.S.Refilling Charges	4852.00	
			Work Shop Exps.	4750.00	
COLLECTED FROM STAFF :			Work Shop Stud.Exps.	3780.00	579937.66
P.F. - Non Teaching Staff	122364.00		UNI.FEE PAID TO GONDWANA UNI.,GADCHIROLI		
P.F. - Teaching Staff	27000.00		Affiliation Fee	27600.00	
P.F.Management [Non Teaching]	138744.00		Annual Fee	5500.00	
P.F.Management [Teaching]	23400.00	311508.00	Ashwamegh Fee	1056.00	
P.T. - Non Teaching Staff	15000.00		Degree Fee	6600.00	
P.T. - Teaching Staff	3900.00	18900.00	Disaster Fee	440.00	
T.D.S. - Non Teaching Staff	16780.00		E- Seva Fee	2200.00	
T.D.S. - Teaching Staff	49000.00	65780.00	Enrollment Fee	325.00	
T.D.S. Collected		1000.00	Exam Fee	282483.00	
Scho.Recd.From S.W.O.			Game Fee	1100.00	
N.T.O.B.C.,S.B.C.,S.C.& S.T. Stud		1415237.50	Medical Aid Fund	100.00	
			Medical Checking Fee	100.00	
			N.S.S.Fee	440.00	
			Pract.Fee	26180.00	
			Project Fee	52316.00	
			Stud.Aid Fund	220.00	
			Union Fee	220.00	
			Welfare Fee	220.00	407100.00
TOTAL C/F		5825989.54	TOTAL C/F		4670673.66



TOTAL B/F		5825989.54	TOTAL B/F		4670673.66
SALARY ADVANCE FROM : Shri. Mahesh Pungantliwar		5000.00	Admission Fee Refunded to Stid. Admission Regulating Authority AICTE Processing Fee Stud.Inssurance Paid to National Inssurance Co.Ltd. P.T.Return Processing Fee		14500.00 20000.00 427000.00 3080.00 1770.00
TRANSFER FROM : P.G. A/c B.C.A. A/c	311508.00 1250000.00	1561508.00	Scho.Paid to Stud. : N.T,O.B.C.,S.B.C.,S.C.& S.T. Stud T.D.S.Paid to I.T.O. P.F. - Non Teaching Staff P.F. - Teaching Staff P.F.Management [Non Teaching] P.F.Management [Teaching] P.T. Non Teaching Staff P.T. Teaching Staff T.D.S.Non Teaching T.D.S.Teaching Staff SALARY ADVANCE TO : Shri. Mahesh Pungantliwar TRANSFER TO : P.G. A/c CLOSING BALANCE : Cash in Hand With State Bank of India A/c No.31722003466 With S.K.N.S.Bank A/c No. 434		1415237.50 1000.00 122364.00 27000.00 138744.00 23400.00 311508.00 16200.00 4100.00 20300.00 16780.00 49000.00 65780.00 5000.00 311508.00 40841.00 51899.30 32400.08 125140.38
TOTAL		7392497.54	TOTAL	0.00	7392497.54

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (M.C.A./C) of SARDAR PATEL MAHAVIDYALAYA,CHANDRAPUR DISTT.CHANDRAPUR (M.S.), For the year ended on 31.3.2024., 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 :



Mamidwar
Principal

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

Ajay D. Mamidwar
AJAY D. MAMIDWAR
(PROPRIETOR)

14 SEP 2024

UDIN: 24039841BKFNUH1022

MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS

KOTWALI WARD,
CHANDRAPUR (M.S.)
Pin Code No. 442402
PHONE NO.:(O) 252692
(R) 256392, 255034

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR
[UNDER THE MANAGEMENT OF SARVODYA SHIKSHAN MANDAL, CHANDRAPUR (M.S.)]
MASTER COMPUTER APPLICATION
INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM :- 01 / 04 / 2022 TO 31 / 03 / 2024.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To,			By,		
Salary Paid to Teaching Staff :			L.V.P.		57975.00
Basic Pay	325000.00		Bank Intt.Recd.		6032.00
G.P.	120000.00				
D.A.	631860.00		FEES COLLECTED FROM STUD. :		
H.R.A.	43200.00		Admission Fee	9000.00	
V.A.	24000.00		College Magazine Fee	4505.00	
T.A.	66740.00	1210800.00	Development Fee	466141.00	
			E-Seva Fee	650.00	
Salary Paid to Non Teaching Staff :			Extra Activity Fee	5850.00	
Basic Pay	572480.00		Game Fee	13525.00	
G.P.	169200.00		I-Card Fee	910.00	
D.A.	1578532.00		IIT Bombay Tutorial	2316.00	
H.R.A.	74168.00		Insurance Fee	2035.00	
V.A.	28800.00		Library Fee		
T.A.	49656.00	2472836.00	Maintance Fee	23400.00	
			OnLine Registration Fee	4956.00	
PF Management Share [Non Teaching]	138744.00		Phy.Eff.Test Fee	1350.00	
PF Management Share [Teaching]	23400.00	162144.00	Project Fee	32424.00	
			Stud.Fine	4505.00	
CONTINGENCIES EXPS.:			Tution Fee	2397865.50	2987432.50
Accounting Work Remuneration	5500.00				
Advertisment Exps.	2520.00		FEES RECD.ON BEHALF OF UNIVERSITY :		
Audit Fee	10000.00		Annual Fee	4875.00	
Bank Comm. & D.D.Charges	3052.66		Ashwamegh Fee	1104.00	
Building Repair & Maint,Exps.	17900.00		Degree Fee	6900.00	
Computer Repair & Maint.	3800.00		Disaster Fee	380.00	
DELNET	13570.00		Enrollment Fee	100.00	
Electricity Charges	87310.00		E-Suvidha Fee	1300.00	
Garding Exps.	12000.00		Exam.Fee	147198.00	
Gust Lecturer	6000.00		Game Fee	19931.00	
International Journal Rewal			Medical Aid Fund	681.00	
Internet Charges	6057.00		Medical Cfchecking Fee	1030.00	
National Journal Rewal			N.S.S.Unit Fee	370.00	
NAAC Exps.	5900.00		Practical Fee	27878.00	
News Paper Exps.	1635.00		Project Fee	49315.00	
Printing & Stationery Exps.	11750.00		Stud.Aid Fund	235.00	
Project Guide Remuneration	13250.00		Union Fee	175.00	
Prospectus Desigen Exps.	6000.00		Welfare Fee	195.00	261667.00
Scurity Guard Salary	60500.00				
Seminar Exps.	20342.00		Deficite :- During The year		1892365.57
Staff Insurance Exps.	18655.00				
Sweeping & Cleaning Exps.	38000.00				
T.A. & D.A. Exps.	22670.00				
T.D.S.Refilling Charges	4852.00				
Work Shop Exps.	4750.00				
Work Shop Stud.Exps.	3780.00	417793.66			
UNI.FEE PAID TO GONDWANA UNI.,GADCHIROLI					
Affiliation Fee	27600.00				
Annual Fee	5500.00				
Ashwamegh Fee	1056.00				
Degree Fee	6600.00				
Disaster Fee	440.00				
E- Seva Fee	2200.00				
Enrollment Fee	325.00				
Exam Fee	282483.00				
Game Fee	1100.00				
Medical Aid Fund	100.00				
Medical Cfchecking Fee	100.00				
N.S.S.Fee	440.00				
Pract.Fee	26180.00				
Project Fee	52316.00				
Stud.Aid Fund	220.00				
Union Fee	220.00				
Welfare Fee	220.00	407100.00			
Admission Fee Refunded to Stid.		14500.00			
Admission Regulating Authority		20000.00			
AICTE Processing Fee		427000.00			
Stud.Inssurance Paid to National Inssurance Co.Ltd.		3080.00			
P.T.Return Processing Fee		1770.00			
DEPRICIATION :- (AS PER SHEDULE)		68448.41			
		5205472.07		0.00	5205472.07

CHANDRAPUR
MBC(1+2)
DATED :

14 SEP 2024



(Signature)
Principal
Sardar Patel Mahavidyalaya
Chandrapur



AS PER OUR REPORT OF EVEN DATE,
FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(Signature)
(AJAY B. MAMIDWAR)
PROPRIETOR

MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS

KOTWALI WARD,
CHANDRAPUR (M.S.)
Pin Code No. 442402
PHONE NO.:(O) 252692
(R) 256392 , 255034

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR
[UNDER THE MANAGEMENT OF SARVODYA SHIKSHAN MANDAL, CHANDRAPUR [M.S.]
MASTER COMPUTER APPLICATION
BALANCE SHEET
AS ON 31. 03. 2024,

FUNDS. & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM STUD : CAUTION MONEY DEPOSIT : As per Last B/sheet		57550.00	FIXED ASSETS : As per Schedule Enclosed		529775.03
LIBRARY DEPOSITS : As per Last B/sheet		24075.00	FDR WITH BANK OF INDIA As per Last B/sheet Add : Intl.Recd.Dur.the year	226062.00 0.00	226062.00
LOAN & ADVANCES : As per Schedule Enclosed		28803506.70	SCHOLARSHIP GRANT As per Last B/sheet ADD : During the Year Less : During the Year	28630.00 1415237.50 1443867.50 1437237.50	28630.00
			OTHER LIABILITIES As per Schedule Enclosed		1300.00
			INCOME & EXPENDITURE A/C As per last B/Sheet (Deficit) ADD : Deficit :- During The year	26081858.72 1892365.57	27974224.29
			CLOSING BALANCE : Cash in Hand With State Bank of India A/c No.31722003466 With S.K.N.S.Bank A/c No. 434	40841.00 51899.30 32400.08	125140.38
		28885131.70		0.00	28885131.70

The above BALANCE - SHEET to the best of our belief contains a true accounts of FUNDS & LIABILITIES AND PROPERTY & ASSETS of the College.

CHANDRAPUR
MBC/1+2/
DATED :

14 SEP 2024



(Signature)
Principal
Sardar Patel Mahavidyalaya
Chandrapur



(Signature)
AS PER OUR REPORT OF EVEN DATE.
FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.
(AJAY D. MAMIDWAR)
PROPRIETOR

UDIN: 24039841BKFNVH1002

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.]
 [Under the Management of Sarvodaya Shikshan Mandal, Chandrapur]
MASTER COMPUTER APPLICATION
AS ON 31.03.2024.

PARTICULARS	OP. BAL. 31/03/2023.	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPR.%	DEPR. AMOUNT	CLO. BAL. 31/03/2024.
		Before Sept.	After Sept.				
FURNITURE & FIXTURE	72748.24	0.00	0.00	72748.24	10%	7274.82	65473.42
LIBRARY BOOKS	324723.80	0.00	0.00	324723.80	10%	32472.36	292251.24
OFFICE EQUIPMENT	22861.55	0.00	0.00	22861.55	10%	2286.15	20575.40
CHAIR PURCHASE	5368.15	0.00	0.00	5368.15	10%	536.81	4831.34
AIR CONDITIONER	26024.42	0.00	0.00	26024.42	15%	3903.66	22120.76
CAMERA	2856.00	0.00	0.00	2856.00	15%	428.40	2427.60
GENERATOR SET	45001.55	0.00	0.00	45001.55	15%	6750.23	38251.32
LAB EQUIPMENT	6598.16	0.00	0.00	6598.16	15%	989.72	5608.44
Fire Instrument	92041.77	0.00	0.00	92041.77	15%	13806.26	78235.51
TOTAL :-	598223.44	0.00	0.00	598223.44		68448.41	529775.03


LIST OF LOAN & ADVANCE : SCHEDULE
AS ON 31.03.2024.

PARTICULARS	OP. BAL. 01/04/2023.	RECD. DUR. YEAR	PAID DUR. YEAR	CLO. BAL . 31.03.2024.
SPM-BUILDING FUND A/C	-200000.00	0.00	0.00	-200000.00
COMPUTER SCIENCE	1520749.50	0.00	0.00	1520749.50
D. B. M. A/C	144260.00	0.00	0.00	144260.00
D. I. R. P. M. A/C	8496.20	0.00	0.00	8496.20
M. B. A. A/C	156340.00	0.00	0.00	156340.00
P. G. COLLEGE A/C	-100000.00	311508.00	311508.00	-100000.00
SCHOLARSHIP A/C	1239220.00	0.00	0.00	1239220.00
NON GRANT A/C	-65258.00	0.00	0.00	-65258.00
S. S. MANDAL A/C	5029464.00	0.00	0.00	5029464.00
SHRI.VINOD MADAVI	-2500.00	0.00	0.00	-2500.00
MRS.AMOL ZADE	-5639.00	0.00	0.00	-5639.00
T.D.S.Collectd	1515.00	0.00	0.00	1515.00
TOTAL :-	27253506.70	1561508.00	311508.00	28803506.70

LIST OF OTHER LIABILITIES
AS ON 31.03.2024,

PARTICULARS	OP. BAL. 01-04-2023.	RECD. DUR. YEAR	PAID DUR. YEAR	CLO. BAL . 31.03.2024.
PT	100.00	18900.00	20300.00	-1300.00
INCOME TAX (TDS)	0.00	65780.00	65780.00	0.00
EXCESS SALARY	200.00	0.00	0.00	200.00
SALARY PAYABLE	-200.00	0.00	0.00	-200.00
	100.00	396188.00	397588.00	-1300.00

CHANDRAPUR
 DATED :


 PRINCIPAL
Principal
 Sardar Patel Mahavidyalaya
 Chandrapur



MAMIDWAR & COMPANY

CHARTERED ACCOUNTANTS

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

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 31.03.2024.

RECEIPTS		AMT	AMT	PAYMENTS	
BY,					
OPENING BALANCE :				TO,	
Cash in hand	1391.00			Remuneration Paid to Teaching Staff [P.G.]	890306.00
With S.K.N.S.Bank A/c No. 830	11485862.56	11487253.56		Salary Paid to Teaching Staff [U.G.]	3594435.00
Bank Interest Recd.		643072.00		Remuneration Paid to Democracy Classes	10000.00
F.D.R. Intt.Reccd.				Remuneration Paid to Environmental Subject	6000.00
L.W.P.				Remuneration Paid to Extra Work For NonTeaching Staff	14486.00
Practical Exps.Amt Return			839731.00	Remuneration Paid to Filing Online Form	275700.00
			18344.00	Remuneration Paid to IIT Spokan Tutorial	57000.00
			1151.00	Remuneration Paid to Spokan English Classes	10000.00
				Remuneration Paid to Dr.P.M.Katkar [Principal]	135000.00
				CHB Teaching Salary	11250.00
				Diwali Bonus Paid to Non Teaching Staff	60001.00
FEES COLLECTED FROM STUDENTS :				Salary Paid to Non Teaching Staff	
Admission Fee	85219.00			Basic Pay	593935.00
Admission Registration Fee	578650.00			Grade Pay	23040.00
College Magazine Fee	76525.00			Edu.All.	156421.00
Development Fee	410010.00			H.R.A.	215885.00
Duplicate Receipts Fine	626.00			T.A.	166091.00
Excess Fee	3557.00				
Extra Activity Fee	112125.00			CONTINGENCIES EXPS :	
Fine	3125.00			Audit Fee	10000.00
Game & Sport Fee	209757.00			Account Remuneration	5500.00
I.I.T. Bombay Tutorial	92241.00			AACST Members Ship	6000.00
Identity Card Fee	14520.00			Admission Software Maintance	76818.00
Identity Card Fine	2610.00			Advertisment Exps.	46412.00
Laboratory Fee	6757223.00			I-Card Printing Exps.	14010.00
Library Fee	233683.00			Bank Comm. & Charges	1433.70
Library Fine	50.00			Buildling Repair & Maint.Exps.	54612.00
Maintance Fee	334707.00			Non.Teaching Staff Uniform Exps.	5460.00
Medical Exam.Fee	22828.00			Cleaning & Sweeping Exps.	64000.00
Online Reg.Fee	262598.00			Computer Club Programmme	13718.00
Other Fee	141067.00			Computer Lab.Repair Exps.	17410.00
Other Fine	1520.00			Computer Repair & Maint.Exps.	208780.00
Physical & Medical Fine	20350.00			Cultural Programme Exps	75491.00
Physical Test Fee	27698.00			T.D.S.Return Filing .	2065.00
Project Fee	357507.00			Electrical Material Exps.	35210.00
Stud.Aid Fund	28757.00			Electricity Charges	128400.00
Stud.Aid Fund Fee	76415.00			Progress Report VIVA Exps.	715.00
Tuition Fee	8723108.40	18579121.40		Refreshment Exps.	32569.00
Union Fee	2645.00			Function Exps	5000.00
Revaluation Service Charges		3240.00		Furniture Material Exps.	22573.00
				Furniture Repair & Maint. Exps.	72820.00
FEES RECD.ON BEHALF OF UNIVERSITY:				Refreshment Exps. For Guest	2248.00
Annual Fee	98073.00			I.I.T. Bombay Tutorial	25000.00
Ashwamegh Fee	22969.00			Internet Charges	10548.00
Convocation Fee [Degree Fee]	144695.00			T.A. & D.A.For Principal	103761.00
Disaster Management Fund	7809.00			Misc. Exps.	15496.00
Enrollment Fee	45861.00			Pumbing Material Exps.	38462.00
Environment Sci. Fee	52968.00			News Paper Exps.	8030.00
E-Seva Fee	40085.00			P.F. Managment Share	64550.00
Exam. Fee	4599887.00			P.F. Service Charges	8902.00
Game & Cultural Fee	19142.00			Pract.Exam.Exps.	317825.00
Medical Aid Fund	3765.00			Printing Exps.	11800.00
Medical Cheking Fee	3630.00			Project Guide Remuneration	97750.00
Migration Fee	9896.00			Repair & Maint.Exps.	2500.00
N.S.S.Unit Fee	7825.00			Seminar Exps. [Stud.]	8023.00
Practical Fee	673067.00			Stationery Exps.	89555.00
Insurance Fee	40201.00			Seminar Exps. [Staff]	4497.00
Project Fee	112753.00			T.A. & D.A. For NASSCOM	32500.00
Student Aid Fund	21508.00			T.A. & D.A.Exps.	101603.00
Union Fee	4325.00			Computer Repair & Maint.	5900.00
Welfare Fee	3980.00			PHD VIVA Exps.	4726.00
Career Katta Reg. Fee				PHD Viva & Progress Report VIVA Exps.	1935.00
T.D.S. Receivable			128115.00	Education Tour Exps.	2310.00
			251236.00	Gardening Exps.	9200.00
				Elctricals Goods Purchase Exps.	34678.00
COLLECTED FROM STAFF :				Toner Refilling Exps.	19600.00
Salary Advance Ku.Kagana Gawandar			1500.00	Contingencies Exps.	35000.00
TOTALC/F		37865202.96	TOTAL C/F		1955395.70
					6219550.00



TOTAL B/F		37865202.96	TOTAL B/F	1955395.70	6219550.00
P.F.Collectd From Staff	64594.00		Digital Lab. Instugration Exps.	4921.00	
P.F.Managment Share	64550.00		IIT Spoken Tutorial Exam.Exps.	348.00	
P.F.Service Charges	8902.00	138046.00	B.C.A.Priactical Exam.Exps.	30000.00	
T.D.S. Collected		1000.00	B.C.C.A.Priactical Exam.Exps.	39000.00	
F.D.R. Maturity Amt		317774.00	BSC [IT] Priactical Exam.Exps.	33000.00	2062664.70
TRANSFER FROM :			Admission Fee Refunded to Stud.		63313.00
S.P.M.Scholarship A/c	2478145.40		Refund Admission Fee Against Scho. Approval		40596.00
68 Vidharbha Sahitya Samelan A/c	17988.72	2496134.12	Bhartiya Jain Sanghatna		8000.00
			Career Katta Reg. Fee		131400.00
			Criquet Tournament Entry Fee		5000.00
			Donation Exps.		5000.00
			Jesht Nagri Sangh		6000.00
			MKCL Course Fee		10000.00
			Oriental Student Insurance Policy		64890.00
			Rastriya OBC Mahasangh		50000.00
			Gondwana Uni. Kala Darpan 2024		10000.00
			FEES PAID TO GONDWANA UNIVERSITY GADCHIROLI :		
			Affiliation Fee	6000.00	
			Annual Fee	116250.00	
			Ashwamegh Fee	22320.00	
			C.G.S.T.Charges	2880.00	
			Convocation Fee [Degree Fee]	241500.00	
			Disaster Management Fund	13840.00	
			Enrollment Fee	45800.00	
			Environment Sci. Fee	6300.00	
			E-Seva Fee	46500.00	
			Exam. Fee	5814805.00	
			Exam.Late Fee	22630.00	
			Game Fee	23250.00	
			Insurance Fee	1265.00	
			Medical Aid Fund	6695.00	
			Medical Cheking Fee	16260.00	
			N.S.S.Unit Fee	9300.00	
			Practical Fee	899508.00	
			Project Fee	111887.00	
			Student Aid Fund	6310.00	
			Union Fee	7305.00	
			Welfare Fee	4650.00	7425255.00
			NON RECURRING EXPS.:		
			Library Books Purchase	7780.00	
			Furnture Purchase	12036.00	
			Printer Purchase	61000.00	80816.00
			F.D.R. with.B.O.I.		317774.00
			F.D.R. with.B.O.I. 16113		125653.00
			F.D.R. with.B.O.I. 10011		965314.00
			T.D.S.Paid to I.T.O.		1000.00
			Advance For College Tour :		
			V.L. Parekh	5000.00	
			N.Shastakar	5000.00	
			G.Burande	5000.00	15000.00
			TRANSFER TO :		
			M.C.A. A/c	1250000.00	
			P.G.A/c	138046.00	
			S.P.M.Scholarship A/c	2478145.40	3866191.40
			CLOSING BALANCE :		
			Cash in hand	1391.00	
			With S.K.N.S.Bank A/c No. 830	19343348.98	19344739.98
		40818157.08		0.00	40818157.08

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (B.C.A. A/C), SARDAR PATEL MAHAVIDYALAYA, SR.COLLEGE, CHANDRAPUR DISTT.CHANDRAPUR (M.S.), For the year ended on 31.3.2024, subject to our separate report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per our information and explanation given to us of accounts and as is reflected from the books.

DATED :
MBC/1+2/
CHANDRAPUR

14 SEP 2024



(Signature)
PRINCIPAL
Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

(Signature)
AJAY D. MAMIDWAR
(PROPRIETOR)